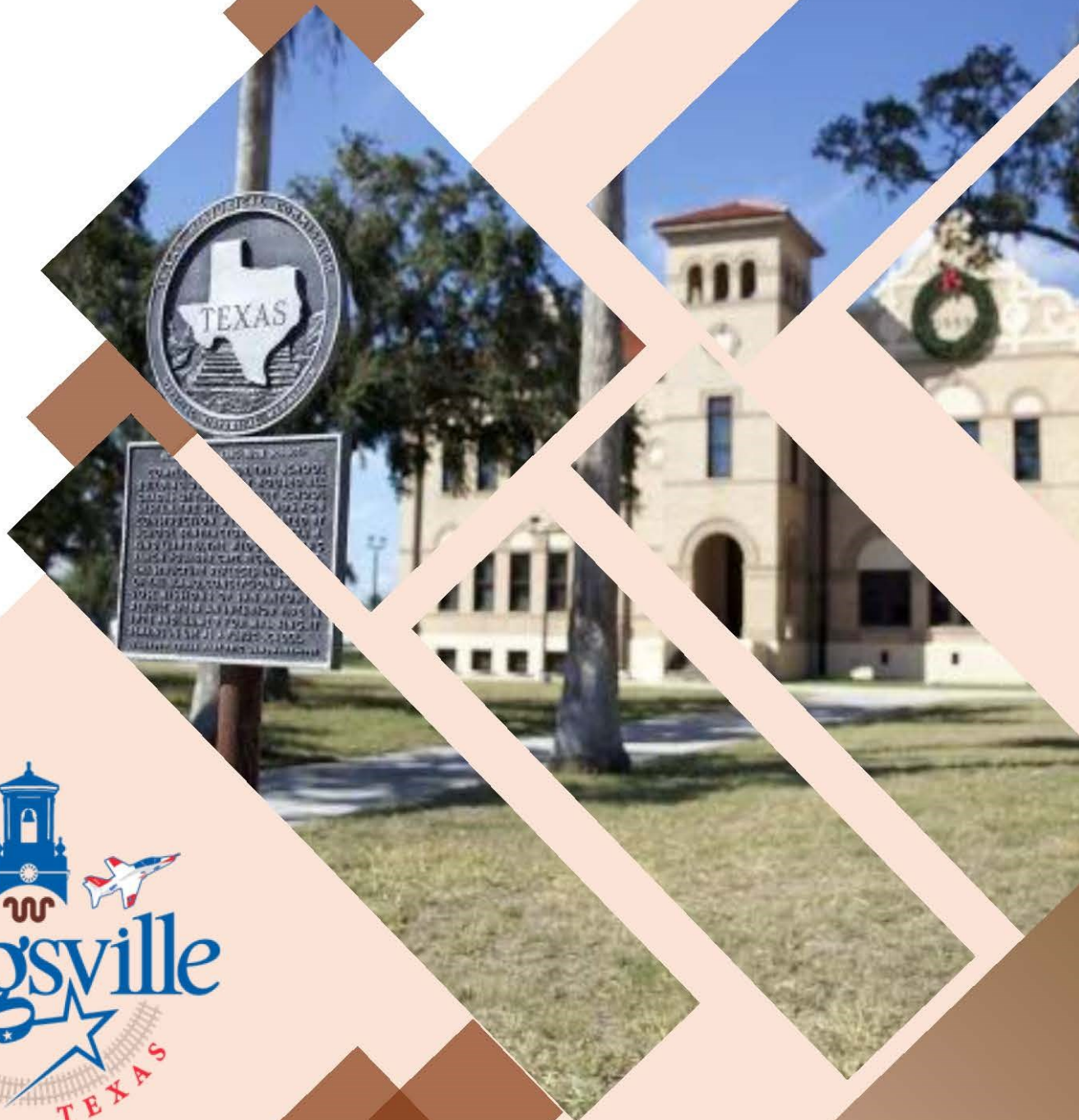


City Commission Adopted Budget

FY 24-25



Public Viewing

CITY OF KINGSVILLE

Fiscal Year 2024-2025

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$475,938, which is a 5.54 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 \$51,245.

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

FOR: Mayor Sam Fugate, Commissioner Edna Lopez, Commissioner Norma Alvarez, Commissioner Hector Hinojosa, Commissioner Leo Alarcon

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	<u>2024-2025</u>	<u>2023-2024</u>
Property Tax Rate:	\$0.77000/100	\$0.76000/100
No-New Revenue Tax Rate:	\$0.73176/100	\$0.70738/100
No-New Revenue Maintenance & Operation Tax Rate:	\$0.57362/100	\$0.57978/100
Voter-Approval Tax Rate:	\$0.79793/100	\$0.76311/100
Debt Rate:	\$0.16520/100	\$0.14777/100

Total debt obligation for CITY OF KINGSVILLE secured by property taxes: \$1,944.426



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Adopted Annual Budget FY 2024-2025

Mark McLaughlin
City Manager

Deborah R. Balli, CPA, CGFO
Finance Director

Finance Department Staff
Leticia Salinas, Accounting Manager
Jessica Sandoval, Accounting Assistant
Linda Garcia, Accounting Assistant



ORDINANCE NO. 2024- 59

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, 2024 AND ENDING SEPTEMBER 30, 2025 IN THE PARTICULARS HEREINAFTER STATED.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF KINGSVILLE, TEXAS, that the budget for FY 2024-2025 is adopted as follows:

Section One: The official budget for the City of Kingsville for the fiscal year beginning October 01, 2024 and ending September 30, 2025 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 \$116,179,345.63 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, 2024 and ending September 30, 2025. A copy of the official budget shall be kept by the City Secretary with the designation thereon as the official budget for FY 2024-2025, 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.

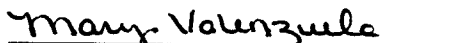
Section Nine: This Ordinance was considered, passed, and approved at a regular meeting of the City Commission of the City of Kingsville, Texas at which a quorum was present and which was held in accordance with Chapter 551 of the Texas Government Code, and Chapter 102 of the Texas Local Government Code.

INTRODUCED on this the 5th day of September, 2024.


PASSED on this the 12th day of September, 2024.


Sam R. Fugate, Mayor

ATTEST:


Mary Valenzuela, City Secretary

APPROVED AS TO FORM:


Courtney Alvarez, City Attorney

EFFECTIVE DATE: October 7, 2024

ORDINANCE NO. 2024- 60

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, 2024 AND ENDING SEPTEMBER 30, 2025, 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 2024-2025 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 5.44 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$10.71.

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 2024 starting October 01, 2024 and ending September 30, 2025, the sum of \$.77000 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 \$.60480 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 \$.16520 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.

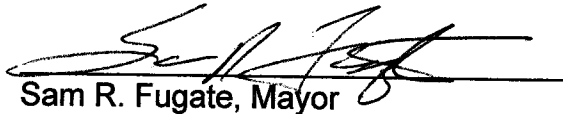
Section Eight: That no discounts or split payments are allowed for the 2023 tax year.

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

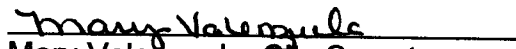
Section Ten: The Kleberg County Tax Assessor-Collector is hereby authorized to assess and collect the taxes of the City of Kingsville employing the above tax rate.

INTRODUCED on this the 5th day of September, 2024.


PASSED on this the 12th day of September, 2024.


Sam R. Fugate, Mayor

ATTEST:


Mary Valenzuela, City Secretary

APPROVED AS TO FORM:


Courtney Alvarez, City Attorney

EFFECTIVE DATE: October 7, 2024



NOTICE OF ADOPTED 2024 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 5.44 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$10.71.



BUDGET MESSAGE



CITY MANAGER'S BUDGET MESSAGE

September 4, 2024

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 24-25 Budget Executive Summary

We are proud to submit to the City Commission the following FY 24-25 budget for the City of Kingsville.

During the spring of 2024, the City Manager, staff and City Commission held a goal setting workshop to solicit inputs on budget items desired for the upcoming FY 24-25. These include the following:

1. With inflation this current FY through June 2024 at 1.8%, and the previous fiscal year at 3.6%, the year two of the comprehensive compensation plan would be included in the proposed budget.
2. City staff continue to analyze and prioritize large Capital Outlays needed for the Utility Fund which could be funded through a Certificate of Obligation in FY 25-26.
3. The continued staffing of two additional Fire Department personnel.
4. Initial appraisal district values projected an increase of the City's ad valorem tax rate to remain within range of the current tax rate or slightly above.
5. This budget is the third year of the United Health Care Plan for City employees. The approximate 18% increase in premiums is projected to be sourced from the Insurance Fund balance without raising premiums on the employees.

During the six subsequent budget workshops in July and August 2024, the City Commission approved a proposed tax rate of \$0.7700/\$100 of valuation, which is one cent higher than the current fiscal year adopted tax rate. In addition, the Commission was briefed on the implementation plan of year two of the Evergreen report to the City's compensation plan. The year two part of the plan places 104 employees into the proper step within their respective classification to build the separations between employees in the same classification based on years of service, as well as the separations between employee and supervisors.

A continuing trend in appraised values in the City of Kingsville continues to show 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

BUDGET MESSAGE

in valuations of 3.5%. This following rate calculations and workshop discussions resulted in a proposed ad valorem tax rate for the FY 24-25 budget as indicated below.

	ADOPTED FY 23-24	PROPOSED FY 24-25
Ad Valorem Tax Rate	\$0.76000/\$100 valuation	\$0.77000/\$100 valuation
No New Revenue Tax Rate	\$0.70738	\$0.73176
Voter Approved Tax Rate	\$0.76311	\$0.79793
 Budget	 \$100,343,588.91	 \$116,179,345.63
Amended Budget (9/04/2024)	\$125,233,102.78	
\$ Value Change	\$24,889,513.87	
% Change	24.48043%	
 Total Revenues	 \$91,714,681.47	 \$96,343,339.20
Ad Valorem-Current	\$6,834,849.00	\$6,936,846.00
Sales Tax	\$6,625,000.00	\$6,446,139.00
GO Debt Service-Current	\$2,152,727.00	\$1,944,426.00
Revenues/Expenses	(\$8,628,907.44)	(\$19,836,006.43)

The FY 24-25 budget of **\$116,179,345.63** reflects a 15.78% increase, or \$15,835,756.72 from the FY 23-24 adopted budget of \$100,343,588.91. With budget amendments throughout FY23-24, the overall budget grew to \$125,233,102.78 as of 09/04/2024. The FY 24-25 budget compared to the FY 23-24 budget with all amendments is \$9,053,757.15 less, which equates to a 7.23% reduction. In addition, the FY 24-25 budget appears to show a deficit of \$19,836,006.43; 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 24-25 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 24-25 budget:

1. This budget was developed and discussed over seven workshops that were held in July and August of 2024.
2. Ad Valorem Tax Rate for the budget is \$0.77000/\$100 of valuation. This is a tax rate increase from the \$0.76000/\$100 of valuation from the FY 23-24 budget year.
3. Water and Sewer rates were increased 15% and 13% respectively.
4. Street Maintenance Fee increased \$2 per residential customer per month, and 20% for commercial customers.
5. Compensation plan changed with the adoption of year two of the Evergreen study that in the FY 24-25 budget places 104 employees into appropriate steps
6. This budget does not include an across-the-board COLA.
7. The Fire Collective Bargaining Agreement (CBA) is approved and year one of a two-year CBA is incorporated into the FY 24-25 budget.
8. The Police CBA year two is incorporated into this FY 24-25 budget. This is the final year of the Police Department collective bargaining agreement.

9. The fund balance for the General Fund meets the required 25% reserve of all expenses with a fund balance of \$6,921,921.96. Revenues budgeted at \$25,556,486.86 and expenditures budgeted at \$26,027,205.63 results in a reserve of 26.59%. *(see page 96)*
10. The fund balance for the Utility Fund meets the required 25% reserve of all expenses with a fund balance of \$3,465,942. Revenues budgeted at \$12,154,210.39 and expenditures budgeted at \$13,297,876.57 results in a reserve of 26.06%. *(see page 97)*
11. This budget includes the funding of 17 of the 175 Supplemental Requests totaling \$1,414,750. *(See page 79)*
12. There were two new fire department positions added to the City's Compensation Plan in this budget but will begin the fiscal year unfunded.

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 nine 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	FY 24-25 Beginning Balance	FY 24-25 Principal & Interest	FY 24-25 Ending Balance	Maturity
CO Series 2024	153	\$14,335,000	\$22,450,257	\$721,607	\$21,728,650	9/30/2044
CO Series 2023A	151	\$4,625,000	\$6,013,250	\$316,250	\$5,697,000	9/30/2043
CO Series 2023	141	\$3,538,000	\$8,268,450	\$470,000	\$7,798,450	9/30/2038
Tax Note 2022	126-127	\$1,850,000	\$1,462,415	\$290,772	\$1,171,643	9/30/2029
CTSLR CO Tax Series 2022	128	\$399,000	\$371,000	\$14,000	\$357,000	9/30/2052
CTSLR CO Tax Series 2021	116-119	\$3,358,000	\$3,025,000	\$111,000	\$2,914,000	9/30/2051
LT Refunding Series 2021	067-068	\$3,595,000	\$3,165,850	\$354,150	\$2,811,700	9/30/2033
Tax Note 2021	115	\$1,310,000	\$584,250	\$197,125	\$387,125	9/30/2027
LT Refunding Series 2020 (2013 Ref)	065-066	\$5,025,000	\$4,361,600	\$575,000	\$3,786,600	9/30/2032
CO Series 2016	033	\$6,740,000	\$2,588,175	\$317,350	\$2,270,825	9/30/2036
CO Series 2014 (CO 2005 Refunded)	062	\$9,040,000	\$917,375	\$917,375	\$0	9/30/2025
TOTALS		\$20,805,000	\$7,867,150	\$1,809,725	\$6,057,425	

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

Table 2: On the next page is the FY 24-25 Budgeted Revenues, Expenses and Projected Fund Balance by Fund Type, and it shows the projected activity for each fund for the next fiscal year. This is the same table, updated weekly with actual revenues and expenses, used in the City Manager Weekly Report to the Mayor and Commissioners.

BUDGET MESSAGE

FY 24-25 BUDGET AND REVENUE/EXPENSES SUMMARY						
Estimated Beginning Fund Bal-Oct '24	Revenue		Fund Name	Expense		Estimated Ending Fund Bal-Sept '24
	Fund	FY 24-25 Budget		Fund	FY 24-25 Budget	
7,392,640.73	001	25,556,486.86	General	001	26,027,205.63	6,921,921.96
609,658.22	002	652,421.35	Tourism	002	727,291.92	534,787.65
729,569.58	005	3,131.00	PD St Seizure	005	237,710.00	494,990.58
0.00	009	14,000.00	Law Enforce-PD	009	14,000.00	0.00
702,346.91	011	2,258,686.00	GO Debt Service	011	2,148,181.53	812,851.38
2,052,826.14	012	2,446,444.76	UF Debt Service	012	2,250,544.76	2,248,726.14
39,187.16	025	13,350.00	Bldg Security	025	0.00	52,537.16
506.03	026	15,816.00	Golf Cap Maint	026	0.00	16,322.03
106,598.63	028	135.00	PD Fed Seizure	028	30,000.00	76,733.63
41,003.05	031	11,500.00	MC Technology	031	7,800.00	44,703.05
4,609,607.70	051	12,154,210.39	Utility	051	13,297,876.57	3,465,941.52
751.00	054	22,928.00	UF Cap Proj	054	0.00	23,679.00
251,187.26	055	569,000.00	Stormwater	055	695,187.26	125,000.00
680,446.49	068	36,000.00	CO 2013-Drainage	068	716,446.49	0.00
507,500.00	084	0.00	DEAAG	084	7,500.00	500,000.00
261,658.66	087	590,485.00	SW Cap Project	087	595,383.19	256,760.47
2,737,544.25	090	366,682.19	Landfill Closure	090	427,032.80	2,677,193.64
303,032.77	092	1,425,467.48	Street	092	1,478,500.25	250,000.00
214,361.01	097	0.00	Veh Replac-Fire	097	0.00	214,361.01
280,374.54	098	208,509.44	Economic Devel	098	265,000.00	223,883.98
161,682.10	100	0.00	Safe Routes To School	100	0.00	161,682.10
10,000.00	105	0.00	Veh Replace-PD	105	0.00	10,000.00
38,838.14	106	100,000.00	Veh Replace-PW	106	138,838.14	0.00
92,598.63	113	5,654,788.00	CW WW Coll Syst	113	5,654,788.00	92,598.63
8,790.47	115	0.00	Tax Notes Series 2021	115	8,790.47	(0.00)
711,979.67	116	1,203,843.00	TWDB Drainage #7	116	1,203,843.00	711,979.67
712,333.68	117	1,203,490.00	TWDB Drainage #1	117	1,203,490.00	712,333.68
763,081.36	118	1,289,924.00	TWDB Drainage #3	118	1,289,924.00	763,081.36
966,646.83	119	1,634,001.00	TWDB Drainage #4	119	1,634,001.00	966,646.83
403,221.99	120	0.00	Prop Tax Reserve	120	403,221.99	0.00
241,672.48	121	45,000.00	GF ARP-deferred rev	121	286,672.48	0.00
366,787.00	122	32,574,557.60	GLO Mitigation	122	32,710,359.00	230,985.60
45,000.00	123	0.00	ED Program-def rev	123	45,000.00	0.00
352.62	124	0.00	Ed Rachal Found-PD	124	352.62	0.00
740,101.01	125	0.00	UF ARP SL-Def Rev	125	740,101.01	0.00
78,918.59	126	0.00	GF Tax Note 2022	126	78,918.59	0.00
377,004.00	128	648,000.00	TWDB Drainage #8	128	573,000.00	452,004.00
17,728.00	129	0.00	TXSWS Mobile Gen	129	17,728.00	0.00
175,000.00	130	0.00	TXSWS Backup Gen	130	0.00	175,000.00
2,103,104.86	138	5,489,874.14	Insurance	138	6,726,348.60	866,630.40
45,261.32	139	0.00	Veh Replace-PW-GF	139	0.00	45,261.32
93,000.00	141	0.00	CO Series 2023-UF	141	93,000.00	0.00
145,424.67	151	0.00	CO Series 2023A-GF	151	145,424.67	0.00
14,081,368.70	153	0.00	CO Series 2024-Fire	153	14,079,877.95	1,490.75
19,500.00	203	0.00	JK EDA Grant	203	19,500.00	0.00
45,897.72	205	989.00	Tourism ARP-Def Rev	205	46,886.72	0.00
27,053.45	206	0.00	Chamberlain Park	206	0.00	27,053.45
0.00	208	153,618.99	Lone Star Grant	208	153,618.99	0.00
43,993,147.42		96,343,339.20	TOTALS		116,179,345.63	24,157,140.99

Table 2: FY 24-25 Budget Revenues, Expenses and Projected Fund Balance by Fund Type (see pages 96-97)

The FY 24-25 budget includes the second year of a two-year adoption of the entire City Compensation Plan. In the plan incorporated during FY 23-24, the number of employee classification levels was increased from 15 to 27, and within each level the number of steps was increased from six to eight. This FY 24-25 budget incorporates the placement of 104 employees into their correct step within the classification level they were already placed into for FY 23-24.

Lastly, the FY 24-25 budget includes an approximately 18% 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 for FY 24-25 will be absorbed by the City's Health Insurance Fund balance with no increase to the City employee.

In summary, the FY 24-25 budget proposes a \$0.77000/\$100 in valuation ad valorem tax rate that will increase in taxes collected in the City of Kingsville. City sales tax collections are projected to remain equal to what they were in FY 23-24 at a \$6,446,139. On the expenses side, there are increases in personnel costs associated with the new compensation plan adjustments and the Kingsville Police and Fire Department's CBAs. The FY 24-25 budget will see a reduced effort to fund supplemental requests from departments; this year projected to fund 17 of the 175 supplemental requests (9.71% of all requests were funded) that are for personnel increases, IT, expenditures, and capital improvements above and beyond the normal maintenance and operations portion of the budget.

The 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 24-25 budget cycle, the City Commission identified several areas with the City Manager they would like to see as priorities. These areas include:

1. Complete Year 2 of the city compensation plan to address wage rates for employees.
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.

This FY 24-25 budget will see an actual increase in the ad valorem tax rate from the current \$0.76000/\$100 of valuation up one cent to \$0.77000/\$100 of valuation.

BUDGET MESSAGE

This rate will raise General Fund revenues to keep pace with maintenance and operations funding requirements impacted by inflation over the last three years. The FY 23-24 sales tax collections through July 2023 are \$5,830,316. Sales tax collections are projected to be \$6,446,139 at the end of the FY 23-24. Table 3: Sales Tax Comparison by Fiscal Year is depicted below and shows FY 24-25 sales tax projections of \$6,446,139.

SALES TAX COMPARISON BY FISCAL YEARS											
Month	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24 Proj	FY 23-24 Act	FY 24-25 Proj
Oct	\$359,504	\$397,443	\$439,738	\$413,396	\$421,956	\$420,969	\$466,613	\$586,286	\$586,286	\$516,470	\$516,470
Nov	\$420,845	\$502,878	\$446,201	\$431,362	\$453,783	\$489,505	\$568,864	\$609,317	\$609,317	\$549,644	\$549,644
Dec	\$355,008	\$350,126	\$355,721	\$405,065	\$427,724	\$397,030	\$424,741	\$446,323	\$446,323	\$466,281	\$466,281
Jan	\$355,104	\$356,369	\$398,177	\$362,900	\$386,793	\$393,052	\$495,192	\$499,746	\$499,746	\$509,834	\$509,834
Feb	\$468,766	\$459,261	\$464,730	\$483,860	\$526,956	\$573,369	\$598,730	\$790,520	\$790,520	\$601,275	\$601,275
Mar	\$333,173	\$359,608	\$362,378	\$401,856	\$380,124	\$416,878	\$435,919	\$572,902	\$572,902	\$479,847	\$479,847
Apr	\$344,027	\$324,558	\$366,259	\$413,514	\$375,956	\$365,664	\$420,586	\$465,904	\$465,904	\$464,720	\$464,720
May	\$434,646	\$425,454	\$458,934	\$446,128	\$442,136	\$609,290	\$584,880	\$572,739	\$572,739	\$560,785	\$560,785
Jun	\$347,469	\$407,183	\$354,965	\$410,334	\$391,572	\$471,783	\$453,312	\$446,915	\$446,915	\$592,679	\$592,679
Jul	\$316,185	\$382,415	\$368,302	\$406,137	\$374,993	\$479,657	\$434,889	\$472,024	\$472,024	\$499,640	\$499,640
Aug	\$415,920	\$447,698	\$427,766	\$442,657	\$501,415	\$522,599	\$679,245	\$536,858	\$536,858	\$589,141	\$589,141
Sep	\$328,526	\$371,561	\$362,209	\$432,141	\$398,271	\$439,202	\$556,337	\$615,823	\$615,823	\$615,823	\$615,823
TOTALS	\$4,479,173	\$4,784,554	\$4,805,380	\$5,049,350	\$5,081,679	\$5,578,998	\$6,119,308	\$6,615,357	\$6,615,357	\$6,446,139	\$6,446,139
% Change		6.82%	0.44%	5.08%	0.64%	9.79%	9.68%	8.11%	8.11%	5.34%	0.00%

Table 3: Sales Tax Comparison Table by Fiscal Year with FY 24-25 Projections

Additionally, property tax revenue is increased due to increases in the proposed ad valorem tax rate increase and real property valuations. Property tax valuations increased \$41,889,699 and there is still an estimated \$173,897,916 in valuation under review.

Even though General Fund revenues are trending upward, inflation for FY 22-23 was 3.6%, and, for FY 23-24 through 10 months of the year is running at an additional 2.0%. 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 24-25 will see an increase in the Street User Fee. The projected Street Maintenance (Fund 092) budget includes \$174,992 for the street sweeping contract, \$165,000 for the transfer to cover a portion of personnel costs and \$1,138,518.25 for street repairs. Table 4: FY 24-25 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 24-26). 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 FY24/25 Through FY25/26			
Street	From	To	Type of 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
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
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
Cecil	6th St	East End of street	Chip Seal
Jay Vee Ave	6th St	East End of street	Chip Seal
Lee Ave	14th St	17th St	Chip Seal
5th St	Tranquitas Creek Bridge	Ave D	Chip Seal
10th St	Kenedy Ave	Doddridge Ave	Mill & Overlay
Kleberg Ave	12th St	14th St.	Mill & Overlay
4th St	King Ave	Kenedy Ave	Mill & Overlay
5th St	Ave B	Tranquitas Creek Bridge	Mill & Overlay
Billy Evans St	Circle End of Road	East End of road	Mill & Overlay
Wanda Ave	King Ave	Kenedy 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
Shelton Ave	8th St	13th 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	14th St	16th St	Mill & Overlay
Johnston Ave	17th St	18th St	Mill & Overlay
20th St	Corral Ave	Sage Rd.	Mill & Overlay
Jamie Rd	Escondido St.	Thomas/Stacie Rd	Mill & Overlay
Thomas/Stacie Rd.	Jamie Rd.	Dead End	Mill & Overlay
E. Johnston Ave	19th	E. Lott	Mill & Overlay
Louisiana Ave	Johnston Ave	Colorado St.	Mill & Overlay
Fordyce Ave	17th St	18th St	Mill & Overlay
9th St	King Ave	Caesar Ave	Contractor/Needs Storm Drain
Escondido Rd	14 St	6th Street (Bus. 77)	Major street expansion project

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 24-25 budget had a total of 175 supplemental requests totaling \$20,317,895. After thorough review of fund balances and financing options, the City Manager approved for inclusion in the upcoming fiscal year 17 (9.71%) of those supplementals totaling \$1,414,750. (*see page 79*)

The Budget Summary details the FY 24-25 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 were held with City Commission in July and August to determine amendments to the FY 24-25 budget submitted by the City Manager. Staff reviewed last years' budget workshop notes and decided to continue with the same objectives for FY 24-25 with attention placed on year two of the Compensation Plan adoption, 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
 - Large commercial developments in the greater Kleberg County area
- **Employee Wages & Benefits**
 - Completion of Year 2 of Comprehensive Compensation Plan for employees
 - Utilize Insurance Fund balance for any cost adjustments to the City's United Health Care coverage as it begins its year
 - FY 24-25 is year 2 of the Kingsville Police Department's 2-year Collective Bargaining Agreement
 - FY 24-25 is year 1 of the Kingsville Fire Department's 2-year Collective Bargaining Agreement
- **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 24-25 budget:

- Inflation will continue to have an impact the costs of goods and services,
- Without any forecast decrease in federal interest rates, investment income from the City's CD's and TX Pool accounts should remain strong.

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 24-25 budget, the General Fund expected fund balance is 26.59%, and the Utility Fund expected fund balance is 26.06%. For a complete listing of all Fund Balances, see "*Fund Balance – By Fund Type*", pages 95-97.

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 24-25 has budgeted revenues of \$25,556,486.86 and budgeted expenditures of \$26,027,205.63 resulting in a shortfall of \$470,718.77, 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 \$12,154,210.39 and budgeted expenditures of \$13,297,876.57, which includes a budget amendment reserve of \$300,000. The Utility Fund reserves of \$3,465,941.52 are projected to end FY 24-25 slightly lower than the start of the fiscal year at \$4,609,607.70. Tourism budgeted revenues are \$652,421.35 and budgeted expenditures are \$727,291.92 for an estimated ending fund balance for FY 24-25 of \$534,787.65.

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 - 14	
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	138 – Insurance Fund

Non-Operating Funds - 34	
005 – Police Forfeiture Fund	009 – Law Enforce-PD
026 – Golf Course Capital Maintenance	028 – Federal Forfeiture Fund
054 – UF Capital Projects	068 – CO Series 2013 Drainage
084 – DEAAG Grant	097 – Vehicle Replacement Fund
100 – Safe Routes to School	105 – Vehicle Replacement Fund PD
106 – Vehicle Replacement Fund PW	113 – Citywide Wastewater Coll Syst Improv
115 – Tax Note Series 2021	116 – Drainage Master Plan Loc 7-#40135
117 – Drainage Master Plan Loc 1-#40142	118 – Drainage Master Plan Loc 3-#40143
119 – Drainage Master Plan Loc 4-#40144	120 – Property Tax Reserve
121 – GF ARP SL Fiscal Recovery Fund	122 – GLO Hurricane Harvey Mitigation Grant
123 – Economic Development Grant Program	124 – Ed Rachal Foundation-PD
125 – UF ARP SL Fiscal Recovery Fund	126 – GF Tax Note Series 2022

Non-Operating Funds - 34	
128 – TWDB Drain Master Plan Loc 8	130 – TXSWS Backup Generator Grant
139 – Vehicle Replacement Fund-PW-GF	141 CO Series 2023-UF
151 – CO Series 2023A-GF	153 – CO Series 2024
203 – JK EDA Grant Fund	205 – Tourism ARP Funding
206 – Chamberlain Park Fund	208 – Lone Star Grant

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 24-25. The additional funding is expected to be completed in FY 25-26.

Budget Overview

The FY 24-25 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 24-25 budget, the City Manager incorporated 17 of the 175 budget supplementals (9.71%) requested by City staff.

Category	FY 22-23	FY 23-24		FY 24-25
	Actual	Current Budget	Estimated Actual	Adopted Budget
Revenues	61,667,627.69	112,817,478.07	69,910,730.37	96,343,339.20
Expenditures	55,621,303.57	124,091,707.75	67,728,530.69	116,179,345.63
Net Annual Surplus (Deficit)	6,046,324.12	(11,274,229.68)	2,182,199.68	(19,836,006.43)

Table 6: Budgeted Revenues vs. Expenses by Fiscal Year (*see page 93*)

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 24-25 uses 48 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 Effect on Fund Balance-All Funds, pages 91-93.* It should be noted that the appearance of a deficit of (\$19,836,006) 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 23-24, the City's amended budgets through the fiscal year had a budget deficit on paper of (\$11,275,029) and in actual execution will end the year with a projected budget surplus of \$2,182,199.68, 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 24-25 budget has the following funds that will run a deficit:

- 001 - General Fund – (\$470,718.77) – Operational Expenditures
- 002 - Tourism Fund – (\$74,870.57)
- 005 – PD Seizure Fund – (\$234,579.00)
- 028 - PD Federal Seizure Fund – (\$29,865.00) – Impress Funds
- 051 - Utility Fund – (\$1,143,666.18) – Operational Expenditures
- 055 – Stormwater Fund – (\$126,187.26) – Special Projects
- 068 - CO 2013 Drainage Fund – (\$680,446.49) – Drainage Projects
- 084 – DEAGG Grant Fund – (\$7,500.00) – Left Over Fund Transfer
- 087 - Solid Waste Capital Projects Fund – (\$4,898.19) – Left Over Funds
- 090 – Landfill Closure Fund – (\$60,350.61) – Landfill Drainage Plan
- 092 – Street Maintenance Fund – (\$53,032.77) – Additional Streets
- 098 – Economic Development Fund – (56,490.56) – Using Fund Balance
- 106 – Vehicle Replacement Fund PW – UF – (\$38,838.14) – Vehicle Purchase
- 115 – GF Tax Notes 2021 – (\$8,790.47) – Dash Cameras Purchase
- 120 – Property Tax Reserve – (403,221.99) – Closing Fund
- 121 – GF ARP Funding – (\$241,672.48) – Project Funding
- 122 – GLO Mitigation – (135,801.40) – Project Funding
- 123 – Economic Development Grant Fund – (\$45,000.00) – TIRZ setup
- 124 – Ed Rachal Foundation-PD – (352.62) – Grant Closing
- 125 – UF ARP Funding – (\$740,101.01) – Project Funding
- 126 – GF Tax Note 2022 – (\$78,918.59) – Dash Cameras Purchase
- 129 – TX Serve Weather Mobile Generator Grant – (17,728.00) – Cash Match Return
- 138 – Health Insurance Fund – (\$1,161,474.46) – ER Health Insurance premiums
- 141 – CO Series 2023-UF – (\$93,000.00)-Project Funding
- 151 – CO Series 2023A-GF – (\$145,424.67) – Vehicle & Equipment Purchases
- 153 – CO Series 2024 – (\$14,079,877.95) – Project Funding
- 203 – JK Northway EDA Fund – (\$19,500) – JK Northway Project Left Over Funds
- 205 – Tourism ARPA Fund – (\$45,897.72) – Special Projects

An example as to why this occurs is in the CO 2024 Series Fund-153, 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 22-23	FY 23-24		FY 24-25
	Actual	Current Budget	Estimated Actual	Adopted Budget
Revenues				
General Fund	23,506,482.05	23,229,642.83	23,060,852.23	25,556,486.86
Utility Fund	10,692,643.14	10,772,406.00	11,130,231.90	12,154,210.39
Tourism	650,999.73	659,262.00	640,559.44	652,421.35
Total Revenues	34,850,124.92	34,661,310.83	34,831,643.57	38,363,118.60
Expenditures				
General Fund	22,117,330.22	25,652,575.78	24,400,741.68	26,027,205.63
Utility Fund	11,947,847.52	11,935,069.12	11,986,530.80	13,297,876.57
Tourism	682,056.77	630,639.00	681,045.39	727,291.92
Total Expenditures	34,747,234.51	38,218,283.90	37,068,317.87	40,052,374.12
Net Annual Surplus (Deficit)	102,890.41	(3,556,973.07)	(2,236,674.30)	(1,689,255.52)

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

Revenues

- General Fund: The FY 24-25 overall budget increase is due to revenue increases in the following departments/divisions:
 - o Non-Department – Transfers In
 - o Planning
 - o Finance
 - o Health
 - o Parks and Recreation

Sales tax collections for FY 23-24 were \$6,446,139, 2.7% less than budgeted predictions. In the three previous fiscal years, the City's sales tax had increased annually by 9.79%, 9.68% and 6.86% respectively. Projecting figures for FY 24-25, the City is expecting sales tax revenue to be the same as in FY 23-24 of \$6,446,139.

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	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24 Proj	FY 23-24 Act	FY 24-25 Proj
Oct	\$359,504	\$397,443	\$439,738	\$413,396	\$421,956	\$420,969	\$466,613	\$586,286	\$586,286	\$516,470	\$516,470
Nov	\$420,845	\$502,878	\$446,201	\$431,362	\$453,783	\$489,505	\$568,864	\$609,317	\$609,317	\$549,644	\$549,644
Dec	\$355,008	\$350,126	\$355,721	\$405,065	\$427,724	\$397,030	\$424,741	\$446,323	\$446,323	\$466,281	\$466,281
Jan	\$355,104	\$356,369	\$398,177	\$362,900	\$386,793	\$393,052	\$495,192	\$499,746	\$499,746	\$509,834	\$509,834
Feb	\$468,766	\$459,261	\$464,730	\$483,860	\$526,956	\$573,369	\$598,730	\$790,520	\$790,520	\$601,275	\$601,275
Mar	\$333,173	\$359,608	\$362,378	\$401,856	\$380,124	\$416,878	\$435,919	\$572,902	\$572,902	\$479,847	\$479,847
Apr	\$344,027	\$324,558	\$366,259	\$413,514	\$375,956	\$365,664	\$420,586	\$465,904	\$465,904	\$464,720	\$464,720
May	\$434,646	\$425,454	\$458,934	\$446,128	\$442,136	\$609,290	\$584,880	\$572,739	\$572,739	\$560,785	\$560,785
Jun	\$347,469	\$407,183	\$354,965	\$410,334	\$391,572	\$471,783	\$453,312	\$446,915	\$446,915	\$592,679	\$592,679
Jul	\$316,185	\$382,415	\$368,302	\$406,137	\$374,993	\$479,657	\$434,889	\$472,024	\$472,024	\$499,640	\$499,640
Aug	\$415,920	\$447,698	\$427,766	\$442,657	\$501,415	\$522,599	\$679,245	\$536,858	\$536,858	\$589,141	\$589,141
Sep	\$328,526	\$371,561	\$362,209	\$432,141	\$398,271	\$439,202	\$556,337	\$615,823	\$615,823	\$615,823	\$615,823
TOTALS	\$4,479,173	\$4,784,554	\$4,805,380	\$5,049,350	\$5,081,679	\$5,578,998	\$6,119,308	\$6,615,357	\$6,615,357	\$6,446,139	\$6,446,139
% Change		6.82%	0.44%	5.08%	0.64%	9.79%	9.68%	8.11%	8.11%	5.34%	0.00%

Table 8: Sales Tax Comparison by Fiscal Year

- Utility Fund: The FY 24-25 budget will see an increase water or wastewater service fees of 15% and 13% respectively. The 2023-2024 calendar years of replacing all 12,000 water meters in the City is complete. The new water meters have averaged an addition 4.5% increase in water sales due to more precision measuring of water usage.
- 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 24-25 budgeted revenues of \$652,421.35, which is a decrease from the FY 23-24 estimated revenues of \$640,559.44 by (\$11,862) or 1.85%.

Expenditures

During the planning phases with City staff in preparing the FY 24-25 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 24-25 budget (all funds) are \$116,179,345.63, which is \$9,053,757.15 less than the current FY 23-24 budget, with budget amendments, totaled.

The FY 24-25 budget programs increase pay for 174 non-civil service employees for the continued implementation of the compensation plan to place employees in the appropriate step based on years in position and continuation of the anniversary step program with each anniversary step equating to a 4% increase. In addition, the longevity program continues which affects all full-time and part-time non-civil service positions. Civil service employees for both police and fire conduct collective bargaining, and Police will receive a 6% increase under year two of their CBA which affects 51 positions, while Fire will see a new step program which increase wages from 3 to 13% at the end of the first year of a 2- year agreement and affects 41 positions.

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 24-25 budget.

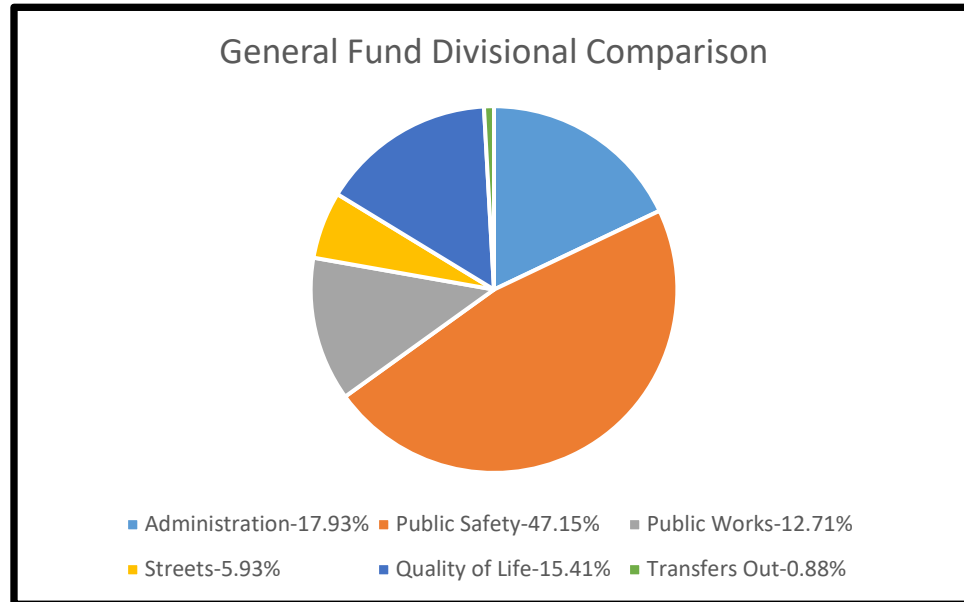


Figure 1: General Fund Divisional Comparison

- 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, 47.15% 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 77.63% of all expenses will be for personnel related expenditures in FY 23-24.

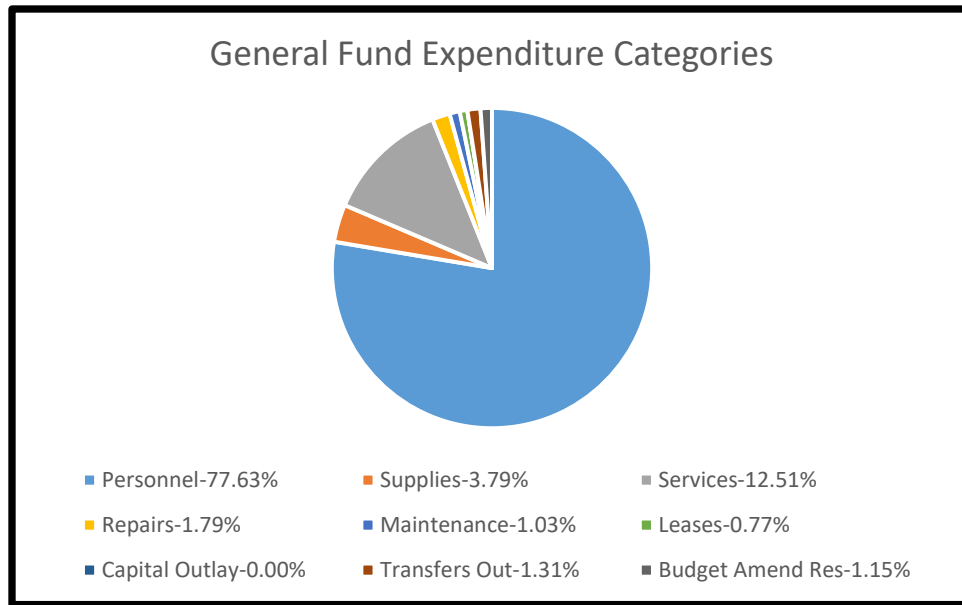


Figure 2: General Fund Expenditure Categories

Expenditure Category	
Personnel-77.63%	\$20,206,177.16
Supplies-3.79%	\$987,234.95
Services-12.51%	\$3,256,809.90
Repairs-1.79%	\$466,510.00
Maintenance-1.03%	\$267,739.00
Leases-0.77%	\$200,688.92
Capital Outlay-0.00%	\$0.00
Transfers Out-1.31%	\$342,045.70
Budget Amend Res-1.15%	\$300,000.00
Total Expenditures	<u>\$26,027,205.63</u>

As is customary, department directors submit supplemental requests every year. For the FY 24-25 budget, the staff submitted a total of 175 supplemental requests, which are requests above and beyond the normal core budget. Those 175 supplementals were ranked according to their significance. For example, supplementals were rated as to whether they must be approved, or we will have a failure in City services, or they were rated as a nice to have but not necessarily required in this fiscal year. Of the 175 supplementals, the City Manager approved for Commission consideration 17 (9.71% of the total) for a total expense increase of \$1,414,750.

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 90.

Request Type	Requested Amount	Approved Amount	# Approved vs Submitted	% Number Approved
Personnel	1,485,726.00	0.00	0/25	0.00%
Expenditures	1,367,307.00	874,750.00	16/80	20.00%
Information Technology	880,365.00	0.00	0/14	0.00%
Capital Outlay	16,584,497.00	540,000.00	1/56	1.79%
Totals	20,317,895.00	1,414,750.00	17/175	9.71%

Table 9: Supplemental Requests by Category – *see pages 65-79*

The FY 24-25 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 24-25 budget:

General Fund ARPA

- Code Enforcement Demolitions
- IT Firewalls and Workstations
- Animal Shelter Rehabilitation

Tourism Fund ARPA

- Wayfinding Signs
- Mini Dog Park

Utility Fund ARPA

- UV Light System for North and South Plants
- Final expenditures of Water Meter Project

Economic Development Grant Program

- TIRZ Creation Fees

Organizational Structure & Staff

The FY 24-25 budget includes implementation of year two of the Compensation Plan with employees placed in the appropriate step 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 in the FY 23-24 budget year, and the number of steps in each class increased from six to eight with placement of employees effective in FY 24-25. 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.

The FY 24-25 City budget is proposing 301 full time and 20 part time positions for a total of 321. The breakdown comparison is as follows:

Type	FY 23-24	FY 24-25	Difference
Full-Time	297.00	301.00	4.00
Part-Time (29 hrs weekly)	8.00	8.00	0.00
Part-Time (19 hrs weekly)	12.00	12.00	0.00
Part-Time (10 hrs weekly)	2.00	3.00	1.00
Temporary/Seasonal	36.00	31.00	(5.00)
Totals	355.00	355.00	0.00

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

Schedule	Budget Reference
Organizational Chart	47
Positional Summary By Fund/Department	49-53

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 completed work on 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. There was also a joint City/County project that completed the re-seeding of 12 fairways at the L.E. Ramey Golf Course. Going into FY 24-25, the focus will be on routine park maintenance to “take care of

what we have,” and working with the Harte Research Institute on estuary reclamation and counter-erosion efforts along the waterways south of Dick Kleberg 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 24-25 budget includes the addition of funding for the construction of the projects for Chamberlain Park.

City Beautification Projects

The FY 24-25 budget continues highlighting those projects that are intended to beautify the City of Kingsville. Projects include the following:

- Final build-out of the landscape areas in Chamberlain Park.
- Increased effort on property abatement and demolition of unsound structures.
- Tourism will complete the replacement of the City’s wayfinding signs that incorporate the new City logo as well as build-out of the animal park that will separate Tourism from the under-construction Fuel America Truck and Travel facility.
- Public Works will continue to supervise the Street Sweeping contract (FY 24-25 is the third year), with the emphasis to be timely in revisit rates to residential streets.

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. For FY 24-25, 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
- Fundraising for the public-private partnership to restore the Henrietta Memorial Center

Economic Development

The FY 24-25 budget continues with a City contribution to the EDC of \$165,000 (\$65,000 for salary and \$100,000 for expenses listed below). The following expenses at the EDC include:

- \$15,000 for continuation of the Retail Coach contract services
- \$5,000 for the Zac Tax Sales Tax Database
- \$30,000 for Business Development Staff
- \$8,000 for the Economic Development website
- \$15,000 Housing and Retail Developer Recruitment
- \$7,000 for Community Marketing
- \$5,000 for Professional Development
- \$15,000 for Economic/Housing Impact Studies

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 24-25 budget programs no increase in the police department but does have an increase of two fire fighters in the compensation plan. The third fire station in Kingsville is expected to be construction and open 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 24-25 budget. The projected ending fund balance for Fund 138 at the end of FY 23-24 will still be \$2,103,104.86.

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. In FY 24-25, most all General Land Office (GLO) and Texas Water Development Board (TWDB) projects are in some state of planning or construction. Some have been completed. The projects include:

The first of the grants totals \$7,366,778 and is for a General Land Office (GLO) 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. The majority of the box culverts are for burying the Caesar Street ditch from 14th Street to the I-69 bypass
- Install 65 junction boxes and 6,900 feet of curb and gutter to drain and direct water from road surfaces
- Road repairs to areas in the construction zones to include flex base with geogrid soil stabilization and either 4" of hot mix asphalt or concrete pavements surface
- Replace impacted sidewalks for pedestrian traffic
- Install concrete headwalls at the ends of drainage pipes and culverts to mitigate erosion

A concerted effort was undertaken by the Engineering Department to deconflict the three grants and grant/loan project areas from the street project lists using the City's IMS program.

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 23-24 totaling 3.182 miles. In addition, the City also reconstructed and hot mix paved the final two sections of parking lots at the JK Northway Coliseum.

The FY 24-25 street list will be more aggressive with the arrival of new street equipment. For FY 24-25, a two-year running list, the Street Department has identified 75 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

Street	From	To	Type of Construction	Priority	Type of Street	Length	Width	Square Yds
Ailsie Ave	Loop 428	14th St	Full Depth Construction		Residential	1238	40	5,502
Henrietta Ave	16th St	17th St	Full Depth Construction		Residential	890	26	2,571
Ave B	7th St	9th St	Full Depth Construction		Collector	935	36	3,740
Ave C	5th St	Railroad St	Full Depth Construction		Residential	660	26	1,907
Ave G	Armstrong Ave	1st St	Full Depth Construction		Residential	875	26	2,528
2nd St	Corral Ave	Mesquite Ave	Full Depth Construction		Residential	295	25	819
17th St	Caesar Ave	Lott Ave	Full Depth Construction		Collector	2490	35	9,683
4th St	Ave C	Santa Gertrudis Ave	Full Depth Construction		Residential	1765	30	5,883
4th St	Henrietta Ave	Yoakum Ave	Full Depth Construction		Residential	340	32	1,209
Yoakum Ave	5th St	PFC Alarcon	Full Depth Construction		Residential	320	45	1,600
Caesar St	6th St	14th St	Chip Seal		Arterial	3650	34	13,789
19th St	Kleberg Ave	Henrietta Ave	Chip Seal		Residential	814	29.5	2,668
Rettye Ave	Palm Ave	Ailsie Ave	Chip Seal		Residential	1075	28	3,344
Santa Anita St	Santa Monica St	Santa Barbara St	Chip Seal		Residential	1475	26	4,261
Santa Dolores St	Santa Monica St	Santa Clara Dr. + Dead End	Chip Seal		Residential	750	26	2,167
Santa Clara Dr	Santa Dolores St	Santa Monica St	Chip Seal		Residential	900	26	2,600
4th St	Alice Ave	Henrietta Ave	Chip Seal		Residential	695	26	2,008
Alice Ave	3rd St	6th St	Chip Seal		Residential	1325	28	4,122
Circle Dr	Carlos Truan Blvd	Lawndale St	Chip Seal		Residential	1600	27	4,800
Warren Ave	14th St	16th St	Chip Seal		Residential	1050	26	3,033
Lawndale Ave	Circle Dr	Kathleen St	Chip Seal		Residential	1360	26	3,929
Michael Dr	Jerome Dr	Elizabeth Ave	Chip Seal		Residential	1045	29	3,367
Windcrest St	Rettye Dr	Sherwood Ave	Chip Seal		Residential	550	27	1,650
Cecil	6th St	East End of street	Chip Seal		Residential	1490	32	5,298
Jay Vee Ave	6th St	East End of street	Chip Seal		Residential	1490	27	4,470
Lee Ave	14th St	17th St	Chip Seal		Residential	1780	27	5,340
5th St	Tranquitas Creek Bridge	Ave D	Chip Seal		Residential	360	28	1,120
10th St	Kenedy Ave	Doddridge Ave	Mill & Overlay		Residential	1800	28	5,600
Kleberg Ave	12th St	14th St.	Mill & Overlay		Collector	875	50	4,861
4th St	King Ave	Kenedy Ave	Mill & Overlay		Residential	300	26	867
5th St	Ave B	Tranquitas Creek Bridge	Mill & Overlay		Residential	360	30	1,200
Billy Evans St	Circle End of Road	East End of road	Mill & Overlay		Residential	1490	35	5,794
Wanda Ave	King Ave	Kenedy Ave	Mill & Overlay		Residential	300	28	933
Fordyce Ave	16 St	East to Dead End	Mill & Overlay		Residential	350	28	1,089
Yoakum Ave	14th St	17th St	Mill & Overlay		Residential	1775	28	5,522
15th St	Johnston Ave	Caesar Ave	Mill & Overlay		Residential	1400	26	4,044
Ragland Ave	15th St	16th St	Mill & Overlay		Residential	700	26	2,022
Doddridge Ave	15th St	16th St	Mill & Overlay		Residential	700	27	2,100
Warren Ave	11th St	14th St	Mill & Overlay		Residential	1325	26	3,828
Yoakum Ave	7th St	9th St	Mill & Overlay		Residential	885	48	4,720
Yoakum Ave	11th St	14th St	Mill & Overlay		Residential	1400	37	5,756
Wells Ave	Kleberg Ave	Yoakum Ave	Mill & Overlay		Residential	325	28	1,011
Wells Ave	Henrietta Ave	Richard Ave	Mill & Overlay		Residential	1020	29	3,287
2nd St	Mesquite Ave	Ave B	Mill & Overlay		Residential	1050	26	3,033
3rd St	Ave D	Mesquite Ave	Mill & Overlay		Residential	320	25	889
Mesquite Ave	3rd Street	2nd/MLK St	Mill & Overlay		Residential	440	25	1,222
12th St	Lee Ave	Henrietta Ave	Mill & Overlay		Residential	350	33	1,283
Huisache Ave	17th St	18th St	Mill & Overlay		Residential	915	27	2,745
Hall Ave	Caesar St	North to the Dead End Culdesac	Mill & Overlay		Residential	1280	34	4,836
18th St	Johnston Ave	Lott Ave	Mill & Overlay		Residential	951	26	2,747
Fordyce Ave	10th St	11th St	Mill & Overlay		Residential	460	36	1,840
Fordyce Ave	13th St	14th St	Mill & Overlay		Residential	460	36	1,840
Railroad St	Corral Ave	Ave C	Mill & Overlay		Residential	1385	26	4,001
Ailsie Ave	14th St	Carlos Truan Blvd	Mill & Overlay		Residential	4038	38	17,049
Palm Dr	Shelly St	Sherwood Ave	Mill & Overlay		Residential	854	28	2,657
16th St	Johnston Ave	Caesar Ave	Mill & Overlay		Residential	1440	28	4,480
Shelton Ave	8th St	13th St	Mill & Overlay		Residential	2750	28	8,556
13th St	Corral Ave	Ave B	Mill & Overlay		Residential	1345	27	4,035
12th St	Yoakum Ave	King Ave	Mill & Overlay		Collector	710	39	3,077
19th St	King Ave	Kleberg Ave	Mill & Overlay		Residential	300	26	867
Lott Ave	11th St	14th St	Mill & Overlay		Residential	1350	26	3,900
Sherwood Ave	Palm Ave	Christy Ave	Mill & Overlay		Residential	550	26	1,589
Billy Evans St	Culdesac by 6th St	East to Yaklin Prop dead end	Mill & Overlay		Residential	1450	28	4,511
Wells	Ave H	Ave I	Mill & Overlay		Residential	330	26	953
4th St	W. Santa Gertrudis	Richard Ave	Mill & Overlay		Residential	325	26	939
Johnston Ave	14th St	16th St	Mill & Overlay		Residential	923	28	2,872
Johnston Ave	17th St	18th St	Mill & Overlay		Residential	923	28	2,872
20th St	Corral Ave	Sage Rd.	Mill & Overlay		Residential	2800	17	5,289
Jamie Rd	Escondido St.	Thomas/Stacie Rd	Mill & Overlay		Residential	850	32	3,022
Thomas/Stacie Rd.	Jamie Rd.	Dead End	Mill & Overlay		Residential	500	24	1,333
E. Johnston Ave	19th	E. Lott	Mill & Overlay		Residential	1275	28	3,967
Louisiana Ave	Johnston Ave	Colorado St.	Mill & Overlay		Residential	925	26	2,672
Fordyce Ave	17th St	18th St	Mill & Overlay		Residential	925	27	2,775
9th St	King Ave	Caesar Ave	Contractor Overlay/Needs Storm Drain Repair 1st		Collector	3200	30	10,667
Escondido Rd	14 St	6th Street (Bus. 77)	Major street expansion project		Collector	3719	48	19,835
					Total Miles	16.158		

Challenges for FY 24-25 & 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 24-25 and beyond.

Health Department

As the City grows, the 1970's-era Animal Control and Care Center needs improvement. The current kennels offer no indoor/outdoor option allowing animals to move freely. In addition, the facility is old and much of the metal hinges and fencing is showing age from oxidization. The City is currently constructing a new facility with 48 kennels to replace the older facility. It is expected to open in FY 24-25. Rehabilitation of the older facility will be analyzed in the upcoming fiscal year for cost/benefit purposes.

Utility Operations

The Utility Department continues to show strong annual fund balances. The FY 24-25 budget is addressing some items identified as challenges in preceding years' budget with procurement of new lines, slip-line, and pump reclamation. 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 each of the last four fiscal years and is programming two more for FY 24-25.

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, 2024, and ending September 30, 2025. More specific information is contained in the body of the FY 24-25 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 24-25 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 OF KINGSVILLE ELECTED OFFICIALS



CITY COMMISSION



Sam Fugate
Mayor



Edna Lopez
City Commissioner-Place 1



Norma Nelda Alvarez
City Commissioner-Place 2



Hector Hinojosa
City Commissioner-Place 3



Leo Alarcon
City Commissioner-Place 4

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.



PURPOSE

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

WE VALUE:

COMMITMENT

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

INNOVATION

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

INTEGRITY

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

LEADERSHIP

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

SENSITIVITY

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

TEAMWORK

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



CITY COMMISSION



MISSION

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

VISION STATEMENT

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



SUPERIOR CITY SERVICES

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

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

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



SAFE AND SECURE ENVIRONMENT

Live in a safe, secure environment.

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

CLEAN AND HEALTHY ENVIRONMENT

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



- Air quality
- Litter control
- Recycling
- Water Quality



QUALITY OF LIFE

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

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



COMMUNITY INVOLVEMENT

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

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



RELIABLE & DEPENDABLE INFRASTRUCTURE

Easily travel to, within and from the community.

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



ECONOMIC STABILITY

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

- Economic development compatible with community values
 - Focus Groups chaired by the EDC Director
- Job opportunities
 - City positions posted online and in the City's HR Department
- Protection of property values
 - Code Enforcement notices to correct dilapidated structures.
 - City infrastructure maintenance to provide quality services to all areas of the City.
- Strong retail environment

- Economic Development Corporation lead on recruiting, retaining, and expanding retail development in the City.
- Tourism, conventions
 - Coordinated through the Tourism Director.
 - Maintain a business hours Tourism public access building to promote tourism activities in the regional area.
 - Maintain the Train Depot Museum.
 - Coordinate with the County use of the JK Northway Exposition Center.



COMMUNITY PARTNERSHIP

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

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

City Commission Strategic Priorities Linked By Department

Department	STRATEGIC PRIORITY							
								
	Superior City Services	Safe & Secure Environment	Clean & Healthy Environment	Quality of Life	Community Involvement	Reliable Infrastructure	Economic Stability	Community Partnership
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	✓							

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 24,586 people. The City has a labor force of about 13,539 people with an unemployment rate of about 5.1%. The top three major employers are the U.S. Naval Air Station, Texas A&M University-Kingsville, and Celanese. These three employers represent over 23% of the jobs for the local economy. Compared to the rest of the country, Kingsville's cost of living is 27.4% 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. 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 were 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	57.3%	76.8%
Black or African American	3.5%	13.6%
American Indian & Alaska Native	0.7%	1.1%
Asian	1.6%	6.0%
Native Hawaiian & Other Pacific Islander	0.0%	0.2%

People Quick Facts	Kingsville	Texas
Two or More Races	31.6%	2.3%
Hispanic or Latino	75.1%	39.8%
White alone, not Hispanic or Latino	17.2%	39.6%

People Quick Facts	Kingsville	Texas
Living in same house 1 year & over	85.3%	85.3%
Foreign born persons	6.7%	17.1%
Language other than English spoken at home	36.9%	35.1%
High school graduate or higher	83.0%	85.2%
Bachelor's degree or higher	22.3%	32.3%
Veterans 2018-2022	1,589	1,416,973
Mean travel time to work (minutes), workers age 16+ (2014-2018)	19.4	26.6

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

There are approximately 12,859 (52.3%) males vs. 11,727 (47.7%) 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 4,211 students. There are 3 private schools with a total student population of approximately 206. Kingsville also has two post-secondary educational institutions. Texas A&M University-Kingsville, a public university, has a population of over 9,200 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 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	\$24,687,090
2. KL Phase I Owner LTD	\$14,348,970
3. Rockstar Oak Tree LLC	\$11,673,680
4. Apexone Javelina LLC	\$11,382,050
5. Kingspointe-Victoria LLC	\$11,344,680
6. Alpha Lake LTD	\$10,831,460
7. KL Phase II Owner LTD	\$9,445,700
8. HEB Grocery Inc	\$9,167,788
9. Wal-Mart Stores Inc #01-0442	\$8,368,970
10. Wal-Mart Stores Texas, LLC US00442	\$7,667,870

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	472
5) Kleberg County	318
6) City of Kingsville	298
7) HEB	268
8) Walmart	250
9) Border Patrol	246
10) Christus Spohn	216

ECONOMY

Indicators	Kingsville	U.S.
Unemployment Rate	8.7%	6.0%
Recent Job Growth	-4.9%	-6.2%
Future Job Growth	5.4%	33.5%
Sales Taxes	8.3%	6.2%
Income Taxes	0.0%	4.6%
Income per Capita	\$23,158	\$37,638
Household Income	\$48,715	\$69,021
Family Median Income	\$55,349	\$85,028

Estimated Households by Household Income	Kingsville	Texas
Income less than 15K	22.0%	9.4%
Income between 15K and 20K	3.2%	3.7%
Income between 20K and 30K	12.7%	8.2%
Income between 30K and 40K	6.5%	8.3%
Income between 40K and 50K	7.0%	7.8%
Income between 50K and 60K	13.6%	7.5%
Income between 60K and 75K	4.3%	9.8%
Income between 75K and 100K	10.0%	12.7%
Income between 100K and 150K	13.4%	16.2%
Income between 150K and 200K	5.8%	7.7%
Income greater than 200K	1.5%	8.7%

Population By Occupation	Kingsville	U.S.
Agriculture, forestry, fishing, hunting	2.2%	1.2%
Mining, quarrying, oil and gas extraction	3.0%	0.5%
Construction	7.1%	6.8%
Manufacturing	4.8%	10.0%
Wholesale trade	2.6%	2.5%
Retail trade	14.1%	11.0%
Transportation and warehousing	2.7%	4.8%
Utilities	0.9%	0.8%
Information	0.4%	1.9%
Finance and insurance	1.1%	4.7%
Real estate, rental, leasing	1.2%	1.9%
Professional, scientific, technical services	3.1%	7.6%
Management of companies	0.0%	0.1%
Administrative, support, waste mgt svcs	5.4%	4.2%
Educational services	17.0%	9.3%
Health care and social assistance	10.8%	14.0%
Arts, entertainment, recreation	0.4%	2.1%
Accommodation, food services	10.4%	7.0%
Other services	4.7%	4.8%
Public administration	8.1%	4.7%

Statistics from: bestplaces.net for Kingsville, Texas

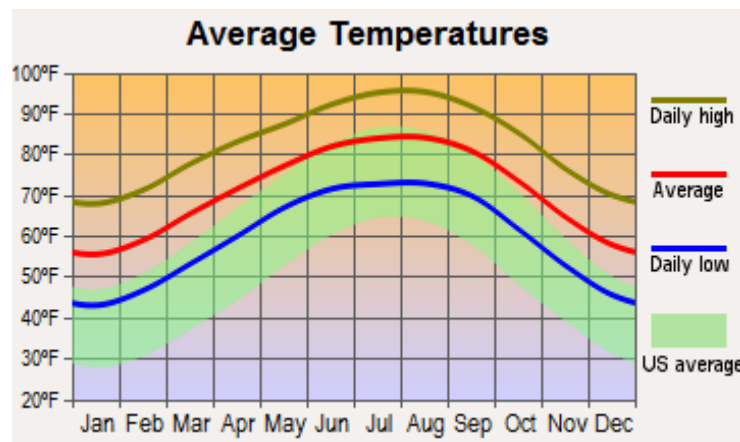
CONSTRUCTION

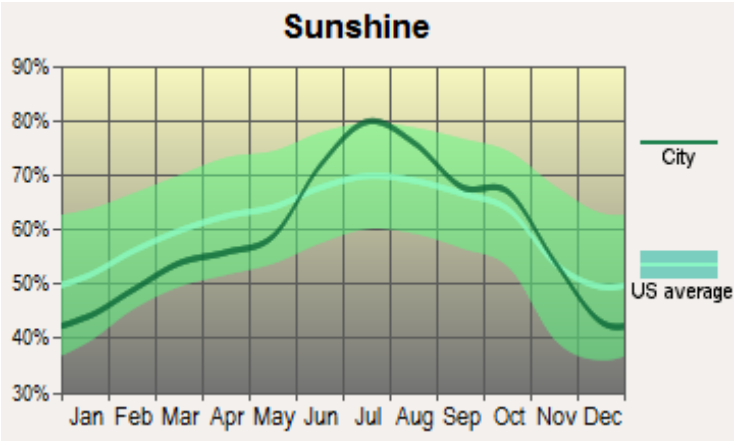
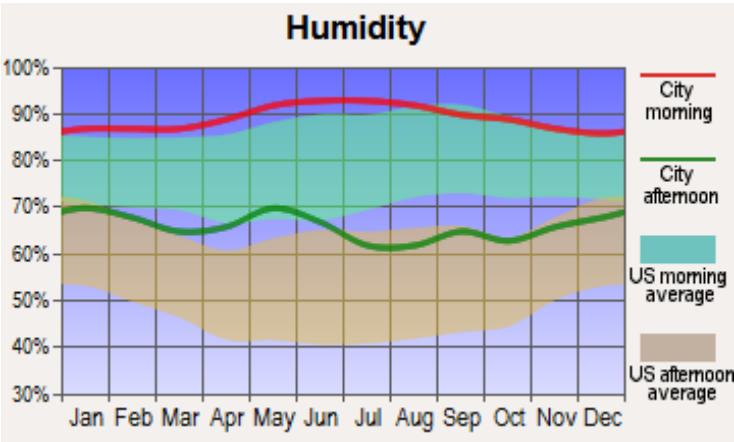
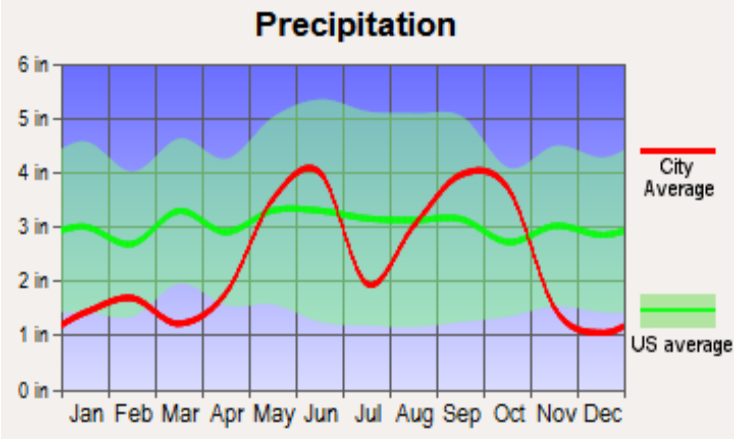
Single-family new house construction building permits:

- 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
- 2022: 22 buildings, average cost \$185,000

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

68.1% 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 are registered as Democrats. 50.3% are registered Republican. Remaining is independent at 1.2%

Affiliation	Kingsville	U.S.
Democrat	48.6%	51.3%
Republican	50.3%	46.8%
Independent Other	1.2%	1.9%

Statistics from: bestplaces.net for Kingsville Texas

HOUSING

The median home value in Kingsville is \$125,200. Home appreciation is 13.46% over the last year. The median age of real estate is 50 years. Renters make up 46.7% of the population. 2.6% of houses and apartments are unoccupied.

Housing	Kingsville	U.S.
Median Home Age	46 years	42 years
Median Home Cost	\$125,200	\$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	40.2%	57.4%
Housing Vacant	16.5%	11.2%
Homes Rented	43.3%	31.4%

Average Rent – Home or Apt.	Kingsville
Studio Apartment	\$730
1 Bedroom	\$800
2 Bedroom	\$1,050
3 Bedroom	\$1,280
4 Bedroom	\$1,580

Vacant Housing	Kingsville	U.S.
Vacant for rent	2.6%	1.9%
Vacant rented	0.4%	0.4%
Vacant for sale	0.4%	0.7%
Vacant sold	0.0%	0.4%
Vacant vacation	3.3%	3.6%
Vacant other	9.8%	4.1%

Value of Owner-Occupied Housing	Kingsville	U.S.
Less than \$20,000	8.8%	2.6%
\$20,000 to \$39,999	6.5%	2.4%
\$40,000 to \$59,999	15.0%	2.8%
\$60,000 to \$79,999	11.5%	3.9%
\$80,000 to \$99,999	14.0%	4.5%
\$100,000 to \$149,999	18.2%	11.3%
\$150,000 to \$199,999	15.1%	13.0%
\$200,000 to \$299,999	7.2%	20.1%
\$300,000 to \$399,999	1.6%	13.6%
\$400,000 to \$499,999	0.8%	8.3%
\$500,000 to \$749,999	1.2%	9.7%
\$750,000 to \$999,999	0.0%	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 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

The Kingsville Police Department is dedicated to providing exemplary law enforcement services and enhancing the safety and security of our community. With a skilled team of 51 sworn officers and a total staff of 74, our department operates from a strategically significant location on US Highway 77. This major corridor plays a crucial role in regional drug trafficking, underscoring the importance of our mission. Our department is committed to upholding the law with integrity, fostering strong community relations, and ensuring a safe environment for all residents.

The Administrative Division serves as the backbone of the Kingsville Police Department, providing essential support and strategic oversight to ensure smooth operations and effective management.

- **Office of the Chief of Police:** Directs overall departmental strategy and policy, establishing long-term goals and ensuring that all operations align with the community's needs and law enforcement best practices.
- **Administrative Coordinator:** Handles daily administrative functions, including coordinating internal processes, managing documentation, and supporting the efficient operation of all departmental units.
- **Training Officer:** Coordinates and provides comprehensive in-service training for both incoming and current officers, ensuring they are equipped with up-to-date knowledge and skills. This role includes overseeing mandated firearms qualifications, managing training equipment inventory, and handling external training requests. The Training Officer ensures that all training meets or exceeds the standards set by the Texas Commission on Law Enforcement.

- **Office of Professional Standards:** Led by a Captain, this unit conducts thorough internal investigations into policy violations and misconduct. It also assists the Criminal Interdiction Unit (CIU) with narcotics investigations, ensuring accountability and adherence to departmental standards.

The Uniformed Patrol Division is the largest and most visible component of the Kingsville Police Department, responsible for maintaining public safety through proactive and responsive policing.

- **Composition:** Includes a Commander, 3 Captains, 3 Lieutenants, 24 officers, 2 K-9 teams (Luca and Krachel), a warrant officer, and the Criminal Interdiction Unit (CIU).
- **Responsibilities:** Engages in routine vehicle and bicycle patrols, criminal enforcement, traffic regulation, and accident investigation. The CIU focuses on identifying and disrupting criminal activities and drug trafficking along US 77, including handling bulk narcotics and currency offenses.

The Criminal Investigations Division is dedicated to the thorough investigation of crimes and the proactive pursuit of criminal activities within the community.

- **Composition:** Headed by a Commander, with a Captain, Lieutenant, and six Detectives, supported by a Crime Scene Specialist and an Evidence Clerk.
- **Responsibilities:** Detectives investigate reported crimes, follow up on leads, and conduct proactive criminal investigations. The Crime Scene Specialist and Evidence Clerk are responsible for processing crime scenes, collecting and managing evidence, and preparing it for forensic analysis to support criminal investigations.

The Communications Division is vital for the coordination of emergency responses and the management of departmental records.

- **Composition:** Managed by a civilian Telecommunications Officer, with 4 lead telecommunicators and 11 telecommunicators.
- **Responsibilities:** Manages all incoming calls, including 911 emergency calls, landline calls, and after-hours inquiries for the City of Kingsville. This division is responsible for maintaining records, managing dispatch services for both the Police and Fire Departments, and ensuring accurate data reporting for DPS validations and NIBRS. Over the past year, the division handled 21,228 calls for the Police Department, 3,741 for the Fire Department, and 17,971 911 calls. The division operates around the clock and is focused on achieving full staffing and implementing digital record-keeping solutions.

Each division within the Kingsville Police Department plays a crucial role in delivering effective law enforcement services and maintaining public safety. Through dedicated efforts and collaborative teamwork, we strive to uphold the highest standards of professionalism and community engagement.

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 of Kingsville Fire Department 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. They have 41 full time staff containing of one fire chief, one fire marshal, two support staff, four captains, three lieutenants, six engineers and twenty-four firefighters. Throughout the ranks there are nineteen paramedics, two intermediates and eighteen EMT's. Over a course of a year, the fire department responds to approximately 4,000 fire and EMS calls within the City of Kingsville and surrounding communities.

RECREATION

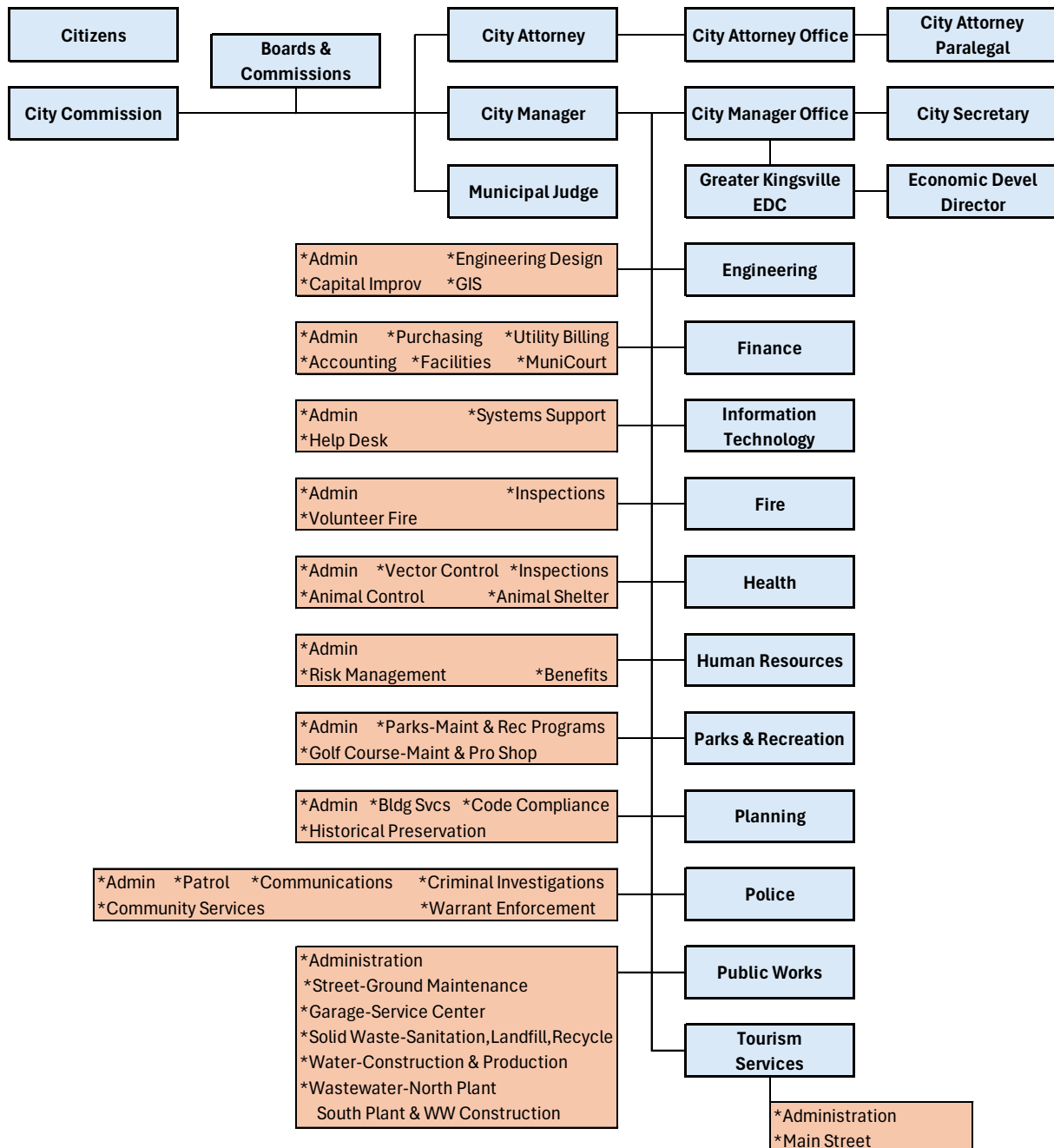
To provide better recreation and leisure services to the community, in October 2014, the City took over control of the parks and golf course from Kleberg County. Under the management of the City, many Park improvements have been made and will continue to be made to improve the quality of life for the 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 631 acres of parks and playgrounds, 12 baseball and softball fields, 12 multi-purpose fields, a disc golf course, a walking/jogging path, 2 cricket pads, a recreational center, a BBQ hut, a Skate Park, a Splash Pad, a swimming pool and an 18-hole golf course. Recreational programming is provided by Parks Admin and seasonal staff and supported by parks budget, registration fees and community donations.





ORGANIZATION CHART

CITY OF KINGSVILLE FY 24-25 ORGANIZATION CHART





POSITION SUMMARY BY FUND & DEPARTMENT



CITY OF KINGSVILLE POSITION SUMMARY BY FUND/DEPARTMENT FY 2024-2025

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				
	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	1				
	Administrative Assistant	1				3
1602-Permits	Administrative Technician (Title Change)	1				
	Building Official	1				
	Building Inspector (Former Division 1603)	1				3
1603-Code Compliance	Administrative Technician (Title Change)	1				
	Building Inspector - Moved to Division 1602	0				
	Code Compliance Inspector	3				
	Light Equipment Operator	2				
	Maintenance Workers (previous - 2 Temp)			1		7
<u>1700-Solid Waste Management</u>						
1702-Sanitation Collection	Foreman-Solid Waste	1				
	Title Change - Sr Heavy Equipment Operator (previous 1)	3				
	Title Change - Heavy Equipment Operator (previous 12)	9		1		
	Recycling Technician	1				15
1703-Landfill	Supervisor	1				
	Foreman	1				
	Title Change - Heavy Equipment Operator	7				9

POSITION SUMMARY BY FUND & DEPARTMENT

CITY OF KINGSVILLE POSITION SUMMARY BY FUND/DEPARTMENT FY 2024-2025

Department	Position Title	#FT	#PT (29 hrs per week)	#PT (19 hrs per week)	# Temp Seasonal	Total
001 - General Fund						
1800-Finance						
1801-Finance Administration	Accounting Assistant (previous 3)	2				
	Accounting Manager	1				
	Accounts Payable Specialist	1				
	Administrative Assistant (Title Change)	1				
	Finance Director	1				
	Help Desk - (Moved to Division 1902)	0				
	Information Technology Mgr. (Moved Div 1902)	0				
	Payroll Specialist (previous 3)	2				
	Purchasing & Facilities Manager	1				
	Systems Specialist (Moved to Div 1902)	0				9
1803-Municipal Court	Municipal Court Judge	1				
	Municipal Court Supervisor	1				
	Deputy Clerk	3		1		6
1902-Information Technology						
(Previous under Finance-Now PD IT is combined with other IT Staff)						
1902-Information Technology	Help Desk Technician	2				
	Information Technology Director	1				
	System Administrator	2				5
2100-Police						
(Consolidated Divisions-now all non-civil service with the exception of Div 2103)						
2101-Police Administration	Administrative Coordinator	1				
	Administrative Assistant-(Previous 2102 &2104)	2				
	Chief of Police	1				
	Crime Scene Specialist	1				
	Evidence Clerk			1		
	Captain - Now with Div 2102	0				
	Help Desk Technician - Now with Div 1902	0				
	Information Technology Mgr. - Now Div 1902	0				6
2102-Police Uniform	(Division Consolidation - now all Civil Service positions)					
	Administrative Assistant I - (now 2101)	0				
	Commander - (Previous 1)	2				
	Captain - (Previous 4)	6				
	Lieutenant - (Previous 3)	5				
	Police Officer - (Previous 27)	37				50
2103-Police Communications	Communications Supervisor	1				
	Lead Telecommunications Operator	4				
	Telecommunications Operator	11				16
2104-Police Criminal Investigations	Administrative Assistant I - (Now Div 2101)	0				
	Crime Scene Specialist - (Now Div 2101)	0				
	Evidence Clerk - (Now Div 2101)			0		
	Commander - (Now Div 2102)	0				
	Captain - (Now Div 2102)	0				
	Lieutenant - (Now Div 2102)	0				
	Police Officer - (Now Div 2102)	0				0
2106-Warrant Enforcement	Police Officer - (Now Div 2102)	0				0

POSITION SUMMARY BY FUND & DEPARTMENT

CITY OF KINGSVILLE POSITION SUMMARY BY FUND/DEPARTMENT FY 2024-2025

Department	Position Title	#FT	#PT (29 hrs per week)	#PT (19 hrs per week)	# Temp Seasonal	Total
001 - General Fund						
2200-Fire	Administrative Assistant - (Title Change)	1				
	Captain	4				
	Customer Billing & Svc Rep II - (Title Change)	1				
	Engineer	6				
	Fire Chief	1				
	Fire Marshal	1				
	Firefighter (Previous 24)	26				
	Lieutenant	3				43
3000-Public Works Administration	Public Works Director	1				
	Title Change - Administrative Assistant Technician	1				2
3030-Garage	Garage Supervisor	1				
	Inventory Technician (Title Change)	1				
	Lead Maintenance Technician	1				
	Maintenance Technician	4				
	Welder/Fabricator	1				8
3050-Streets	Maintenance Worker	6				
	Title Change - Heavy Equipment Operator - (1 Moved to 6101)	9				
	Title Change - Sr Heavy Equipment Operator	1				
	Street Foreman	1				
	Street Supervisor	1				18
4400-Health	Administrative Assistant - (Title Change)	1				
	Animal Care Attendant	1				
	Animal Services Specialist	4				
	Health Director	1				
	Health Inspector I	1				
	Health Inspector II	1				
	Intake & Placement Specialist	1				
	Kennel Attendant	1		2		13
4500-Parks & Recreation						
4501-Parks Administration	Administrative Assistant II	1				
	Parks & Recreation Director	1				
	Parks Maintenance Manager	1				3
4502-Golf Course Maintenance	Light Equipment Operator - (Title Change)	1				
	Foreman	1				
	Title Change - Grounds Maintenance Worker (Previous 1FT-4PT)	2	1	2		7
4503-Parks Maintenance	Light Equipment Operator (Title Change)	2				
	Foreman	1				
	Grounds Maintenance Worker (Title Change)	4	3			10
4512-Golf Course Pro Shop	Golf Course Superintendent	1				
	Pro Shop Attendant	1	2	0		4
4513-Seasonal & Recreation	Recreational Coordinator			1		
	Adult Softball League Manager				1	
	Seasonal Workers				30	32
General Fund Totals		237	6	9	31	283

POSITION SUMMARY BY FUND & DEPARTMENT

CITY OF KINGSVILLE POSITION SUMMARY BY FUND/DEPARTMENT FY 2024-2025

Department	Position Title	#FT	#PT (29 hrs per week)	#PT (19 hrs per week)	# Temp Seasonal	Total
002 - Tourism Fund						
1070-Tourism						
1071-Administration	Administrative Coordinator (Previous 2 PT)	1		1		
	Administrative Technician	1				
	Title Change - Customer Svc & Business Rep I			1		
	Title Change - Customer Services Representative II			0		
	PT Seasonal Workers (Prior 4 PT)				3	
	Special Events/Downtown Manager	1				
	Tourism Services Director	1				9
Tourism Fund Totals		4	0	2	3	9
051 - UTILITY FUND						
6001-Water Construction	Heavy Equipment Operator (Title Change)	3				
	Sr. Heavy Equipment Operator (Title Change)	3				
	Utility Worker	6				
	Water Supervisor	1				13
6002-Water Production	Public Maintenance Worker (Title Change)	1				
	Water Production Operator (Title Change)	3				
	Water Production Supervisor	1				5
6101-Grounds Maintenance	Heavy Equipment Operator (Title Change)	2	(1 From Division 3050)			
	Public Maintenance Worker (Title Change)	3				5
6200-Utility Billing						
6201-Collections	Collections Supervisor	1				
	Customer Billing Specialist I	1				
	Customer Billing Specialist II	1				
	Customer Billing & Svc Rep II (Title Change)	3				
	Foreman - Meters	1				
	Meter Reader Technician	1				8
7000-Waste Water						
7001-Waste Water Plant	Administrative Assistant (Title Change)	1				
	Foreman	1				
	Lab Technician	1				
	Maintenance Technician	1				
	Plant Helper	1				
	Pump Operator	1				
	Wastewater Supervisor	1				
	Wastewater Operator	2				9
7002-Waste Water South Plant	Wastewater Operator	1				
	Plant Helper	1				2
7003-Sewer Construction	Heavy Equipment Operator (Title Change)	3				
	Sr Heavy Equipment Operator (Title Change)	2				
	Utility Worker	2				
	Title Change - Wastewater Collection/Storm Water Supervisor	1				8
8000-Public Works						
8000-Engineering	City Engineer	1				
	Administrative Assistant (Title Change)	1				
	Capital Improvements Manager	1				
	Engineer Assistant	2				
	Engineering Technician			1		
	GIS Technician	1				
	Project Engineer	1				7

POSITION SUMMARY BY FUND & DEPARTMENT

CITY OF KINGSVILLE POSITION SUMMARY BY FUND/DEPARTMENT FY 2024-25

			#PT (29 hrs per week)	#PT (19 hrs per week)	# Temp Seasonal	Total
Department	Position Title	#FT				
8020-Facilities Maintenance	Public Maintenance Worker (Title Change)	3	1	(Prior 2 FT & 2 PT)		
	Service Technician		1			5
	Totals Utility Fund	59	2	1	0	62
098 - Economic Development Fund						
1060-Economic Development						
1060-Economic Development	Economic Development Director	1				1
	Totals Economic Development Fund	1				1
	City of Kingsville Total Positions	301	8	12	34	355



CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2023-2024
FOR FY 2024-2025 BUDGET

Day	Date	Description
March 25 – March 29:		
Monday	March 25	Regular Commission Meeting
		Finance provides CM with Budget Calendar
		Work with IT: <ul style="list-style-type: none"> • Set up Budget Fiscals • Roll Budget Forward • Work on Budget Worksheet Layout
Wednesday	March 27	Prepare Financial Statements for Financial Advisors for bond sale
Friday	March 29	City Holiday – Good Friday
April 01 – April 05:		
Mon-Fri	April 1 – April 5	Finance <ul style="list-style-type: none"> • Work on training manual – training 4/18 • Order notebooks for Budget Workbooks & Budget Book • Work on core budget sheets • Work on Supplemental Forms • Work on ARP Funding Submittal – due 4/26
April 08 – April 12:		
Monday	April 8	Regular Commission Meeting
Mon-Fri	April 8 – April 12	Finance <ul style="list-style-type: none"> • Work on training manual – training 4/18 • Work on core budget sheets. • Work on Supplemental Forms • Work on ARP Report Submittal – due 4/26
April 15 – April 19:		
Mon-Tues	April 15-April 16	Finance - Conference in Round Rock – return Wed
Thursday	April 18	Finance holds Budget Training Sessions <ul style="list-style-type: none"> • Handout workbooks (calendar, supplemental forms, core budget, current budget, budget worksheet, training slides)
Thurs-Fri	April 18 – April 19	Finance – work on ARP Report Submittal – due 4/26
April 22 – April 26:		
Monday	April 22	Regular Commission Meeting BUDGET WORKSHOP #1-COMMISSION GOAL SETTING
Friday	April 26	ARP Report Submittal Due

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2023-2024
FOR FY 2024-2025 BUDGET

Day	Date	Description
		Audit Due to GFOA (extension period)
April 29 – May 03:		
Tuesday	April 30	<p><i>(April 30 unless the date falls on a weekend or holiday)</i></p> <p><i>Last day for chief appraiser to certify estimate of the taxable value for counties, municipalities, and school districts. Property Tax Code-Appraisal & Assessment Sec 26.01 (e) and (f) - (Tax appraisal district)</i></p> <p><i>Validated by letter sent from Appraisal District 4/30/2024,</i></p>
Mon-Fri	Apr 29 - May 03	<p>Departments:</p> <ul style="list-style-type: none"> • Work on EA's amounts & notes– due 5/10 <ul style="list-style-type: none"> ○ Includes revenues & expenditures ○ Includes any small funds you have, not just your normal work divisions • Work on Supplementals – due 5/24 • Work on Department Profiles – due 6/28
		<p>Finance:</p> <ul style="list-style-type: none"> • Work on EA's amounts & notes – due 5/10 <ul style="list-style-type: none"> ○ Divisions 1801, 1803, 1805, 6201 ○ Debt Service and other small funds ○ For all divisions – Personnel, Communications, Motor gas & oil, Utilities and Leases • Work on Department Profiles – due 6/28 • Salary Worksheet
Saturday	May 04	City Commission Election
May 06 – May 10:		
Mon-Thurs	May 06 – May 09	<p>Departments:</p> <ul style="list-style-type: none"> • Work on EA's amounts & notes– due 5/10 <ul style="list-style-type: none"> ○ Includes revenues & expenditures ○ Includes any small funds you have, not just your normal work divisions • Work on Supplementals – due 5/24 • Work on Department Profiles – due 6/28
		<p>Finance:</p> <ul style="list-style-type: none"> • Work on EA's amounts & notes – due 5/10 <ul style="list-style-type: none"> ○ Divisions 1801, 1803, 1805, 6201 ○ Debt Service and other small funds

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2023-2024
FOR FY 2024-2025 BUDGET

Day	Date	Description
		<ul style="list-style-type: none"> ○ For all divisions – Personnel, Communications, Motor gas & oil, Utilities and Leases ○ Work on Supplementals – due 5/24 ○ Work on Dept Profiles – due 6/28 ○ Salary Worksheet
Friday	May 10	EA's due
May 13 – May 17:		
Monday	May 13	Regular Commission Meeting
Mon – Friday	May 13 - May 17	City Manager: <ul style="list-style-type: none"> • Review EA's • Work with Departments on EA's
		Finance: <ul style="list-style-type: none"> • Work with CM on EA's • Make changes on EA's • Start entering DR's – due 5/31 • Enter Salary Worksheet Information into DR's • Work on Dept Profiles – due 6/28
		Departments: <ul style="list-style-type: none"> • Complete Supplementals – due 5/24 • Enter DR's – due 5/31 • Work on Dept Profiles – due 6/28
Wednesday	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) Property Tax Code)</i>
May 20 – May 24:		
Mon – Fri	May 20 - May 24	City Manager: <ul style="list-style-type: none"> • Review EA's • Work with Departments on EA's
		Finance: <ul style="list-style-type: none"> • Work with CM on EA's • Make changes on EA's • Start entering DR's • Enter Salary Worksheet Information into DR's • Work on Department Profiles – due 6/28
		Departments: <ul style="list-style-type: none"> • Complete Supplementals – due 5/24 • Enter DR's – due 5/31

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2023-2024
FOR FY 2024-2025 BUDGET

Day	Date	Description
		<ul style="list-style-type: none"> Work on Department Profiles – due 6/28
Friday	May 24	Supplementals Due
May 27 – May 31:		
Monday	May 27	City Holiday – Memorial Day
Tuesday	May 28	Regular Commission Meeting
Tues-Thurs	May 28-May 28	Finance: <ul style="list-style-type: none"> Make changes on EA's Finish entering DR's – due 5/31 Enter Salary Worksheet Information into DR's – due 5/31 Work on Department Profiles – due 6/28 Work with HR on new org chart Complete Supplemental Logs for CM
		Departments: <ul style="list-style-type: none"> Work on Department Profiles – due 6/28
June 03 – June 07:		
Monday	June 03	Finance <ul style="list-style-type: none"> provides salary worksheet to CM submit org chart recommendations to CM submit supplemental logs to CM
Mon-Fri	June 03 - June 07	City Manager <ul style="list-style-type: none"> Review DRs with Department Heads
Mon-Fri	June 03 - June 07	Departments <ul style="list-style-type: none"> work on Department Profiles – due 6/28
June 10 – June 14:		
Monday	June 10	Regular Commission Meeting
Mon – Fri	June 10 – June 14	City Manager: <ul style="list-style-type: none"> Reviews DR's Reviews Supplementals Works with Department Heads on DR's
Friday	June 14	City Manager submits to Finance: <ul style="list-style-type: none"> approved compensation changes, internal equity pay adjustments (Hard limit) org chart changes
		<i>Last day (June 15) for chief appraiser to submit proposed budget for next year to CAD board and taxing</i>

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2023-2024
FOR FY 2024-2025 BUDGET

Day	Date	Description
		<i>units (unless taxing units have changed CAD's fiscal year) (Sec. 6.06(a) and (i))</i>
June 17 – June 21:		
Mon – Thurs	June 17 - June 21	City Manager: <ul style="list-style-type: none"> Reviews DR's Reviews Supplementals Works with Department Heads on DR's
		Finance: <ul style="list-style-type: none"> Works on Draft Budget Document Works with CM on DR's & Supplementals Makes changes from CM
		Departments: <ul style="list-style-type: none"> Completing Department Profiles – Due 6/28
Wednesday	June 19	City Holiday - Juneteenth
Friday	June 21	CM submits to Finance: <ul style="list-style-type: none"> DRs Supplementals
June 24 – June 28:		
Monday	June 24	Regular Commission Meeting
		BUDGET WORKSHOP #2 – Compensation Plan & Insurance Discussion
Mon – Fri	June 24-June 28	Finance: <ul style="list-style-type: none"> Works on Draft Budget Document Works with CM on DR's & Supplementals Makes changes from CM from the Compensation Plan Workshop
Friday	June 28	City Manager provides changes to Finance
		Department Profiles Due
		<i>Chief Appraiser sending out 2nd set of Certified Estimated values as per letter dated 04/30/2024</i>
July 01 – July 05:		
Mon – Fri	July 01 – July 05	Finance - Work on Budget Document – Budget Worksheets due to CM 7/8
Thursday	July 04	City Holiday – 4th of July
July 08 – July 12:		
Monday	July 8	Regular Commission Meeting
		Budget Workshop #3 – 4:00 pm – Fees only
		Budget Worksheets due to CM

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2023-2024
FOR FY 2024-2025 BUDGET

Day	Date	Description
Mon-Thurs	July 08 – July 11	CM reviews updated budget and gives to Finance 7/12. Finance prepares schedules & letter to calculate the tax rate for tax office.
Friday	July 12	CM gives Finance updated budget
July 15 – July 19:		
Mon – Thurs	July 15 - July 19	Finance updates budget with changes City Manager works on Budget Message – due 7/26
Friday	July 19	Finance to provide City Manager with FY 24-25 Budget Review Packet including fund balance projections
July 22 – July 26:		
Monday	July 22	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
Thursday	July 25	<i>Last day for chief appraiser to certify appraisal roll to each taxing unit (Sec. 26.01(a)).</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)).</i>
Mon – Fri	July 22 – July 26	City Manager works on budget message – due 7/26 Finance completes changes submitted by City Manager and prepares all charts, graphs, and other supplemental materials. Due Friday 7/26 Finance finalizes budget – due 7/26
Friday	July 26	Calculation of effective and rollback tax rates. (Tax Collector) Finance updates budget with new tax rate calculation numbers for revenues. City Manager Budget Message due
Weekend		Finance working on Final Budget
July 29 – August 02:		
Monday	July 29	Finance gives CM Final Budget for one last review.
Tuesday	July 30	CM provides Budget back to Finance for changes & printing

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2023-2024
FOR FY 2024-2025 BUDGET

Day	Date	Description
Wed-Thurs	July 31 - Aug 01	Finance prints budget for disbursement
Thursday	August 01	<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).</i>
Friday	August 02	Distribute City Manager's FY 24-25 Proposed Annual Budget to Mayor and City Commissioners
Friday	August 02	<i>File draft Budget with City Secretary (before 30th day before tax adoption. Section 102.005 (a)</i> <i>Tax Adoption: Mon 9/12</i> <i>30th day before tax adoption – Sat 8/13</i> <i>The budget must be filed with the City Secretary by Tues 8/13 to meet this requirement.</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 05 – August 09:		
Mon-Fri	Aug 05 - Aug 09	Distribute budget to Department Heads
		Everyone reviewing budget and preparing for budget workshops
		Working on Power Point Presentations Workshop #5 – Tues 8/12 Workshop #6 – Wed 8/14 Workshop #3 – Mon 8/19
Wednesday	Aug 07	BUDGET WORKSHOP #4
August 12 – August 16:		
Monday	August 12	Regular Commission Meeting BUDGET WORKSHOP #5
		File Proposed Budget with City Secretary
		<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 (Wed 09/04)</i>
		<i>Accept certification of anticipated collection rate by tax collector</i>

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2023-2024
FOR FY 2024-2025 BUDGET

Day	Date	Description
		Finance staff to provide Tax Assessor PO # for the newspaper to publish the Notice of Public Hearing on Tax Rates
		Deliver Notice of Tax Revenue Increase to newspaper for publishing on Thursday
Wednesday	August 14	Special Commission Meeting BUDGET WORKSHOP #6
Friday	August 16	<i>Put notice of tax rate public hearings 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 19 – August 23:		
Monday	August 19	Special Meeting BUDGET WORKSHOP #7
		<i>Section 102.0065 Notice of Budget Hearing 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: Thurs 9/05</i> <i>10 days prior the public hearing on 9/5: Sun 8/26</i> <i>30 days before the date of hearing on 9/5: Mon 8/05</i>
Tuesday	August 20	<i>Notice must be sent to newspaper: Tax Collector publishes – Publish “Notice of Tax Revenue Increase”, second ¼ page notice in newspaper (do before meeting to adopt tax rate)</i>
August 26 – August 30:		
Monday	August 26	Regular Commission Meeting
		<i>Schedule and announce meeting to adopt tax rate 3-14 days from this date.</i> <i>Tax Rate Adoption: Thurs 9/12</i> <i>3rd day from Tax Rate Adoption date: Thurs 09/09</i> <i>14 days from 9/09: Thurs 8/29</i> <i>Note: Tax Rate Adoption must occur no later than 9/09 to meet this requirement</i>
Mon – Friday	Aug 26 – Aug 30	Week to make any final changes due to budget workshop discussions.

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2023-2024
FOR FY 2024-2025 BUDGET

Day	Date	Description
September 02 – September 06:		
Monday	September 02	City Holiday – Labor Day
Thursday	September 05	<i>Special Commission Meeting</i> <i>Public Hearing on Tax Rate</i> <i>Public Hearing of City Manager’s FY 24-25</i> <i>Proposed Annual Budget (as amended)</i> <i>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: 8/12</i> <i>15th day after filed with City Secretary: 8/27</i> <i>Public Hearing on Tax Rate & Budget: 9/05</i> <i>Budget & Tax Rate Adoption: 9/12</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 09– September 13:		
Monday	Sept 09	Usually the Regular Commission Meeting – pushed to the 12th due to adoption date requirements.
Thursday	Sept 12	<i>Regular Commission Meeting</i> <i>Separate vote to ratify the property tax increase reflected in the budget</i> <i>Adoption of City Manager’s FY 24-25 Proposed Annual Budget (as amended)</i> <i>Adoption of tax rate:</i> <i>Must adopt tax rate by September 29th or 60 days after receiving certified tax appraisal roll, whichever is later).</i> <i>Must not be held later than the 7th day after the public hearing. Governing Body may vote on the proposed tax rate at the public hearing. If they do not, the governing body may not take a vote 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 23-24 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 2023-2024
FOR FY 2024-2025 BUDGET

Day	Date	Description
September 16 – September 20:		
September 23 – September 27:		
Monday	Sept 23	Regular Commission Meeting: <i>Final passage of the end of FY 23-24 budget amendments</i>
Thursday	Sept 26	<i>File FY 24-25 Adopted Annual Budget with City Secretary</i>
		<i>File FY 24-25 Adopted Annual Budget with the County Clerk</i>
		<i>Post FY 24-25 Adopted Annual Budget on city website</i>
		<i>File FY 23-24 budget amendments with County Clerk</i>
Friday	Sept 27	<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)).</i>

SUPPLEMENTAL REQUESTS-PERSONNEL



CITY OF KINGSVILLE FY 24-25 PERSONNEL SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
1100-Human Resources			
Overtime Increase	Increase	\$821	
1400-Legal			
Assistant City Attorney	New	\$115,400	
1601-Planning			
Part-Time Plans Examiner	New	\$78,859	
1801-Finance Admin.			
Accounting Assistant	New	\$59,331	
1803-Municipal Court			
Deputy Clerk to Senior Deputy Clerk	Change	\$9,079	
2101-Police Admin.			
Records/Front Desk Clerk	New	\$54,985	
2102-Patrol Div.			
(2) Police Officers	New	\$183,204	
Evidence Clerk from PT to FT	Change	\$38,273	
Patrol Overtime	Increase	\$144,410	
2103-Police-Communications			
Overtime Increase	Increase	\$29,353	
Change from Communication Supervisor to Agency Communication Coordinator	Change	\$11,676	
Telecommunication Operator	New	\$59,364	
Change from Class 17 to Class 18	Change	\$11,260	
Change from Class 14 to Class 16	Change	\$66,537	
Certification Pay for Communication Training Officers	Increase	\$7,835	
2200-Fire			
(3) Firefighters	New	\$242,370	
4502-Golf Course Maint.			
Part-Time Position	New	\$26,062	
4503-Parks Maint.			
Maintenance Employee	New	\$54,116	
Upgrade from PT Ground Maintenance to FT	Change	\$26,647	
4513-Parks Recreation			
PT to FT Seasonal to Full	Change	\$28,194	
Total General Fund 001		\$1,247,776	

SUPPLEMENTAL REQUESTS - PERSONNEL

Description	Type	Amount	CM Approved
Fund 051-Utility Fund			
6001-Water Construction			
Water Construction Foreman	New	\$69,916	
7003-WW Sewer Collection			
Wastewater/Stormwater Collections Supervisor	New	\$34,106	
8000-Engineering			
Construction Field Inspector	New	\$59,435	
Grant Writer/Administrator	New	\$73,314	
Overtime Increase	Increase	\$1,179	
Total Utility Fund 051		\$237,950	

Totals		
General Fund	\$1,247,776	\$0
Utility Fund	\$237,950	\$0
	\$1,485,726	\$0

Verification	\$0	\$0
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Supplemental Status		
Submitted	25	
Approved	0	
Percentage	0.00%	



SUPPLEMENTAL REQUESTS EXPENDITURES

CITY OF KINGSVILLE FY 24-25 EXPENDITURES SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
1000-City Commission			
Membership to Defense Communities-CM Request 001-5-1000-31700-Memberships	Permanent	\$450	\$450
1100-Human Resources			
Annual Employee Banquet Increase 001-5-1100-21130-Supplies Safety Incentive	Permanent	\$800	\$0
Annual Employee Harassment Training 001-5-1100-22500-Educational	Permanent	\$2,900	\$0
1400-Legal			
Office Supplies for New ACA position if approved 001-5-1400-21100-Supplies	Permanent	\$150	\$0
Municipal Court Prosecutor and other CLE Seminars/Trainings -For New ACA position if approved 001-5-1400-31600-Training & Travel	Permanent	\$2,000	\$0
Membership & Dues for new ACA Position-if approved 001-5-1400-31700-Memberships	Permanent	\$395	\$0
1601-Planning			
Costs for Minor Equipment Purchase 001-5-1601-21700-Minor Equipment & Furnishings	Permanent	\$100	\$0
Class Material for American Planning Association 001-5-1601-22500-Educational	Permanent	\$400	\$0
Building Cost Software-share cost with Fire Marshall 001-5-1601-31400-Professional Services	Permanent	\$4,000	\$0
1602-Permits & Licenses			
Supplies Increase 001-5-1602-21100-Supplies	Permanent	\$300	\$0

SUPPLEMENTAL REQUESTS - EXPENDITURES

CITY OF KINGSVILLE FY 24-25 EXPENDITURES SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
1603-Code Compliance			
Supplies Increase 001-5-1603-21100-Supplies	Permanent	\$1,000	\$0
Motor Gas & Oil 001-5-1603-21500-Supplies	Permanent	\$500	\$0
New Push Mower 001-5-1603-21700	One-Time	\$429	\$0
Postage for Certified Mailings 001-5-1603-31300-Postage & Freight	Permanent	\$7,000	\$0
Trash Off Event 001-5-1603-31439-Prof Services-Events & Clean-up	Permanent	\$500	\$0
Memberships for New Code Compliance Officer 001-5-1603-31700-Memberships	Permanent	\$375	\$0
Demolition Costs for Increased Demo Requests 001-5-1603-34502-Code Compliance	Permanent	\$20,000	\$0
Vehicle Maintenance 001-5-1603-41100-Vehicle Maintenance	Permanent	\$500	\$0
Equipment Maintenance 001-5-1603-41400-Equipment Maintenance	Permanent	\$2,500	\$0
1702-Sanitation Collection			
Supplies Increase 001-5-1702-21100	Permanent	\$600	\$600
Holiday Garbage Schedule change notifications for Kingsville Record 001-5-1702-31500-Printing & Publishing	Permanent	\$696	\$0
1801-Finance Department			
Additional Cell Phone (Leticia Salinas) 001-5-1801-31100-Communications	Permanent	\$580	\$0
Additional Travel 001-5-1801-31640-Training & Travel	Permanent	\$7,440	\$0
CPA License Increase & GTOT Membership 001-5- 1801-31700-Membership & Dues	Permanent	\$100	\$0
2 Adobe Pro Subscriptions and 1 annual Remarkable Tablet Subscription 001-5-1801-33100-Subscriptions	Permanent	\$555	\$0
Notary Costs, Application, & Supplies 001-5-1801-31400	Permanent	\$201	\$0
Annual Shredding Services 001-5-1801-31400-Professional Services	Permanent	\$2,300	\$0
GGFO Certification (Leticia) 001-5-1801-31700 Memberships	Permanent	\$550	\$0

SUPPLEMENTAL REQUESTS - EXPENDITURES

CITY OF KINGSVILLE FY 24-25 EXPENDITURES SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
1805-Facilities			
Increased Cost of Supplies - CM Request 001-5-1805-21100-Supplies	Permanent	\$1,500	\$1,500
Increased Cost & Purchase Flags 001-5-1805-21100-Supplies	Permanent	\$2,500	\$0
Increase Usage of Water at City Hall 001-5-1805-32303-Utilities	Permanent	\$6,500	\$0
Generator Maintenance 001-5-1805-51103 Building Maintenance	Permanent	\$4,500	\$0
2101-Police Administration			
Uniform & Personal Wear for Officers in Admin Dept. 001-5-2101-21200-Uniform & Personal Wear	Permanent	\$1,500	\$0
Cover Additional Mandated Psychological Examinations for Police Officer and Telecommunicator 001-5-2101-32500-Medical Treatment	Permanent	\$1,600	\$0
2102-Police-Patrol Division			
Update and Replenish ALERRT Supplies 001-5-2102-21100-Supplies	One-Time	\$10,000	\$0
Patrol Ballistic Vests for New Hires, SWAT Team Ballistic Vests, and Hats for all Officers 001-5-2102-21200-Uniforms & Personal Wear	One-Time	\$66,120	\$0
Training & Travel Increase 001-5-2102-31600-Training & Travel	Permanent	\$15,000	\$0
Jail Contract Expense 001-5-2102-34000-Jail Contract	Permanent	\$179,000	\$0
2103-Police-Communications			
Training for Communications 001-5-2103-31600-Training & Travel	Permanent	\$1,500	\$0
2200-Fire			
Personal Protective Equipment & Complete Sets of Uniforms for Three New Hire Positions 001-5-2200-21200 Uniforms & PPE	One-Time	\$18,000	\$0
Certified Pre-Owned Treadmill 001-5-2200-21700-Minor Equipment/Furniture	One-Time	\$3,500	\$0
Fire Prevention Training, Equip & Supplies 001-5-2200-21704-Fire Prevention	Permanent	\$20,000	\$0
Training & Travel Increase 001-5-2200-31621	Permanent	\$2,500	\$0
Fire Department Reporting System 001-5-2200-33100-Subscriptions	Permanent	\$0	\$0
Medical Supplies Increase 001-5-2200-22400-Medical Supplies	Permanent	\$5,300	\$0
Increase to the Vehicle Maintenance Budget 001-5-2200-41100-Vehicle Maintenance	Permanent	\$7,000	\$7,000

SUPPLEMENTAL REQUESTS - EXPENDITURES

CITY OF KINGSVILLE FY 24-25 EXPENDITURES SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
3000-PW Admin			
Training & Travel Increase 001-5-3000-31661-Training & Travel	Permanent	\$1,000	\$0
Catering Increase 001-5-3000-31900-Catering	Permanent	\$500	\$0
3030-Garage			
Technician Training 001-5-3030-31600-Training & Travel	Permanent	\$2,000	\$0
Vehicle Maintenance Increase-CM Request 001-5-3030-41100-Vehicle Maint	Permanent	\$1,400	\$1,400
4502-Golf Course - Maintenance			
Sprinkler Heads, ICM's, Fittings, & PVC Pipe 001-5-4502-21176-Irrigation Supplies	One-Time	\$4,000	\$0
Flags, Flag Sticks, Pin Cutters, & Cups 001-5-4502-21181-Golf Course Accessories	Permanent	\$1,500	\$0
Aerification & Sand 001-5-4502-21181-Greens Maintenance	Permanent	\$7,500	\$0
Polesaw & Chainsaw 001-5-4502-21700-Minor Equipment/Furniture	One-Time	\$1,000	\$0
53" Black Swing Glass Door Refrigerator 001-5-4502-21700-Minor Equipment/Furniture	One-Time	\$2,000	\$0
4503-Parks - Maintenance			
Xeriscape Park Budget Approval 001-5-4503-59100-Grounds & Perm Fixtures	Permanent	\$ 2,000.00	\$0
Dick Kleberg Park Budget 001-5-4503-59100-Grounds & Perm Fixtures	Permanent	\$3,000	\$0
Purchase an Auger Attachment for the Community Appearance Skid Steer 001-5-4503-21700-Minor Equipment	One-Time	\$3,956	\$0
Truck Repairs Increase 001-5-4503-41100-Vehicle Maintenance	Permanent	\$6,000	\$0
Equipment Maintenance Increase 001-5-4503-41400-Equipment Maintenance	Permanent	\$2,000	\$0
Chamberlain Park Budget 001-5-4503-51100-Building Maintenance	Permanent	\$2,000	\$0
Shade Structures for Pool 001-5-4503-59100-Grounds and Perm Fixtures	One-Time	\$0	\$0
Sod for Athletic Fields (baseball/softball & soccer) 2 Soccer Fields (16 pallets) Green Fields (8 pallets) 001-5-4503-59100-Grounds & Perm Fixtures	One-Time	\$6,710	\$0
Total General Fund 001		\$449,907	\$10,950

SUPPLEMENTAL REQUESTS - EXPENDITURES

CITY OF KINGSVILLE FY 24-25 EXPENDITURES SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 002 - Tourism Fund			
1071 - Tourism			
TAMUK Celebration - CM Request 002-5-1071-33401	One-Time	\$25,000	\$25,000
Total Tourism Fund 002		\$25,000	\$25,000

Fund 051 - Utility Fund			
6001-Water Construction			
Water Lines-CM Request 051-5-6001-54100-Water Lines	Permanent	\$165,000	\$165,000
6002-Water Productions			
Chemicals Increase 051-5-6002-21400-Chemicals	Permanent	\$10,000	\$0
Clean & Inspect 3 Elevated Water Tanks & 7 ground storage bolster tanks 051-5-6002-31400-Professional Services	Permanent	\$40,000	\$30,000
Other Services STWA Contract 051-5-6002-34301-Other Services-STWA	Permanent	\$10,000	\$10,000
6201-Collections			
Office Supplies-Additional Paper, Thermal Paper for Receipt Printers, Calculator Paper, and the Paper/Envelopes that are needed for the A/R Billing 051-5-6201-21100-Supplies	One-Time	\$750	\$750
Fire Hydrant Backflow Assemblies 051-5-6201-21700-Minor Equipment/Furniture	One-Time	\$5,000	\$5,000
Medical Supply Kit 051-5-6201-22400-Medical Supplies	Permanent	\$150	\$150
New Meters 051-5-6201-22800-Water Meters	One-Time	\$15,000	\$0
Postage for Billing and Late Notices 051-5-6201-31300-Postage	Permanent	\$15,000	\$0
Regular Statement Blue Paper, Red Late Notices, #9 and #10 Envelopes, Water Applications Residential/Commercial, Bankdraft Cards, Sanitation Worksheets, and Red Customer Tags 051-5-6201-31500-Printing & Publishing	Permanent	\$4,500	\$4,500
7001-Wastewater North Plant			
Hydrex 6909 Increase 051-5-7001-21400-Chemicals	Permanent	\$85,000	\$97,900
Generator Maintenance 051-5-7001-31400-Professional Services	Permanent	\$15,000	\$0

SUPPLEMENTAL REQUESTS - EXPENDITURES

CITY OF KINGSVILLE FY 24-25 EXPENDITURES SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 051 - Utility Fund			
8000-Engineering			
Increase Funding for Training 051-5-8000-31660-Training & Travel	Permanent	\$1,000	\$0
Increase Supplies Budget 051-5-8000-21100-Supplies	Permanent	\$500	\$0
Increase Travel & Training 051-5-8000-31600-Training & Travel	Permanent	\$500	\$500
Total Utility Fund 051		\$367,400	\$313,800

Fund 092-Street Maintenance Fund			
3050-Streets			
Increase in amount of streets maintenance work CM Request 092-5-3050-52100-Street & Bridge	Permanent	\$525,000	\$525,000
Total Street Maintenance Fund 092		\$525,000	\$525,000

Totals		
001-General Fund	\$449,907	\$10,950
002-Tourism Fund	\$25,000	\$25,000
051-Utility Fund	\$367,400	\$313,800
092-Street Maint	\$525,000	\$525,000
	\$1,367,307	\$874,750

Verification	\$0	\$0
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Supplemental Status		
Submitted	80	
Approved	16	
Percentage	20.00%	

SUPPLEMENTAL REQUESTS

INFORMATION TECHNOLOGY



CITY OF KINGSVILLE FY 24-25 INFORMATION TECHNOLOGY SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
General Fund - Fund 001			
1902-Technology Services			
Equipment-Computer, Keyboard/Mouse, Monitor, and Office Phone for New ACA 001-5-1400-22600	One-time	\$1,900	\$0
Cell Phone for New ACA Position 001-5-1400-31100 Communications		\$560	\$0
1902-Technology Services			
Radio Equipment for Refresh 001-5-1902-22600 Computers & Associated Equip	Recurring	\$8,000	\$0
Increased Computer & Associated Equipment 001-5-1902-22600 Computers & Associated Equip	Recurring	\$5,000	\$0
Replacement of Ipads used to Facilitate Inspections 001-5-1902-22600 Computers & Associated Equip	One-time	\$5,600	\$0
All Data Software is used in the Management and Repairs of City Fleet Vehicles 001-5-1902-31410 Prof Srv-Software	Recurring	\$2,988	\$0
Autel Software is needed for the Scanning and Diagnosing of City Fleet Vehicles for Repairs 001-5-1902-31410 Prof Srv-Software	Recurring	\$1,295	\$0
Diesel Laptops Software is needed for City Fleet Repairs 001-5-1902-31410 Prof Srv-Software	Recurring	\$2,594	\$0
Re-Cabling of Kingsville Police Department 001-5-1902-31400 Professional	One-time	\$ 70,000	\$0
Automated Patch Management Software 001-5-1902-31410 Prof Srv-Software	Recurring	\$ 15,390	\$0
Lexipol Policy and Procedure Solutions 001-5-1902-31410 Prof Srv-Software		\$ 42,899	\$0
Axon Body Worn Camera and In-Car Camera/ALPR 001-5-1902-71200 Machinery & Equipment	Recurring	\$ 723,179	\$0
Total General Fund 001		\$879,405	\$0

SUPPLEMENTAL REQUESTS – INFORMATION TECHNOLOGY

CITY OF KINGSVILLE FY 24-25 INFORMATION TECHNOLOGY SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Utility Fund - Fund 051			
8000-Engineering			
New Software for Engineering Department 051-5-8000-31410 ProfSrv-Sftware	Recurring	\$960	\$0
Upgrade the Conference Room with Equipment: PC w/Wireless Capability, Webcam, Conference Speaker, and Equipment Shelf 051-5-8000-22600 Computers & Associated Equipment		\$0	\$0
Total Utility Fund 051		\$960	\$0

Totals		
General Fund	\$879,405	\$0
Utility Fund	\$960	\$0
	\$880,365	\$0

Verification \$0

Supplemental Status		
Submitted	14	
Approved	0	
Percentage	0.00%	

SUPPLEMENTAL REQUESTS

CAPITAL OUTLAY



CITY OF KINGSVILLE FY 24-25 CAPITAL OUTLAY SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
1603-Code Compliance			
John Deere Zero-Turn Mower 001-5-1603-21700-Minor Equipment/Furniture	Replacement	\$14,420	\$0
1805 - Facilities Maintenance			
Replace-Existing Deteriorated Facia Board & Trim 001-5-1805-51100 Building Maintenance	Replacement	\$40,000	\$0
2102 - Police Patrol			
(4) Chevy Truck Package, In Car Camera System and Vehicle Striping 001-5-2102-71100 Vehicles	Replacement	\$400,000	\$0
2104-Police-Criminal Investigations			
(1) Chevy Truck Police Packag / (2) Detective Light Package w/no Police Radio 001-5-2104-71100 Vehicle	Replacement	\$70,000	\$0
2200-Fire			
Advanced EMS Cardiac Training Simulator 001-5-2200-21700 Minor Equipment/Furniture	Addition	\$14,080	\$0
Metal Forcible Entry Door Prop 001-5-2200-21700 Minor Equipment/Furniture	Addition	\$10,000	\$0
(15) Sections 5" Hose/(10) Sections 1 3/4 Hose 001-5-2200-21700 Minor Equipment/Furniture	Replacement	\$15,000	\$0
(13) Mattresses 001-5-2200-21700 Minor Equipment/Furniture	Replacement	\$5,000	\$0
18V 32" Spreader, 18V 10" Cutter, 18V 40" Straight Ram, EXT Extension & Base Kit for Ram 6", 12", 18" extension w/base yoke 001-5-2200-21700-Minor Equipment	Replacement	\$33,800	\$0
(30) Air-Paks x3 Pro Self-Contained, Breathing Apparatus (SCBA), (60) Cylinders, (30) Facepieces, (1)700psi 5 Stage Compressor, (1) Revoveair, Stationary w/Cascade 001-5-2200-21700-Equipment/Furniture	Replacement	\$507,367	\$0

SUPPLEMENTAL REQUESTS – CAPITAL OUTLAY

CITY OF KINGSVILLE FY 24-25 CAPITAL OUTLAY SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
4503-Parks Maintenance			
Fencing around Multipurpose Field 001-8--4503-59100 Grounds & Perm Fixtures	Addition	\$75,000	\$0
Concrete Pads for Girls Complex 001-5-4503-59100 Grounds & Perm Fixtures	Addition	\$3,070	\$0
(2) Concrete Pads for Pool 001-5-4503-59100 Grounds & Perm Fixtures	Addition	\$1,704	\$0
Playground System for Flato Park 001-5-4503-59100 Grounds & Perm Fixtures	Addition	\$36,671	\$0
Total General Fund 001		\$1,226,112	\$0
Fund 026 Golf Capital Project			
4502-Golf Course			
Renovation of Womens Restroom at Golf Course Pro-Shop, Toilets, Sinks, Flooring, Mirrors, Wall Tiles to Vinyl Wallpaper, and Partitions for Stalls 026-5-4502-71300-Building	Addition	\$20,000	\$0
John Deer Sand Pro 026-5-4502	Addition	\$45,000	\$0
Total Golf Course Capital Projects Fund 026		\$65,000	\$0
Fund 051 - Utility Fund			
6001-Water Construction			
New Backhoe to replace Unit 409 051-5-6001-71200 Machinery/Equipment	Replacement	\$134,950	\$0
F250 Crew Cab w/Utility Bed 051-5-6001-71100 Vehicle	Replacement	\$63,000	\$0
F150 Crew Cab Pickup 051-5-6001-71100 Vehicle	Replacement	\$45,000	\$0
Portable Light Tower 051-5-6001-71200 Machinery/Equipment	Addition	\$10,499	\$0
6" Trash Pump w/Hoses Used \$35,346.50/New \$51,372.08 051-5-6001-71200 Machinery/Equipment	Addition	\$51,372	\$0
Tapping Machine 051-5-6001-71200 Machinery/Equipment	Replacement	\$16,085	\$0

SUPPLEMENTAL REQUESTS – CAPITAL OUTLAY

CITY OF KINGSVILLE FY 24-25 CAPITAL OUTLAY SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 051 - Utility Fund			
6002-Water Production			
Water Well Pump & Motor Replacement 051-5-6002-71200 Machinery/Equipment	Replacement	\$40,000	\$0
New Scagg Riding Mower 61" 051-5-6002-71200 Machinery/Equipment	One-Time	\$16,500	\$0
Water Well #24 84K Gallon Powder Coated GST 051-5-6002-7 Building	One-Time	\$200,000	\$0
Complete Water Well Installation, Renaming Water Well #20 to Water Well #26 051-5-6002-71300 Building	Replacement	\$3,000,000	\$0
(3) Elevated Tanks & (2) MG-GST Rehab 051-5-6002-71300 Building	One-Time	\$3,500,000	\$0
(4) Chlorination Mixing Systems 051-5-6002-71300 Building	Addition	\$350,000	\$0
Water Well #14 Pumphouse Rehab 051-5-6002-71300 Building	Replacement	\$300,000	\$0
6201-Collections			
(1) Ford F150 4 Wheel Drive & (1) Ford F150 2 Wheel Drive 051-5-6201-71100 Vehicle	Replacement	\$96,000	\$0
7001-WW North Plant			
(2) Sulzer Blowers 051-5-7001-54300 Utility Plant	Replacement	\$990,000	\$0
935lf of Chain Link Fence 051-5-7001-54300 Utility Plant	Replacement	\$40,000	\$0
Clarifier Traveling Bridge 051-5-7001-54300 Utility Plant	Replacement	\$1,500,000	\$0
Generator Shell & Install 051-5-7001-54300 Utility Plant	Replacement	\$45,000	\$0
SCADA for Wastewater Plants & Liftstations 051-5-7001-54300 Utility Plant	Replacement	\$360,000	\$0
Glasco UV System 051-5-7001-54300 Utility Plant	Replacement	\$665,280	\$0
Ford F250 4x4 Pickup Truck 051-5-7001-71200 Machinery/Equipment	Replacement	\$48,970	\$0
2010 Units that are not in service-Units 1336 & 1337 051-5-7001-71200 Machinery/Equipment	Replacement	\$97,940	\$0

SUPPLEMENTAL REQUESTS – CAPITAL OUTLAY

CITY OF KINGSVILLE FY 24-25 CAPITAL OUTLAY SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 051 - Utility Fund			
7002-WW South Plant			
(2) Sulzer Blowers 051-5-7002-54300 Utility Plant	Replacement	\$640,000	\$0
Glasco UV System 051-5-7002-54300 Utility Plant	Replacement	\$282,000	\$0
Generator Shell & Install 051-5-7002-54300 Utility Plant	Replacement	\$40,000	\$0
7003-Wastewater Sewer Collection			
(2) Generator Shell & Install 051-5-7003-54300 Utility Plant	Replacement	\$50,000	\$0
Slip line 500lf 8" under Flato Building 051-5-7003-54300 Utility Plant	Replacement	\$275,000	\$0
Slip line 1500lf 8" on 4th St. 051-5-7003-54300 Utility Plant	Replacement	\$674,000	\$0
Slip line 500lf 18" Sewer Main across Hwy 77 & Corral St. 051-5-7003-54300 Utility Plant	Replacement	\$540,000	\$540,000
(3) Hidrostal liftstation Pumps 051-5-7003-54300 Utility Plant	Replacement	\$503,000	\$0
17 P-Tier Compact Excavator 051-5-7003-71200 Utility Plant	Replacement	\$46,269	\$0
8000-Engineering			
Ford F150 Truck 051-5-8000-71100 Vehicle	Addition	\$47,000	\$0
Total Utility Fund 051		\$14,667,865	\$540,000

Fund 093 - Park Maintenance Fund

4503-Park Maintenance			
Swingsets 093-5-4503-59100 Grounds & Perm Fixtures	Addition	\$16,919	\$0
Posts & Cables needed for Parks: Flores, Flato, Opal Chochran, DKP (300) Posts & 2000 ft Cable 093-5-4503-59100 Grounds & Perm Fixtures	Addition	\$15,267	\$0
(2) Swing Sets & Playground system for Brookshire 1 Park 093-5-4503-59100 Grounds & Perm Fixtures	Addition	\$47,744	\$0
Grant Match to continue Baseball/Softball & Soccer Improvements-Lights, Shade Structures, & Bleachers 093-5-4503-59100-Ground & Perm Fixtures	Addition	\$250,000	\$0

SUPPLEMENTAL REQUESTS – CAPITAL OUTLAY

CITY OF KINGSVILLE FY 24-25 CAPITAL OUTLAY SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 093 - Park Maintenance Fund			
4503-Park Maintenance			
(2) Ford F 150 Crew Cab (1-V6 & 1-V8) & (1) Ford F 350 Crew Cab 093-5-4503-71200 Machinery & Equipment	Addition	\$139,550	\$0
(2) John Deere Mowers 093-5-4503-71200 Machinery & Equipment	Replacement	\$33,880	\$0
John Deere Skid Steer 093-5-4503-71200 Machinery & Equipment	Addition	\$56,111	\$0
John Deere Utility Tractor w/Front End Loader Attachment 093-5-4503-71200 Machinery & Equipment	Replacement	\$66,049	\$0
Total Park Maintenance Fund 093		\$625,520	\$0

Totals		
001-General Fund	\$1,226,112	\$0
026-Golf Cap Projects	\$65,000	\$0
051-Utility Fund	\$14,667,865	\$540,000
093-Park Maint	\$625,520	\$0
	\$16,584,497	\$540,000
Verification	\$0	\$0

Supplemental Status		
Submitted	56	
Approved	1	
Percentage	1.79%	

Total Supplemental Status for all Types		
Submitted	175	\$20,317,895
Approved	17	\$1,414,750
Percentage	9.71%	



CHANGES TO PROPOSED REVENUES BUDGET



Changes to Proposed Revenues Budget

Proposed Budget Submitted

\$96,353,404.88

Fund	Line Item		Amount	Change Description
001 General Fund		25,059,272.55		
	001-4-1800-21110	City Sales Tax	196,139.00	Addtl tax revenue based on trend
	001-4-0000-75092	Transfer From FD 092	15,000.00	Increase Transfer
	001-4-0000-75002	Transfer From FD 002	65,925.31	Increase Transfer \$3,500 & JK Parking Lot \$62,425.31
	001-4-0000-75138	Transfer From FD 138	(300,000.00)	Eliminate Transfer
	001-4-1800-14010	In Lieu of Tax-Celanese	100,000.00	Revenue reallocated from FD 098 to FD 001
	001-4-1800-14015	In Lieu of Tax-Housing	4,600.00	Revenue reallocated from FD 098 to FD 001
	001-4-0000-91000	Sale of City Property	218,300.00	Property Sale Less Commission
	001-4-1600-31130	Building Permits	115,550.00	New/Updated Permits
	001-4-1600-31190	Signs Permits	6,300.00	New/Updated Permits
	001-4-1600-31170	Certificate of Occupancy	4,500.00	New/Updated Permits
	001-4-1600-31150	Other Permits	5,800.00	New/Updated Permits
	001-4-1600-65100	Abatements	65,100.00	New/Updated Permits
	Changes	497,214.31		
001-Adjusted Proposed Rev Budget		25,556,486.86		
031 Municipal Court Technology		12,000.00		
	031-4-1800-41106	Technology Fee	(500.00)	Reduction in revenue estimate
	Changes	(500.00)		
031-Adjusted Proposed Rev Budget		11,500.00		
054 UF Capital Projects Fund		5,200.00		
	054-4-0000-75129	Transfer from Fund 129	17,728.00	Setup transfer to send back the cash match on a grant that was never awarded to the City.
	Changes	17,728.00		
054-Adjusted Proposed Rev Budget		22,928.00		

CHANGES TO PROPOSED REVENUES BUDGET

Changes to Proposed Revenues Budget - con't

Fund	Line Item		Amount	Change Description
092 Street Maintenance Fund			1,499,385.00	
	092-4-3050-84000	Street Maint Fees	(73,917.52)	Reduced estimate of increased revenues of fee rate change on residential and non-residential property.
	Changes		(73,917.52)	
092-Adjusted Proposed Rev Budget			1,425,467.48	
098 Economic Development Fund			313,109.44	
	098-4-1060-14010	In Lieu of Taxes-Celanese	(100,000.00)	Revenues actually belong to General Fund
	098-4-1060-14015	In Lieu of Taxes-Housing	(4,600.00)	Revenues actually belong to General Fund
	Changes		(104,600.00)	
098 - Economic Development Fund			208,509.44	
125 UF ARP Fund			345,990.47	
	125-4-0000-75121	Transfer from Fund 121	(240,990.00)	Transfer from Fund 121-completed in FY 23-24
	125-4-0000-75123	Transfer from Fund 123	(105,000.47)	Transfer from Fund 123-completed in FY 23-24
	Changes		(345,990.47)	
125-Adjusted Proposed Rev Budget			0.00	

Proposed Revenues Budget

96,353,404.88

Changes

(10,065.68)

Proposed Budget Adjusted

\$96,343,339.20

CHANGES TO PROPOSED EXPENDITURES BUDGET



Changes to Proposed Expenditures Budget

Proposed Budget Submitted

\$114,067,505.03

Fund	Line Item	Fund Amount	Amount	Change Description
001 GF Proposed Budget		26,016,658.83		
	001-5-1000-1xxxx	Personnel	28,164.00	Change of Commissioners
	001-5-1030-31400	Professional Servs	(155,000.00)	Decrease in services requirement
	001-5-1400-1xxxx	Personnel	2,183.91	Step Adjustment
	001-5-1702-1xxxx	Personnel	(5,067.16)	Updates to Salary Worksheet
	001-5-1902-1xxxx	Personnel	2,679.45	Missed Anniversary
	001-5-2101-1xxxx	Personnel	5,570.13	Police Chief Addtl Comp after passing TCOLE & TX Chief School
	001-5-2102-1xxxx	Personnel	(43,446.77)	Savings due to Changes in Personel that will take time to fill the vacancy.
	001-5-2103-1xxxx	Personnel	2,894.70	Savings due to Personnel Changes
	001-5-2200-1xxxx	Personnel	135,626.56	CBA Agmt & Other Personnel Changes
	001-5-3030-1xxxx	Personnel	5,341.74	Personnel Change
	001-5-3050-1xxxx	Personnel	2,478.43	Updates to Salary Worksheet
	001-5-4400-1xxxx	Personnel	14,480.76	Updates to Salary Worksheet
	001-5-4503-1xxxx	Personnel	(1,727.19)	Updates to Salary Worksheet
	001-5-4502-64100	Capital Lease	16,368.24	New Golf Cart & Utility Cart Lease Update
	Changes	10,546.80		
001-Adjusted Proposed Exp Budget		26,027,205.63		
002 Tourism Fund		661,366.61		
	002-5-6900-80001	Transfer to FD 001	65,925.31	Increase transfer
	Changes	65,925.31		
002 Adjusted Proposed Exp Budget		727,291.92		
011 UF Debt Service		2,135,401.53		
	011-5-5100-63100	Paying Agent Fees	12,780.00	Increase in fees
	Changes	12,780.00		
011 Adjusted Proposed Exp Budget		2,148,181.53		

CHANGES TO PROPOSED EXPENDITURES BUDGET

Changes to Proposed Expenditures Budget - con't

Fund	Line Item	Fund Amount	Amount	Change Description
051 UF Proposed Exp Budget		12,681,290.85		
	051-5-6002-31400	Professional Services	30,000.00	Suppl Approved-Water Tanks Clean Inspect
	051-5-6101-1xxxx	Personnel	7,822.51	Personnel Updates-Div 6101
	051-5-6101-1xxxx	Personnel	1.00	Personnel Updates-Div 6201
	051-5-6201-21100	Supplies	750.00	Supp App-Div 6201-Mailing Supplies
	051-5-6201-21700	Minor Equipment	5,000.00	Supp App-Div 6201-Hydrant Backflows
	051-5-6201-22400	Medical Supplies	150.00	Supp App-Div 6201-First Aid Kits
	051-5-6201-31500	Printing/Publishing	4,500.00	Supp App-Div 6201-Billing Supplies
	051-5-7001-1xxxx	Personnel	(1,014.08)	Personnel Updates-Div 7001
	051-5-7003-1xxxx	Personnel	17,796.08	Personnel Updates-Div 7003
	051-5-7003-54300	Utility Plant	540,000.00	Supp App-Div 7003-Slip Line Work
	051-5-8000-1xxxx	Personnel	13,958.56	Personnel Updates-Div 8000
	051-5-8020-1xxxx	Personnel	(2,378.35)	Personnel Updates-Div 8020
	Changes	616,585.72		
051 Adjusted Proposed Exp Budget		13,297,876.57		
055 Stormwater		125,000.00		
	055-5-8600-71600	Drainage	570,187.26	Drainage Project TBD
	Changes	570,187.26		
055 Adjusted Proposed Exp Budget		695,187.26		
068 CO Series 2013 Drainage		0.00		
	068-5-3050-53100	Drainage	716,446.49	Drainage Projects TBD
	Changes	716,446.49		
068 Adjusted Proposed Exp Budget		716,446.49		
090 Landfill Closure Fund		0.00		
	090-5-1703-31400	Professional Services	50,347.00	Engineering-LF South Drainage Project
	090-5-1703-31400	Professional Services	225,000.00	Construction-LF South Drainage Project
	090-5-1703-31400		151,685.80	FY 23-24 Remaining Drainage Project Fds
	Changes	427,032.80		
090 Adjusted Proposed Exp Budget		427,032.80		
092 Street Maint Fund		1,524,982.00		
	092-5-3050-52100	Street & Bridge	(46,481.75)	Reduced expenditures due to reduced fee increase revenue estimates
	Changes	(46,481.75)		
092 - Street Maint Fund		1,478,500.25		
098 Economic Development Fund		262,890.91		
	098-5-1060-1xxxx	Personnel	2,109.09	Contract Adjustment
	Changes	2,109.09		
098 Adjusted Proposed Exp Budget		265,000.00		

CHANGES TO PROPOSED EXPENDITURES BUDGET

Changes to Proposed Expenditures Budget - con't

Fund	Line Item	Fund Amount	Amount	Change Description
106 Vehicle Replacement PW UF		100,000.00		
	106-5-6001-71100	Vehicle	38,838.14	Vehicle for UF PW
	Changes	38,838.14		
106 Adjusted Proposed Exp Budget		138,838.14		
115 Tax Notes Series 2021		0.00		
	115-5-2102-71100	Vehicle	8,790.47	Dash Cameras for Police Vehicles
	Changes	8,790.47		
115 Adjusted Proposed Exp Budget		8,790.47		
121 GF ARP Funding		527,663.00		
	121-5-6900-80125	Transfer to Fund 125	(240,990.52)	Transfer completed in FY 23-24
	Changes	(240,990.52)		
121 Adjusted Proposed Exp Budget		286,672.48		
123 Economic Development Grant Pro		150,000.47		
	123-5-6900-80125	Transfer to Fund 125	(105,000.47)	Transfer completed in FY 23-24
	Changes	(105,000.47)		
123 Adjusted Proposed Exp Budget		45,000.00		
126 GF Tax Notes Series 2022		0.00		
	126-5-2102-71100	Vehicle	78,918.59	Dash Cameras for Police Vehicles
	Changes	78,918.59		
126 Adjusted Proposed Exp Budget		78,918.59		
129 TX Severe Weather Mobile Gen		0.00		
	129-5-6900-80054	Transfer to Fund 054	17,728.00	Cash Match Not Needed-Grant not awarded
	Changes	17,728.00		
129 Adjusted Proposed Exp Budget		17,728.00		
138 Insurance Fund		7,026,348.60		
	138-5-6900-80001		(300,000.00)	Eliminated Additional Transfer to GF
	Changes	(300,000.00)		
138 Adjusted Proposed Exp Budget		6,726,348.60		
141 CO Series 2023 Utility Fund		0.00		
	141-5-6001-54300	Utility Plant	93,000.00	Remaining expenditures on Water Meter Project
	Changes	93,000.00		
141 Adjusted Proposed Exp Budget		93,000.00		

CHANGES TO PROPOSED EXPENDITURES BUDGET

Changes to Proposed Expenditures Budget - con't

Fund	Line Item	Fund Amount	Amount	Change Description
151 CO Series 2023A General Fund		0.00		
	151-5-1702-71100	Vehicle	48,475.00	Vehicle for Sanitation
	151-5-3050-71200	Equipment	96,949.67	Equipment for Streets
	Changes	145,424.67		
151 Adjusted Proposed Exp Budget		145,424.67		

Proposed Expenditures Budget	\$114,067,505.03
Changes	<u>2,111,840.60</u>
Adjusted Proposed Exp Budget	<u>116,179,345.63</u>



Net Fund Balance Usage-All Funds Combined

Group Summary

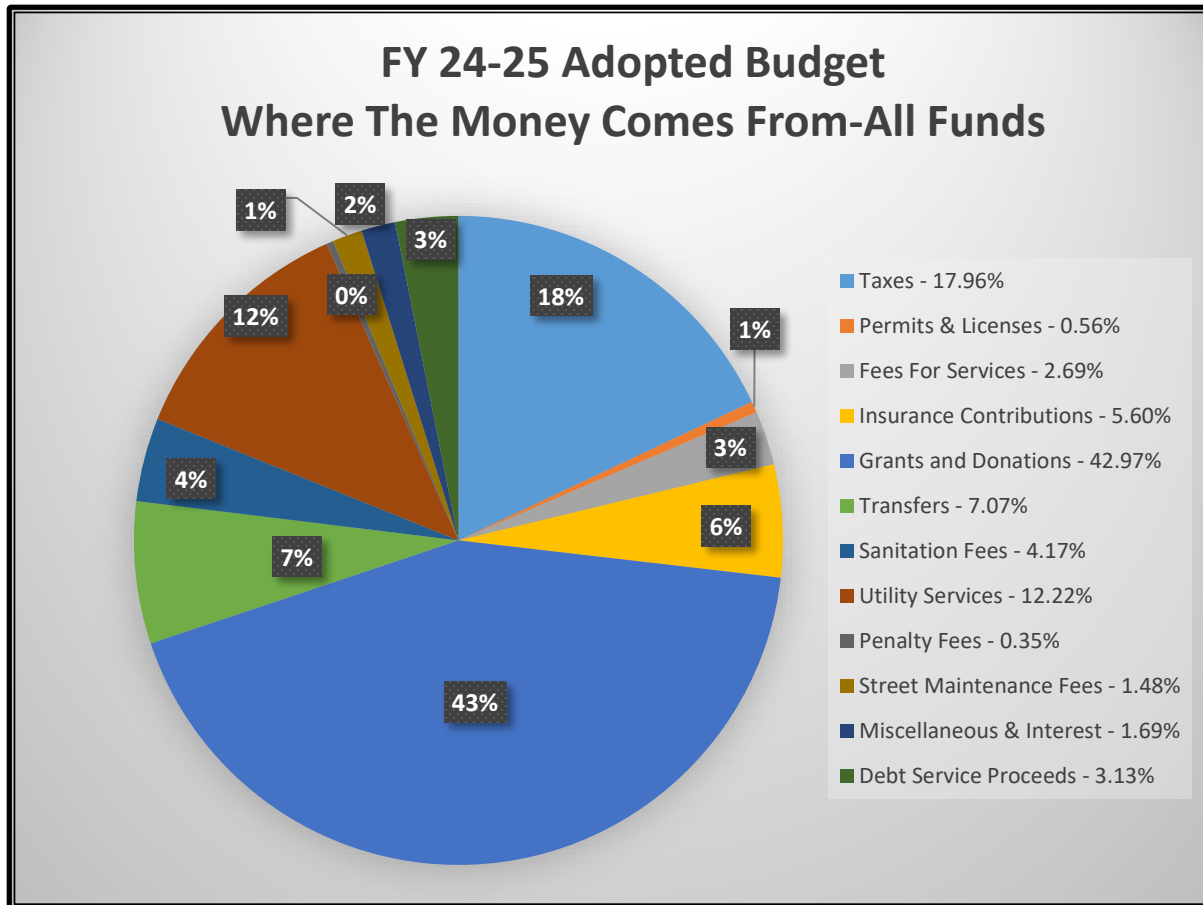
For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Revenues						
Property Taxes	8,482,589.30	8,501,426.04	9,320,897.00	9,320,897.00	8,922,226.05	9,415,543.00
Sales & Franchise Taxes	7,818,347.34	8,043,824.23	8,096,038.00	8,096,038.00	7,935,484.00	7,888,177.00
Permits & Licenses	320,786.76	289,792.38	294,075.00	294,075.00	347,803.00	534,825.00
Municipal Court Fees	592,866.00	602,235.94	597,030.00	597,030.00	654,927.00	657,121.00
Insurance Contributions	4,689,761.47	2,934,093.57	4,182,829.00	4,182,829.00	3,808,530.00	5,399,386.14
Fees For Services	48,109.59	37,295.32	31,955.00	31,955.00	34,625.00	31,955.00
Ambulance Fees	581,749.66	691,615.98	687,846.00	687,846.00	689,530.00	687,846.00
Park Fees	990,094.11	1,160,097.50	1,042,700.00	1,064,200.00	1,079,608.75	1,176,800.00
Rental Fees	30,376.51	31,582.61	32,371.69	32,371.69	33,163.69	34,240.44
Seizures and Other Recovery	318,655.20	24,402.26	0.00	243,000.00	301,267.90	0.00
Property Abatements	55,048.79	41,636.60	35,000.00	35,000.00	42,000.00	114,600.00
Grants and Donations	3,320,164.53	1,752,609.55	44,600,359.00	45,300,918.52	6,998,931.31	41,398,964.59
Transfers	9,732,698.61	12,515,149.28	5,059,263.90	6,117,201.79	6,074,701.27	6,807,276.55
Landfill Fees	768,495.64	743,970.86	704,657.00	704,657.00	715,000.00	706,657.00
Sanitation Fees	3,337,635.67	3,312,747.72	3,307,848.00	3,307,848.00	3,306,343.00	3,307,848.00
Water Sales	4,921,394.25	4,972,934.99	5,145,802.00	5,145,802.00	5,145,802.00	5,750,000.00
Penalty Fees	241,578.38	245,593.54	260,332.00	260,332.00	261,149.05	340,296.00
Sewer Sales	4,931,041.50	4,862,917.36	5,039,855.00	5,039,855.00	5,045,805.00	5,455,941.00
Storm Water Sales	414,582.67	426,029.02	423,224.00	423,224.00	427,343.00	569,000.00
Street Maintenance Fees	1,044,852.28	1,089,702.07	1,069,126.00	1,069,126.00	1,114,011.68	1,425,467.48
Miscellaneous	404,754.52	417,436.93	428,887.00	428,887.00	232,328.04	264,557.00
Interest	160,446.99	1,278,594.33	1,354,585.88	1,354,585.88	1,559,470.63	1,364,580.00
Total Intergovernmental Revenue	1,028,932.90	2,784,240.41	0.00	0.00	0.00	0.00
Debt Service Proceeds	1,221,925.00	4,907,699.20	0.00	19,668,790.18	15,180,680.00	3,012,258.00
Total Consolidated Revenues	55,456,887.67	61,667,627.69	91,714,681.47	113,406,469.06	69,910,730.37	96,343,339.20
Fund Balance Usage-Surplus (Deficit):						
Operating	(1,182,235.65)	(4,199,058.08)	(4,393,790.07)	(4,266,969.91)	(3,362,759.29)	(2,903,234.90)
Non-Operating	3,924,723.43	10,245,382.20	(4,074,148.37)	(6,418,268.78)	5,544,958.97	(16,932,771.53)
Total Revenues	52,714,399.89	55,621,303.57	100,182,619.91	124,091,707.75	67,728,530.69	116,179,345.63
Expenditures						
Personnel Services	19,588,076.94	19,905,455.32	23,832,957.00	22,775,071.93	22,622,436.13	25,307,447.58
Supplies	2,224,085.77	2,040,976.92	2,016,205.12	2,061,743.61	2,108,371.00	1,952,771.57
Services	9,472,939.64	11,078,309.62	17,740,652.65	17,855,930.78	16,226,891.24	16,132,145.79
Repairs	982,908.74	820,120.06	613,545.00	695,948.69	686,855.38	566,410.00
Maintenance	2,808,510.01	2,448,642.64	8,167,991.76	10,461,056.36	6,305,449.87	7,761,141.47
Debt Service (Leases)	2,382,834.09	2,655,354.76	4,790,299.48	4,790,535.36	4,759,897.96	4,883,703.21
Capital Outlay	5,404,680.37	4,104,860.01	37,360,505.00	58,074,372.03	8,900,227.32	52,168,449.46
Department Reductions	0.00	0.00	0.00	1,518,407.29	0.00	0.00
Budget Amendment Reserve	0.00	0.00	600,000.00	86,230.90	0.00	600,000.00
Prior Year Adjustments	117,665.72	52,434.96	1,200.00	1,200.00	1,200.00	0.00
Transfers-Out	9,732,698.61	12,515,149.28	5,059,263.90	5,771,210.80	6,117,201.79	6,807,276.55
Total Expenditures	52,714,399.89	55,621,303.57	100,182,619.91	124,091,707.75	67,728,530.69	116,179,345.63



WHERE THE MONEY COMES FROM

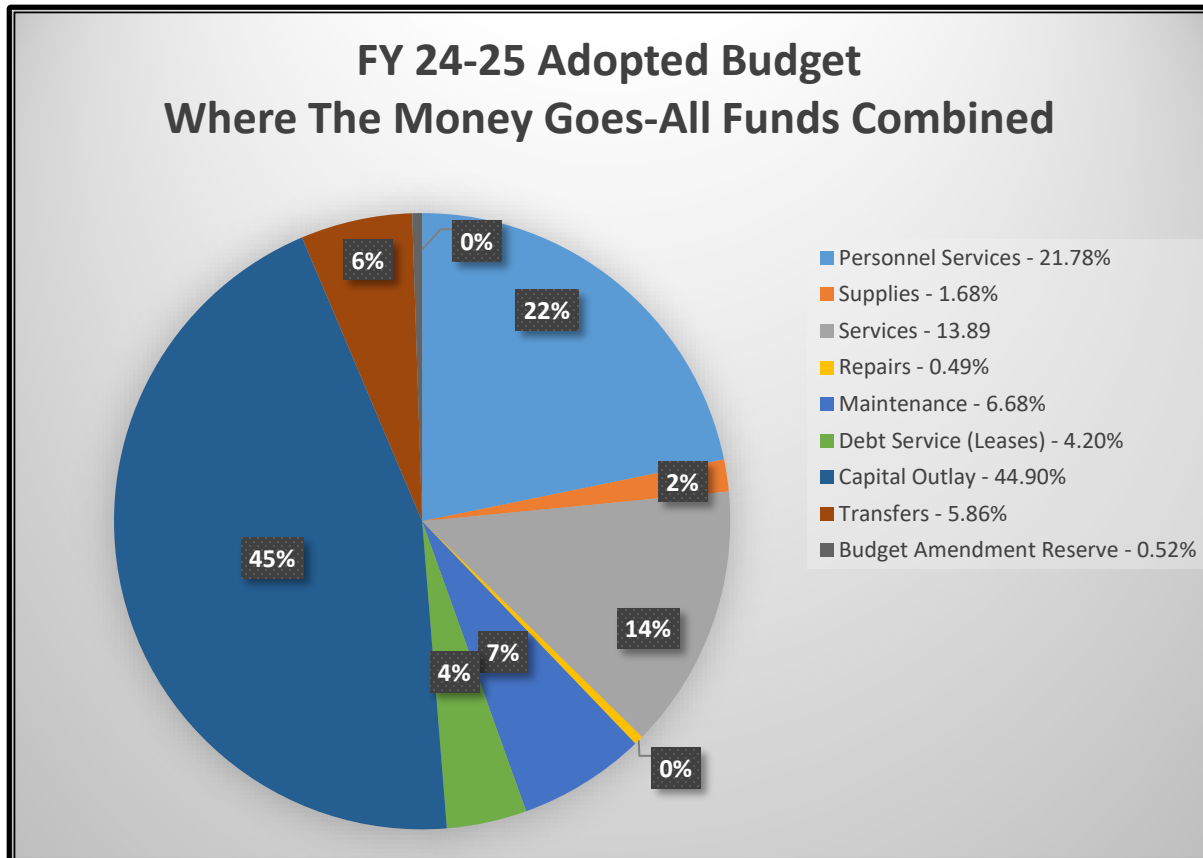
The following graph and table depict where the FY 24-25 sources of revenues come from.



Revenues	Amount
Taxes - 17.96%	17,303,720.00
Permits & Licenses - 0.56%	534,825.00
Fees For Services - 2.69%	2,587,962.44
Insurance Contributions - 5.60%	5,399,386.14
Property Abatements - 0.12%	114,600.00
Grants and Donations - 42.97%	41,398,964.59
Transfers - 7.07%	6,807,276.55
Sanitation Fees - 4.17%	4,014,505.00
Utility Services - 12.22%	11,774,941.00
Penalty Fees - 0.35%	340,296.00
Street Maintenance Fees - 1.48%	1,425,467.48
Miscellaneous & Interest - 1.69%	1,629,137.00
Debt Service Proceeds - 3.13%	3,012,258.00
Total Consolidated Revenues	96,343,339.20

WHERE THE MONEY GOES

The following graph and table depict what the FY 24-25 expenditures are spent on.



Expenditures	Amount
Personnel Services - 21.78%	25,307,447.58
Supplies - 1.68%	1,952,771.57
Services - 13.89	16,132,145.79
Repairs - 0.49%	566,410.00
Maintenance - 6.68%	7,761,141.47
Debt Service (Leases) - 4.20%	4,883,703.21
Capital Outlay - 44.90%	52,168,449.46
Transfers - 5.86%	6,807,276.55
Budget Amendment Reserve - 0.52%	600,000.00
Total Consolidated Expenditures	116,179,345.63



Effect On Fund Balance - All Funds

Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Operating:						
001-General Fund	(569,994.19)	1,389,151.83	(2,410,113.95)	(2,422,932.95)	(1,339,889.45)	(470,718.77)
002-Tourism	124,112.66	(31,057.04)	46,823.00	28,623.00	36,923.48	(74,870.57)
011-GO Debt Service	87,364.40	98,455.81	112,257.00	112,257.00	112,257.00	110,504.47
012-UF Debt Service	(2,459,342.99)	(4,656,431.75)	195,792.00	195,792.00	195,993.00	195,900.00
025-Building Security Fund	11,784.00	345.35	4,350.00	4,350.00	4,350.00	13,350.00
031-Municipal Court Technology	708.54	(4,051.30)	3,689.00	3,689.00	3,689.00	3,700.00
051-Utility Fund	(163,787.73)	(982,204.38)	(1,122,849.12)	(919,663.12)	(856,298.90)	(1,143,666.18)
055-Stormwater Drainage Capital Proj	301,689.31	215,939.02	(600,976.00)	(628,066.00)	(623,947.00)	(126,187.26)
087-Solid Waste Capital Projects	(123,493.47)	(219,108.42)	(7,201.17)	(7,201.17)	(4,659.54)	(4,898.19)
090-Landfill Closure Fund	323,562.24	265,026.66	(112,178.83)	(112,178.83)	320,077.17	(60,350.61)
092-Street Maintenance Fund	256,811.92	332,070.84	(230,856.00)	(250,203.34)	(602,988.38)	(53,032.77)
093-Park Maintenance Fund	(16,291.15)	(1,091.04)	(27,497.00)	(26,406.50)	(26,406.50)	0.00
098-Economic Development	62,030.40	39,200.73	61,131.00	61,131.00	97,207.27	(56,490.56)
138-Group Insurance Fund	993,575.60	(600,889.58)	(306,160.00)	(306,160.00)	(679,066.44)	(1,236,474.46)
202-Tourism Façade Grant Program	(10,965.19)	(44,414.81)	0.00	0.00	0.00	0.00
Total Effect on Fund Balance - Operating	(1,182,235.65)	(4,199,058.08)	(4,393,790.07)	(4,266,969.91)	(3,362,759.29)	(2,903,234.90)



Effect On Fund Balance - All Funds

Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Non-Operating Funds:						
005-PD State Seizure Fund	171,136.78	(104,647.54)	(234,579.00)	(346,355.02)	(304,360.58)	(234,579.00)
026-Golf Course Capital Maintenance	(8,867.48)	(17,650.00)	10,266.00	(50,900.95)	(50,394.95)	15,816.00
028-PD Federal Seizure Fund	(4,920.51)	127.51	(29,872.00)	(29,872.00)	(29,872.00)	(29,865.00)
033-CO Series 2016 - GF	(7,490.70)	(27,444.05)	(22,911.47)	(17,357.42)	(17,357.42)	0.00
054-UF Capital Projects	463,097.45	(261,796.33)	(127,420.00)	(188,187.05)	(187,436.05)	22,928.00
062-CO Series 2005 - UF	0.00	0.00	(50,000.00)	(50,000.00)	(50,468.89)	0.00
066-CO Series 2011 - UF	28,566.00	0.00	(5,684.00)	(5,684.00)	(5,684.45)	0.00
067-CO Series 2013 - GF Street Proj	(29,017.21)	0.00	0.00	0.00	0.00	0.00
068-CO Series 2013 - UF Drainage	(1,033,971.35)	(195,980.22)	(685,291.12)	(686,587.61)	(6,141.12)	(680,446.49)
084-DEAAG Grant	(400,000.00)	0.00	(500,000.00)	(500,000.00)	0.00	(7,500.00)
086-TX CDBG Grant #7218269	(1,936.13)	0.00	0.00	0.00	0.00	0.00
091-GF Capital Projects	307.12	(1,572.14)	0.00	0.00	0.00	0.00
094-Texas Parks & Wildlife Grant	(29,306.60)	(30,367.07)	(32,616.17)	0.00	0.00	0.00
095-Natl Trust for Historical Preserv Grant	(5,000.00)	0.00	0.00	0.00	0.00	0.00
097-Vehicle Replacement Fund-Fire	0.00	45,000.00	45,000.00	(23,000.00)	(1,266.88)	0.00
100-Safe Routes to School Grant	0.00	84,080.10	0.00	0.00	0.00	0.00
101-TX CDBG Main St #7219192	277.80	(484.75)	0.00	0.00	0.00	0.00
105-Vehicle Replacement Fund-PD	10,000.00	(20,000.00)	10,000.00	10,000.00	10,000.00	0.00
106-Vehicle Replace Fleet Mgmt Fund-PW	10,000.00	32,962.06	(44,820.00)	(44,820.00)	(19,385.23)	(38,838.14)
107-Assistance to Firefighters Grant	0.00	(1,869.73)	0.00	0.00	0.00	0.00
108-Patrick Leahy BVP Fund	9,585.00	(14,170.00)	0.00	0.00	0.00	0.00
110-Kingsville PD Enhancement BWC Fund	(20,655.54)	(9.46)	0.00	0.00	0.00	0.00
113-Citywide Wastewater Coll Sys Imp	514,137.30	397,868.67	0.00	(403.00)	5,250.00	0.00
114-SWB Rural & Tribal Assist. Grant	0.00	(13,325.00)	0.00	0.00	0.00	0.00
115-Tax Notes Series 2021	(552,740.00)	(541,194.11)	(385.14)	(147,411.14)	(147,411.14)	(8,790.47)
116-Drainage Mstr Plan-Loc. 7 Proj. #40135	754,987.81	1,047.52	0.00	0.00	0.00	0.00
117-Drainage Mstr Plan-Loc. 1 Proj. #40142	754,987.89	1,047.37	0.00	0.00	1.00	0.00
118-Drainage Mstr Plan-Loc. 3 Proj. #40143	812,021.95	1,083.14	0.00	0.00	1.00	0.00
119-Drainage Mstr Plan-Loc. 4 Proj. #40144	1,040,368.60	1,452.39	0.00	0.00	0.00	0.00
120-Property Tax Reserve Fund	80,715.45	0.00	0.00	0.00	(29,009.50)	(403,221.99)
121-GF ARP SLF Recovery	0.00	0.00	(476,000.00)	(1,612,358.85)	(1,371,675.37)	(241,672.48)
122-GLO-Hurricane Harvey Mitigation Fund	366,787.00	0.00	0.00	0.00	0.00	(135,801.40)
123-Economic Development Grant Program	0.00	0.00	(270,000.47)	(270,000.47)	(225,000.47)	(45,000.00)
124-Ed Rachal Foundation Grant Fund	0.00	0.00	0.00	0.00	0.00	(352.62)
125-UF ARP SLF Recovery	0.00	0.00	(1,131,000.00)	(154,009.01)	240,101.01	(740,101.01)
126-GF Tax Note Series 2022 Fund	293,504.38	(213,160.79)	0.00	(1,425.00)	(1,425.00)	(78,918.59)
127-UF Tax Note Series 2022 Fund	708,148.42	(186,304.66)	0.00	0.00	(149.76)	0.00
128-TWBD Drain Master Plan Loc 8	0.00	369,001.81	0.00	(347,001.81)	30,002.19	75,000.00
129-TX Severe Winter Storm-Mobile Gen	0.00	17,728.00	0.00	0.00	0.00	(17,728.00)
130-TX Severe Winter Storm-Backup Gen	0.00	68,894.00	106,106.00	106,106.00	106,106.00	0.00
139-Vehicle Replacement PW-GF Fund	0.00	35,261.32	10,000.00	10,000.00	10,000.00	0.00
141-CO Series 2023-UF	0.00	6,066,108.65	0.00	(1,420,291.73)	(1,327,291.73)	(93,000.00)
151-CO Series 2023A-GF	0.00	4,753,695.51	0.00	0.00	(4,608,270.84)	(145,424.67)
153-CO Series 2024	0.00	0.00	0.00	0.00	14,081,368.70	(14,079,877.95)
203-JK Northway EDA Fund	0.00	0.00	(557,000.00)	(557,000.00)	(537,500.00)	(19,500.00)
205-Tourism ARP SLF Recovery	0.00	0.00	(87,941.00)	(91,709.72)	(44,823.00)	(45,897.72)
206-Chamberlain Park Project Fund	0.00	0.00	0.00	0.00	27,053.45	0.00
Total Effect on Fund Balance-Capital	3,924,723.43	10,245,382.20	(4,074,148.37)	(6,418,268.78)	5,544,958.97	(16,932,771.53)



Effect On Fund Balance - All Funds

Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

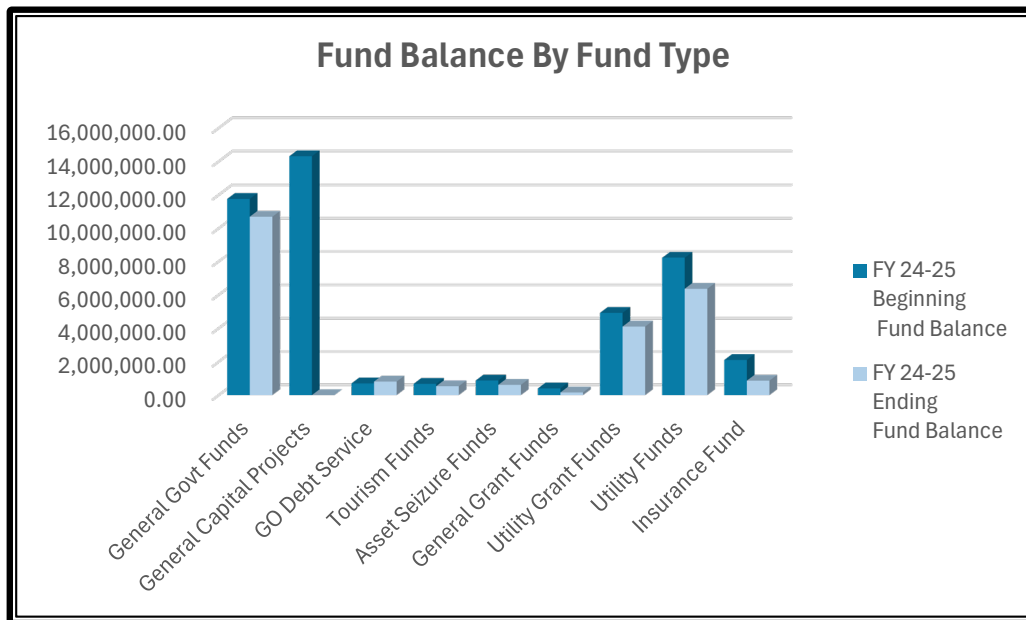
	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Validate:						
Revenues	55,456,887.67	61,667,627.69	91,714,681.47	113,406,469.06	69,910,730.37	96,343,339.20
Expenditures	52,714,399.89	55,621,303.57	100,182,619.91	124,091,707.75	67,728,530.69	116,179,345.63
Net	2,742,487.78	6,046,324.12	(8,467,938.44)	(10,685,238.69)	2,182,199.68	(19,836,006.43)
Operating Funds	(1,182,235.65)	(4,199,058.08)	(4,393,790.07)	(4,266,969.91)	(3,362,759.29)	(2,903,234.90)
Capital Funds	3,924,723.43	10,245,382.20	(4,074,148.37)	(6,418,268.78)	5,544,958.97	(16,932,771.53)
	2,742,487.78	6,046,324.12	(8,467,938.44)	(10,685,238.69)	2,182,199.68	(19,836,006.43)





FUND BALANCE BY FUND TYPE

Fund Type	FY 24-25 Beginning Fund Balance	FY 24-25 Budgeted Revenues	FY 24-25 Budgeted Expenditures	FY 24-25 Ending Fund Balance
General Govt Funds	11,759,841.91	28,176,796.97	29,241,343.86	10,695,295.02
General Capital Projects	14,314,502.43	0.00	14,313,011.68	1,490.75
GO Debt Service	702,346.91	2,258,686.00	2,148,181.53	812,851.38
Tourism Funds	675,055.94	653,410.35	793,678.64	534,787.65
Asset Seizure Funds	877,171.26	14,766.00	275,510.00	616,427.26
General Grant Funds	403,707.20	212,618.99	454,644.09	161,682.10
Utility Grant Funds	4,923,260.18	44,208,603.60	45,027,234.01	4,104,629.77
Utility Funds	8,234,156.73	15,328,583.15	17,199,393.22	6,363,346.66
Insurance Fund	2,103,104.86	5,489,874.14	6,726,348.60	866,630.40
Total Funds By Fund Type	43,993,147.42	96,343,339.20	116,179,345.63	24,157,140.99



FUND BALANCE BY FUND TYPE

Fund	Fund Type	FY 24-25 Beginning Fund Balance	FY 24-25 Budgeted Revenues	FY 24-25 Budgeted Expenditures	FY 24-25 Ending Fund Balance
001	General	7,392,640.73	25,556,486.86	26,027,205.63	6,921,921.96
025	Bldg Security	39,187.16	13,350.00	0.00	52,537.16
026	Golf Cap Maint	506.03	15,816.00	0.00	16,322.03
087	SW Cap Project	261,658.66	590,485.00	595,383.19	256,760.47
090	Landfill Closure	2,737,544.25	366,682.19	427,032.80	2,677,193.64
092	Street	303,032.77	1,425,467.48	1,478,500.25	250,000.00
093	Park Maintenance	0.00	0.00	0.00	0.00
097	Veh Replac-Fire	214,361.01	0.00	0.00	214,361.01
098	Economic Devel	280,374.54	208,509.44	265,000.00	223,883.98
105	Veh Replace-PD	10,000.00	0.00	0.00	10,000.00
120	Prop Tax Reserve	403,221.99	0.00	403,221.99	0.00
123	Economic Dev Grant Program	45,000.00	0.00	45,000.00	0.00
139	Veh Replace-PW-GF	45,261.32	0.00	0.00	45,261.32
206	Chamberlain Park	27,053.45	0.00	0.00	27,053.45
Total General Governmental Funds		11,759,841.91	28,176,796.97	29,241,343.86	10,695,295.02
033	CO 2016	0.00	0.00	0.00	0.00
115	Tax Notes Series 2021	8,790.47	0.00	8,790.47	(0.00)
126	GF Tax Note 2022	78,918.59	0.00	78,918.59	0.00
151	CO Series 2023A-GF	145,424.67	0.00	145,424.67	0.00
153	CO Series 2024-Fire	14,081,368.70	0.00	14,079,877.95	1,490.75
Total General Capital Projects Funds		14,314,502.43	0.00	14,313,011.68	1,490.75
011	GO Debt Service	702,346.91	2,258,686.00	2,148,181.53	812,851.38
Total GO Debt Service Fund		702,346.91	2,258,686.00	2,148,181.53	812,851.38
002	Tourism	609,658.22	652,421.35	727,291.92	534,787.65
202	Façade Grant	0.00	0.00	0.00	0.00
203	JK EDA Grant	19,500.00	0.00	19,500.00	0.00
205	Tourism ARP-Def Rev	45,897.72	989.00	46,886.72	0.00
Total Tourism Funds		675,055.94	653,410.35	793,678.64	534,787.65
005	PD St Seizure	729,569.58	3,131.00	237,710.00	494,990.58
028	PD Fed Seizure	106,598.63	135.00	30,000.00	76,733.63
031	MC Technology	41,003.05	11,500.00	7,800.00	44,703.05
Total Asset Seizure Funds		877,171.26	14,766.00	275,510.00	616,427.26

FUND BALANCE BY FUND TYPE

Fund	Fund Type	FY 24-25 Beginning Fund Balance	FY 24-25 Budgeted Revenues	FY 24-25 Budgeted Expenditures	FY 24-25 Ending Fund Balance
009	Law Enforce-PD	0.00	14,000.00	14,000.00	0.00
016	PD Stonegarden	0.00	0.00	0.00	0.00
017	PD Local Borderstar	0.00	0.00	0.00	0.00
019	PD JAG Grant	0.00	0.00	0.00	0.00
059	Homeland Security	0.00	0.00	0.00	0.00
083	CJD of Gov Grant	0.00	0.00	0.00	0.00
094	TX Parks Wildlife	0.00	0.00	0.00	0.00
100	Safe Routes to School	161,682.10	0.00	0.00	161,682.10
108	Patrick Leahy BVP Grant	0.00	0.00	0.00	0.00
121	GF ARP- <i>deferred rev</i>	241,672.48	45,000.00	286,672.48	0.00
124	Ed Rachal Found-PD	352.62	0.00	352.62	0.00
208	Lone Star Grant	0.00	153,618.99	153,618.99	0.00
Total General Grant Funds		403,707.20	212,618.99	454,644.09	161,682.10

113	CW WW Coll Syst	92,598.63	5,654,788.00	5,654,788.00	92,598.63
116	TWDB Drainage #7	711,979.67	1,203,843.00	1,203,843.00	711,979.67
117	TWDB Drainage #1	712,333.68	1,203,490.00	1,203,490.00	712,333.68
118	TWDB Drainage #3	763,081.36	1,289,924.00	1,289,924.00	763,081.36
119	TWDB Drainage #4	966,646.83	1,634,001.00	1,634,001.00	966,646.83
122	GLO Mitigation	366,787.00	32,574,557.60	32,710,359.00	230,985.60
125	UF ARP SL- <i>Def Rev</i>	740,101.01	0.00	740,101.01	0.00
128	TWDB Drainage #8	377,004.00	648,000.00	573,000.00	452,004.00
129	TXSWS Mobile Gen	17,728.00	0.00	17,728.00	0.00
130	TXSWS Backup Gen	175,000.00	0.00	0.00	175,000.00
Total Utility Grant Funds		4,923,260.18	44,208,603.60	45,027,234.01	4,104,629.77

012	UF Debt Service	2,052,826.14	2,446,444.76	2,250,544.76	2,248,726.14
051	Utility	4,609,607.70	12,154,210.39	13,297,876.57	3,465,941.52
054	UF Cap Proj	751.00	22,928.00	0.00	23,679.00
055	Stormwater	251,187.26	569,000.00	695,187.26	125,000.00
062	CO 2005	0.00	0.00	0.00	0.00
066	CO 2011	0.00	0.00	0.00	0.00
068	CO 2013-Drainage	680,446.49	36,000.00	716,446.49	0.00
084	DEAAG	507,500.00	0.00	7,500.00	500,000.00
106	Veh Replace-PW	38,838.14	100,000.00	138,838.14	0.00
127	UF Tax Notes 2022	0.00	0.00	0.00	0.00
141	CO Series 2023-UF	93,000.00	0.00	93,000.00	0.00
Total Utility Funds		8,234,156.73	15,328,583.15	17,199,393.22	6,363,346.66

138	Insurance	2,103,104.86	5,489,874.14	6,726,348.60	866,630.40
Total Insurance Fund		2,103,104.86	5,489,874.14	6,726,348.60	866,630.40

Total All Funds By Type

43,993,147.42 96,343,339.20 116,179,345.63 24,157,140.99



TRANSFERS



FY 24-25 ADOPTED BUDGET TRANSFERS IN AND OUT

Transfers In			Transfers Out		
Fund	Transfer From	Amount	Fund	Transfer To	Amount
001 - General Fund	Fund 002	100,925.31	002 - Tourism Fund	Fund 001	100,925.31
	Fund 051	1,529,550.00	051 - Utility Fund	Fund 001	1,529,550.00
	Fund 092	165,000.00	092 - Street Fund	Fund 001	165,000.00
	Fund 120	403,221.99	120-Property Tax Reserve Fund	Fund 001	403,221.99
	Fund 138	1,042,602.12	138 - Insurance Fund	Fund 001	1,042,602.12
	Fund 203	14,625.00	203 - JK Northway EDA	Fund 001	14,625.00
002 - Tourism	Fund 001	12,211.51	001 - General Fund	Fund 002	12,211.51
	Fund 138	10,509.84	138 - Insurance Fund	Fund 002	10,509.84
011 - GO Debt Service	Fund 087	203,753.00	087 - SW Capital Projects	Fund 011	203,753.00
012 - UF Debt Service	Fund 051	2,320,544.76	051 - Utility Fund	Fund 012	2,320,544.76
	Fund 055	125,000.00	055 - Storm Water Drainage	Fund 012	125,000.00
026 - Golf Course Maint	Fund 001	15,816.00	001- General Fund	Fund 026	15,816.00
051 - Utility Fund	Fund 001	114,018.19	001- General Fund	Fund 051	114,018.19
	Fund 084	7,500.00	084-DEAAG/WWTP Grant Fund	Fund 051	7,500.00
	Fund 138	269,851.20	138 - Insurance Fund	Fund 051	269,851.20
	Fund 203	4,875.00	203 - JK Northway EDA	Fund 051	4,875.00
054 - UF Capital Projects	Fund 129	17,728.00	129 - TX Severe Winter Storm Grant	Fund 054	17,728.00
090 - Landfill Closure	Fund 087	95,046.19	087 - SW Capital Projects	Fund 090	95,046.19
098 -Economic Develop	Fund 001	200,000.00	001 - General Fund	Fund 098	200,000.00
	Fund 138	8,509.44	138 - Insurance Fund	Fund 098	8,509.44
106 - Fleet Mgmt Fund	Fund 051	100,000.00	051 - Utility Fund	Fund 106	100,000.00
121 - GF ARP SLF Recovery	Fund 123	45,000.00	123 - Economic Development Grant	Fund 121	45,000.00
205 - Tourism ARP SLF Recover	Fund 121	989.00	121 - GF ARP SLF Recovery	Fund 205	989.00
Total Transfers In		<u>6,807,276.55</u>	Total Transfers Out		<u>6,807,276.55</u>





DEBT SERVICE

Debt Issue	Principal Issued	Principal Outstanding 09/30/2024	Interest Outstanding 09/30/2024	Combined Interest & Principal	Final Maturity Date
LTRB Series 2014	\$9,040,000	\$895,000	\$22,375	\$917,375	9/30/2025

Proceeds from the sale of the Bonds will be used to refund a portion of the City's outstanding debt designated as the CO Series 2005 in order to lower the overall debt service requirements of the City and to pay the costs associated with the issuance of the Bonds. The original 2005 issue was for the rehabilitation, maintenance, and repair of certain City water towers, construction, repair, and replacement of City wastewater treatment plants and lift stations; water meter upgrades and replacements; construction of new water well; sewer line repair and replacement; equipment purchases in the form of two backhoes.

Payments are Utility System Revenue Supported

2025 Principal - \$895,000

2025 Interest - \$22,375

Debt Service Schedule - LTRB Series 2014 - UF

Fiscal Year	Principal	Interest	Debt Service
2025	\$895,000	\$22,375	\$917,375

Debt Issue	Principal Issued	Principal Outstanding 09/30/2024	Interest Outstanding 09/30/2024	Combined Interest & Principal	Final Maturity Date
CO Series 2016	\$6,740,000	\$2,210,000	\$378,175	\$2,588,175	9/30/2036

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

Payments are 100% General Fund - Tax Supported Debt

2025 Principal - \$255,000

2025 Interest - \$62,350

Debt Service Schedule - CO Series 2016

Fiscal Year	Principal	Interest	Debt Service
2025-2029	\$1,210,000	\$251,600	\$1,461,600
2030-2034	765,000	114,150	879,150
2035-2036	235,000	12,425	247,425
Total	<u>\$2,210,000</u>	<u>\$378,175</u>	<u>\$2,588,175</u>

Debt Issue	Principal Issued	Principal Outstanding 09/30/2024	Interest Outstanding 09/30/2024	Combined Interest & Principal	Final Maturity Date
LTRF Series 2020	\$5,025,000	\$3,750,000	\$611,600	\$4,361,600	9/30/2032

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

Payments are split funded (53.8504%-GF, 46.1496%-UF)

General Fund: 2025 Principal \$435,000 x 53.8504% = \$234,249.24

General Fund: 2025 Interest \$140,000 x 53.8504% = \$75,390.56

Utility Fund: 2025 Principal \$435,000 x 46.1496% = \$200,750.76

Utility Fund: 2025 Interest \$140,000 x 46.1496% = \$64,609.44

Debt Service Schedule - CO Series 2011

Fiscal Year	Principal	Interest	Debt Service
2025-2029	\$2,300,000	\$518,600	\$2,818,600
2030-2032	1,450,000	93,000	1,543,000
Total	<u>\$3,750,000</u>	<u>\$611,600</u>	<u>\$4,361,600</u>

Debt Issue	Principal Issued	Principal Outstanding 09/30/2024	Interest Outstanding 09/30/2024	Combined Interest & Principal	Final Maturity Date
Tax Notes 2021	\$1,310,000	\$570,000	\$14,250	\$584,250	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 split funded (42.38%-GF, 57.62%-SW)

General Fund: 2025 Principal \$190,000 x 42.38% = \$80,522.00

General Fund: 2025 Interest \$7,125 x 42.38% = \$3,019.58

Solid Waste: 2025 Principal \$190,000 x 57.62% = \$109,478.00

Solid Waste: 2025 Interest \$7,125 x 57.62% = \$4,105.43

Debt Service Schedule - Tax Note Series 2021

Fiscal Year	Principal	Interest	Debt Service
2025-2027	\$570,000	\$14,250	\$584,250

Debt Issue	Principal Issued	Principal Outstanding 09/30/2024	Interest Outstanding 09/30/2024	Combined Interest & Principal	Final Maturity Date
LTRF 2021	\$3,595,000	\$2,810,000	\$355,850	\$3,165,850	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 (21%-GF, 79%-UF)

General Fund: 2025 Principal \$280,000 x 21% = \$58,800.00

General Fund: 2025 Interest \$74,150 x 21% = \$15,571.50

Utility Fund: 2025 Principal \$280,000 x 79% = \$221,200.00

Utility Fund: 2025 Interest \$74,150 x 79% = \$58,578.50

Debt Service Schedule - LTRF 2021

Fiscal Year	Principal	Interest	Debt Service
2025-2029	\$1,470,000	\$284,800	\$1,754,800
2030-2033	1,340,000	71,050	1,411,050
Total	<u>\$2,810,000</u>	<u>\$355,850</u>	<u>\$3,165,850</u>

Debt Issue	Principal Issued	Principal Outstanding 09/30/2024	Interest Outstanding 09/30/2024	Combined Interest & Principal	Final Maturity Date
CTRT Series 2021	\$3,358,000	\$3,025,000	\$0	\$3,025,000	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
2025 Principal - \$111,000

Debt Service Schedule - CTRF Taxable Series 2021

Fiscal Year	Principal	Interest	Debt Service
2025-2029	\$555,000	\$0	\$555,000
2030-2034	557,000	0	557,000
2035-2039	560,000	0	560,000
2040-2044	560,000	0	560,000
2045-2049	564,000	0	564,000
2050-2051	229,000	0	229,000
Total	\$3,025,000	\$0	\$3,025,000

Debt Issue	Principal Issued	Principal Outstanding 09/30/2024	Interest Outstanding 09/30/2024	Combined Interest & Principal	Final Maturity Date
Tax Notes 2022	\$1,850,000	\$1,355,000	\$107,415	\$1,462,415	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: 2025 Principal \$255,000 x 35.04% = \$89,352.00

General Fund: 2025 Interest \$35,772 x 35.04% = \$12,534.51

Solid Waste Fund: 2025 Principal \$255,000 x 31.01% = \$79,075.50

Solid Waste Fund: 2025 Interest \$35,772 x 31.01% = \$11,092.90

Utility Fund: 2025 Principal \$255,000 x 33.95% = \$86,572.50

Utility Fund: 2025 Interest \$35,772 x 33.95% = \$12,144.60

Debt Service Schedule - Tax Notes 2022

Fiscal Year	Principal	Interest	Debt Service
2025-2029	\$1,355,000	\$107,415	\$1,462,415

Debt Issue	Principal Issued	Principal Outstanding 09/30/2024	Interest Outstanding 09/30/2024	Combined Interest & Principal	Final Maturity Date
CTRT Series 2022	\$399,000	\$371,000	\$0	\$371,000	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
2025 Principal - \$14,000

Debt Service Schedule - CTRF Taxable Series 2022

Fiscal Year	Principal	Interest	Debt Service
2025-2029	\$70,000	\$0	\$70,000
2030-2034	66,000	0	66,000
2035-2039	65,000	0	65,000
2040-2044	65,000	0	65,000
2045-2049	65,000	0	65,000
2050-2052	40,000	0	40,000
Total	\$371,000	\$0	\$371,000

Debt Issue	Principal Issued	Principal Outstanding 09/30/2024	Interest Outstanding 09/30/2024	Combined Interest & Principal	Final Maturity Date
CO Series 2023	\$6,100,000	\$6,000,000	\$2,268,450	\$8,268,450	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
2025 Principal - \$200,000
2025 Interest - \$270,000

Debt Service Schedule - CO Series 2023

Fiscal Year	Principal	Interest	Debt Service
2025-2029	\$1,615,000	\$1,224,900	\$2,839,900
2030-2034	2,225,000	795,375	3,020,375
2035-2038	2,160,000	248,178	2,408,178
Total	\$6,000,000	\$2,268,453	\$8,268,453

DEBT SERVICE

Debt Issue	Principal Issued	Principal Outstanding 09/30/2024	Interest Outstanding 09/30/2024	Combined Interest & Principal	Final Maturity Date
CO Series 2023A	\$4,625,000	\$3,825,000	\$2,188,250	\$6,013,250	9/30/2043
The proceeds from the sale of the Certificates shall be used for: (1) public works department vehicles and equipment including garbage trucks and dump trucks, and (2) paying the costs of issuance of the Certificates.					

Payments are General Fund Tax Supported

2025 Principal - \$125,000

2025 Interest - \$191,250

Debt Service Schedule - CO Series 2023A

Fiscal Year	Principal	Interest	Debt Service
2025-2029	\$690,000	\$890,500	\$1,580,500
2030-2034	885,000	699,500	1,584,500
2035-2039	1,130,000	455,000	1,585,000
2040-2043	1,120,000	143,250	1,263,250
Total	<u>\$3,825,000</u>	<u>\$2,188,250</u>	<u>\$6,013,250</u>

Debt Issue	Principal Issued	Principal Outstanding 09/30/2024	Interest Outstanding 09/30/2024	Combined Interest & Principal	Final Maturity Date
CO Series 2024	\$14,335,000	\$14,335,000	\$8,115,257	\$22,450,257	9/30/2044
The proceeds from the sale of the Certificates shall be used for the purpose of providing for the payment of contractual obligations to be incurred in connections with the design, planning, purchasing, acquisition, construction, equipping, expansion, repair, renovation, and/or rehabilitation of certain City-owned public property, including: (1) a new Fire Station, (2) a new ambulance, (3) equipment for the Fire Department including fire trucks, and (4) payment of contractual obligations for professional services in connection therewith (to wit: consulting, engineering, financial advisory, and legal.					

Payments are General Fund Tax Supported

2025 Principal - \$25,000

2025 Interest - \$696,606.53

Debt Service Schedule - CO Series 2024

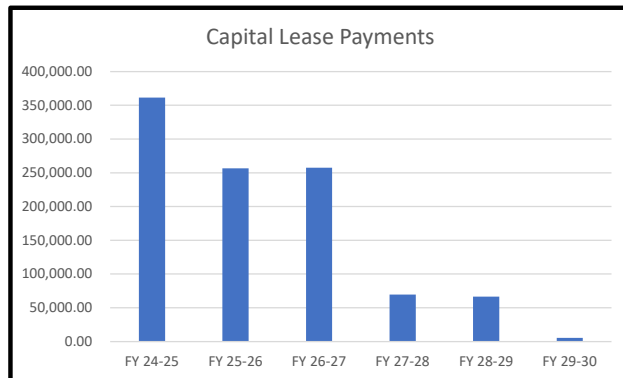
Fiscal Year	Principal	Interest	Debt Service
2025-2029	\$795,000	\$3,107,957	\$3,902,957
2030-2034	3,180,000	2,594,500	5,774,500
2035-2039	4,675,000	1,712,600	6,387,600
2040-2044	5,685,000	700,200	6,385,200
Total	<u>\$14,335,000</u>	<u>\$8,115,257</u>	<u>\$22,450,257</u>

DEBT SERVICE

Debt Service Summary

Issue	Outstanding	Principle & Interest			Total
		General Fund	Solid Waste	Utility Fund	
LTRB Series 2014	917,375.00			917,375.00	917,375.00
CO Series 2016	2,588,175.00	2,588,175.00			2,588,175.00
LTRF Series 2020	4,361,600.00	2,348,739.05		2,012,860.96	4,361,600.01
Tax Note 2021	584,250.00	247,605.15	336,644.85		584,250.00
LTRF Series 2021	3,165,850.00	664,828.50		2,501,021.50	3,165,850.00
CTRT Series 2021	3,025,000.00			3,025,000.00	3,025,000.00
Tax Note 2022	1,462,415.00	512,430.20	453,494.90	496,489.90	1,462,415.00
CTRT Series 2022	371,000.00			371,000.00	371,000.00
CO Series 2023	8,268,450.00			8,268,450.00	8,268,450.00
CO Series 2023A	6,013,250.00	6,013,250.00			6,013,250.00
CO Series 2024	22,450,256.53	22,450,256.53			22,450,256.53
Total Debt Service Outstanding	53,207,621.53	34,825,284.43	790,139.75	17,592,197.36	53,207,621.54

CAPITAL LEASE PROJECTIONS



Fiscal Year	Total Payments
FY 24-25	361,316.10
FY 25-26	256,619.31
FY 26-27	257,619.31
FY 27-28	69,474.24
FY 28-29	66,650.21
FY 29-30	5,532.79
Total	1,017,211.96

Hewlett Packard - Nimble Array Storage 0.00
001-5-1902-64200 & 64201

Fiscal Year	Total Payment	Principal	Interest	Balance
24-25	8,418.00	7,703.00	715.00	0.00
Totals	8,418.00	7,703.00	715.00	

Government Capital - (5) Police Vehicles 146,842.28
001-5-2102-64200 & 64201

Year	Total Payment	Principal	Interest	Balance
24-25	49,280.76	44,487.09	4,793.67	97,561.52
25-26	48,280.76	45,030.80	3,249.96	49,280.76
26-27	49,280.76	47,628.08	1,652.68	0.00
	146,842.28	137,145.97	9,696.31	

Govt Capital - Clarifier 262,685.19
012-5-7002-64200 & 64201 - Paid By Utility Fund through transfer

Year	Total Payment	Principal	Interest	Balance
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)
	262,685.19	245,456.85	17,228.34	

CAPITAL LEASE PROJECTIONS

Govt Capital - Articulated Dump Truck 153,907.74
087-5-1702-64200 & 64201

Year	Total Payment	Principal	Interest	Balance
24-25	51,302.58	46,312.25	4,990.33	102,605.16
25-26	51,302.58	47,919.28	3,383.30	51,302.58
26-27	51,302.58	49,582.11	1,720.47	0.00
	<u>153,907.74</u>	<u>143,813.64</u>	<u>10,094.10</u>	

Government Capital - Garbage Trucks 95,278.79
087-5-1702-64200 & 64201

Fiscal Year	Total Payment	Principal	Interest	Balance
24-25	95,278.79	92,369.15	2,909.64	0.00
	<u>95,278.79</u>	<u>92,369.15</u>	<u>2,909.64</u>	

EZGO (Cushman) - 45 Golf Carts & 1 Utility Cart 350,079.96
001-5-4502-64100

Year	Total Payment	Principal	Interest	Balance
24-25	69,474.24	69,474.24	0.00	280,605.72
25-26	69,474.24	69,474.24	0.00	211,131.48
26-27	69,474.24	69,474.24	0.00	141,657.24
27-28	69,474.24	69,474.24	0.00	72,183.00
28-29	66,650.21	66,650.21	0.00	5,532.79
29-30	5,532.79	5,532.79	0.00	(0.00)
	<u>350,079.96</u>	<u>350,079.96</u>	<u>0.00</u>	

CAPITAL IMPROVEMENTS MASTER PLANS



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

The City of Kingsville has identified various capital improvements that are necessary, but may be require securing outside funding sources in an effort to complete. The Capital Projects section identifies which projects have been included in the FY 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 24-25 thru FY 28-29						
Project Description	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Project Totals Per Dept.
Eng/PW - Utility: Wastewater	\$ 6,830,884.00	\$ 34,304,151.00	\$ 18,007,183.00	\$ 1,450,176.00	\$ 1,255,041.00	\$ 61,847,435.00
Eng/PW - Utility: Ground Water Production	\$ 1,851,066.00	\$ 4,250,000.00	\$ 980,000.00	\$ 160,000.00	\$ 1,501,066.00	\$ 8,742,132.00
Eng/PW - Utility: Water	\$ 1,231,000.00	\$ 502,550.00	\$ 175,200.00	\$ 800,000.00	\$ 784,000.00	\$ 3,492,750.00
Eng/PW - Utility: SUBTOTAL	\$ 9,912,950.00	\$ 39,056,701.00	\$ 19,162,383.00	\$ 2,410,176.00	\$ 3,540,107.00	\$ 74,082,317.00
Eng/PW - Landfill	\$ 299,000.00	\$ -	\$ -	\$ -	\$ -	\$ 299,000.00
Eng/PW - Streets	\$ 666,586.89	\$ 497,023.33	\$ 473,053.72	\$ 122,772.22	\$ 130,132.26	\$ 1,889,568.42
Parks	\$ 67,000.00	\$ 909,000.00	\$ 1,065,000.00	\$ 630,000.00	\$ 90,000.00	\$ 2,761,000.00
Engineering - Drainage	\$ 493,919.00	\$ 127,132.00	\$ 127,132.00	\$ -	\$ -	\$ 748,183.00
Engineering - Safe Routes to Schools	\$ 200,000.00	\$ 250,000.00	\$ 400,000.00	\$ -	\$ -	\$ 850,000.00
Planning - Downtown Improvements	\$ 250,000.00	\$ 284,000.00	\$ 284,000.00	\$ 34,000.00	\$ 34,000.00	\$ 886,000.00
Engineering Dept	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY TOTALS	\$ 11,889,455.89	\$ 41,123,856.33	\$ 21,511,568.72	\$ 3,196,948.22	\$ 3,794,239.26	\$ 81,516,068.42
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

The 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 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.

FY 24-25 COSTS

City of Kingsville 5 Year Wastewater CIP Beginning FY 24-25 thru FY 28-29		
		Return To→ 5 Yr Master CIP
Project Description	FY 24-25 Cost(\$)	Comments
PACKAGE PROJECT 2: Waste Water Line System Study	\$ 150,000.00	NOTE: PROJECTS ARE CURRENTLY IN REVIEW 08/25/2024 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 Hidrostral 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	
Mobile generator for seven(7) lift stations		See FY2021 FEMA-4586-DR file for previous grant application.
Generator Fuel Tanks Rehab (4)		Sandblast, primer and paint
Back-up generator Aluminum Shell (4)		Current covers rusting due to corrosive environment
Relocate Effluent Outfall from NWWTP		2500 LF (NOTE: Need detail on Scope of Work)
North & South Plant Disc Filters		Phosphorous removal pending permit renewal requirements
South Plant Office Building		Replace portable office building
Proposed New Lift Station, E. Ceasar Ave.		SEE:Prelim. Lift Station Development Map for location NOTE: PROJECT HAS NOT BEEN FUNDED AS OF 09/20/2023
GLO-2016 Floods D218 -CDBG-MIT Waste Water Improvement	\$ 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	\$61,847,435.00

CAPITAL IMPROVEMENT MASTER PLANS

WASTEWATER CAPITAL IMPROVEMENT PROJECTS – continued

Texas GLO Community Development Block

NWWTP & SWWTP Rehabilitation Projects-TWDB grants are currently in Initial Public Comments (NOTE: 2023-014 DCIP grants 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

FY 25-26 COSTS

City of Kingsville 5 Year Wastewater CIP Beginning FY 24-25 thru FY 28-29

Return To → **5 Yr Master CIP**

Project Description	FY 25-26 Cost(\$)	Comments
PACKAGE PROJECT UF02a: North Waste Water Treatment Plant(NWWTP) Rehabilitation & Improvements includes the following items: - Headworks Improvements	\$ 3,000,000.00	NOTE: TWDB CWSRF Grant submitted 2/29/2024 "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".
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 7 & 8 - Power, Electrical, and SCADA Improvements 6 & 9- Structural 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.
N. 6th St-Tranquitas Creek Bridge Repair		
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
Relocate Effluent Outfall from NWWTP		2500 LF (NOTE: Need detail on Scope of Work)
North & South Plant Disc Filters		Phosphorous removal pending permit renewal requirements
South Plant Office Building		Replace portable office building
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	\$ 34,304,151.00	\$61,847,435.00

CAPITAL IMPROVEMENT MASTER PLANS

WASTEWATER CAPITAL IMPROVEMENT PROJECTS – continued

FY 26-27 COSTS

City of Kingsville 5 Year Wastewater CIP Beginning FY 24-25 thru FY 28-29

Return To→

5 Yr Master CIP

Project Description	FY 26-27 Cost(\$)	Comments
PACKAGE PROJECT UF02a: North Waste Water Treatment Plant(NWWTP) Rehabilitation & Improvements includes the following items: - Headworks Improvements	\$ 6,999,423.00	NOTE: TWDB CWSRF Grant submitted 2/29/2024 "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".
PACKAGE PROJECT 4: North Waste Water Treatment Plant(NWWTP) Rehabilitation & Improvement includes the following items: - Power, Electrical, and SCADA Improvements	\$ 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: - Structural Rehabilitation	\$ 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	\$ 18,007,183.00	\$61,847,435.00

FY 27-28 COSTS

City of Kingsville 5 Year Wastewater CIP Beginning FY 24-25 thru FY 28-29

Return To→

5 Yr Master CIP

Project Description	FY 27-28 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	\$61,847,435.00

FY 28-29 COSTS

City of Kingsville 5 Year Wastewater CIP Beginning FY 24-25 thru FY 28-29

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5 Yr Master CIP

Project Description	FY 28-29 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
UTILITY-WASTEWATER - TOTAL	\$ 1,255,041.00	\$61,847,435.00

CAPITAL IMPROVEMENT MASTER PLANS

UTILITY GROUND WATER CAPITAL IMPROVEMENT PROJECTS

FY 24-25 COSTS

City of Kingsville 5 Year Gnd Water Production CIP Beginning FY 24-25 thru FY 28-29

BUDGET DIVISION: 6002-WATER PRODUCTION

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5 Yr Master CIP

Project Description	FY 24-25		Comments
	Cost(\$)	Funded?	
Backup Generator for Pumphouse at Well #14	\$ 161,066.00	YES	7/29/23 Submitted latest RFI for FEMA/TDEM grant application. Waiting on final decision. NOTE: A FEMA-4586/TDEM Hazard Mitigation Grant Program application is currently under review. If approved, the grant will pay for the total cost(\$161,066) of the project. See "Budget - RFI 6.30.23JPedits.xlsx" for reference.
Well 21 Rehab	\$ 190,000.00	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. request(see Rudy M 2/23/21 email)
Tank Mixing System	\$ 500,000.00	YES	Elevated storage tanks & 2MM gallon ground storage tank
SUBTOTAL: FUNDED	\$ 851,066.00		\$2,931,066.00
SUBTOTAL: NOT FUNDED/OTHER/UNDETERMINED	\$ 1,000,000.00		\$5,811,066.00
UTILITY-WASTEWATER - TOTAL	\$ 1,851,066.00		\$8,742,132.00

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

FY 25-26 COSTS

City of Kingsville 5 Year Gnd Water Production CIP Beginning FY 24-25 thru FY 28-29

BUDGET DIVISION: 6002-WATER PRODUCTION

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5 Yr Master CIP

Project Description	FY 25-26		Comments
	Cost(\$)	Funded?	
New pumphouse w/ equip. an delec. Upgrades, Well #14	\$ 500,000.00	NO	
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. request(see Rudy M 2/23/21 email)
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		\$2,931,066.00
SUBTOTAL: NOT FUNDED/OTHER/UNDETERMINED	\$ 3,500,000.00		\$5,811,066.00
UTILITY-WASTEWATER - TOTAL	\$ 4,250,000.00		\$8,742,132.00

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

UTILITY GROUND WATER CAPITAL IMPROVEMENT PROJECTS – continued

FY 26-27 COSTS

City of Kingsville 5 Year Gnd Water Production CIP Beginning FY 24-25 thru FY 28-29

BUDGET DIVISION: 6002-WATER PRODUCTION

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[5 Yr Master CIP](#)

Project Description	FY 26-27		Comments
	Cost(\$)	Funded?	
SUBTOTAL: <i>FUNDED</i>	\$ 980,000.00		\$2,931,066.00
SUBTOTAL: <i>NOT FUNDED/OTHER/UNDETERMINED</i>	\$ -		\$5,811,066.00
UTILITY-WASTEWATER - TOTAL	\$ 980,000.00		\$8,742,132.00

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

FY 27-28 COSTS

City of Kingsville 5 Year Gnd Water Production CIP Beginning FY 24-25 thru FY 28-29

BUDGET DIVISION: 6002-WATER PRODUCTION

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[5 Yr Master CIP](#)

Project Description	FY 27-28		Comments
	Cost(\$)	Funded?	
SUBTOTAL: <i>FUNDED</i>	\$ 160,000.00		\$2,931,066.00
SUBTOTAL: <i>NOT FUNDED/OTHER/UNDETERMINED</i>	\$ -		\$5,811,066.00
UTILITY-WASTEWATER - TOTAL	\$ 160,000.00		\$8,742,132.00

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

CAPITAL IMPROVEMENT MASTER PLANS

UTILITY GROUND WATER CAPITAL IMPROVEMENT PROJECTS – continued

FY 28-29 COSTS

City of Kingsville 5 Year Gnd Water Production CIP Beginning FY 24-25 thru FY 28-29

BUDGET DIVISION: 6002-WATER PRODUCTION

Return To→

5 Yr Master CIP

Project Description	FY 28-29		Comments
	Cost(\$)	Funded?	
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. NOTE: A FEMA-4586/TDEM Hazard Mitigation Grant Program application is currently under review. If approved, the grant will pay for the total cost(\$161,066) of the project. See "Budget - RFI 6.30.23JPedits.xlsx" for reference.
Well 21 Rehab	\$ 190,000.00	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. request(see Rudy M 2/23/21 email)
Replace Ground Storage Tank(GST) Well 24	\$ 150,000.00	NO	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) 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.
See: WELL 24 Rehab			
SUBTOTAL: FUNDED	\$ 190,000.00		\$2,931,066.00
SUBTOTAL: NOT FUNDED/OTHER/UNDETERMINED	\$ 1,311,066.00		\$5,811,066.00
UTILITY-WASTEWATER - TOTAL	\$ 1,501,066.00		\$8,742,132.00

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 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.

FY 24-25 COSTS

City of Kingsville 5 Year Water CIP Beginning FY 24-25 thru FY 28-29

BUDGET DIVISION: 6002-WATER PRODUCTION

Return To→

5 Yr Master CIP

Project Description	FY 24-25		Comments
	Cost(\$)	Funded?	
Water Line System Study	\$ 150,000.00	YES	NOTE: PROJECTS HAVE NOT BEEN FUNDED AS OF 03/01/2024 NOTE: A CDBG COG MOD Regional Mitigation Program grant has been tentatively approved for this study. This will pay for the total cost 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'	\$ 81,000.00	NO	Materials on Hand
Fairview Heights	\$ 1,000,000.00	NO	All projects replace aging cast iron lines
SUBTOTAL: FUNDED	\$ -		\$0.00
SUBTOTAL: NOT FUNDED/OTHER/UNDETERMINED	\$ 1,081,000.00		\$3,342,750.00
UTILITY-WASTEWATER - TOTAL	\$ 1,231,000.00		\$3,492,750.00

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 CAPITAL IMPROVEMENT PROJECTS – continued

FY 25-26 COSTS

City of Kingsville 5 Year Water CIP Beginning FY 24-25 thru FY 28-29

BUDGET DIVISION: 6002-WATER PRODUCTION

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[5 Yr Master CIP](#)

Project Description	FY 25-26		Comments
	Cost(\$)	Funded?	
Replace 6" Line on W Yoakum from Armstrong to Jackson 6" C.I. 900'	\$ 81,000.00	NO	Materials on Hand
Replace 6" on 2nd St. from King to Henrietta 4"-6" C.I. 1100'	\$ 99,000.00	NO	All projects replace aging cast iron lines
4" on Lott between 17th & 18th C.I. 400'	\$ 42,000.00	NO	All projects replace aging cast iron lines
6" between Fordyce & Johnston C.I. 400'	\$ 42,000.00	NO	All projects replace aging cast iron lines
Replace 6" on Retama Dr. from Cypher to Santa Gertrudis in Utility Eas	\$ 46,550.00	NO	All projects replace aging cast iron lines
2" Between Yaokum & Henrietta between 15th & 17th CI 1350'	\$ 150,000.00	NO	All projects replace aging cast iron lines
300 Blk of Shelton South Side 2" Galvanized 400'	\$ 21,000.00	NO	All projects replace aging cast iron lines
300 Blk of Alexander - Miller 2" Galvanized 400'	\$ 21,000.00	NO	All projects replace aging cast iron lines
SUBTOTAL:	\$ -		\$0.00
FUNDED			
SUBTOTAL:	\$ 502,550.00		\$3,342,750.00
NOT FUNDED/OTHER/UNDETERMINED			
UTILITY-WASTEWATER - TOTAL	\$ 502,550.00		\$3,492,750.00

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

FY 26-27 COSTS

City of Kingsville 5 Year Water CIP Beginning FY 24-25 thru FY 28-29

BUDGET DIVISION: 6002-WATER PRODUCTION

Return To→

[5 Yr Master CIP](#)

Project Description	FY 26-27		Comments
	Cost(\$)	Funded?	
2" between Lott & Huisache from 16th to Dead End in alley 2" CI 400'	\$ 21,000.00	NO	All projects replace aging cast iron lines
6" on the 1200 Blk W Santa Gertrudis 6" CI 500' alley from Retama to S	\$ 37,500.00	NO	All projects replace aging cast iron lines
Replace 6" on Elizabeth from 7th to 11th 6" C.I. 550'	\$ 49,500.00	NO	All projects replace aging cast iron lines
2" 1000-1200 E Mesquite & Corral C.I. 720'	\$ 33,600.00	NO	All projects replace aging cast iron lines
2" 1200 Block of Mesquite between Mesquite & Ave D C.I. 720'	\$ 33,600.00	NO	All projects replace aging cast iron lines
SUBTOTAL:	\$ -		\$0.00
FUNDED			
SUBTOTAL:	\$ 175,200.00		\$3,342,750.00
NOT FUNDED/OTHER/UNDETERMINED			
UTILITY-WASTEWATER - TOTAL	\$ 175,200.00		\$3,492,750.00

Totals in light gray are projects completed in FY19-20 & FY20-21 and not incl

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

FY 27-28 COSTS

City of Kingsville 5 Year Water CIP Beginning FY 24-25 thru FY 28-29

BUDGET DIVISION: 6002-WATER PRODUCTION

Return To→

[5 Yr Master CIP](#)

Project Description	FY 27-28		Comments
	Cost(\$)	Funded?	
Replace 8" on 5th st. from Huisache to Santa Gertrudis 8" C.I. 3660'	\$ 800,000.00	NO	All projects replace aging cast iron lines
SUBTOTAL: FUNDED	\$ -		\$0.00
SUBTOTAL: NOT FUNDED/OTHER/UNDETERMINED	\$ 800,000.00		\$3,342,750.00
UTILITY-WASTEWATER - TOTAL	\$ 800,000.00		\$3,492,750.00

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

RED CHARACTERS INDICATE NOTES PERTAINING TO UNFUNDED PROJECTS

FY 28-29 COSTS

City of Kingsville 5 Year Water CIP Beginning FY 24-25 thru FY 28-29

BUDGET DIVISION: 6002-WATER PRODUCTION

Return To→

[5 Yr Master CIP](#)

Project Description	FY 28-29		Comments
	Cost(\$)	Funded?	
Replace 8" on 5th st. from Huisache to Santa Gertrudis 8" C.I. 3660'	\$ 784,000.00	NO	All projects replace aging cast iron lines
SUBTOTAL: FUNDED	\$ -		\$0.00
SUBTOTAL: NOT FUNDED/OTHER/UNDETERMINED	\$ 784,000.00		\$3,342,750.00
UTILITY-WASTEWATER - TOTAL	\$ 784,000.00		\$3,492,750.00

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

RED CHARACTERS INDICATE NOTES PERTAINING TO UNFUNDED PROJECTS

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.

FY 24-25 COSTS

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

Return To → **5 Yr Master CIP**

Project Description	FY 24-25	Comments
20-022 D-C MDP Location 1 Fairview Subdivision (btwn Santa Gertrudis & Brookshire)	27,033.00	City Match(\$44K) + Loan(\$811K) + Grant(\$645K) = Total(\$1.4MM)
20-024 D-C MDP Location 3 23rd Street (btwn John St & Caesar Ave.)	27,033.00	City Match(\$44K) + Loan(\$811K) + Grant(\$645K) = Total(\$1.5MM)
20-025 D-C MDP Location 4 Alexander Avenue (from 11th St. to 14th St.)	34,633.00	City Match(\$44K) + Loan(\$1.039MM) + Grant(\$817K) = Total(\$1.9MM)
20-028 D-C MDP Location 7 Pasadena Street (btwn Carol Ave and BUS 77	25,133.00	City Match(\$44K) + Loan(\$754K) + Grant(\$602K) = Total(\$1.4MM)
20-029 D-C MDP Location 8 Paulson Falls Subdivision	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		
Replacement of City of Kingsville Traffic Light System (4 Intersections)		
DRAINAGE TOTAL	\$ 493,919.00	\$748,183.00

Texas Water Development Board(TWDB) 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

FY 25-26 COSTS

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

Return To → **5 Yr Master CIP**

Project Description	FY 25-26	Comments
20-022 D-C MDP Location 1 Fairview Subdivision (btwn Santa Gertrudis & Brookshire)	27,033.00	City Match(\$44K) + Loan(\$811K) + Grant(\$645K) = Total(\$1.4MM)
20-024 D-C MDP Location 3 23rd Street (btwn John St & Caesar Ave.)	27,033.00	City Match(\$44K) + Loan(\$811K) + Grant(\$645K) = Total(\$1.5MM)
20-025 D-C MDP Location 4 Alexander Avenue (from 11th St. to 14th St.)	34,633.00	City Match(\$44K) + Loan(\$1.039MM) + Grant(\$817K) = Total(\$1.9MM)
20-028 D-C MDP Location 7 Pasadena Street (btwn Carol Ave and BUS 77	25,133.00	City Match(\$44K) + Loan(\$754K) + Grant(\$602K) = Total(\$1.4MM)
20-029 D-C MDP Location 8 Paulson Falls Subdivision	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
COK Curb Type, Gutter, Rating and Length Study	TBD	
Replacement of City of Kingsville Traffic Light System (4 Intersections)	TBD	
DRAINAGE TOTAL	\$ 127,132.00	\$748,183.00

Texas Water Development Board(TWDB) 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

FY 26-27 COSTS

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

Return To → **5 Yr Master CIP**

Project Description	FY 26-27	Comments
20-022 D-C MDP Location 1 Fairview Subdivision (btwn Santa Gertrudis & Brookshire)	27,033.00	City Match(\$44K) + Loan(\$811K) + Grant(\$645K) = Total(\$1.4MM)
20-024 D-C MDP Location 3 23rd Street (btwn John St & Caesar Ave.)	27,033.00	City Match(\$44K) + Loan(\$811K) + Grant(\$645K) = Total(\$1.5MM)
20-025 D-C MDP Location 4 Alexander Avenue (from 11th St. to 14th St.)	34,633.00	City Match(\$44K) + Loan(\$1.039MM) + Grant(\$817K) = Total(\$1.9MM)
20-028 D-C MDP Location 7 Pasadena Street (btwn Carol Ave and BUS 77	25,133.00	City Match(\$44K) + Loan(\$754K) + Grant(\$602K) = Total(\$1.4MM)
20-029 D-C MDP Location 8 Paulson Falls Subdivision	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
COK Curb Type, Gutter, Rating and Length Study		
Replacement of City of Kingsville Traffic Light System (4 Intersections)		
DRAINAGE TOTAL	\$ 127,132.00	\$748,183.00

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

No other projects have been identified for FY 27-28 and FY 28-29

LANDFILL CAPITAL IMPROVEMENT PROJECTS

City of Kingsville 5 Year Landfill CIP Beginning FY 24-25 thru FY 28-29

BUDGET DIVISION: nnnn-LANDFILL			Return To → 5 Yr Master CIP
	FY 24-25		
Project Description	Cost(\$)	Funded?	Comments
South Drainage Infrastructure Lined Channel	\$ 299,000.00	YES	See Bid 24-13 from 8/26/24
SUBTOTAL: FUNDED	\$ 299,000.00		\$299,000.00
SUBTOTAL: NOT FUNDED/OTHER/UNDETERMINED	\$ -		\$0.00
LANDFILL - TOTAL	\$ 299,000.00		\$299,000.00
Totals in light gray are projects completed in FY22-23 & FY23-24 and not included in 5 Year Master CIP Grand Total			
Totals in green are proposed projects per Fiscal Year			

No other projects have been identified past FY 24-25

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.

FY 24-25 COSTS

City of Kingsville 5 Year Streets CIP Program Beginning FY 24-25 thru FY 28-29

5 Yr Master CIP

Project Description	FY 24-25	Comments		
		Street Class	Type Const.	Segment Miles
Ragland Ave. - from 12th St. to 13th St.	\$32,297.78	Residential	Full Depth	0.08
Warren Ave. - from 9th St. to 11th St.	\$69,564.44	Residential	Full Depth	0.16
Hoffman Ave. - from 6th St. to 7th St.	\$32,147.56	Residential	Full Depth	0.08
Huisache Ave. - from Williams St. to Francis St.	\$52,416.00	Collector	Full Depth	0.11
W. Kenedy Ave. - from May st. to End of new curb 1120' west	\$84,124.44	Residential	Full Depth	0.21
Andron Lane - from E. Trant Road to SOUTH END	\$11,400.67	Residential	Chip Seal	0.20
N. 9th St. - from Mesquite to Santa Gertrudis Ave.	\$27,440.00	Collector	Chip Seal	0.46
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 12th St.	\$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 Ave.	\$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 St.	\$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	0.48
STREETS TOTAL	\$666,586.89		\$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 Plan

Totals in green are proposed projects per Fiscal Year

CAPITAL IMPROVEMENT MASTER PLANS

STREETS CAPITAL IMPROVEMENT PROJECTS – continued

FY 25-26 COSTS

City of Kingsville 5 Year Streets CIP Program Beginning FY 24-25 thru FY 28-29

5 Yr Master CIP

Project Description	FY 25-26	Comments		
		Street Class	Type Const.	Segment Miles
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 St.	\$66,080.00	Residential	Mill & Overlay	0.17
E. Yoakum Ave. - from N. 11th St. to N. 14th St.	\$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. Mesquite Ave.	\$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. Henrietta Ave.	\$17,966.67	Residential	Mill & Overlay	0.07
S. 16th St. - from E. Kenedy Ave. to E. Lott Ave.	\$13,144.44	Residential	Mill & Overlay	0.06
E. Huisache Ave. - from S. 17th St. to S. 18th St.	\$38,430.00	Residential	Mill & Overlay	0.17
STREETS TOTAL	\$497,023.33		\$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 Plan

Totals in green are proposed projects per Fiscal Year

FY 26-27 COSTS

City of Kingsville 5 Year Streets CIP Program Beginning FY 24-25 thru FY 28-29

5 Yr Master CIP

Project Description	FY 26-27	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			
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			
JK Northway - Drive & Front	\$12,658.75	COMPLETED		
JK Northway - East Side Parking	\$86,677.50	COMPLETED		
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 Plan

Totals in green are proposed projects per Fiscal Year

CAPITAL IMPROVEMENT MASTER PLANS

STREETS CAPITAL IMPROVEMENT PROJECTS – continued

FY 27-28 COSTS

City of Kingsville 5 Year Streets CIP Program Beginning FY 24-25 thru FY 28-29

5 Yr Master CIP

Project Description	FY 27-28	Comments		
		Street Class	Type Const.	Segment Miles
Shelton Ave - from 8th St to 13th St	\$122,772.22			
STREETS TOTAL	\$122,772.22	\$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 Plan

Totals in green are proposed projects per Fiscal Year

FY 28-29 COSTS

City of Kingsville 5 Year Streets CIP Program Beginning FY 24-25 thru FY 28-29

5 Yr Master CIP

Project Description	FY 28-29	Comments		
		Street Class	Type Const.	Segment Miles
Shelton Ave - from 8th St to 13th St				
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			
Ailsie - from Brahma Blvd to Carlos Truan Blvd(near Perez Elem)			?	
STREETS TOTAL	\$130,132.26	\$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 Plan

Totals in green are proposed projects per Fiscal Year

CAPITAL IMPROVEMENT MASTER PLANS

PARKS CAPITAL IMPROVEMENT PROJECTS

FY 24-25 & FY 25-26 COSTS

City of Kingsville 5 Year Parks CIP Program Beginning FY 24-25 thru FY 28-29			
Project Description	FY 24-25	FY 25-26	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	COMPLETED?
History of Baseball Kiosk		\$3,000.00	?
Permanent Signage		\$4,000.00	?
Chamberlain Park - irrigation		\$35,000.00	for trees only
Press Box Contruction Baseball		\$100,000.00	not funded FY24-25
Thompson Park SkatePark/Splash Pad		\$150,000.00	not funded FY24-25
Expand Aquatics to West Side		\$250,000.00	not funded FY24-25
Covered Bball Court		\$85,000.00	not funded FY24-25
Neighborhood Playground/Shade Imp		\$50,000.00	Installed at DKP only
Construction		\$100,000.00	not funded FY24-25
Property Acquisition		\$100,000.00	not funded FY24-25
PARKS TOTAL	\$67,000.00	\$909,000.00	\$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			
Totals in green are proposed projects per Fiscal Year			

CAPITAL IMPROVEMENT MASTER PLANS

PARKS CAPITAL IMPROVEMENT PROJECTS – continued

FY 26-27, FY 27-28, & FY 28-29 COSTS

City of Kingsville 5 Year Parks CIP Program Beginning FY 24-25 thru FY 28-29

Project Description	Return To→	5 Yr Master CIP		COMMENTS
	FY 26-27	FY 27-28	FY 28-29	
West Side Skate Park		\$350,000.00		not funded FY24-25
West Side Splash Pad	\$200,000.00			not funded FY24-25
DKP -Baseball/Softball Field Lighting	\$335,000.00			lighting installed on field 6 only
DKP - Soccer Lighting	\$200,000.00			not funded FY24-25
DKP Trail Devel starting at Escondido Road	\$50,000.00	\$50,000.00	\$25,000.00	reprioritized funds
Community Trail Head Flores Park	\$30,000.00	\$30,000.00	\$15,000.00	not funded FY24-25
Thompson Park SkatePark/Splash Pad	\$75,000.00			not funded FY24-25
Chamberlain Park Development	\$100,000.00	\$100,000.00	\$50,000.00	not funded FY24-25
Neighborhood Playground/Shade Imp	\$50,000.00	\$50,000.00		Installed at DKP only
Scoreboards/Bleachers/Awnings	\$25,000.00	\$50,000.00		not funded FY24-25
PARKS TOTAL	\$1,065,000.00	\$630,000.00	\$90,000.00	\$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

Totals in green are proposed projects per Fiscal Year

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.

FY 24-25 & FY 25-26 COSTS

City of Kingsville 5 Year Safe Routes to Schools CIP Program Beginning FY 24-25 thru FY 28-29

Project Description	FY 24-25	FY 25-26	Comments
① 2019 Safe Routes to Schools - Harvey and Jubilee Phase 1	\$200,000		City grant awarded \$880,198, with no match
② 2021 Transportation Alternatives - Memorial and Harrel		\$250,000	Grant award pending \$1,248,433
2023 Transportation Alternatives - Kleberg and Epiphany			Engineering will submit application for \$1,521,793 w/ 20% match (\$304,360)
2025 Transportation Alternatives - Harvey and Jubilee Phase 2			Engineering will submit application for \$546,073 w/ 20% match (\$109,214)
SRTS TOTAL	\$200,000	\$250,000	\$850,000.00

NOTE: The grant application is offered every two years.

Totals in light gray are projects completed in FY19-20 & FY20-21 and not incl

Totals in green are proposed projects per Fiscal Year

Reimbursement Grant

CAPITAL IMPROVEMENT MASTER PLANS

SAFE ROUTES TO SCHOOL CAPITAL IMPROVEMENT PROJECTS - continued

FY 26-27 COSTS

City of Kingsville 5 Year Safe Routes to Schools CIP Program Beginning FY 24-25 thru FY 28-29

Project Description	FY 26-27	Comments
2023 Transporation Alternatives - Kleberg and Epiphany	\$200,000	Engineering will submit application for \$1,521,793 w/ 20% match (\$304,360)
2025 Transporation Alternatives - Harvey and Jubilee Phase 2	\$200,000	Engineering will submit application for \$546,073 w/ 20% match (\$109,214)
SRTS TOTAL	\$400,000	\$850,000.00

NOTE: The grant application is offered every two years.
Totals in light gray are projects completed in FY19-20 & FY
Totals in green are proposed projects per Fiscal Year
Reimbursement Grant

Projects have not been identified past FY 26-27

CAPITAL IMPROVEMENT MASTER PLANS

DOWNTOWN CAPITAL IMPROVEMENT PROJECTS

FY 24-25 & FY 25-26 COSTS

City of Kingsville 5 Year Downtown CIP Program Beginning FY 24-25 thru FY 28-29

Project Description	FY 24-25	FY 25-26	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 2	\$250,000		Seal & Overlay
Kleberg Street Improvements, City Hall to County Courthouse, Phase 3		\$250,000	Seal & Overlay
DOWNTOWN TOTAL	\$250,000	\$284,000	\$886,000

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

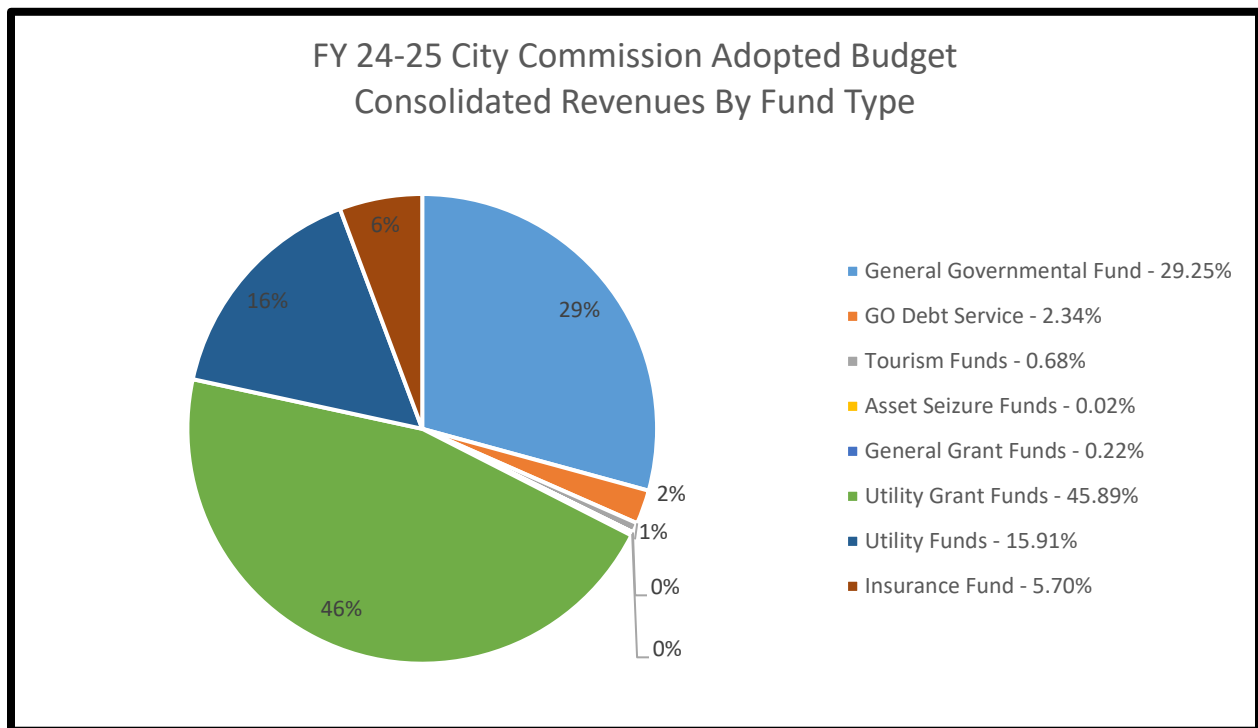
FY 26-27, FY 27-28, & FY 28-29 COSTS

City of Kingsville 5 Year Downtown CIP Program Beginning FY 24-25 thru FY 28-29

Project Description	FY 26-27	FY 27-28	FY 28-29	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 4	\$250,000			Seal & Overlay
DOWNTOWN TOTAL	\$284,000	\$34,000	\$34,000	\$886,000

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

CONSOLIDATED REVENUES BY FUND TYPE



Fund Types	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
General Governmental Funds	24,103,181.96	26,464,718.33	26,148,646.59	26,253,787.34	25,691,817.47	28,176,796.97
General Capital Projects Funds	1,468,204.42	4,937,699.20	0.00	19,668,790.18	14,805,170.75	0.00
GO Debt Service Fund	1,689,249.82	1,912,012.22	2,264,984.00	2,264,984.00	2,264,984.00	2,258,686.00
Tourism Funds	684,326.74	727,248.01	659,262.00	659,262.00	640,559.44	653,410.35
Asset Seizure Funds	330,194.19	65,909.15	14,748.00	64,748.00	56,742.44	14,766.00
General Grant Funds	1,308,343.13	2,992,365.77	55,209.00	662,375.72	623,482.77	212,618.99
Utility Grant Funds	6,824,091.88	1,887,695.38	44,651,256.00	45,630,896.99	7,786,358.21	44,208,603.60
Utility Funds	14,176,740.21	19,457,979.66	13,647,258.88	13,928,307.83	14,141,204.73	15,328,583.15
Insurance Fund	4,872,555.32	3,221,999.97	4,273,317.00	4,273,317.00	3,900,410.56	5,489,874.14
Total Consol Rev-By Fund Type	55,456,887.67	61,667,627.69	91,714,681.47	113,406,469.06	69,910,730.37	96,343,339.20



Consolidated Revenues-By Fund Type

Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

Funds	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget	2024 Expected Annual	2025 City Commission Adopted
<u>GENERAL GOVERNMENT FUNDS</u>						
001 - General Fund	21,562,936.38	23,506,482.05	23,170,642.83	23,229,642.83	23,060,852.23	25,556,486.86
025 - Building Security Fund	11,784.00	12,941.27	13,350.00	13,350.00	13,350.00	13,350.00
026 - Golf Course Capital Maintenance	11,092.52	10,350.00	10,266.00	13,568.00	13,568.00	15,816.00
087 - Solid Waste-Cap Projects	584,155.04	655,097.77	590,485.00	590,485.00	590,024.00	590,485.00
090 - Landfill Closure Fund	368,560.88	370,962.80	366,906.17	366,906.17	365,473.17	366,682.19
091 - GF Capital Projects	307.12	0.00	0.00	0.00	0.00	0.00
092 - Street Fund	1,073,869.49	1,122,600.02	1,069,126.00	1,069,126.00	1,114,011.68	1,425,467.48
093 - Park Maintenance Fund	25,000.00	55,000.00	29,503.00	29,503.00	29,503.00	0.00
097 - Vehicle Replacement - Fire Fund	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
098 - Economic Development Fund	374,761.08	361,123.57	380,600.00	423,100.00	381,929.05	208,509.44
105 - Vehicle Replacement - Police Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
120 - Property Tax Reserve Fund	80,715.45	0.00	0.00	0.00	0.00	0.00
123 - Economic Devel Grant Program	0.00	229,999.53	0.00	0.00	0.00	0.00
139 - Vehicle Replacement Pulic Works-GF	0.00	35,261.32	10,000.00	10,000.00	10,000.00	0.00
206 - Chamberlain Park Project	0.00	49,900.00	452,767.59	453,106.34	58,106.34	0.00
Total General Governmental Funds	24,103,181.96	26,464,718.33	26,148,646.59	26,253,787.34	25,691,817.47	28,176,796.97
<u>GENERAL CAPITAL PROJECTS FUNDS</u>						
033 - CO Series 2016 - General	16.42	0.00	0.00	0.00	0.00	0.00
115 - Tax Notes Series 2021	0.00	30,000.00	0.00	0.00	0.00	0.00
126 - GF Tax Notes Series 2022	1,468,188.00	0.00	0.00	0.00	0.00	0.00
151 - CO Series 2023A-Gf	0.00	4,907,699.20	0.00	4,865,110.18	0.00	0.00
153 - CO Series 2024 - Fire	0.00	0.00	0.00	14,803,680.00	14,805,170.75	0.00
Total General Capital Projects	1,468,204.42	4,937,699.20	0.00	19,668,790.18	14,805,170.75	0.00
<u>GENERAL OBLIGATION DEBT SERVICE FUND</u>						
011 - G.O. Debt Service Fund	1,689,249.82	1,912,012.22	2,264,984.00	2,264,984.00	2,264,984.00	2,258,686.00
Total G.O Debt Service Fund	1,689,249.82	1,912,012.22	2,264,984.00	2,264,984.00	2,264,984.00	2,258,686.00
<u>TOURISM FUNDS</u>						
002 - Tourism Fund	663,051.74	650,999.73	659,262.00	659,262.00	640,559.44	652,421.35
202 - Tourism - Facade Grants Program	0.00	14,700.00	0.00	0.00	0.00	0.00
205 - Tourism ARP SLF Recovery Fund	21,275.00	61,548.28	0.00	0.00	0.00	989.00
Total Tourism Funds	684,326.74	727,248.01	659,262.00	659,262.00	640,559.44	653,410.35
<u>ASSET SEIZURE FUNDS</u>						
005 - PD-State Seizure Fund	319,849.66	54,813.35	3,131.00	53,131.00	45,125.44	3,131.00
028 - PD-Federal Seizure Fund	79.49	127.51	128.00	128.00	128.00	135.00
031 - Municipal Crt Technology	10,265.04	10,968.29	11,489.00	11,489.00	11,489.00	11,500.00
Total Asset Seizure Funds	330,194.19	65,909.15	14,748.00	64,748.00	56,742.44	14,766.00



Consolidated Revenues-By Fund Type

Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

Funds	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget	2024 Expected Annual	2025 City Commission Adopted
GENERAL GRANT FUNDS						
009 - Law Enf Off Stand-Police	5,324.05	2,631.35	0.00	6,705.88	6,705.88	14,000.00
016 - PD - Stonegarden	177,693.31	142,004.14	0.00	176,376.78	176,376.78	0.00
017 - PD Grant Border Star-LBSP	42,759.87	38,490.65	0.00	78,000.00	78,000.00	0.00
019 - PD Grant - JAG	0.00	20,585.63	0.00	0.00	0.00	0.00
027 - EMS Fund	9,453.09	5,050.98	0.00	0.00	0.00	0.00
059 - HS-Operation Lone Star Grant	235,500.65	13,207.80	0.00	0.00	114,152.64	0.00
083 - Criminal Justice Div Of Governor Grant	0.00	50,494.05	0.00	0.00	0.00	0.00
086 - TX CDBG Grant #7218269	2,534.20	0.00	0.00	0.00	0.00	0.00
094 - Texas Parks & Wildlife Grant	11,000.00	20,456.81	55,209.00	58,186.96	58,186.96	0.00
100 - Safe Routes To School Grant	0.00	200,000.00	0.00	0.00	0.00	0.00
101 - TX CDBG Main Street #7219192	213,172.30	0.00	0.00	0.00	0.00	0.00
108 - Patrick Leahy BP Vest Partnership Fund	9,585.00	13,835.24	0.00	0.00	7,573.40	0.00
110 - Kingsville PD Enhancement BWC Fund	20,655.54	0.00	0.00	0.00	0.00	0.00
121 - GF ARP SLF Recovery Fund	428,941.15	2,458,610.12	0.00	0.00	0.00	45,000.00
124 - Ed Rachal Foundation - Police	18,667.15	1,999.00	0.00	0.00	0.00	0.00
140 - Ed Rachal Foundation - Parks	0.00	25,000.00	0.00	0.00	0.00	0.00
152 - Bays & Estuaries Grant	0.00	0.00	0.00	7,000.00	0.00	0.00
207 - CJD Body Worn Camera Grant	133,056.82	0.00	0.00	0.00	0.00	0.00
208 - Lone Star Grant	0.00	0.00	0.00	336,106.10	182,487.11	153,618.99
Total General Grant Funds	1,308,343.13	2,992,365.77	55,209.00	662,375.72	623,482.77	212,618.99
UTILITY GRANT FUNDS						
113 - Citywide WW Collect Sys Imp-D218	514,137.30	397,868.67	4,852,641.00	4,857,891.00	2,386,399.47	5,654,788.00
116 - Drainage Mstr Plan-Loc 7 Improv #40135	754,987.81	1,047.52	1,245,430.00	1,245,930.00	105,551.12	1,203,843.00
117 - Drainage Mstr Plan-Loc 1 Improv-#40142	754,987.89	1,047.37	1,245,076.00	1,245,576.00	105,906.20	1,203,490.00
118 - Drainage Mstr Plan-Loc 3 Improv-#40143	812,021.95	1,083.14	1,337,446.00	1,337,946.00	113,089.05	1,289,924.00
119 - Drainage Mstr Plan-Loc 4 Improv-#40144	1,040,368.60	1,452.39	1,711,543.00	1,712,043.00	143,817.70	1,634,001.00
122 - Glo Hurr. Harvey Mitigation Grant D237	2,370,401.80	995,490.00	33,852,014.00	33,859,114.00	3,483,194.20	32,574,557.60
125 - UF ARP SLF Recovery Fund	576,572.53	34,082.48	0.00	964,790.99	964,790.47	0.00
128 - Drainage Mstr Plan-Loc 8 Improv-#40192	614.00	369,001.81	301,000.00	301,500.00	377,504.00	648,000.00
129 - TX Winter Storm Grant-Mobile Generator	0.00	17,728.00	0.00	0.00	0.00	0.00
130 - TX Winter Storm Grant-Backup Generator	0.00	68,894.00	106,106.00	106,106.00	106,106.00	0.00
Total Utility Grant Funds	6,824,091.88	1,887,695.38	44,651,256.00	45,630,896.99	7,786,358.21	44,208,603.60
UTILITY FUNDS						
012 - UF Debt Service Fund	1,730,242.87	2,134,380.43	2,251,355.00	2,251,355.00	2,251,556.00	2,446,444.76
051 - Utility Fund	10,782,627.65	10,692,643.14	10,772,406.00	11,015,406.00	11,130,231.90	12,154,210.39
054 - UF Capital Projects	495,438.45	4,456.64	66,249.00	103,797.95	104,548.95	22,928.00
055 - Stormwater Drainage Cap Projects	414,582.67	426,029.02	423,224.00	423,724.00	427,843.00	569,000.00
066 - CO Series 2011- Utility	28,566.00	0.00	316.00	316.00	316.00	0.00
068 - CO Series 2013- Drainage	7,134.15	34,719.78	33,708.88	33,708.88	33,708.88	36,000.00
106 - Vehicle Replace Fleet Mgmt-PW UF	10,000.00	99,642.00	100,000.00	100,000.00	100,000.00	100,000.00
127 - UF Tax Notes Series 2022	708,148.42	0.00	0.00	0.00	0.00	0.00
141 - CO Series 2023 - Utility	0.00	6,066,108.65	0.00	0.00	93,000.00	0.00
Total Utility Funds	14,176,740.21	19,457,979.66	13,647,258.88	13,928,307.83	14,141,204.73	15,328,583.15



Consolidated Revenues-By Fund Type

Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

Funds	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget	2024 Expected Annual	2025 City Commission Adopted
INSURANCE FUND						
138 - Health Insurance Fund	4,872,555.32	3,221,999.97	4,273,317.00	4,273,317.00	3,900,410.56	5,489,874.14
Total Insurance Fund	4,872,555.32	3,221,999.97	4,273,317.00	4,273,317.00	3,900,410.56	5,489,874.14
Total Revenues - All Funds By Fund Type	55,456,887.67	61,667,627.69	91,714,681.47	113,406,469.06	69,910,730.37	96,343,339.20



Consolidated Revenues - All Funds

Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
11110 - Current Taxes	1,549,971.76	1,606,058.73	1,951,777.00	1,951,777.00	1,951,777.00	1,944,426.00
11111 - Current Taxes-Real Property	6,341,424.08	6,378,069.55	6,834,849.00	6,834,849.00	6,434,849.00	6,936,846.00
12110 - Delinquent Tax	55,184.87	46,367.68	45,226.00	45,226.00	45,226.00	45,226.00
12111 - Delinquent Taxes-Real Property	232,898.64	188,496.84	201,977.00	201,977.00	201,977.00	201,977.00
13010 - Penalty and Interest	190,974.76	172,710.97	175,487.00	175,487.00	175,487.00	175,487.00
13110 - Late Rendition Penalty	7,374.11	5,456.62	6,981.00	6,981.00	6,981.00	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	100,000.00
14015 - In Lieu of Tax Pymnts-HsngAuth	4,761.08	4,265.65	4,600.00	4,600.00	5,929.05	4,600.00
21110 - City Sales Tax	6,279,433.91	6,485,867.46	6,625,000.00	6,625,000.00	6,446,139.00	6,446,139.00
21120 - Mixed Drink Tax	64,220.23	68,927.19	68,683.00	68,683.00	68,683.00	68,683.00
22210 - Electric Franchise	652,116.75	709,001.29	602,748.00	602,748.00	638,562.00	602,748.00
22220 - Telephone Franchise	48,747.21	44,382.12	45,300.00	45,300.00	50,000.00	45,300.00
22230 - Gas Franchise	92,800.74	102,663.86	80,000.00	80,000.00	99,400.00	80,000.00
22240 - Television Franchise	46,513.90	33,811.65	44,307.00	44,307.00	27,700.00	44,307.00
22500 - Hotel/Motel Tax	634,514.60	599,170.66	630,000.00	630,000.00	605,000.00	601,000.00
31110 - Plumbing Permits	18,396.10	13,104.69	11,500.00	11,500.00	17,500.00	19,000.00
31120 - Electric Permits	25,459.95	20,024.74	19,750.00	19,750.00	29,500.00	35,000.00
31130 - Building Permits	86,799.66	76,623.16	75,250.00	75,250.00	99,500.00	233,550.00
31140 - Moving Permits	721.20	972.80	500.00	500.00	810.00	1,300.00
31150 - Other Permits	0.00	66.00	15.00	15.00	25.00	5,815.00
31151 - Food Serv Establishment Permit	0.00	60.00	100.00	100.00	3,000.00	22,050.00
31154 - Mobile Unit Permit	175.00	0.00	0.00	0.00	8,000.00	3,850.00
31155 - Fire Prevention Permits	97,793.25	90,486.00	97,000.00	97,000.00	97,000.00	97,000.00
31157 - Temporary Food Event Permit	30.00	170.00	150.00	150.00	2,900.00	1,600.00
31161 - Produce Stand Permits	0.00	0.00	0.00	0.00	0.00	250.00
31162 - Mechanical Permits	14,196.60	19,315.49	20,360.00	20,360.00	14,000.00	20,360.00
31166 - Street Closure Permit - Small	0.00	0.00	0.00	0.00	125.00	0.00
31170 - Certificate of Occupancy	1,850.00	2,191.00	2,300.00	2,300.00	2,300.00	7,100.00
31171 - Mobile Home Units	610.00	0.00	0.00	0.00	0.00	0.00
31180 - Plan Review	2,875.00	3,996.00	5,000.00	5,000.00	5,150.00	5,000.00
31185 - Economic Dev Agreement Fee	0.00	25.00	25.00	25.00	25.00	25.00
31190 - Sign Permits	525.00	375.00	500.00	500.00	2,243.00	8,300.00
32210 - Amusement Licenses	45.00	0.00	50.00	50.00	50.00	50.00
32220 - Beer & Liquor Licenses	8,005.00	5,907.50	5,000.00	5,000.00	8,500.00	12,000.00
32230 - Electrical Licenses	20.00	0.00	0.00	0.00	0.00	0.00
32240 - Contractors Licenses	33,430.00	27,260.00	28,500.00	28,500.00	28,500.00	32,500.00
32250 - Solicitor Licenses	200.00	100.00	75.00	75.00	175.00	75.00
32260 - Food Licenses	29,655.00	29,115.00	28,000.00	28,000.00	28,000.00	30,000.00
32270 - Other Licenses	0.00	0.00	0.00	0.00	500.00	0.00
41110 - Court Fines	455,124.55	473,720.13	470,700.00	470,700.00	501,000.00	510,000.00
41114 - Security Fees	11,784.00	12,941.27	13,350.00	13,350.00	13,350.00	13,350.00
41115 - Warrants	53,020.07	42,841.80	42,000.00	42,000.00	60,000.00	55,000.00
41116 - Technology Fee	10,265.04	10,968.29	11,489.00	11,489.00	11,489.00	11,500.00
41120 - Minor Fines	2,216.00	1,219.00	1,120.00	1,120.00	1,120.00	1,120.00
41130 - State Service Fee	21,068.12	21,129.68	20,250.00	20,250.00	18,000.00	20,250.00
41155 - Municipal Jury Fund	214.44	246.86	271.00	271.00	271.00	271.00
41170 - Omni Local Fee	1,405.64	1,259.43	1,619.00	1,619.00	1,619.00	1,619.00
41180 - JFC1 and Civil Justice Fee	236.19	152.57	211.00	211.00	211.00	211.00
41185 - Payment Plan Service Fees	14,671.98	15,980.51	16,300.00	16,300.00	18,800.00	16,300.00
41195 - City Court Costs	16,856.86	18,683.02	18,720.00	18,720.00	19,500.00	20,000.00
42060 - Lien Fees-Int - Demolition	6,003.11	3,093.38	1,000.00	1,000.00	9,567.00	7,500.00
45000 - Insurance Contributions	4,569,436.41	2,933,493.29	4,182,829.00	4,182,829.00	3,808,530.00	5,399,386.14
46000 - Stop Loss Reimbursement	120,325.06	600.28	0.00	0.00	0.00	0.00
53310 - Zoning Fees	2,750.00	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00
53320 - Platting Fees	1,500.00	2,626.00	3,000.00	3,000.00	3,000.00	3,000.00



Consolidated Revenues - All Funds

Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
55002 - Dog Adoption Fee	2,110.00	1,800.00	1,300.00	1,300.00	1,300.00	1,300.00
55003 - Cat Adoption Fee	400.00	480.00	250.00	250.00	400.00	250.00
55004 - Other Animal Adoption Fee	415.00	205.00	200.00	200.00	200.00	200.00
55006 - Dog Released Fee	7,706.00	6,844.00	6,400.00	6,400.00	6,400.00	6,400.00
55007 - Cat Released Fee	173.00	129.00	130.00	130.00	130.00	130.00
55008 - Other Animal Released Fee	50.00	25.00	35.00	35.00	35.00	35.00
55009 - Trap Rental Fees	85.00	0.00	0.00	0.00	0.00	0.00
55010 - Food Handler Card	1,965.00	1,425.00	1,200.00	1,200.00	1,200.00	1,200.00
55011 - Food Handler Card Duplicate	39.00	5.00	15.00	15.00	15.00	15.00
55012 - Fundraiser Food Handler Class	230.00	450.00	325.00	325.00	325.00	325.00
55015 - Septic Tank Application	20,925.00	10,575.00	7,000.00	7,000.00	9,870.00	7,000.00
55020 - Foster Care Inspection Fee	50.00	150.00	100.00	100.00	150.00	100.00
55025 - Rabies Fees	2,040.00	0.00	0.00	0.00	0.00	0.00
56615 - Arrest Fees	7,665.59	8,581.32	8,500.00	8,500.00	8,100.00	8,500.00
56620 - Police Accident Reports	6.00	0.00	0.00	0.00	0.00	0.00
57010 - Ambulance Service-Intermedix	581,749.66	691,615.98	687,846.00	687,846.00	689,530.00	687,846.00
58001 - Golf Course Revenue	18,329.77	19,171.28	23,000.00	23,000.00	23,000.00	23,000.00
58002 - Contribution from County	500,000.00	629,760.04	500,000.00	500,000.00	500,000.00	500,000.00
58003 - Park User Fees	23,441.00	22,850.00	20,000.00	41,500.00	21,500.00	0.00
58004 - Golf Course-Membership Fees	25,038.35	31,489.21	28,000.00	28,000.00	29,645.00	30,000.00
58005 - Golf Course-Merchandise Sales	15,632.05	19,038.34	16,500.00	16,500.00	21,000.00	20,000.00
58006 - Golf Course-Cart Rentals	56,776.47	55,879.24	51,000.00	51,000.00	58,000.00	58,000.00
58007 - Golf Course-Driving Range Fees	15,616.52	25,172.62	21,500.00	21,500.00	33,000.00	26,500.00
58008 - Golf Course-Green Fees	112,239.93	125,994.14	115,000.00	115,000.00	185,000.00	269,000.00
58009 - Golf Course-Rental Fees	937.86	5,333.20	2,500.00	2,500.00	2,500.00	1,000.00
58010 - Golf Course-Food & Beverage Sales	14,481.27	17,626.85	15,000.00	15,000.00	28,000.00	23,000.00
58011 - Merchandise Sales	4,715.32	4,923.34	5,500.00	5,500.00	5,321.00	5,500.00
58012 - Merchandise Sales-Train Depot	411.51	233.56	0.00	0.00	179.00	0.00
58013 - Vendor Fees	9,634.34	9,968.21	9,000.00	9,000.00	10,565.00	17,500.00
58014 - Alcohol Sales	31,798.50	37,535.43	34,000.00	34,000.00	41,000.00	41,000.00
58015 - Golf Lessons	780.00	480.00	700.00	700.00	1,500.00	700.00
58050 - Rec Hall Rental Fees	17,290.00	20,480.00	22,000.00	22,000.00	21,900.00	28,000.00
58051 - Field Rental Fees	5,498.00	5,095.50	6,000.00	6,000.00	6,854.75	13,000.00
58053 - BBQ Rental Fees	375.00	50.00	750.00	750.00	700.00	500.00
58054 - Electricity Fees	2,003.50	4,171.50	4,500.00	4,500.00	2,490.00	6,000.00
58056 - Concession Rental Revenue	23,842.06	21,991.55	22,000.00	22,000.00	1,102.00	2,000.00
58058 - Adult Softball League Fees	44,741.92	48,453.49	61,000.00	61,000.00	5,000.00	15,000.00
58059 - Tournament Fees	1,000.00	2,120.00	6,500.00	6,500.00	1,900.00	0.00
58060 - Swim Lessons	13,845.00	9,360.00	15,000.00	15,000.00	14,960.00	15,000.00
58061 - Pool Party Rental	5,955.00	5,990.00	10,000.00	10,000.00	8,000.00	8,000.00
58062 - Swim Team Registration	0.00	0.00	500.00	500.00	500.00	9,000.00
58065 - Swimming Pool Admission-Open Sv	17,125.05	11,896.00	15,000.00	15,000.00	14,000.00	15,000.00
58066 - Swimming Pool Admission-Aerobic	510.00	45.00	500.00	500.00	1,320.00	500.00
58067 - Swimming Pool Admission-Nite Swi	6,013.00	10,316.00	6,000.00	6,000.00	4,800.00	10,000.00
58068 - 5k Registration	160.00	610.00	2,000.00	2,000.00	6,330.00	8,000.00
58069 - Downtown Pavilion Rental Fees	140.00	285.00	400.00	400.00	450.00	400.00
58070 - Centennial Bandstand Rental Fees	0.00	0.00	100.00	100.00	100.00	100.00
58071 - Recreation Fees	8,509.69	10,851.00	12,000.00	12,000.00	12,000.00	12,000.00
58073 - Senior/Adult Swim	486.00	2,278.00	750.00	750.00	750.00	2,000.00
58074 - Volleyball	2,337.00	519.00	2,500.00	2,500.00	2,942.00	4,000.00
58075 - Scoreboard Advertising Revenue	10,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
58076 - Pool Season Pass Cards	430.00	130.00	1,000.00	1,000.00	800.00	600.00
58135 - Rent - Water Tower	25,536.51	26,302.61	27,091.69	27,091.69	27,091.69	27,904.44
58137 - Rent - Cell Tower	4,840.00	5,280.00	5,280.00	5,280.00	6,072.00	6,336.00
59943 - Other Inc-Recycling Ins Recovery	0.00	0.00	0.00	0.00	16,273.46	0.00



Consolidated Revenues - All Funds

Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
59946 - Other Income-Ins Recovery	0.00	0.00	0.00	243,000.00	243,000.00	0.00
59990 - Confiscated Revenue	318,655.20	0.00	0.00	0.00	0.00	0.00
59991 - Auction Revenue	0.00	24,402.26	0.00	0.00	41,994.44	0.00
62110 - Vacant Lot Clearance	24,230.25	12,400.26	12,500.00	12,500.00	17,000.00	15,000.00
62120 - Demolition Recovery Revenue	27,150.20	33,766.23	20,000.00	20,000.00	20,000.00	30,000.00
62130 - Noxious Matter Abatement Rev	3,668.34	(4,529.89)	2,500.00	2,500.00	5,000.00	69,600.00
72005 - Federal Grants	2,414,076.20	1,182,738.30	33,907,223.00	34,086,577.74	3,718,231.34	32,574,557.60
72010 - State Grants	827,990.68	505,037.65	10,693,136.00	11,120,947.98	3,228,857.17	8,789,406.99
72030 - Donations	59,430.50	37,834.60	0.00	93,392.80	51,842.80	35,000.00
72037 - Grant Revenue	18,667.15	26,999.00	0.00	0.00	0.00	0.00
75001 - Transfer In From Fund 001	711,548.57	608,348.37	548,880.12	594,682.12	552,182.12	342,045.70
75002 - Transfer In from Fund 002	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	100,925.31
75010 - Transfer from Fund 051	4,166,822.22	3,374,706.74	3,772,879.00	3,815,677.95	3,815,677.95	3,950,094.76
75012 - Transfer from Fund 012	3,358,000.00	6,399,000.00	0.00	0.00	0.00	0.00
75033 - Transfer From Fund 033	307.12	0.00	22,911.47	17,357.42	17,357.42	0.00
75050 - Transfer from Adt Garb Fees087	38,529.04	201,571.00	202,700.00	202,700.00	202,700.00	0.00
75054 - Transfers from Fund 054	21,766.00	174,183.73	106,106.00	106,106.00	106,106.00	0.00
75055 - Transfer in from Fund 55	111,000.00	125,000.00	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	0.00
75068 - Transfer In From Fund 068	440,455.00	200,000.00	0.00	10,100.00	10,100.00	0.00
75084 - Transfer from Fund 084	400,000.00	0.00	0.00	0.00	0.00	7,500.00
75086 - Transfer from Fund 086	4,470.33	0.00	0.00	0.00	0.00	0.00
75087 - Transfer From Fund 087	260,783.12	95,758.16	95,402.17	95,402.17	95,402.17	298,799.19
75091 - Transfer From Fund 091	0.00	1,572.14	0.00	0.00	0.00	0.00
75092 - Transfer From Fund 092	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	165,000.00
75094 - Transfer from Fund 094	0.00	9,910.26	0.00	0.00	0.00	0.00
75095 - Transfer From Fund 095	5,000.00	0.00	0.00	0.00	0.00	0.00
75101 - Transfer from Fund 101	0.00	484.75	0.00	0.00	0.00	0.00
75105 - Transfer from Fund 105	0.00	30,000.00	0.00	0.00	0.00	0.00
75106 - Transfer From Fund 106	0.00	35,261.32	0.00	0.00	0.00	0.00
75107 - Transfer from Fund 107	0.00	1,869.73	0.00	0.00	0.00	0.00
75108 - Transfer From Fund 108	0.00	13,927.24	0.00	0.00	0.00	0.00
75110 - Transfer From Fund 010	0.00	9.46	0.00	0.00	0.00	0.00
75114 - Transfer From Fund 114	0.00	13,325.00	0.00	0.00	0.00	0.00
75115 - Transfer from Fund 115	0.00	6,246.25	385.14	385.14	385.14	0.00
75120 - Transfer from Fund 120	0.00	0.00	0.00	0.00	0.00	403,221.99
75121 - Transfer from Fund 121	0.00	0.00	0.00	859,790.52	859,790.00	989.00
75123 - Transfer from FD 123	0.00	0.00	0.00	105,000.47	105,000.47	45,000.00
75126 - Transfer From Fund 126	0.00	119,453.44	0.00	0.00	0.00	0.00
75127 - Transfer From Fund 127	0.00	93,523.76	0.00	0.00	0.00	0.00
75129 - Transfer from Fund 129	0.00	0.00	0.00	0.00	0.00	17,728.00
75138 - Transfer From Insur FD 138	0.00	811,297.93	0.00	0.00	0.00	1,331,472.60
75202 - Transfer from Fund 202	0.00	14,700.00	0.00	0.00	0.00	0.00
75203 - Transfer from 203	0.00	0.00	0.00	0.00	0.00	19,500.00
81100 - Landfill Fees	499,282.75	407,367.25	438,062.00	438,062.00	450,000.00	440,062.00
81110 - Landfill Surcharge Revenue	269,212.89	266,856.50	266,595.00	266,595.00	265,000.00	266,595.00
81115 - Bad Debt Recovery	0.00	69,747.11	0.00	0.00	0.00	0.00
81200 - Garbage Fees	2,754,889.31	2,732,687.66	2,728,343.00	2,728,343.00	2,728,343.00	2,728,343.00
81205 - Garbage Fees - Additional	582,746.36	580,060.06	579,505.00	579,505.00	578,000.00	579,505.00
81600 - Water Sales	4,921,394.25	4,972,934.99	5,145,802.00	5,145,802.00	5,145,802.00	5,750,000.00
81700 - Penalty Fee on Garbage Fees	33,043.03	29,463.06	29,080.00	29,080.00	30,000.00	29,080.00
81701 - Late Charge Fee on Water	201,359.41	210,785.48	226,186.00	226,186.00	226,186.00	306,150.00
81702 - Penalty Fee-Landfill Surcharge	2,891.57	2,712.80	2,641.00	2,641.00	2,589.00	2,641.00
81710 - Penalty Fee on NSF	75.00	75.00	50.00	50.00	50.00	50.00
81720 - Penalty on Hotel/Motel Tax	634.37	307.20	500.00	500.00	250.00	500.00



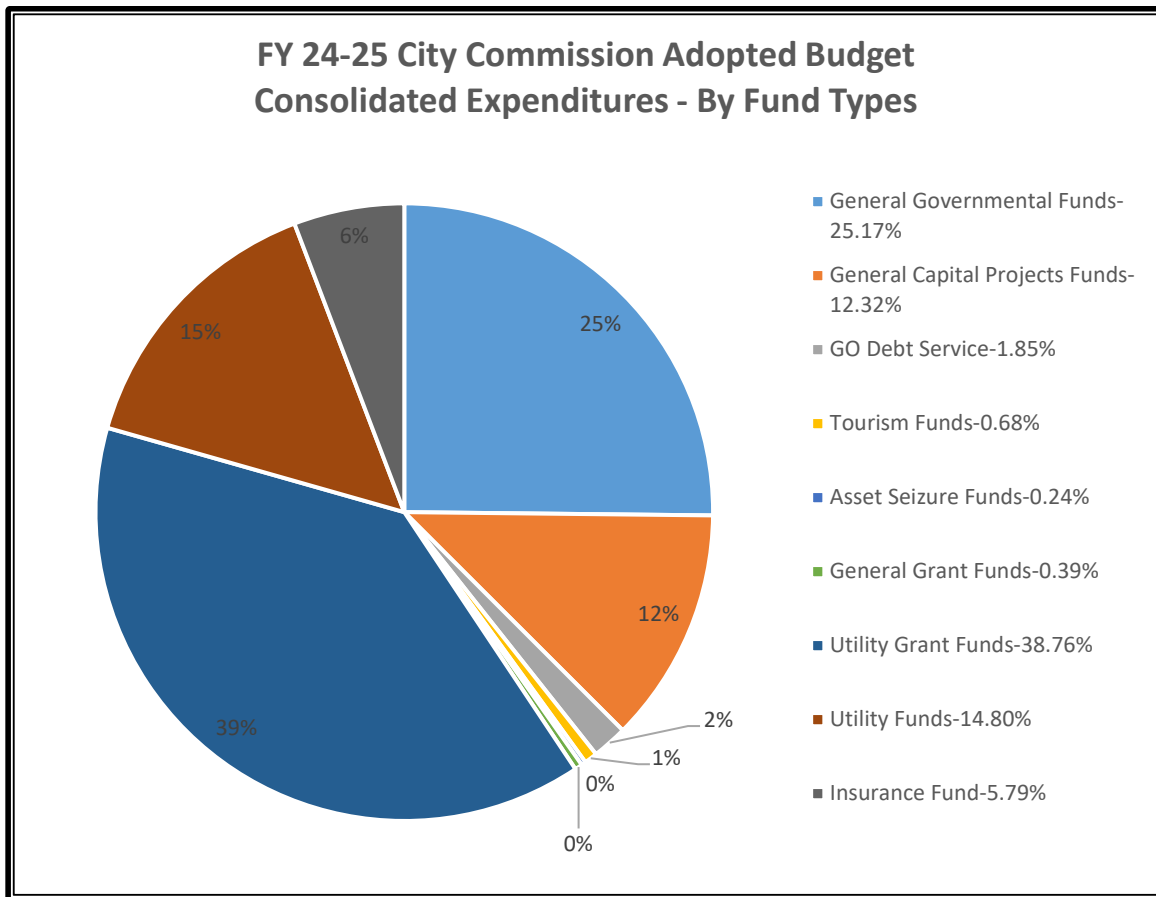
Consolidated Revenues - All Funds

Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
81800 - New Customer Tap Fees	36,775.21	15,005.00	16,190.00	16,190.00	16,190.00	21,636.00
82200 - Sewer Sales	4,880,148.29	4,839,972.36	5,016,000.00	5,016,000.00	5,016,000.00	5,424,000.00
82300 - Sewer Taps	6,943.00	6,240.00	7,665.00	7,665.00	7,665.00	10,305.00
82700 - Grease Trap Inspections	7,175.00	1,700.00	0.00	0.00	5,950.00	0.00
83100 - Storm Water Sales	414,582.67	426,029.02	423,224.00	423,224.00	427,343.00	569,000.00
83900 - Penalty-Returned Checks	3,575.00	2,250.00	1,875.00	1,875.00	2,074.05	1,875.00
84000 - Street Maintenance Fee	1,044,852.28	1,089,702.07	1,069,126.00	1,069,126.00	1,114,011.68	1,425,467.48
89000 - Solid Waste Miscellaneous	3,480.00	5,504.98	5,390.00	5,390.00	4,000.00	5,390.00
91000 - Sale of City Property	0.00	4,829.25	395,000.00	395,000.00	0.00	218,300.00
91001 - Solid Waste Metal Revenue	7,998.70	6,658.35	6,950.00	6,950.00	14,830.95	7,500.00
91100 - Sale of City Publications	147.20	45.00	125.00	125.00	165.20	125.00
91200 - Recycling Revenue	4,523.70	5,919.56	5,600.00	5,600.00	7,500.00	5,600.00
91201 - Sale of Open Records Documents	726.26	955.52	951.00	951.00	951.00	951.00
91203 - In-Kind Services	10,000.00	0.00	0.00	0.00	0.00	0.00
91300 - Credit Card Fee Revenue	82,672.61	92,159.28	0.00	0.00	5,129.47	0.00
91301 - Service Fee	19.55	(75.00)	0.00	0.00	0.00	0.00
91400 - Discount Revenue Sales Tax	1,374.63	1,380.72	1,371.00	1,371.00	1,371.00	1,371.00
91500 - Interest Earned	12,308.92	83,592.87	93,947.00	93,947.00	93,550.00	93,954.00
91501 - Interest Earned Cutwater	6,127.00	34,719.63	33,708.88	33,708.88	33,708.88	36,000.00
91503 - Interest Income	135,332.75	1,137,829.47	1,201,684.00	1,201,684.00	1,406,965.75	1,209,380.00
91510 - Interest Income	5,671.17	22,452.21	25,246.00	25,246.00	25,246.00	25,246.00
91520 - Interest Earned-Investment	1,007.15	0.15	0.00	0.00	0.00	0.00
92000 - Auction Revenue	37,900.00	0.00	2,500.00	2,500.00	176,607.35	2,500.00
93000 - Prescription Rebate	171,220.12	207,099.11	0.00	0.00	1,880.56	0.00
94000 - Intergovernmental Revenue	1,028,932.90	2,784,240.41	0.00	0.00	0.00	0.00
99000 - Miscellaneous	30,141.75	92,960.16	11,000.00	11,000.00	19,892.51	22,820.00
99400 - Loan Proceeds	0.00	0.00	0.00	0.00	377,000.00	1,808,925.00
99500 - Bond Proceeds	0.00	0.00	0.00	0.00	0.00	1,203,333.00
99550 - Bond Proceeds-Refunding Bonds	0.00	4,625,000.00	0.00	18,960,000.00	14,335,000.00	0.00
99600 - Bond Issuance Premium	0.00	282,699.20	0.00	708,790.18	468,680.00	0.00
99605 - Note Proceeds	1,221,925.00	0.00	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	0.00
Total Consolidated Revenues-All Funds	55,456,887.67	61,667,627.69	91,714,681.47	113,406,469.06	69,910,730.37	96,343,339.20

CONSOLIDATED EXPENDITURES BY FUND TYPES



Fund Types	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget	2024 Expected Annual	2025 City Commission Adopted
General Governmental Funds	24,076,617.12	24,618,083.20	29,065,747.01	29,331,130.55	27,502,745.25	29,241,343.86
General Capital Projects Funds	1,763,947.95	965,802.64	23,296.61	19,834,983.74	5,498,266.45	14,313,011.68
GO Debt Service	1,601,885.42	1,813,556.41	2,152,727.00	2,152,727.00	2,152,727.00	2,148,181.53
Tourism Funds	571,179.27	802,719.86	1,257,380.00	1,279,348.72	1,185,958.96	793,678.64
Asset Seizure Funds	163,269.38	174,480.48	275,510.00	437,286.02	387,286.02	275,510.00
General Grant Funds	1,355,378.60	2,968,511.68	563,825.17	2,274,734.57	1,995,158.14	454,644.09
Utility Grant Funds	2,580,801.33	1,029,572.48	45,676,150.00	46,026,204.81	7,404,897.01	45,027,234.01
Utility Funds	16,722,341.10	19,425,687.27	16,588,507.12	18,175,815.34	17,022,014.86	17,199,393.22
Insurance Fund	3,878,979.72	3,822,889.55	4,579,477.00	4,579,477.00	4,579,477.00	6,726,348.60
Total Consolidated Exp-By Fund Type	52,714,399.89	55,621,303.57	100,182,619.91	124,091,707.75	67,728,530.69	116,179,345.63



Consolidated Expenditures-By Fund Type

Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

Fund Type	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
<u>GENERAL GOVERNMENTAL FUNDS</u>						
001 - General Fund	22,132,930.57	22,117,330.22	25,580,756.78	25,652,575.78	24,400,741.68	26,027,205.63
025 - Building Security Fund	0.00	12,595.92	9,000.00	9,000.00	9,000.00	0.00
026 - Golf Course Capital Maintenance Fund	19,960.00	28,000.00	0.00	64,468.95	63,962.95	0.00
087 - Solid Waste-Cap Projects	707,648.51	874,206.19	597,686.17	597,686.17	594,683.54	595,383.19
090 - Landfill Closure Fund	44,998.64	105,936.14	479,085.00	479,085.00	45,396.00	427,032.80
091 - Gf Capital Projects	0.00	1,572.14	0.00	0.00	0.00	0.00
092 - Street Fund	817,057.57	790,529.18	1,299,982.00	1,319,329.34	1,717,000.06	1,478,500.25
093 - Park Maintenance Fund	41,291.15	56,091.04	57,000.00	55,909.50	55,909.50	0.00
097 - Vehicle Replacement - Fire Fund	0.00	0.00	0.00	68,000.00	46,266.88	0.00
098 - Economic Development Fund	312,730.68	321,922.84	319,469.00	361,969.00	284,721.78	265,000.00
105 - Vehicle Replacement - Police Fund	0.00	30,000.00	0.00	0.00	0.00	0.00
120 - Property Tax Reserve Fund	0.00	0.00	0.00	0.00	29,009.50	403,221.99
123 - Economic Devel Grant Program	0.00	229,999.53	270,000.47	270,000.47	225,000.47	45,000.00
139 - Vehicle Replacement PW-GF	0.00	0.00	0.00	0.00	0.00	0.00
206 - Chamberlain Park Project	0.00	49,900.00	452,767.59	453,106.34	31,052.89	0.00
Total General Governmental Funds	24,076,617.12	24,618,083.20	29,065,747.01	29,331,130.55	27,502,745.25	29,241,343.86
<u>GENERAL CAPITAL PROJECTS FUNDS</u>						
033 - CO Series 2016 - General	7,507.12	27,444.05	22,911.47	17,357.42	17,357.42	0.00
067 - CO 2013 - GF Street Projects	29,017.21	0.00	0.00	0.00	0.00	0.00
115 - Tax Notes Series 2021	552,740.00	571,194.11	385.14	147,411.14	147,411.14	8,790.47
126 - GF Tax Notes Series 2022	1,174,683.62	213,160.79	0.00	1,425.00	1,425.00	78,918.59
151 - CO Series 2023A-GF	0.00	154,003.69	0.00	4,865,110.18	4,608,270.84	145,424.67
153 - CO Series 2024 - Fire	0.00	0.00	0.00	14,803,680.00	723,802.05	14,079,877.95
Total General Capital Projects Funds	1,763,947.95	965,802.64	23,296.61	19,834,983.74	5,498,266.45	14,313,011.68
<u>G.O. DEBT SERVICE FUND</u>						
011 - G.O. Debt Service Fund	1,601,885.42	1,813,556.41	2,152,727.00	2,152,727.00	2,152,727.00	2,148,181.53
Total G.O. Debt Service Fund	1,601,885.42	1,813,556.41	2,152,727.00	2,152,727.00	2,152,727.00	2,148,181.53
<u>TOURISM FUNDS</u>						
002 - Tourism Fund	538,939.08	682,056.77	612,439.00	630,639.00	603,635.96	727,291.92
202 - Tourism - Facade Grants Program	10,965.19	59,114.81	0.00	0.00	0.00	0.00
203 - JK Northway EDA Fund	0.00	0.00	557,000.00	557,000.00	537,500.00	19,500.00
205 - Tourism ARP SLF Recovery Fund	21,275.00	61,548.28	87,941.00	91,709.72	44,823.00	46,886.72
Total Tourism Funds	571,179.27	802,719.86	1,257,380.00	1,279,348.72	1,185,958.96	793,678.64
<u>SEIZURE FUNDS</u>						
005 - PD-State Seizure Fund	148,712.88	159,460.89	237,710.00	399,486.02	349,486.02	237,710.00
028 - PD-Federal Seizure Fund	5,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
031 - Municipal Crt Technology	9,556.50	15,019.59	7,800.00	7,800.00	7,800.00	7,800.00
Total Seizure Funds	163,269.38	174,480.48	275,510.00	437,286.02	387,286.02	275,510.00



Consolidated Expenditures-By Fund Type

Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

Fund Type	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
GENERAL GRANT FUNDS						
009 - Law Enf Off Stand-Police	5,324.05	2,631.35	0.00	6,705.88	6,705.88	14,000.00
016 - PD - Stonegarden	177,693.31	142,004.14	0.00	176,376.78	176,376.78	0.00
017 - PD Grant Border Star-LBSP	42,759.87	38,490.65	0.00	78,000.00	78,000.00	0.00
019 - PD Grant - JAG	0.00	20,585.63	0.00	0.00	0.00	0.00
027 - EMS Fund	9,453.09	5,050.98	0.00	0.00	0.00	0.00
059 - HS-Operation Lone Star Grant	235,500.65	13,207.80	0.00	0.00	114,152.64	0.00
083 - Criminal Justice Div Of Governor Grant	0.00	50,494.05	0.00	0.00	0.00	0.00
086 - TX CDBG Grant #7218269	4,470.33	0.00	0.00	0.00	0.00	0.00
094 - Texas Parks & Wildlife Grant	40,306.60	50,823.88	87,825.17	58,186.96	58,186.96	0.00
095 - Nat'l Trust For Historical Preserv Grant	5,000.00	0.00	0.00	0.00	0.00	0.00
100 - Safe Routes To School Grant	0.00	115,919.90	0.00	0.00	0.00	0.00
101 - Tx CDBG Main Street #7219192	212,894.50	484.75	0.00	0.00	0.00	0.00
107 - Assistance To Firefighters Grant	0.00	1,869.73	0.00	0.00	0.00	0.00
108 - Patrick Leahy BP Vest Partnership Fund	0.00	28,005.24	0.00	0.00	7,573.40	0.00
110 - Kingsville PD Enhancement BWC Fund	41,311.08	9.46	0.00	0.00	0.00	0.00
114 - SWB Rural/Tribal Assistance Grant	0.00	13,325.00	0.00	0.00	0.00	0.00
121 - GF-ARP SLF Recovery Fund	428,941.15	2,458,610.12	476,000.00	1,612,358.85	1,371,675.37	286,672.48
124 - Ed Rachal Foundation - Police	18,667.15	1,999.00	0.00	0.00	0.00	352.62
140 - Ed Rachal Foundation - Parks	0.00	25,000.00	0.00	0.00	0.00	0.00
152 - Bays & Estuaries Grant	0.00	0.00	0.00	7,000.00	0.00	0.00
207 - CJD Body Worn Camera Grant	133,056.82	0.00	0.00	0.00	0.00	0.00
208 - Lone Star Grant	0.00	0.00	0.00	336,106.10	182,487.11	153,618.99
Total General Fund Grant Funds	1,355,378.60	2,968,511.68	563,825.17	2,274,734.57	1,995,158.14	454,644.09
UTILITY FUND GRANTS						
113 - Citywide WW Collect Sys Improv-D218	0.00	0.00	4,852,641.00	4,858,294.00	2,381,149.47	5,654,788.00
116 - Drainage Mstr Plan-Loc 7 Improv #40135	0.00	0.00	1,245,430.00	1,245,930.00	105,551.12	1,203,843.00
117 - Drainage Mstr Plan-Loc 1 Improv-#40142	0.00	0.00	1,245,076.00	1,245,576.00	105,905.20	1,203,490.00
118 - Drainage Mstr Plan-Loc 3 Improv-#40143	0.00	0.00	1,337,446.00	1,337,946.00	113,088.05	1,289,924.00
119 - Drainage Mstr Plan-Loc 4 Improv-#40144	0.00	0.00	1,711,543.00	1,712,043.00	143,817.70	1,634,001.00
122 - Glo Hurr. Harvey Mitigation Grant D237	2,003,614.80	995,490.00	33,852,014.00	33,859,114.00	3,483,194.20	32,710,359.00
125 - UF-Arp SLF Recovery Fund	576,572.53	34,082.48	1,131,000.00	1,118,800.00	724,689.46	740,101.01
128 - Drainage Mstr Plan-Loc 8 Impro- #40192	614.00	0.00	301,000.00	648,501.81	347,501.81	573,000.00
129 - Tx Winter Storm Grant-Mobile Generator	0.00	0.00	0.00	0.00	0.00	17,728.00
130 - Tx Winter Storm Grant-Backup Generator	0.00	0.00	0.00	0.00	0.00	0.00
Total Utility Fund Grants	2,580,801.33	1,029,572.48	45,676,150.00	46,026,204.81	7,404,897.01	45,027,234.01
UTILITY FUNDS						
012 - UF Debt Service Fund	4,189,585.86	6,790,812.18	2,055,563.00	2,055,563.00	2,055,563.00	2,250,544.76
051 - Utility Fund	10,946,415.38	11,674,847.52	11,895,255.12	11,935,069.12	11,986,530.80	13,297,876.57
054 - UF Capital Projects	32,341.00	266,252.97	193,669.00	291,985.00	291,985.00	0.00
055 - Stormwater Drain Capital Projects	112,893.36	210,090.00	1,024,200.00	1,051,790.00	1,051,790.00	695,187.26
062 - CO Series 2005 - Utility	0.00	0.00	50,000.00	50,000.00	50,468.89	0.00
066 - CO Series 2011- Utility	0.00	0.00	6,000.00	6,000.00	6,000.45	0.00
068 - CO Series 2013- Drainage	1,041,105.50	230,700.00	719,000.00	720,296.49	39,850.00	716,446.49
084 - DEAG/WWTP Grant Fund	400,000.00	0.00	500,000.00	500,000.00	0.00	7,500.00
106 - Vehicle Replace Fleet Mgmt-Pw UF	0.00	66,679.94	144,820.00	144,820.00	119,385.23	138,838.14
127 - UF Tax Notes Series 2022	0.00	186,304.66	0.00	0.00	149.76	0.00
141 - CO Series 2023 - Utility	0.00	0.00	0.00	1,420,291.73	1,420,291.73	93,000.00
Total Utility Funds	16,722,341.10	19,425,687.27	16,588,507.12	18,175,815.34	17,022,014.86	17,199,393.22



Consolidated Expenditures-By Fund Type

Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

Fund Type	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Health Insurance Fund						
138 - Health Insurance Fund	3,878,979.72	3,822,889.55	4,579,477.00	4,579,477.00	4,579,477.00	6,726,348.60
Total Health Insurance Fund	3,878,979.72	3,822,889.55	4,579,477.00	4,579,477.00	4,579,477.00	6,726,348.60
Total Expenditures - All Funds By Fund Type	52,714,399.89	55,621,303.57	100,182,619.91	124,091,707.75	67,728,530.69	116,179,345.63



Consolidated Expenditures-All Funds

Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
11100 - Salaries & Wages	11,375,834.60	12,513,323.34	15,400,217.00	14,331,619.23	14,217,907.40	15,576,570.38
11200 - Overtime	1,200,805.24	1,170,025.29	963,771.00	1,417,802.49	1,402,324.20	1,033,926.00
11201 - Overtime - PD	36,763.08	33,060.90	0.00	69,000.00	69,000.00	0.00
11206 - Overtime-Swat	26,988.26	31,519.74	50,831.00	41,297.71	41,297.71	50,368.00
11224 - Overtime-2020-PD-Stonegarden	32,587.74	0.00	0.00	0.00	0.00	0.00
11226 - Overtime-2021 Stonegarden	40,141.62	64,570.95	0.00	0.00	0.00	0.00
11227 - Overtime-2022 Stonegarden	0.00	32,061.15	0.00	71,154.75	92,147.68	0.00
11228 - 11228	0.00	0.00	0.00	28,014.00	8,127.76	0.00
11300 - Longevity	70,789.35	62,586.68	75,602.00	61,809.20	61,809.20	80,243.00
11301 - Longevity - Non Civil Service	71,826.64	74,042.11	84,374.00	74,241.48	73,935.73	91,134.00
11400 - Retirement - TMRS	1,062,242.05	1,118,628.73	1,494,019.00	1,431,543.35	1,418,002.93	1,548,951.50
11425 - TMRS-2020-Stonegarden	2,668.47	0.00	0.00	0.00	0.00	0.00
11426 - TMRS-2021 Stonegarden	3,359.84	5,404.59	0.00	0.00	0.00	0.00
11427 - TMRS-2022-PD Stonegarden	0.00	3,113.72	0.00	5,000.00	4,227.43	0.00
11428 - 11428	0.00	0.00	0.00	1,000.00	680.29	0.00
11500 - FICA	978,203.07	1,022,094.06	1,287,385.00	1,183,490.09	1,176,621.62	1,315,518.95
11525 - FICA-2020-Stonegarden	2,438.92	0.00	0.00	0.00	0.00	0.00
11527 - FICA-2021 Stonegarden	3,070.82	4,939.71	0.00	0.00	0.00	0.00
11528 - FICA-2022 Stonegarden	0.00	2,845.86	0.00	4,000.00	3,863.81	0.00
11529 - 11528	0.00	0.00	0.00	500.00	621.78	0.00
11600 - Group Health Insurance	4,139,657.00	3,306,734.04	3,732,778.00	3,420,147.54	3,417,677.01	4,895,650.64
11601 - Group Health Ins-Retirees	17,581.95	11,132.40	15,265.00	11,689.02	11,689.02	15,265.00
11700 - Workers' Compensation	208,825.90	235,179.83	474,348.00	403,363.79	403,251.57	476,854.98
11800 - Unemployment Compensation	6,404.84	3,097.98	31,539.00	41,998.30	41,887.91	40,872.00
11900 - Educational Incentive	27,340.24	25,271.46	34,234.00	25,698.01	25,698.01	27,674.00
12000 - Car Allowance	22,867.00	24,067.15	24,192.00	23,958.40	23,958.40	28,861.00
12100 - Clothing Allowance	7,158.93	8,722.38	13,116.00	7,146.66	7,146.66	7,355.00
12200 - Certification Pay	186,303.17	181,909.64	173,112.00	146,894.95	146,894.85	152,809.00
12300 - Life Insurance	21,901.68	22,919.04	30,214.00	26,102.68	26,064.88	29,220.04
12900 - Safety Incentive	10,710.00	10,905.00	13,500.00	12,355.00	12,355.00	13,500.00
13100 - Hazard Pay	88,200.00	0.00	0.00	0.00	0.00	0.00
17600 - Volun-Workers' Comp	1,249.65	1,048.18	395.00	1,180.28	1,180.28	395.00
17700 - Volun-Retirement	7,960.88	3,241.39	7,686.00	7,686.00	7,686.00	7,686.00
19900 - Salaries/Benefits (dif Agency)	(65,804.00)	(66,990.00)	(73,621.00)	(73,621.00)	(73,621.00)	(85,406.91)
21100 - Supplies	101,650.22	97,661.43	114,162.00	109,818.52	106,818.52	100,952.00
21104 - Supplies - CID	0.00	0.00	0.00	0.00	0.00	1,000.00
21110 - Employee Recognition Supplies	3,993.70	4,532.09	4,900.00	4,948.56	4,948.56	4,900.00
21114 - Concession Supplies	11,651.42	1,292.13	5,000.00	600.00	0.00	0.00
21130 - Supplies - Safety Incentives	4,458.34	3,230.45	3,582.00	3,390.06	3,390.06	3,582.00
21150 - Supplies-Open Records Document	273.08	283.59	500.00	500.00	500.00	250.00
21155 - Supplies-Parade Float	0.00	(8.11)	0.00	25.00	25.00	25.00
21176 - Irrigation Supplies	5,354.01	6,832.04	3,840.00	3,840.00	3,840.00	3,840.00
21177 - Pro Shop Supplies	4,877.74	1,752.86	1,920.00	3,720.00	3,720.00	1,920.00
21178 - Maintenance Supplies	8,220.66	10,041.09	10,000.00	10,871.95	10,871.95	10,000.00
21179 - Golf Course Accessories	2,642.57	971.66	2,880.00	1,070.19	1,070.19	2,880.00
21181 - Aggregates	1,825.00	4,750.00	3,000.00	3,358.05	3,358.05	3,000.00
21195 - Janitorial Supplies	14,517.22	18,503.02	17,000.00	20,264.15	20,264.15	17,000.00
21200 - Uniforms & Personal Wear	102,381.58	126,073.20	131,563.00	123,890.84	111,088.24	96,999.00
21204 - Uniforms & Personal Wear - CID	0.00	0.00	0.00	0.00	0.00	2,000.00
21400 - Chemicals	368,468.13	362,804.11	392,050.00	390,469.12	456,469.12	489,700.00
21401 - Pool Chemicals	22,641.14	15,439.02	25,500.00	16,116.30	16,116.30	25,500.00
21402 - Weed Control Chemicals	3,102.17	857.04	4,400.00	4,400.00	4,400.00	4,400.00
21403 - Pesticide Chemicals	1,885.81	3,161.16	3,000.00	2,500.00	2,500.00	3,000.00



Consolidated Expenditures-All Funds

Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
21404 - Fertilizer Chemicals	16,500.00	18,178.83	19,000.00	18,300.00	18,300.00	19,000.00
21500 - Motor Gas & Oil	749,864.57	667,060.52	690,116.00	645,323.87	645,323.87	617,916.00
21504 - Motor, Gas, & Oil - CID	0.00	0.00	0.00	0.00	0.00	11,500.00
21700 - Minor Eq/Furniture	336,121.92	198,033.14	171,408.00	227,467.75	224,497.74	123,666.57
21704 - Minor Equipment - CID	0.00	0.00	0.00	0.00	0.00	200.00
21800 - Guns & Ammunition	18,164.17	31,275.08	20,767.00	8,840.59	8,840.59	20,767.00
21900 - Animal Care	26,491.66	29,688.01	23,500.00	24,893.74	24,893.74	23,500.00
22000 - Rollouts & Dumpsters	93,250.02	98,133.30	100,000.00	100,000.00	100,000.00	100,000.00
22100 - Lab Supplies/Chemicals	12,827.10	11,014.37	19,500.00	19,500.00	19,500.00	19,500.00
22400 - Medical Supplies	58,525.18	64,511.08	54,659.00	79,179.00	79,179.00	54,809.00
22401 - Safety/First Aid	1,587.35	442.93	500.00	0.00	0.00	500.00
22402 - Medical Supplies - Veterinary	5,239.55	8,833.89	7,500.00	7,500.00	7,500.00	7,500.00
22500 - Educational Materials/Supplies	3,615.05	3,029.01	1,955.00	3,000.00	3,000.00	1,855.00
22501 - Educational-Drug Prevention	4,548.27	2,577.95	11,000.00	11,000.00	11,000.00	11,000.00
22600 - Computers & Associated Equip	144,745.86	171,959.27	139,503.12	186,195.67	186,195.67	135,410.00
22604 - Computers & Associated Equip - CID	0.00	0.00	0.00	0.00	0.00	1,200.00
22800 - Water Meters	44,645.59	10,459.54	2,500.00	497.52	497.52	2,500.00
23200 - Promotional Supplies	5,587.66	20,399.64	10,000.00	8,800.00	8,800.00	9,500.00
23300 - Visitor Supplies	170.12	940.97	1,000.00	1,000.00	1,000.00	1,500.00
23500 - Merchandise-Cost of Goods Sold	28,269.79	26,808.19	5,000.00	1,780.00	1,780.00	5,000.00
23501 - Alcohol-Cost of Goods Sold	15,989.12	19,454.42	15,000.00	18,682.73	18,682.73	15,000.00
31100 - Communications	223,262.90	254,129.60	278,450.68	269,233.63	269,233.63	280,107.60
31102 - Communications - Municipal Buildin	47,454.12	49,438.58	49,680.00	51,273.67	51,273.67	51,504.00
31103 - Communications - City Hall Complex	52,706.70	53,207.02	53,322.00	53,471.77	53,471.77	53,508.00
31104 - Communications - CID	0.00	0.00	0.00	0.00	0.00	5,868.00
31300 - Postage & Freight	81,151.46	90,251.20	90,754.00	86,921.23	86,921.23	89,310.00
31400 - Professional Services	1,054,552.63	2,782,578.97	7,987,362.00	7,324,709.05	6,069,680.56	5,396,256.90
31401 - PrfSrv-Appraisal Dst	153,753.85	158,969.30	182,500.00	186,914.04	186,914.04	199,440.80
31404 - PrfSrv-Bond IssueCosts/Fees	26,128.83	153,505.69	0.00	395,000.47	273,802.05	0.00
31410 - ProfSrv-Sftware Mnt	320,930.86	296,676.00	313,274.00	306,957.90	306,957.90	323,246.00
31425 - Prof. Services-GPS	18,509.19	18,432.00	18,932.00	19,308.00	19,308.00	18,932.00
31427 - Prf Srv-Actuarial Services	2,250.00	4,750.00	9,000.00	4,750.00	4,750.00	5,000.00
31433 - Prof Svcs-TAMUK Stadium Renov	25,000.00	25,000.00	0.00	0.00	0.00	0.00
31434 - PrfSrv-Rehrig Software Maint	7,500.00	8,187.50	8,100.00	8,250.00	8,250.00	8,100.00
31439 - Prof Serv-Events & Clean Up	8,681.93	5,882.12	7,500.00	9,033.00	9,033.00	7,500.00
31441 - Special Events & Festivals	59,489.02	37,813.99	32,698.00	37,476.35	37,476.35	55,098.00
31442 - Prof Srv-HALO Flight	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
31444 - Prf Svcs - Donations	15,000.00	5,000.00	20,000.00	20,000.00	20,000.00	20,000.00
31445 - Prf Svcs-Administrative Fees	95,683.10	19,753.29	0.00	0.00	0.00	0.00
31448 - ProfSrv-Health & Wellness Initiative	345.00	400.00	2,300.00	793.73	793.73	1,300.00
31451 - Prof Srv-Amb - Intermedix	65,047.04	69,981.73	61,500.00	77,421.57	77,421.57	61,500.00
31453 - Prf Svcs-Stop Loss Premiums	704,148.81	0.00	0.00	0.00	0.00	0.00
31458 - Contractual Services	9,919.45	11,090.48	11,396.97	11,396.97	11,396.97	11,712.67
31467 - COBRA - Admin Fees	0.00	821.70	0.00	0.00	0.00	0.00
31470 - Prof Svcs - Audit Services	126,249.42	125,413.59	136,105.00	138,167.45	138,167.45	139,455.00
31475 - Prof Svcs-SWR Collection Expense	117.27	0.00	500.00	500.00	500.00	500.00
31488 - Prof. Services-Minor Vet Care	22,889.38	23,302.38	20,000.00	19,000.00	19,000.00	20,000.00
31493 - Tournament Expenditures	0.00	2,950.00	0.00	0.00	0.00	0.00
31495 - 5K Event	1,230.80	662.42	1,000.00	2,500.00	2,500.00	1,000.00
31496 - Track Team	1,000.00	900.00	900.00	900.00	900.00	900.00
31497 - Swim Team Program	0.00	0.00	900.00	900.00	900.00	900.00
31498 - Adult Softball Leauge	5,485.24	5,987.47	8,000.00	5,700.00	5,700.00	8,000.00
31499 - Recreational Programs	32,490.33	25,861.95	7,820.00	35,320.00	35,320.00	7,820.00



Consolidated Expenditures-All Funds

Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
31500 - Printing & Publishing	71,845.10	88,056.47	83,693.00	84,039.17	83,972.75	83,393.00
31550 - Printing - Employment Ads	3,825.23	5,755.95	4,747.00	3,867.14	3,867.14	3,247.00
31600 - Membership, Training, Travel	64,167.86	76,046.57	106,888.03	119,872.10	99,995.10	113,133.99
31601 - Mayor Fugate-Training & Travel	2,639.44	4,840.89	5,000.00	5,000.00	5,000.00	5,000.00
31603 - Commissioner Lopez-Training & Trav	3,105.23	1,468.70	5,000.00	4,732.16	4,732.16	5,000.00
31604 - Training & Travel - CID	0.00	0.00	0.00	0.00	0.00	10,168.00
31606 - CM-Training & Travel	6,052.20	4,163.48	7,000.00	3,500.00	3,500.00	7,000.00
31607 - CS-Training & Travel	5,190.78	4,691.20	7,000.00	6,217.00	6,217.00	7,000.00
31608 - Commissioner Hinojosa-Training & T	3,591.62	4,295.03	5,000.00	4,592.51	4,592.51	5,000.00
31610 - Travel - Mileage Reimb	348.75	370.29	350.00	413.93	413.93	500.00
31613 - Training - Academy	(9,843.00)	21,644.00	20,750.00	18,345.31	18,345.31	20,750.00
31620 - Training & Travel - Fire Chief	4,259.92	3,487.84	5,000.00	5,280.16	5,280.16	5,000.00
31621 - Training & Travel - Civil Service	16,724.68	11,291.68	14,400.00	15,913.51	15,913.51	14,400.00
31622 - Commissioner Alvarez-Training & Tr	5,462.90	6,168.56	5,000.00	5,000.00	5,000.00	5,000.00
31623 - Commissioner Torres-Training & Tra	5,234.12	5,635.65	5,000.00	3,228.05	3,228.05	0.00
31624 - Comm Alarcon-Training & Travel	0.00	0.00	0.00	2,500.00	2,500.00	5,000.00
31625 - Training & Travel-Special Events	677.69	1,924.00	11,250.00	1,800.00	1,800.00	1,250.00
31630 - Training & Travel - Police Chief	3,397.21	2,899.49	2,782.00	40.00	40.00	2,782.00
31640 - Training & Travel - Finance Admin	7,863.51	4,802.13	10,410.00	6,269.58	6,269.58	10,420.00
31641 - Training & Travel - Purchasing	1,437.91	1,637.59	2,901.00	2,173.77	2,173.77	2,901.00
31651 - Training & Travel - HR	5,351.92	2,516.11	7,086.00	7,860.99	7,860.99	7,525.00
31652 - Training & Travel - Risk Mgmt	1,471.89	1,406.95	0.00	0.00	0.00	0.00
31660 - Training & Travel - Engineering	5,187.70	5,532.28	5,000.00	4,204.12	4,204.12	5,000.00
31661 - Training & Travel - Public Works Adr	3,928.96	1,295.00	2,400.00	2,500.99	2,500.99	2,400.00
31700 - Memberships & Dues	43,604.84	41,806.59	49,319.00	44,237.29	41,237.29	46,355.00
31800 - Equipment Rent	21,314.74	18,158.90	30,855.00	19,604.57	19,604.57	30,155.00
31900 - Catering	20,147.55	23,560.80	25,142.00	25,186.53	25,186.53	24,442.00
32100 - State Fees	95,103.15	88,724.29	97,656.00	95,564.59	95,564.59	97,656.00
32300 - Utilities	1,085,658.65	1,138,145.02	1,112,060.00	1,337,921.59	1,337,921.59	1,347,385.00
32302 - Utilities - Municipal Building	28,956.37	29,871.60	28,000.00	16,015.16	16,015.16	15,600.00
32303 - Utilities - City Hall Complex	42,912.44	55,887.53	50,000.00	62,248.00	62,248.00	54,000.00
32304 - Utilities - Cottage Building	1,326.00	1,325.62	1,236.00	1,022.00	1,022.00	1,236.00
32400 - Laundry	46,787.61	43,369.61	54,332.00	48,398.81	48,398.81	49,068.00
32404 - Laundry - CID	0.00	0.00	0.00	0.00	0.00	4,000.00
32500 - Medical Treatment	25,838.48	25,255.85	26,940.00	30,070.00	30,070.00	24,940.00
32600 - Election	0.00	923.22	40,000.00	51,430.16	51,430.16	0.00
32803 - Claims - City Special	838.00	384.21	5,000.00	517.05	517.05	5,000.00
32816 - Claims - Police Patrol	0.00	0.00	0.00	667.50	667.50	0.00
32827 - Claims - Water Construction	168.81	0.00	0.00	0.00	0.00	0.00
32833 - Claims - Sewer Construction	0.00	0.00	0.00	200.00	200.00	0.00
33100 - Subscriptions	13,829.74	43,124.35	46,693.00	57,417.46	57,417.46	51,870.50
33101 - Subscriptions & Dues	0.00	0.00	1,850.00	1,850.00	1,850.00	1,850.00
33104 - Subscriptions - CID	0.00	0.00	0.00	0.00	0.00	50.00
33200 - Confidential & Imprest Expense	5,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
33500 - Insurance	4,138.00	5,091.00	2,124.00	2,124.00	0.00	0.00
33501 - Insurance-Property/Liability	524,920.61	652,782.31	773,951.50	797,316.52	797,316.52	804,789.00
33502 - Insurance Premium	0.00	2,955,043.07	4,579,477.00	4,566,977.00	4,566,977.00	5,394,876.00
34000 - Jail Contract Expense	139,700.00	140,525.00	141,000.00	255,095.00	255,095.00	319,375.00
34001 - Advertising Services	150,901.36	190,546.63	130,592.00	129,392.00	126,392.00	124,185.33
34100 - Collection Exp-Tax Office	17,052.00	17,097.00	17,100.00	17,086.50	17,086.50	17,100.00
34200 - Special Services	161,970.38	190,122.83	4,120.00	29,675.93	29,755.93	20,400.00
34300 - Other Services	35.00	167.00	5,384.00	167.00	167.00	2,384.00
34301 - Other Services-STWA	400,076.26	445,093.85	410,000.00	410,000.00	410,000.00	420,000.00



Consolidated Expenditures-All Funds

Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
34400 - Keep Kingsville Beautiful	9,894.08	9,591.10	9,600.00	8,027.33	8,027.33	6,600.00
34500 - Community Appearance City/KWOP	9,816.00	6,002.47	0.00	0.00	0.00	0.00
34502 - Community Appear-Citizens Demo	28,900.00	27,100.00	40,000.00	35,000.00	35,000.00	40,000.00
34600 - Facade Grants	10,965.19	44,414.81	0.00	0.00	0.00	0.00
34900 - Economic Development Grant	0.00	229,999.53	270,000.47	270,000.47	80,000.00	0.00
35501 - Incentive Agreement-Neessen	21,577.81	23,626.99	24,000.00	27,282.28	27,282.28	30,000.00
35503 - Incentive Agreement-Marshalls	45,404.89	45,468.03	45,469.00	37,186.72	2,361.98	5,000.00
35504 - Incentive Agreement - Chik-fil-A	57,861.55	60,720.01	60,000.00	65,000.00	65,000.00	65,000.00
37500 - Miscellaneous Bank Expenses	227.87	30.00	100.00	0.00	0.00	0.00
39000 - Entrust Ins Claims Paid	3,075,113.31	23,473.56	0.00	0.00	0.00	0.00
41100 - Vehicle Maintenance	926,994.59	633,495.44	537,184.00	635,918.51	626,675.44	474,584.00
41104 - Vehicle Maintenance - CID	0.00	0.00	0.00	0.00	0.00	16,500.00
41400 - Equipment Maintenance	52,684.35	184,890.27	74,135.00	59,530.18	59,679.94	63,635.00
41404 - Equipment Maintenance - CID	0.00	0.00	0.00	0.00	0.00	10,665.00
41600 - Maint - Rollouts & Dumpsters	3,229.80	1,734.35	2,226.00	500.00	500.00	1,026.00
51100 - Building Maintenance	115,495.66	148,828.86	124,355.00	158,715.15	158,055.15	96,700.00
51102 - Building Maintenance - Municipal B	13,021.40	19,242.75	24,000.00	13,207.05	13,207.05	24,000.00
51103 - Building Maintenance - City Hall Cor	19,731.72	15,278.63	17,000.00	33,569.51	33,569.51	17,000.00
52100 - Street & Bridge	715,376.83	771,187.12	1,030,000.00	1,031,128.97	1,442,128.97	1,193,518.25
52105 - Street & Bridge - Alley	31,281.74	47,268.36	50,000.00	50,000.00	50,000.00	50,000.00
52200 - Signs & Signals	24,290.75	33,261.88	20,000.00	16,945.09	16,945.09	20,000.00
52201 - Signs - Wayfinding	0.00	10,000.00	0.00	0.00	0.00	0.00
53100 - Drainage	582,050.00	151,298.96	1,622,000.00	1,637,786.49	957,340.00	1,074,268.49
53102 - Drainage-Loan	0.00	0.00	2,967,000.00	2,967,000.00	0.00	2,967,000.00
54100 - Water Line	166,342.97	406,075.34	310,000.00	413,595.91	413,595.91	475,000.00
54200 - Water Meter Parts	11,069.49	0.00	0.00	0.00	0.00	0.00
54300 - Utility Plant	551,657.75	423,993.86	1,129,300.00	3,135,184.89	2,853,662.25	1,702,401.01
55100 - Sewer Line	275,040.00	25.20	100.00	22,679.20	22,679.20	100.00
55104 - Sewer Lines & Manholes	51,824.41	45,955.30	61,047.00	45,548.07	45,548.07	61,047.00
59100 - Grounds & Perm Fixtures	239,864.36	215,571.70	611,524.76	665,541.03	251,799.81	58,441.72
59105 - Bandstand Relocation	0.00	0.00	500.00	0.00	0.00	500.00
59110 - Brookshire Park-1	168.05	494.61	1,080.00	1,080.00	1,080.00	1,080.00
59111 - Brookshire Park-Pool	1,445.00	2,120.71	4,000.00	4,400.00	4,400.00	4,000.00
59112 - Corral Park	0.00	0.00	500.00	520.00	520.00	500.00
59113 - Dick Kleberg Park	6,397.44	155,815.27	187,500.00	260,070.00	36,833.86	7,500.00
59114 - Flato Park	255.08	281.67	605.00	605.00	605.00	605.00
59115 - Flores Park	478.32	475.72	5,000.00	2,000.00	2,000.00	5,000.00
59116 - Thompson Park	251.34	790.63	2,000.00	1,000.00	1,000.00	2,000.00
59117 - Parks-Dog Park	417.70	676.07	480.00	480.00	480.00	480.00
59121 - Scoreboards - Parks	2,050.00	0.00	0.00	0.00	0.00	0.00
61100 - Principle	1,360,101.20	1,570,948.90	3,255,001.00	3,255,001.00	3,255,001.00	2,785,002.00
61102 - Note - Interest	7,975.09	0.00	0.00	0.00	0.00	0.00
62100 - Interest	436,195.08	493,929.61	940,289.00	940,289.00	940,289.00	1,499,632.53
63100 - Paying Agent Fees	9,100.00	26,973.50	13,000.00	13,500.00	13,500.00	26,530.00
63500 - Pmt to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
64000 - Bond Issuance Costs	13,430.34	100,000.00	0.00	0.00	0.00	0.00
64100 - Operating Lease	120,197.79	131,367.34	141,260.48	140,842.95	138,642.95	180,692.92
64200 - Capital Lease-Principle	396,415.87	291,626.25	407,214.00	407,427.85	382,054.07	369,918.38
64201 - Capital Lease-Interest	39,418.72	40,509.16	33,535.00	33,474.56	30,410.94	21,927.38
71100 - Vehicle	244,235.00	557,535.88	0.00	3,200,043.01	275,582.01	3,017,533.20
71117 - Vehicles-2020-Stonegarden	57,144.98	0.00	0.00	0.00	0.00	0.00
71119 - Vehicle-2022-Stonegarden	0.00	0.00	0.00	65,452.00	65,452.00	0.00
71200 - Machinery/Equipment	1,823,242.16	1,038,564.10	16,850.00	5,753,016.66	5,234,619.89	596,949.67



Consolidated Expenditures-All Funds

Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
71215 - Golf Course Capital Projects - Course	0.00	259,520.00	0.00	0.00	0.00	0.00
71216 - Downtown Revitalization Improvem	0.00	10,000.00	0.00	0.00	0.00	0.00
71228 - Parks-Field Improvements	20,810.00	50,000.00	0.00	0.00	0.00	0.00
71240 - Parks-Chamberlain Park	0.00	6,170.00	0.00	10,392.46	17,256.80	0.00
71300 - Building	5,000.00	482,636.68	440,606.00	11,795,014.09	786,856.24	10,952,985.73
71310 - City Hall Complex-Landscaping	0.00	100,574.56	0.00	0.00	0.00	0.00
71500 - Street & Bridge	212,894.50	0.00	0.00	0.00	0.00	0.00
71600 - Drainage	2,003,614.80	456,300.00	32,050,408.00	32,397,409.81	820,463.88	31,946,192.86
72202 - Citywide WW Collection Improveme	0.00	0.00	4,852,641.00	4,853,044.00	1,699,996.50	5,654,788.00
80001 - Transfer Out to Fund 001	1,627,707.00	2,462,846.34	1,670,385.14	1,670,385.14	1,670,385.14	3,255,924.42
80002 - Transfer To Fund 002	0.00	33,321.74	12,062.00	12,062.00	12,062.00	22,721.35
80011 - Transfer Out to Fund 011	38,529.04	201,571.00	202,700.00	202,700.00	202,700.00	203,753.00
80012 - Transfer Out to Fund 012	1,729,993.00	2,106,150.23	2,250,563.00	2,250,563.00	2,250,563.00	2,445,544.76
80016 - Transfer Out to Fund 016	0.00	2,411.16	0.00	0.00	0.00	0.00
80019 - Transfer Out to Fund 019	0.00	426.12	0.00	0.00	0.00	0.00
80026 - Transfer Out to Fund 026	11,092.52	10,350.00	10,266.00	13,568.00	13,568.00	15,816.00
80051 - Transfer Out to Fund 051	609,048.33	265,529.20	121,193.00	121,193.00	121,193.00	396,244.39
80054 - Transfer Out to Fund 054	492,891.80	0.00	62,000.00	99,548.95	99,548.95	17,728.00
80055 - Transfers to Fund 055	0.00	0.00	0.00	500.00	500.00	0.00
80059 - Transfer to Fund 059	0.00	181.10	0.00	0.00	0.00	0.00
80066 - Transfer Out to Fund 066	21,766.00	0.00	316.00	316.00	316.00	0.00
80083 - Transfer To Fund 083	0.00	2,524.75	0.00	0.00	0.00	0.00
80087 - Transfer to Fund 087	0.00	65,000.00	0.00	0.00	0.00	0.00
80090 - Transfer To Fund 090	96,114.12	95,758.16	95,402.17	95,402.17	95,402.17	95,046.19
80091 - Transfer Out to Fund 091	307.12	0.00	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	0.00
80093 - Transfer To Fund 093	25,000.00	50,000.00	29,503.00	29,503.00	29,503.00	0.00
80097 - Transfer Out to Fund 097	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
80098 - Transfer Out to Fund 098	270,000.00	256,857.92	276,000.00	318,500.00	318,500.00	208,509.44
80100 - Transfer to Fund 100	0.00	200,000.00	0.00	0.00	0.00	0.00
80101 - Transfer to Fund 101	1,059.75	0.00	0.00	0.00	0.00	0.00
80105 - Transfer to Fund 105	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
80106 - Transfer to Fund 106	10,000.00	99,642.00	100,000.00	100,000.00	100,000.00	100,000.00
80108 - Transfer to Fund 108	9,585.00	6,796.24	0.00	0.00	0.00	0.00
80113 - Transfer to Fund 113	73,668.00	0.00	0.00	5,250.00	5,250.00	0.00
80115 - Transfer to Fund 115	0.00	30,000.00	0.00	0.00	0.00	0.00
80116 - Transfer to Fund 116	754,000.00	0.00	0.00	500.00	500.00	0.00
80117 - Transfer to Fund 117	754,000.00	0.00	0.00	500.00	500.00	0.00
80118 - Transfer to Fund 118	811,000.00	0.00	0.00	500.00	500.00	0.00
80119 - Transfer to Fund 119	1,653,644.66	0.00	0.00	500.00	500.00	0.00
80121 - Transfer to Fund 121	0.00	0.00	0.00	0.00	0.00	45,000.00
80122 - Transfer to Fund 122	366,787.00	0.00	0.00	7,100.00	7,100.00	0.00
80125 - Transfer To Fund 125	0.00	0.00	0.00	618,800.00	964,790.99	0.00
80126 - Transfer to Fund 126	202,263.00	0.00	0.00	0.00	0.00	0.00
80127 - Transfer to Fund 127	93,503.76	0.00	0.00	0.00	0.00	0.00
80128 - Transfer to Fund 128	614.00	369,000.00	0.00	500.00	500.00	0.00
80129 - Transfer to Fund 129	0.00	17,728.00	0.00	0.00	0.00	0.00
80130 - Transfer to Fund 130	0.00	68,894.00	106,106.00	106,106.00	106,106.00	0.00
80139 - Transfer to Fund 139	0.00	35,261.32	10,000.00	10,000.00	10,000.00	0.00
80141 - Transfers to Fund 141	0.00	6,030,000.00	0.00	0.00	0.00	0.00
80205 - Transfer to Fund 205	0.00	0.00	0.00	0.00	0.00	989.00
80206 - Transfer to Fund 206	0.00	49,900.00	57,767.59	52,213.54	52,213.54	0.00
80207 - Transfer to Fund 207	41,107.30	0.00	0.00	0.00	0.00	0.00



Consolidated Expenditures-All Funds

Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
85000 - Department Year End Reductions	0.00	0.00	0.00	1,518,407.29	0.00	0.00
86000 - Budget Amendment Reserve	0.00	0.00	600,000.00	86,230.90	0.00	600,000.00
91003 - In-Kind Expenses	10,000.00	0.00	0.00	0.00	0.00	0.00
91100 - Depreciation/Other	1,027,738.93	1,143,558.79	0.00	0.00	0.00	0.00
95000 - Bad Debt	117,665.72	52,434.96	1,200.00	1,200.00	1,200.00	0.00
Total Consolidate Expenditures-All Funds	52,714,399.89	55,621,303.57	100,182,619.91	124,091,707.75	67,728,530.69	116,179,345.63

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 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.

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 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.



GENERAL GOVERNMENTAL FUNDS

Fund 123 – Economic Development Program Grant

This fund is used to account for the Economic Development Program sponsored by the City for merchants wanting to improve their businesses or bring a new business into the downtown area. This fund is a one-time program and is currently not slated for funding to continue one funds are expended.

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

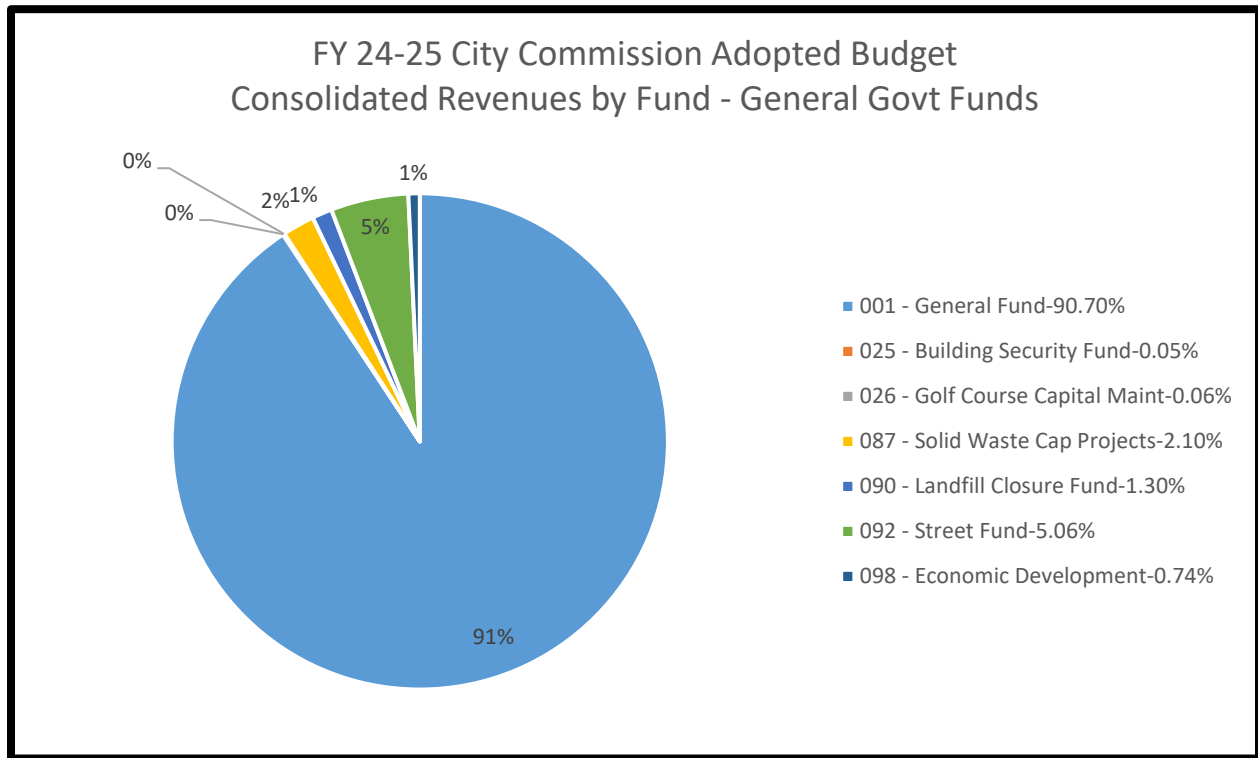
FUND BALANCE - GENERAL GOVERNMENTAL FUNDS

Fund	Fund Name	FY 24-25 Beginning Fund Balance	FY 24-25 Budgeted Revenues	FY 24-25 Budgeted Expenditures	FY 24-25 Ending Fund Balance
001	General	7,392,640.73	25,556,486.86	26,027,205.63	6,921,921.96
025	Bldg Security	39,187.16	13,350.00	0.00	52,537.16
026	Golf Cap Maint	506.03	15,816.00	0.00	16,322.03
087	SW Cap Project	261,658.66	590,485.00	595,383.19	256,760.47
090	Landfill Closure	2,737,544.25	366,682.19	427,032.80	2,677,193.64
092	Street	303,032.77	1,425,467.48	1,478,500.25	250,000.00
093	Park Maintenance	0.00	0.00	0.00	0.00
097	Veh Replac-Fire	214,361.01	0.00	0.00	214,361.01
098	Economic Devel	280,374.54	208,509.44	265,000.00	223,883.98
105	Veh Replace-PD	10,000.00	0.00	0.00	10,000.00
120	Prop Tax Reserve	403,221.99	0.00	403,221.99	0.00
123	ED Program-def rev	45,000.00	0.00	45,000.00	0.00
139	Veh Replace-PW-GF	45,261.32	0.00	0.00	45,261.32
206	Chamberlain Park	27,053.45	0.00	0.00	27,053.45
Total General Govt Funds		11,759,841.91	28,176,796.97	29,241,343.86	10,695,295.02



CONSOLIDATED REVENUES

GENERAL GOVERNMENTAL FUNDS



Fund	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001 - General Fund	21,562,936.38	23,506,482.05	23,170,642.83	23,229,642.83	23,060,852.23	25,556,486.86
025 - Building Security Fund	11,784.00	12,941.27	13,350.00	13,350.00	13,350.00	13,350.00
026 - Golf Course Capital Maintenance Fund	11,092.52	10,350.00	10,266.00	13,568.00	13,568.00	15,816.00
087 - Solid Waste-Cap Projects	584,155.04	655,097.77	590,485.00	590,485.00	590,024.00	590,485.00
090 - Landfill Closure Fund	368,560.88	370,962.80	366,906.17	366,906.17	365,473.17	366,682.19
091 - Gf Capital Projects	307.12	0.00	0.00	0.00	0.00	0.00
092 - Street Fund	1,073,869.49	1,122,600.02	1,069,126.00	1,069,126.00	1,114,011.68	1,425,467.48
093 - Park Maintenance Fund	25,000.00	55,000.00	29,503.00	29,503.00	29,503.00	0.00
097 - Vehicle Replacement - Fire Fund	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
098 - Economic Development Fund	374,761.08	361,123.57	380,600.00	423,100.00	381,929.05	208,509.44
105 - Vehicle Replacement - Police Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
120 - Property Tax Reserve Fund	80,715.45	0.00	0.00	0.00	0.00	0.00
123 - Economic Development Grant Program	0.00	229,999.53	0.00	0.00	0.00	0.00
139 - Vehicle Replacement Pulic Works-Gf	0.00	35,261.32	10,000.00	10,000.00	10,000.00	0.00
206 - Chamberlain Park Project	0.00	49,900.00	452,767.59	453,106.34	58,106.34	0.00
Total Consolidated Revenues	24,103,181.96	26,464,718.33	26,148,646.59	26,253,787.34	25,691,817.47	28,176,796.97



Consolidated Revenues-All Funds

Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

Source	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
11111 - Current Taxes-Real Property	6,341,424.08	6,378,069.55	6,834,849.00	6,834,849.00	6,434,849.00	6,936,846.00
12111 - Delinquent Taxes-Real Property	232,898.64	188,496.84	201,977.00	201,977.00	201,977.00	201,977.00
13010 - Penalty and Interest	151,081.77	137,148.37	135,452.00	135,452.00	135,452.00	135,452.00
13110 - Late Rendition Penalty	7,374.11	5,456.62	6,981.00	6,981.00	6,981.00	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	100,000.00
14015 - In Lieu of Tax Pymnts-HsngAuth	4,761.08	4,265.65	4,600.00	4,600.00	5,929.05	4,600.00
21110 - City Sales Tax	6,279,433.91	6,485,867.46	6,625,000.00	6,625,000.00	6,446,139.00	6,446,139.00
21120 - Mixed Drink Tax	64,220.23	68,927.19	68,683.00	68,683.00	68,683.00	68,683.00
22210 - Electric Franchise	652,116.75	709,001.29	602,748.00	602,748.00	638,562.00	602,748.00
22220 - Telephone Franchise	48,747.21	44,382.12	45,300.00	45,300.00	50,000.00	45,300.00
22230 - Gas Franchise	92,800.74	102,663.86	80,000.00	80,000.00	99,400.00	80,000.00
22240 - Television Franchise	46,513.90	33,811.65	44,307.00	44,307.00	27,700.00	44,307.00
31110 - Plumbing Permits	18,396.10	13,104.69	11,500.00	11,500.00	17,500.00	19,000.00
31120 - Electric Permits	25,459.95	20,024.74	19,750.00	19,750.00	29,500.00	35,000.00
31130 - Building Permits	86,799.66	76,623.16	75,250.00	75,250.00	99,500.00	233,550.00
31140 - Moving Permits	721.20	972.80	500.00	500.00	810.00	1,300.00
31150 - Other Permits	0.00	66.00	15.00	15.00	25.00	5,815.00
31151 - Food Serv Establishment Permit	0.00	60.00	100.00	100.00	3,000.00	22,050.00
31154 - Mobile Unit Permit	175.00	0.00	0.00	0.00	8,000.00	3,850.00
31155 - Fire Prevention Permits	97,793.25	90,486.00	97,000.00	97,000.00	97,000.00	97,000.00
31157 - Temporary Food Event Permit	30.00	170.00	150.00	150.00	2,900.00	1,600.00
31161 - Produce Stand Permits	0.00	0.00	0.00	0.00	0.00	250.00
31162 - Mechanical Permits	14,196.60	19,315.49	20,360.00	20,360.00	14,000.00	20,360.00
31166 - Street Closure Permit - Small	0.00	0.00	0.00	0.00	125.00	0.00
31170 - Certificate of Occupancy	1,850.00	2,191.00	2,300.00	2,300.00	2,300.00	7,100.00
31171 - Mobile Home Units	610.00	0.00	0.00	0.00	0.00	0.00
31180 - Plan Review	2,875.00	3,996.00	5,000.00	5,000.00	5,150.00	5,000.00
31185 - Economic Dev Agreement Fee	0.00	25.00	25.00	25.00	25.00	25.00
31190 - Sign Permits	525.00	375.00	500.00	500.00	2,243.00	8,300.00
32210 - Amusement Licenses	45.00	0.00	50.00	50.00	50.00	50.00
32220 - Beer & Liquor Licenses	8,005.00	5,907.50	5,000.00	5,000.00	8,500.00	12,000.00
32230 - Electrical Licenses	20.00	0.00	0.00	0.00	0.00	0.00
32240 - Contractors Licenses	33,430.00	27,260.00	28,500.00	28,500.00	28,500.00	32,500.00
32250 - Solicitor Licenses	200.00	100.00	75.00	75.00	175.00	75.00
32260 - Food Licenses	29,655.00	29,115.00	28,000.00	28,000.00	28,000.00	30,000.00
32270 - Other Licenses	0.00	0.00	0.00	0.00	500.00	0.00
41110 - Court Fines	455,124.55	473,720.13	470,700.00	470,700.00	501,000.00	510,000.00
41114 - Security Fees	11,784.00	12,941.27	13,350.00	13,350.00	13,350.00	13,350.00
41115 - Warrants	53,020.07	42,841.80	42,000.00	42,000.00	60,000.00	55,000.00
41120 - Minor Fines	2,216.00	1,219.00	1,120.00	1,120.00	1,120.00	1,120.00
41130 - State Service Fee	21,068.12	21,129.68	20,250.00	20,250.00	18,000.00	20,250.00
41155 - Municipal Jury Fund	214.44	246.86	271.00	271.00	271.00	271.00
41170 - Omni Local Fee	1,405.64	1,259.43	1,619.00	1,619.00	1,619.00	1,619.00
41180 - JFC1 and Civil Justice Fee	236.19	152.57	211.00	211.00	211.00	211.00
41185 - Payment Plan Service Fees	14,671.98	15,980.51	16,300.00	16,300.00	18,800.00	16,300.00
41195 - City Court Costs	16,856.86	18,683.02	18,720.00	18,720.00	19,500.00	20,000.00
42060 - Lien Fees-Int - Demolition	6,003.11	3,093.38	1,000.00	1,000.00	9,567.00	7,500.00
53310 - Zoning Fees	2,750.00	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00
53320 - Platting Fees	1,500.00	2,626.00	3,000.00	3,000.00	3,000.00	3,000.00
55002 - Dog Adoption Fee	2,110.00	1,800.00	1,300.00	1,300.00	1,300.00	1,300.00
55003 - Cat Adoption Fee	400.00	480.00	250.00	250.00	400.00	250.00
55004 - Other Animal Adoption Fee	415.00	205.00	200.00	200.00	200.00	200.00
55006 - Dog Released Fee	7,706.00	6,844.00	6,400.00	6,400.00	6,400.00	6,400.00



Consolidated Revenues-All Funds

Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

Source	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
55007 - Cat Released Fee	173.00	129.00	130.00	130.00	130.00	130.00
55008 - Other Animal Released Fee	50.00	25.00	35.00	35.00	35.00	35.00
55009 - Trap Rental Fees	85.00	0.00	0.00	0.00	0.00	0.00
55010 - Food Handler Card	1,965.00	1,425.00	1,200.00	1,200.00	1,200.00	1,200.00
55011 - Food Handler Card Duplicate	39.00	5.00	15.00	15.00	15.00	15.00
55012 - Fundraiser Food Handler Class	230.00	450.00	325.00	325.00	325.00	325.00
55015 - Septic Tank Application	20,925.00	10,575.00	7,000.00	7,000.00	9,870.00	7,000.00
55020 - Foster Care Inspection Fee	50.00	150.00	100.00	100.00	150.00	100.00
55025 - Rabies Fees	2,040.00	0.00	0.00	0.00	0.00	0.00
56615 - Arrest Fees	7,665.59	8,581.32	8,500.00	8,500.00	8,100.00	8,500.00
56620 - Police Accident Reports	6.00	0.00	0.00	0.00	0.00	0.00
57010 - Ambulance Service-Intermedix	581,749.66	691,615.98	687,846.00	687,846.00	689,530.00	687,846.00
58001 - Golf Course Revenue	18,329.77	19,171.28	23,000.00	23,000.00	23,000.00	23,000.00
58002 - Contribution from County	500,000.00	629,760.04	500,000.00	500,000.00	500,000.00	500,000.00
58003 - Park User Fees	23,441.00	22,850.00	20,000.00	41,500.00	21,500.00	0.00
58004 - Golf Course-Membership Fees	25,038.35	31,489.21	28,000.00	28,000.00	29,645.00	30,000.00
58005 - Golf Course-Merchandise Sales	15,632.05	19,038.34	16,500.00	16,500.00	21,000.00	20,000.00
58006 - Golf Course-Cart Rentals	56,776.47	55,879.24	51,000.00	51,000.00	58,000.00	58,000.00
58007 - Golf Course-Driving Range Fees	15,616.52	25,172.62	21,500.00	21,500.00	33,000.00	26,500.00
58008 - Golf Course-Green Fees	112,239.93	125,994.14	115,000.00	115,000.00	185,000.00	269,000.00
58009 - Golf Course-Rental Fees	937.86	5,333.20	2,500.00	2,500.00	2,500.00	1,000.00
58010 - Golf Course-Food & Beverage Sales	14,481.27	17,626.85	15,000.00	15,000.00	28,000.00	23,000.00
58014 - Alcohol Sales	31,798.50	37,535.43	34,000.00	34,000.00	41,000.00	41,000.00
58015 - Golf Lessons	780.00	480.00	700.00	700.00	1,500.00	700.00
58050 - Rec Hall Rental Fees	17,290.00	20,480.00	22,000.00	22,000.00	21,900.00	28,000.00
58051 - Field Rental Fees	5,498.00	5,095.50	6,000.00	6,000.00	6,854.75	13,000.00
58053 - BBQ Rental Fees	375.00	50.00	750.00	750.00	700.00	500.00
58054 - Electricity Fees	2,003.50	4,171.50	4,500.00	4,500.00	2,490.00	6,000.00
58056 - Concession Rental Revenue	23,842.06	21,991.55	22,000.00	22,000.00	1,102.00	2,000.00
58058 - Adult Softball League Fees	44,741.92	48,453.49	61,000.00	61,000.00	5,000.00	15,000.00
58059 - Tournament Fees	1,000.00	2,120.00	6,500.00	6,500.00	1,900.00	0.00
58060 - Swim Lessons	13,845.00	9,360.00	15,000.00	15,000.00	14,960.00	15,000.00
58061 - Pool Party Rental	5,955.00	5,990.00	10,000.00	10,000.00	8,000.00	8,000.00
58062 - Swim Team Registration	0.00	0.00	500.00	500.00	500.00	9,000.00
58065 - Swimming Pool Admission-Open Swim	17,125.05	11,896.00	15,000.00	15,000.00	14,000.00	15,000.00
58066 - Swimming Pool Admission-Aerobic Swim	510.00	45.00	500.00	500.00	1,320.00	500.00
58067 - Swimming Pool Admission-Nite Swim	6,013.00	10,316.00	6,000.00	6,000.00	4,800.00	10,000.00
58068 - 5k Registration	160.00	610.00	2,000.00	2,000.00	6,330.00	8,000.00
58069 - Downtown Pavilion Rental Fees	140.00	285.00	400.00	400.00	450.00	400.00
58070 - Centennial Bandstand Rental Fees	0.00	0.00	100.00	100.00	100.00	100.00
58071 - Recreation Fees	8,509.69	10,851.00	12,000.00	12,000.00	12,000.00	12,000.00
58073 - Senior/Adult Swim	486.00	2,278.00	750.00	750.00	750.00	2,000.00
58074 - Volleyball	2,337.00	519.00	2,500.00	2,500.00	2,942.00	4,000.00
58075 - Scoreboard Advertising Revenue	10,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
58076 - Pool Season Pass Cards	430.00	130.00	1,000.00	1,000.00	800.00	600.00
58135 - Rent - Water Tower	25,536.51	26,302.61	27,091.69	27,091.69	27,091.69	27,904.44
58137 - Rent - Cell Tower	4,840.00	5,280.00	5,280.00	5,280.00	6,072.00	6,336.00
59943 - OtherInc-Recycling Ins Recovery	0.00	0.00	0.00	0.00	16,273.46	0.00
62110 - Vacant Lot Clearance	24,230.25	12,400.26	12,500.00	12,500.00	17,000.00	15,000.00
62120 - Demolition Recovery Revenue	27,150.20	33,766.23	20,000.00	20,000.00	20,000.00	30,000.00
62130 - Noxious Matter Abatement Rev	3,668.34	-4,529.89	2,500.00	2,500.00	5,000.00	69,600.00
72030 - Donations	47,050.00	37,834.60	0.00	43,392.80	51,842.80	35,000.00
75001 - Transfer In From Fund 001	316,092.52	481,250.00	415,625.12	461,427.12	418,927.12	215,816.00



Consolidated Revenues-All Funds

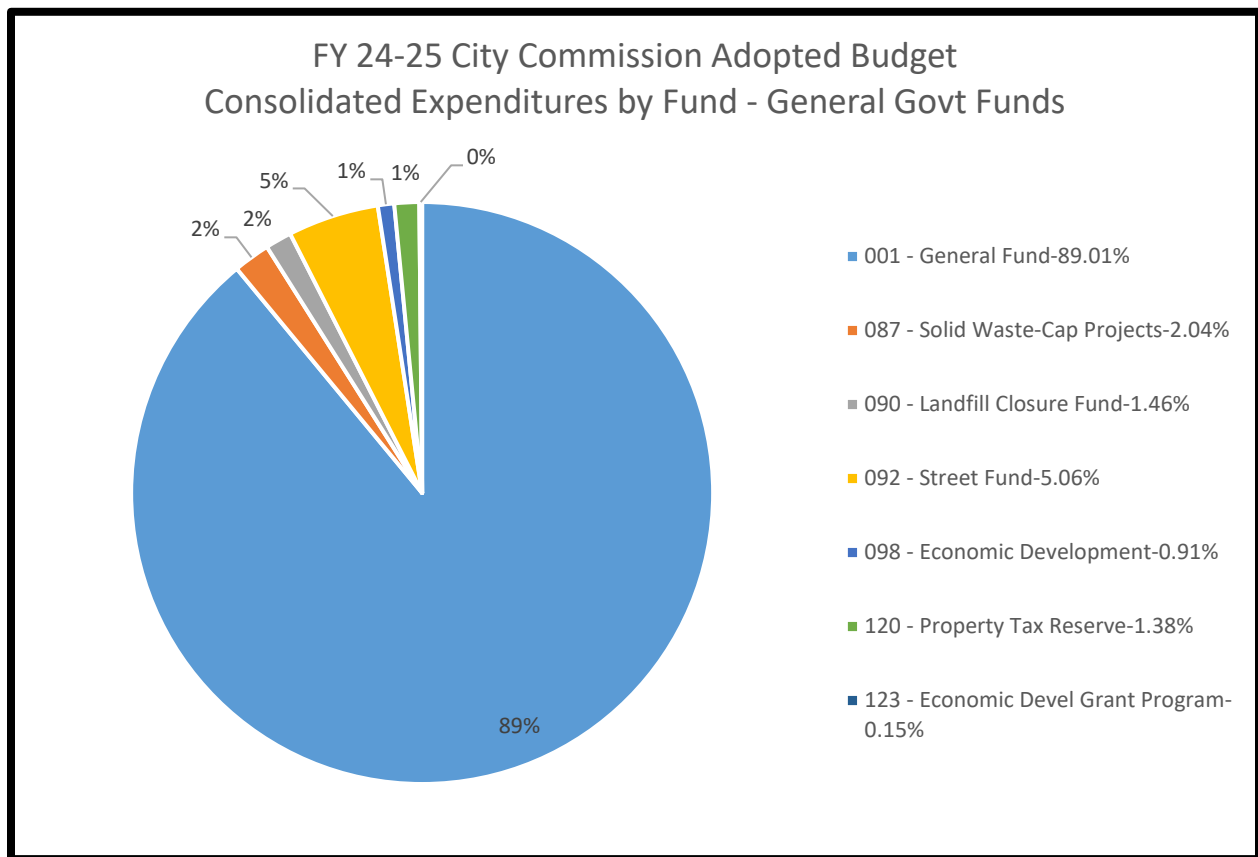
Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

Source	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
75002 - Transfer In from Fund 002	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	100,925.31
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	1,529,550.00
75033 - Transfer From Fund 033	307.12	0.00	22,911.47	17,357.42	17,357.42	0.00
75067 - Transfer From Fund 067	29,017.21	0.00	0.00	0.00	0.00	0.00
75087 - Transfer From Fund 087	183,821.12	95,758.16	95,402.17	95,402.17	95,402.17	95,046.19
75091 - Transfer From Fund 091	0.00	1,572.14	0.00	0.00	0.00	0.00
75092 - Transfer From Fund 092	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	165,000.00
75094 - Transfer from Fund 094	0.00	9,910.26	0.00	0.00	0.00	0.00
75095 - Transfer From Fund 095	5,000.00	0.00	0.00	0.00	0.00	0.00
75101 - Transfer from Fund 101	0.00	484.75	0.00	0.00	0.00	0.00
75106 - Transfer From Fund 106	0.00	35,261.32	0.00	0.00	0.00	0.00
75107 - Transfer from Fund 107	0.00	1,869.73	0.00	0.00	0.00	0.00
75108 - Transfer From Fund 108	0.00	13,927.24	0.00	0.00	0.00	0.00
75110 - Transfer From Fund 010	0.00	9.46	0.00	0.00	0.00	0.00
75114 - Transfer From Fund 114	0.00	13,325.00	0.00	0.00	0.00	0.00
75115 - Transfer from Fund 115	0.00	6,246.25	385.14	385.14	385.14	0.00
75120 - Transfer from Fund 120	0.00	0.00	0.00	0.00	0.00	403,221.99
75126 - Transfer From Fund 126	0.00	119,453.44	0.00	0.00	0.00	0.00
75138 - Transfer From Insur FD 138	0.00	631,905.99	0.00	0.00	0.00	1,051,111.56
75203 - Transfer from 203	0.00	0.00	0.00	0.00	0.00	14,625.00
81100 - Landfill Fees	499,282.75	407,367.25	438,062.00	438,062.00	450,000.00	440,062.00
81110 - Landfill Surcharge Revenue	269,212.89	266,856.50	266,595.00	266,595.00	265,000.00	266,595.00
81115 - Bad Debt Recovery	0.00	27,408.78	0.00	0.00	0.00	0.00
81200 - Garbage Fees	2,754,889.31	2,732,687.66	2,728,343.00	2,728,343.00	2,728,343.00	2,728,343.00
81205 - Garbage Fees - Additional	582,746.36	580,060.06	579,505.00	579,505.00	578,000.00	579,505.00
81700 - Penalty Fee on Garbage Fees	33,043.03	29,463.06	29,080.00	29,080.00	30,000.00	29,080.00
81702 - Penalty Fee-Landfill Surcharge	2,891.57	2,712.80	2,641.00	2,641.00	2,589.00	2,641.00
81710 - Penalty Fee on NSF	75.00	75.00	50.00	50.00	50.00	50.00
84000 - Street Maintenance Fee	1,044,852.28	1,089,702.07	1,069,126.00	1,069,126.00	1,114,011.68	1,425,467.48
89000 - Solid Waste Miscellaneous	3,480.00	5,504.98	5,390.00	5,390.00	4,000.00	5,390.00
91000 - Sale of City Property	0.00	0.00	395,000.00	395,000.00	0.00	218,300.00
91001 - Solid Waste Metal Revenue	7,998.70	6,658.35	6,950.00	6,950.00	14,830.95	7,500.00
91100 - Sale of City Publications	147.20	45.00	125.00	125.00	165.20	125.00
91200 - Recycling Revenue	4,523.70	5,919.56	5,600.00	5,600.00	7,500.00	5,600.00
91201 - Sale of Open Records Documents	726.26	955.52	951.00	951.00	951.00	951.00
91300 - Credit Card Fee Revenue	2.75	0.00	0.00	0.00	0.00	0.00
91400 - Discount Revenue Sales Tax	1,374.63	1,380.72	1,371.00	1,371.00	1,371.00	1,371.00
91503 - Interest Income	103,357.35	829,981.67	959,148.00	959,148.00	1,050,208.00	959,280.00
92000 - Auction Revenue	36,225.00	0.00	2,500.00	2,500.00	92,504.04	2,500.00
94000 - Intergovernmental Revenue	0.00	229,999.53	0.00	0.00	0.00	0.00
99000 - Miscellaneous	26,687.58	42,877.95	9,000.00	9,000.00	12,330.00	17,820.00
Total Consolidated Revenues-All Funds	24,103,181.96	26,464,718.33	26,148,646.59	26,253,787.34	25,691,817.47	28,176,796.97

CONSOLIDATED EXPENDITURES

GENERAL GOVERNMENTAL FUNDS



Fund Type	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
GENERAL GOVERNMENTAL FUNDS						
001 - General Fund	22,132,930.57	22,117,330.22	25,580,756.78	25,652,575.78	24,400,741.68	26,027,205.63
025 - Building Security Fund	0.00	12,595.92	9,000.00	9,000.00	9,000.00	0.00
026 - Golf Course Capital Maint Fund	19,960.00	28,000.00	0.00	64,468.95	63,962.95	0.00
087 - Solid Waste-Cap Projects	707,648.51	874,206.19	597,686.17	597,686.17	594,683.54	595,383.19
090 - Landfill Closure Fund	44,998.64	105,936.14	479,085.00	479,085.00	45,396.00	427,032.80
091 - Gf Capital Projects	0.00	1,572.14	0.00	0.00	0.00	0.00
092 - Street Fund	817,057.57	790,529.18	1,299,982.00	1,319,329.34	1,717,000.06	1,478,500.25
093 - Park Maintenance Fund	41,291.15	56,091.04	57,000.00	55,909.50	55,909.50	0.00
097 - Vehicle Replacement - Fire Fund	0.00	0.00	0.00	68,000.00	46,266.88	0.00
098 - Economic Development Fund	312,730.68	321,922.84	319,469.00	361,969.00	284,721.78	265,000.00
105 - Vehicle Replacement - Police Fund	0.00	30,000.00	0.00	0.00	0.00	0.00
120 - Property Tax Reserve Fund	0.00	0.00	0.00	0.00	29,009.50	403,221.99
123 - Economic Devel Grant Program	0.00	229,999.53	270,000.47	270,000.47	225,000.47	45,000.00
139 - Vehicle Replacement PW-GF	0.00	0.00	0.00	0.00	0.00	0.00
206 - Chamberlain Park Project	0.00	49,900.00	452,767.59	453,106.34	31,052.89	0.00
Total General Governmental Funds	24,076,617.12	24,618,083.20	29,065,747.01	29,331,130.55	27,502,745.25	29,241,343.86



Consolidated Expenditures-All Funds

Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

Object	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
11100 - Salaries & Wages	9,639,108.84	10,143,705.61	12,534,737.00	11,592,014.41	11,592,389.58	12,489,591.38
11200 - Overtime	1,020,908.45	973,488.07	810,965.00	1,145,746.38	1,145,746.38	861,009.00
11206 - Overtime-Swat	26,988.26	31,519.74	50,831.00	41,297.71	41,297.71	50,368.00
11300 - Longevity	70,789.35	62,586.68	75,602.00	61,809.20	61,809.20	80,243.00
11301 - Longevity - Non Civil Service	48,796.33	52,042.89	59,838.00	52,749.79	52,767.35	64,260.00
11400 - Retirement - TMRS	873,885.80	917,436.76	1,221,137.00	1,159,398.34	1,159,440.07	1,246,385.08
11500 - FICA	806,690.93	841,959.13	1,054,439.00	962,351.57	961,983.28	1,058,947.95
11600 - Group Health Insurance	3,262,249.00	2,603,309.84	2,983,126.00	2,688,961.83	2,688,950.76	3,809,920.64
11601 - Group Health Ins-Retirees	17,581.95	11,132.40	15,265.00	11,689.02	11,689.02	15,265.00
11700 - Workers' Compensation	171,437.86	195,933.20	390,560.00	335,329.31	335,316.30	386,643.98
11800 - Unemployment Compensation	4,983.47	2,455.90	25,357.00	33,039.12	33,074.65	32,403.00
11900 - Educational Incentive	27,340.24	25,271.46	34,234.00	25,698.01	25,698.01	27,674.00
12000 - Car Allowance	22,867.00	24,067.15	24,192.00	23,958.40	23,958.40	28,861.00
12100 - Clothing Allowance	7,158.93	8,722.38	13,116.00	7,146.66	7,146.66	7,355.00
12200 - Certification Pay	174,871.90	170,018.43	173,112.00	146,779.02	146,778.92	152,809.00
12300 - Life Insurance	18,161.46	18,796.94	24,517.00	20,831.22	20,831.22	23,267.04
12900 - Safety Incentive	10,710.00	10,905.00	13,500.00	12,355.00	12,355.00	13,500.00
17600 - Volun-Workers' Comp	1,249.65	1,048.18	395.00	1,180.28	1,180.28	395.00
17700 - Volun-Retirement	7,960.88	3,241.39	7,686.00	7,686.00	7,686.00	7,686.00
19900 - Salaries/Benefits	(65,804.00)	(66,990.00)	(73,621.00)	(73,621.00)	(73,621.00)	(85,406.91)
21100 - Supplies	77,672.65	76,055.11	88,177.00	83,604.65	80,604.65	74,167.00
21104 - Supplies - CID	0.00	0.00	0.00	0.00	0.00	1,000.00
21110 - Employee Recognition Supplies	3,993.70	4,532.09	4,900.00	4,948.56	4,948.56	4,900.00
21114 - Concession Supplies	11,651.42	1,292.13	5,000.00	600.00	0.00	0.00
21130 - Supplies - Safety Incentives	4,458.34	3,230.45	3,582.00	3,390.06	3,390.06	3,582.00
21150 - Supplies-Open Records Document	273.08	283.59	500.00	500.00	500.00	250.00
21155 - Supplies-Parade Float	0.00	(8.11)	0.00	25.00	25.00	25.00
21176 - Irrigation Supplies	5,354.01	6,832.04	3,840.00	3,840.00	3,840.00	3,840.00
21177 - Pro Shop Supplies	4,877.74	1,752.86	1,920.00	3,720.00	3,720.00	1,920.00
21178 - Maintenance Supplies	8,220.66	10,041.09	10,000.00	10,871.95	10,871.95	10,000.00
21179 - Golf Course Accessories	2,642.57	971.66	2,880.00	1,070.19	1,070.19	2,880.00
21181 - Aggregates	1,825.00	4,750.00	3,000.00	3,358.05	3,358.05	3,000.00
21195 - Janitorial Supplies	14,517.22	18,503.02	17,000.00	20,264.15	20,264.15	17,000.00
21200 - Uniforms & Personal Wear	95,768.78	106,185.55	123,570.00	117,570.91	97,194.91	88,994.00
21204 - Uniforms & Personal Wear - CID	0.00	0.00	0.00	0.00	0.00	2,000.00
21400 - Chemicals	25,963.43	20,234.77	26,750.00	23,323.12	23,323.12	26,500.00
21401 - Pool Chemicals	22,641.14	15,439.02	25,500.00	16,116.30	16,116.30	25,500.00
21402 - Weed Control Chemicals	3,102.17	857.04	4,400.00	4,400.00	4,400.00	4,400.00
21403 - Pesticide Chemicals	1,885.81	3,161.16	3,000.00	2,500.00	2,500.00	3,000.00
21404 - Fertilizer Chemicals	16,500.00	18,178.83	19,000.00	18,300.00	18,300.00	19,000.00
21500 - Motor Gas & Oil	633,787.51	541,825.70	562,816.00	524,958.90	524,958.90	490,616.00
21504 - Motor, Gas, & Oil - CID	0.00	0.00	0.00	0.00	0.00	11,500.00
21700 - Minor Eq/Furniture	79,760.25	79,278.79	97,699.00	157,977.34	156,007.34	53,749.95
21704 - Minor Equipment - CID	0.00	0.00	0.00	0.00	0.00	200.00
21800 - Guns & Ammunition	18,164.17	20,304.27	20,767.00	8,840.59	8,840.59	20,767.00
21900 - Animal Care	26,491.66	29,688.01	23,500.00	24,893.74	24,893.74	23,500.00
22000 - Rollouts & Dumpsters	93,250.02	98,133.30	100,000.00	100,000.00	100,000.00	100,000.00
22400 - Medical Supplies	49,072.09	59,460.10	54,009.00	78,529.00	78,529.00	54,009.00
22401 - Safety/First Aid	1,587.35	442.93	500.00	0.00	0.00	500.00
22402 - Medical Supplies - Veterinary	5,239.55	8,833.89	7,500.00	7,500.00	7,500.00	7,500.00
22500 - Educational Materials/Supplies	3,615.05	3,029.01	1,955.00	3,000.00	3,000.00	1,855.00
22600 - Computers & Associated Equip	77,658.36	47,477.92	59,380.00	60,013.58	60,013.58	10,880.00
22604 - Computers & Associated Equip - CID	0.00	0.00	0.00	0.00	0.00	1,200.00
23500 - Merchandise-Cost of Goods Sold	24,214.49	24,964.07	4,000.00	780.00	780.00	4,000.00
23501 - Alcohol-Cost of Goods Sold	15,989.12	19,454.42	15,000.00	18,682.73	18,682.73	15,000.00
31100 - Communications	198,134.20	228,120.92	250,200.68	240,820.21	240,820.21	251,521.60



Consolidated Expenditures-All Funds

Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

Object	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
31102 - Communications - Municipal Building	47,454.12	49,438.58	49,680.00	51,273.67	51,273.67	51,504.00
31103 - Communications - City Hall Complex	52,706.70	53,207.02	53,322.00	53,471.77	53,471.77	53,508.00
31104 - Communications - CID	0.00	0.00	0.00	0.00	0.00	5,868.00
31300 - Postage & Freight	28,056.11	41,307.61	36,170.00	35,610.30	35,610.30	34,730.00
31400 - Professional Services	491,375.68	540,251.12	1,193,225.00	1,282,560.87	784,542.59	999,588.80
31401 - PrfSrv-Appraisal Dst	153,753.85	158,969.30	182,500.00	186,914.04	186,914.04	199,440.80
31410 - ProfSrv-Software Mnt	302,587.65	278,418.86	290,324.00	282,980.00	282,980.00	300,296.00
31425 - Prof. Services-GPS	11,712.00	11,712.00	12,212.00	12,348.00	12,348.00	12,212.00
31427 - Prf Srv-Actuarial Services	2,250.00	4,750.00	9,000.00	4,750.00	4,750.00	5,000.00
31433 - Prof Srvcs-TAMUK Stadium Renov	25,000.00	25,000.00	0.00	0.00	0.00	0.00
31434 - PrfSrv-Rehrig Software Maint	7,500.00	8,187.50	8,100.00	8,250.00	8,250.00	8,100.00
31439 - Prof Serv-Events & Clean Up	8,681.93	5,882.12	7,500.00	9,033.00	9,033.00	7,500.00
31441 - Special Events & Festivals	20,726.26	17,995.08	9,800.00	16,878.35	16,878.35	9,500.00
31442 - Prof Srv-HALO Flight	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
31448 - ProfSrv-Health & Wellness Initiative	345.00	400.00	2,300.00	793.73	793.73	1,300.00
31451 - Prof Srv-Amb - Intermedix	65,047.04	69,981.73	61,500.00	77,421.57	77,421.57	61,500.00
31470 - Prof Svcs - Audit Services	70,562.50	64,655.00	67,200.00	69,262.45	69,262.45	70,550.00
31475 - Prof Svcs-SWR Collection Expense	16.23	0.00	0.00	0.00	0.00	0.00
31488 - Prof. Services-Minor Vet Care	22,889.38	23,302.38	20,000.00	19,000.00	19,000.00	20,000.00
31493 - Tournament Expenditures	0.00	2,950.00	0.00	0.00	0.00	0.00
31495 - 5K Event	1,230.80	662.42	1,000.00	2,500.00	2,500.00	1,000.00
31496 - Track Team	1,000.00	900.00	900.00	900.00	900.00	900.00
31497 - Swim Team Program	0.00	0.00	900.00	900.00	900.00	900.00
31498 - Adult Softball League	5,485.24	5,987.47	8,000.00	5,700.00	5,700.00	8,000.00
31499 - Recreational Programs	32,490.33	25,861.95	7,820.00	35,320.00	35,320.00	7,820.00
31500 - Printing & Publishing	41,061.13	52,196.49	47,743.00	47,568.91	47,068.91	42,943.00
31550 - Printing - Employment Ads	3,825.23	5,755.95	4,747.00	3,867.14	3,867.14	3,247.00
31600 - Membership, Training, Travel	50,394.09	60,662.27	77,200.00	79,457.00	79,457.00	49,060.00
31601 - Mayor Fugate-Training & Travel	2,639.44	4,840.89	5,000.00	5,000.00	5,000.00	5,000.00
31603 - Commissioner Lopez-Training & Travel	3,105.23	1,468.70	5,000.00	4,732.16	4,732.16	5,000.00
31604 - Training & Travel - CID	0.00	0.00	0.00	0.00	0.00	10,168.00
31606 - CM-Training & Travel	6,052.20	4,163.48	7,000.00	3,500.00	3,500.00	7,000.00
31607 - CS-Training & Travel	5,190.78	4,691.20	7,000.00	6,217.00	6,217.00	7,000.00
31608 - Commissioner Hinojosa-Training & Travel	3,591.62	4,295.03	5,000.00	4,592.51	4,592.51	5,000.00
31610 - Travel - Mileage Reimb	348.75	370.29	350.00	413.93	413.93	500.00
31613 - Training - Academy	(9,843.00)	21,644.00	20,750.00	18,345.31	18,345.31	20,750.00
31620 - Training & Travel - Fire Chief	4,259.92	3,487.84	5,000.00	5,280.16	5,280.16	5,000.00
31621 - Training & Travel - Civil Service	16,724.68	11,291.68	14,400.00	15,913.51	15,913.51	14,400.00
31622 - Commissioner Alvarez-Training & Travel	5,462.90	6,168.56	5,000.00	5,000.00	5,000.00	5,000.00
31623 - Commissioner Torres-Training & Travel	5,234.12	5,635.65	5,000.00	3,228.05	3,228.05	0.00
31624 - Comm Alarcon-Training & Travel	0.00	0.00	0.00	2,500.00	2,500.00	5,000.00
31625 - Training & Travel-Special Events	677.69	1,924.00	11,250.00	1,800.00	1,800.00	1,250.00
31630 - Training & Travel - Police Chief	3,397.21	2,899.49	2,782.00	40.00	40.00	2,782.00
31640 - Training & Travel - Finance Admin	7,863.51	4,802.13	10,410.00	6,269.58	6,269.58	10,420.00
31641 - Training & Travel - Purchasing	1,437.91	1,637.59	2,901.00	2,173.77	2,173.77	2,901.00
31651 - Training & Travel - HR	5,351.92	2,516.11	7,086.00	7,860.99	7,860.99	7,525.00
31652 - Training & Travel - Risk Mgmt	1,471.89	1,406.95	0.00	0.00	0.00	0.00
31661 - Training & Travel - Public Works Admin	3,928.96	1,295.00	2,400.00	2,500.99	2,500.99	2,400.00
31700 - Memberships & Dues	38,212.60	35,922.59	42,759.00	38,986.74	35,986.74	39,645.00
31800 - Equipment Rent	14,647.69	10,189.45	15,655.00	12,323.47	12,323.47	14,955.00
31900 - Catering	17,518.16	20,704.40	22,200.00	21,139.08	21,139.08	20,700.00
32100 - State Fees	40,043.25	33,762.68	39,060.00	39,864.59	39,864.59	39,060.00
32300 - Utilities	459,930.11	470,304.28	463,960.00	542,692.35	542,692.35	539,285.00
32302 - Utilities - Municipal Building	28,956.37	29,871.60	28,000.00	16,015.16	16,015.16	15,600.00
32303 - Utilities - City Hall Complex	42,912.44	55,887.53	50,000.00	62,248.00	62,248.00	54,000.00
32304 - Utilities - Cottage Building	1,326.00	1,325.62	1,236.00	1,022.00	1,022.00	1,236.00



Consolidated Expenditures-All Funds

Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

Object	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
32400 - Laundry	31,407.54	28,402.14	36,017.00	31,686.11	31,686.11	30,753.00
32404 - Laundry - CID	0.00	0.00	0.00	0.00	0.00	4,000.00
32500 - Medical Treatment	25,838.48	25,255.85	26,940.00	30,070.00	30,070.00	24,940.00
32600 - Election	0.00	923.22	40,000.00	51,430.16	51,430.16	0.00
32803 - Claims - City Special	838.00	384.21	5,000.00	517.05	517.05	5,000.00
32816 - Claims - Police Patrol	0.00	0.00	0.00	667.50	667.50	0.00
32827 - Claims - Water Construction	168.81	0.00	0.00	0.00	0.00	0.00
32833 - Claims - Sewer Construction	0.00	0.00	0.00	200.00	200.00	0.00
33100 - Subscriptions	8,752.97	10,833.00	22,943.00	20,477.46	20,477.46	22,680.50
33104 - Subscriptions - CID	0.00	0.00	0.00	0.00	0.00	50.00
33500 - Insurance	4,138.00	5,091.00	2,124.00	2,124.00	0.00	0.00
33501 - Insurance-Property/Liability	263,828.98	328,133.91	377,546.50	400,213.66	400,213.66	408,384.00
34000 - Jail Contract Expense	139,700.00	140,525.00	141,000.00	255,095.00	255,095.00	319,375.00
34001 - Advertising Services	928.98	1,918.01	4,592.00	2,392.00	392.00	2,592.00
34100 - Collection Exp-Tax Office	17,052.00	17,097.00	17,100.00	17,086.50	17,086.50	17,100.00
34200 - Special Services	32,405.88	35,639.43	4,000.00	16,048.88	16,048.88	17,400.00
34300 - Other Services	35.00	167.00	5,384.00	167.00	167.00	2,384.00
34400 - Keep Kingsville Beautiful	9,894.08	9,591.10	9,600.00	8,027.33	8,027.33	6,600.00
34500 - Community Appearance City/KWOP	9,816.00	6,002.47	0.00	0.00	0.00	0.00
34502 - Community Appear-Citizens Demo	28,900.00	27,100.00	40,000.00	35,000.00	35,000.00	40,000.00
34900 - Economic Development Grant	0.00	229,999.53	270,000.47	270,000.47	80,000.00	0.00
35501 - Incentive Agreement-Neessen	21,577.81	23,626.99	24,000.00	27,282.28	27,282.28	30,000.00
35503 - Incentive Agreement-Marshalls	45,404.89	45,468.03	45,469.00	37,186.72	2,361.98	5,000.00
35504 - Incentive Agreement - Chik-fil-A	57,861.55	60,720.01	60,000.00	65,000.00	65,000.00	65,000.00
37500 - Miscellaneous Bank Expenses	25.00	30.00	100.00	0.00	0.00	0.00
41100 - Vehicle Maintenance	761,703.64	467,106.45	455,734.00	557,711.48	548,768.41	393,434.00
41104 - Vehicle Maintenance - CID	0.00	0.00	0.00	0.00	0.00	16,500.00
41400 - Equipment Maintenance	37,178.48	57,557.54	55,385.00	46,105.18	46,105.18	44,885.00
41404 - Equipment Maintenance - CID	0.00	0.00	0.00	0.00	0.00	10,665.00
41600 - Maint - Rollouts & Dumpsters	3,229.80	1,734.35	2,226.00	500.00	500.00	1,026.00
51100 - Building Maintenance	87,369.66	107,406.36	103,855.00	123,315.15	122,355.15	96,200.00
51102 - Building Maintenance - Municipal Building	13,021.40	19,242.75	24,000.00	13,207.05	13,207.05	24,000.00
51103 - Building Maintenance - City Hall Complex	19,731.72	15,278.63	17,000.00	33,569.51	33,569.51	17,000.00
52100 - Street & Bridge	715,376.83	655,267.22	1,030,000.00	1,031,128.97	1,442,128.97	1,193,518.25
52105 - Street & Bridge - Alley	31,281.74	47,268.36	50,000.00	50,000.00	50,000.00	50,000.00
52200 - Signs & Signals	24,290.75	33,261.88	20,000.00	16,945.09	16,945.09	20,000.00
53100 - Drainage	0.00	35,508.96	5,000.00	3,000.00	3,000.00	5,000.00
59100 - Grounds & Perm Fixtures	92,828.99	136,633.28	522,199.59	524,732.80	161,688.85	28,874.00
59105 - Bandstand Relocation	0.00	0.00	500.00	0.00	0.00	500.00
59110 - Brookshire Park-1	168.05	494.61	1,080.00	1,080.00	1,080.00	1,080.00
59111 - Brookshire Park-Pool	1,445.00	2,120.71	4,000.00	4,400.00	4,400.00	4,000.00
59112 - Corral Park	0.00	0.00	500.00	520.00	520.00	500.00
59113 - Dick Kleberg Park	6,397.44	6,318.55	7,500.00	9,480.00	9,480.00	7,500.00
59114 - Flato Park	255.08	281.67	605.00	605.00	605.00	605.00
59115 - Flores Park	478.32	475.72	5,000.00	2,000.00	2,000.00	5,000.00
59116 - Thompson Park	251.34	790.63	2,000.00	1,000.00	1,000.00	2,000.00
59117 - Parks-Dog Park	417.70	676.07	480.00	480.00	480.00	480.00
59121 - Scoreboards - Parks	2,050.00	0.00	0.00	0.00	0.00	0.00
64100 - Operating Lease	89,940.50	100,116.33	108,386.48	103,216.95	103,216.95	142,988.92
64200 - Capital Lease-Principle	396,415.87	260,207.63	186,000.00	186,213.85	186,274.84	190,874.00
64201 - Capital Lease-Interest	39,418.72	26,992.58	22,366.00	22,305.56	19,241.94	13,410.00
71100 - Vehicle	0.00	284,894.00	0.00	0.00	0.00	0.00
71200 - Machinery/Equipment	5,599.99	12,091.04	10,850.00	64,231.95	64,231.95	0.00
71215 - Golf Course Capital Projects - Course Imp	0.00	259,520.00	0.00	0.00	0.00	0.00
71216 - Downtown Revitalization Improvements	0.00	10,000.00	0.00	0.00	0.00	0.00
71228 - Parks-Field Improvements	0.00	25,000.00	0.00	0.00	0.00	0.00



Consolidated Expenditures-All Funds

Group Summary

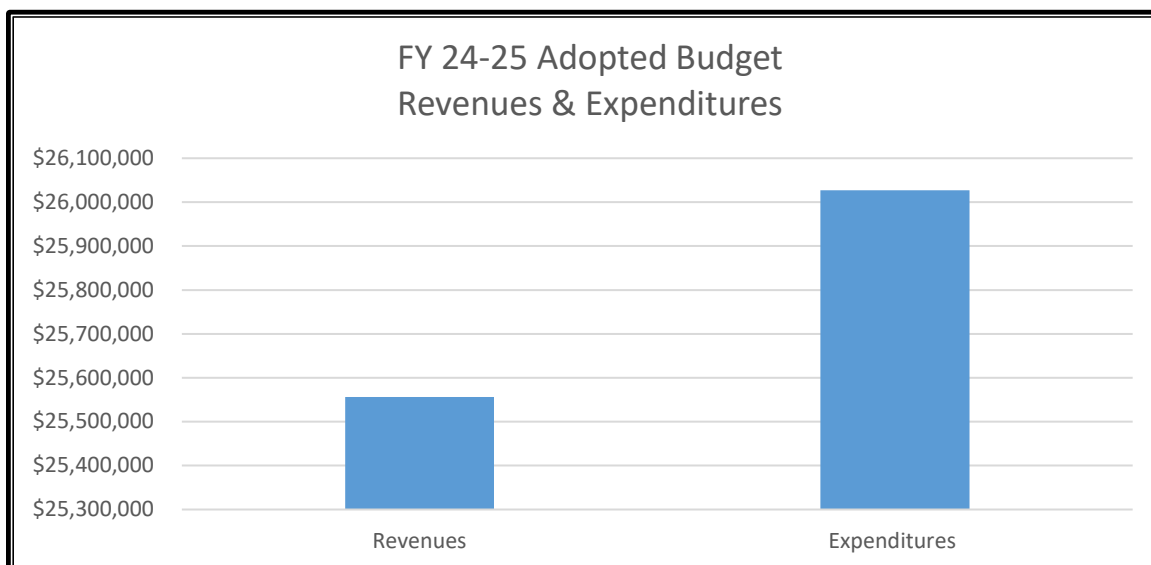
For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

Object	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
71300 - Building	5,000.00	69,772.42	82,606.00	82,606.00	82,606.00	0.00
71310 - City Hall Complex-Landscaping	0.00	100,574.56	0.00	0.00	0.00	0.00
80001 - Transfer Out to Fund 001	237,707.00	151,572.14	150,000.00	150,000.00	150,000.00	568,221.99
80002 - Transfer To Fund 002	0.00	12,054.00	12,062.00	12,062.00	12,062.00	12,211.51
80011 - Transfer Out to Fund 011	38,529.04	201,571.00	202,700.00	202,700.00	202,700.00	203,753.00
80016 - Transfer Out to Fund 016	0.00	2,411.16	0.00	0.00	0.00	0.00
80019 - Transfer Out to Fund 019	0.00	426.12	0.00	0.00	0.00	0.00
80026 - Transfer Out to Fund 026	11,092.52	10,350.00	10,266.00	13,568.00	13,568.00	15,816.00
80051 - Transfer Out to Fund 051	208,403.00	92,705.00	121,193.00	121,193.00	121,193.00	114,018.19
80059 - Transfer to Fund 059	0.00	181.10	0.00	0.00	0.00	0.00
80083 - Transfer To Fund 083	0.00	2,524.75	0.00	0.00	0.00	0.00
80087 - Transfer to Fund 087	0.00	65,000.00	0.00	0.00	0.00	0.00
80090 - Transfer To Fund 090	96,114.12	95,758.16	95,402.17	95,402.17	95,402.17	95,046.19
80093 - Transfer To Fund 093	25,000.00	50,000.00	29,503.00	29,503.00	29,503.00	0.00
80097 - Transfer Out to Fund 097	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
80098 - Transfer Out to Fund 098	270,000.00	251,000.00	276,000.00	318,500.00	318,500.00	200,000.00
80101 - Transfer to Fund 101	1,059.75	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	0.00
80106 - Transfer to Fund 106	10,000.00	10,000.00	0.00	0.00	0.00	0.00
80108 - Transfer to Fund 108	9,585.00	6,796.24	0.00	0.00	0.00	0.00
80115 - Transfer to Fund 115	0.00	30,000.00	0.00	0.00	0.00	0.00
80121 - Transfer to Fund 121	0.00	0.00	0.00	0.00	0.00	45,000.00
80125 - Transfer To Fund 125	0.00	0.00	0.00	0.00	105,000.47	0.00
80126 - Transfer to Fund 126	202,263.00	0.00	0.00	0.00	0.00	0.00
80139 - Transfer to Fund 139	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
80206 - Transfer to Fund 206	0.00	49,900.00	34,856.12	34,856.12	34,856.12	0.00
80207 - Transfer to Fund 207	41,107.30	0.00	0.00	0.00	0.00	0.00
85000 - Department Year End Reductions	0.00	0.00	0.00	1,192,810.10	0.00	0.00
86000 - Budget Amendment Reserve	0.00	0.00	300,000.00	19,290.05	0.00	300,000.00
95000 - Bad Debt	40,489.94	52,434.96	0.00	0.00	0.00	0.00
Total Consolidated Expenditures-All Funds	24,076,617.12	24,618,083.20	29,065,747.01	29,331,130.55	27,502,745.25	29,241,343.86



FUND 001 – GENERAL

FUND SUMMARY



	FY 24-25 Adopted Budget
Revenues	\$ 25,556,487
Expenditures	26,027,206
Net Revenues over (under) Expenditures	<u>\$ (470,719)</u>

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 7,392,641
Budgeted Revenues	\$ 22,300,562	
Budgeted Transfers In	<u>3,255,924</u>	
Total Budgeted Revenues		25,556,487
Budgeted Expenditures	\$ 25,685,160	
Budgeted Transfers Out	<u>342,046</u>	
Total Budgeted Expenditures		<u>26,027,206</u>
Estimated Ending Fund Balance 09/30/25		<u>\$ 6,921,922</u>

Minimum Requirements (25% of Operating Expenditures + Transfers Out)		
Total Expenditures (subject to calculation)	\$ 26,027,206	
Minimum Requirements (25% of Expenditures)	\$ 6,506,801	
Estimated Ending Fund Balance 09/30/25	<u>6,921,922</u>	
Above (Below) Minimum Requirements	<u>\$ 415,121</u>	26.59%



REVENUES AND EXPENDITURES

DEPARTMENT SUMMARY-FUND 001

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Revenues						
Fund: 001 - General Fund						
000 - Non-Departmental	1,773,806.59	3,294,059.32	2,658,782.83	2,658,782.83	2,767,690.49	4,464,490.86
103 - City Special	0.00	0.00	0.00	0.00	92,504.04	0.00
160 - Planning /DevlopSvcs	288,090.41	251,432.36	239,325.00	239,325.00	294,970.00	538,675.00
170 - Solid Waste Management	3,303,217.49	3,211,013.11	3,213,425.00	3,213,425.00	3,234,673.95	3,215,975.00
180 - Finance	14,438,769.22	14,730,438.67	15,220,359.00	15,220,359.00	14,731,635.00	15,301,675.00
210 - Police	7,804.84	11,110.92	8,500.00	9,000.00	10,680.00	17,320.00
220 - Fire	679,542.91	798,406.61	784,846.00	784,846.00	786,530.00	784,846.00
440 - Health	36,413.00	44,261.00	17,205.00	17,205.00	33,925.00	44,705.00
450 - Parks & Recreation	1,035,291.92	1,165,760.06	1,028,200.00	1,086,700.00	1,108,243.75	1,188,800.00
Total Revenues By Department	21,562,936.38	23,506,482.05	23,170,642.83	23,229,642.83	23,060,852.23	25,556,486.86

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Expenditures						
Fund: 001 - GENERAL FUND						
100 - City Commission	165,715.34	124,642.99	136,351.00	154,190.00	137,620.67	146,476.50
101 - City Manager	299,642.49	336,431.22	341,601.00	339,101.00	336,067.60	345,661.41
103 - City Special	552,568.38	849,974.20	1,026,693.98	774,484.03	749,484.03	1,003,369.80
110 - Human Resources	417,818.12	419,904.27	475,353.68	475,353.68	463,560.87	513,957.86
140 - Legal	238,677.56	279,566.25	313,103.00	313,103.00	306,242.46	324,866.36
160 - Planning /DevlopSvcs	818,456.87	812,422.39	996,416.00	1,001,916.00	952,783.49	964,867.18
170 - Solid Waste Management	2,396,893.29	2,050,686.27	2,358,885.00	2,359,039.00	2,126,721.07	2,328,952.11
180 - Finance	1,976,074.38	1,990,652.51	2,211,232.00	1,622,035.00	1,583,166.71	1,564,226.14
190 - Technology Services	0.00	0.00	0.00	818,452.00	773,604.44	768,339.24
210 - Police	6,006,479.94	5,837,021.95	7,024,029.00	6,900,887.00	6,634,783.21	7,476,202.92
220 - Fire	3,708,341.04	3,906,410.12	4,532,850.00	4,570,772.95	4,426,369.55	4,756,084.92
225 - Volunteer Fire	37,395.40	28,124.88	39,241.00	39,241.00	39,241.00	38,430.00
300 - Public Works	162,407.98	159,433.73	195,398.00	204,287.58	204,287.58	216,270.51
302 - Service Center	48,037.48	61,058.70	52,789.00	57,825.00	56,039.34	58,846.00
303 - Garage	509,170.68	455,771.31	621,910.00	617,078.88	504,003.43	589,393.00
305 - Street	1,648,681.29	1,414,857.72	1,731,584.00	1,774,427.54	1,593,411.67	1,542,437.36
440 - Health	686,133.78	730,274.15	892,948.00	892,948.00	867,019.08	934,617.38
450 - Parks & Recreation	1,748,887.98	2,051,749.19	2,081,492.00	2,142,752.00	2,051,653.36	2,112,161.24
690 - Fund Expense/Transfer	711,548.57	608,348.37	548,880.12	594,682.12	594,682.12	342,045.70
Total Expenditures By Department	22,132,930.57	22,117,330.22	25,580,756.78	25,652,575.78	24,400,741.68	26,027,205.63
Revenues Over (Under) Expenditures	(569,994.19)	1,389,151.83	(2,410,113.95)	(2,422,932.95)	(1,339,889.45)	(470,718.77)



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.

REVENUES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
500 - General Svc Fees	\$ 30,376.51	\$ 31,582.61	\$ 32,371.69	\$ 32,371.69	\$49,437.15	\$34,240.44
700 - Grants	0.00	0.00	0.00	0.00	0.00	0.00
750 - Transfers	1,627,707.00	2,462,846.34	1,670,385.14	1,670,385.14	1,670,385.14	3,255,924.42
800 - Utility Services	75.00	75.00	50.00	50.00	50.00	50.00
900 - Interest & Other	115,648.08	799,555.37	955,976.00	955,976.00	1,047,818.20	1,174,276.00
Dept 000 Revenues Total	\$ 1,773,806.59	\$ 3,294,059.32	\$ 2,658,782.83	\$ 2,658,782.83	\$ 2,767,690.49	\$ 4,464,490.86



General Fund 001

Budget Details Revenues Non-Dept 000

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 001 - GENERAL FUND						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 500 - General Services Fees						
001-4-0000-58135	25,536.51	26,302.61	27,091.69	27,091.69	27,091.69	27,904.44
Budget Detail						
	Description	Units	Price	Amount		
City Commission	Annual 3% Increase	27,091.69	(0.03)	(812.75)		
City Commission	FY 22-23 Contract Amount	0.00	0.00	(27,091.69)		
001-4-0000-58137	Rent - Cell Tower	4,840.00	5,280.00	5,280.00	6,072.00	6,336.00
Budget Detail						
	Description	Units	Price	Amount		
City Commission	Monthly Rental Fee	12.00	(528.00)	(6,336.00)		
001-4-0000-59943	Other Inc-Insurance Recovery	0.00	0.00	0.00	16,273.46	0.00
RevCategory: 500 - General Services Fees Total:						
		30,376.51	58,686.30	31,843.66	(1,868.75)	49,437.15
					34,240.44	
RevCategory: 750 - Transfers						
001-4-0000-75002	Transfer From Fund 002	35,000.00	35,000.00	35,000.00	35,000.00	100,925.31
Budget Detail						
	Description	Units	Price	Amount		
City Commission	8/13-Increased Transfer	0.00	0.00	(3,500.00)		
City Commission	Annual Allocation	0.00	0.00	(35,000.00)		
City Commission	Balance of JK Northway Parking Lot	0.00	0.00	(62,425.31)		
001-4-0000-75010	Transfer From Fund 051	1,350,000.00	1,485,000.00	1,485,000.00	1,485,000.00	1,529,550.00
Budget Detail						
	Description	Units	Price	Amount		
City Commission	3% Inflation Factor	1,485,000.00	(0.03)	(44,550.00)		
City Commission	PY Annual Allocation	0.00	0.00	(1,485,000.00)		
001-4-0000-75087	Transfer From Fund 087	87,707.00	0.00	0.00	0.00	0.00
001-4-0000-75091	Transfer From Fund 091	0.00	1,572.14	0.00	0.00	0.00
001-4-0000-75092	Transfer From Fund 092	150,000.00	150,000.00	150,000.00	150,000.00	165,000.00
Budget Detail						
	Description	Units	Price	Amount		
City Commission	8/13-Increase annual transfer	0.00	0.00	(15,000.00)		
City Commission	Annual Allocation	0.00	0.00	(150,000.00)		
001-4-0000-75094	Transfer from Fund 094	0.00	9,910.26	0.00	0.00	0.00
001-4-0000-75095	Transfer From Fund 095	5,000.00	0.00	0.00	0.00	0.00
001-4-0000-75101	Transfer from Fund 101	0.00	484.75	0.00	0.00	0.00
001-4-0000-75107	Transfer from Fund 107	0.00	1,869.73	0.00	0.00	0.00
001-4-0000-75108	Transfer From Fund 108	0.00	13,927.24	0.00	0.00	0.00
001-4-0000-75110	Transfer From Fund 110	0.00	9.46	0.00	0.00	0.00
001-4-0000-75114	Transfer from Fund 114	0.00	13,325.00	0.00	0.00	0.00



General Fund 001

Budget Details Revenues Non-Dept 000

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001-4-0000-75115	Transfer from Fund 115	0.00	6,246.25	385.14	385.14	385.14	0.00
001-4-0000-75120	Transfer from Fund 120	0.00	0.00	0.00	0.00	0.00	403,221.99
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Balance Transfer to balance GF		0.00	0.00	(403,221.99)		
001-4-0000-75126	Transfer From Fund 126	0.00	119,453.44	0.00	0.00	0.00	0.00
001-4-0000-75138	Transfer from Fund 138	0.00	626,048.07	0.00	0.00	0.00	1,042,602.12
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Additional Transfer Eliminated		0.00	0.00	300,000.00		
City Commission	Additional Transfer to balance budget		0.00	0.00	(300,000.00)		
City Commission	To offset United Health premium increase		0.00	0.00	(1,042,602.12)		
001-4-0000-75203	Transfer from Fund 203	0.00	0.00	0.00	0.00	0.00	14,625.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Transfer Unspent Funds		0.00	0.00	(14,625.00)		
RevCategory: 750 - Transfers Total:		1,627,707.00	3,947,846.34	1,670,385.11	(1,585,539.28)	1,670,385.14	3,255,924.42
RevCategory: 800 - Utility Services							
001-4-0000-81710	Penalty Fee on NSF	75.00	75.00	50.00	50.00	50.00	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:		75.00	75.00	50.00	50.00	50.00	50.00
RevCategory: 900 - Interest & Other							
001-4-0000-91000	Sale of City Property	0.00	0.00	0.00	0.00	0.00	218,300.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Sale of City Property less commission fees		0.00	0.00	(218,300.00)		
001-4-0000-91100	Sale of City Publications	147.20	45.00	125.00	125.00	165.20	125.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Average of last 3 years		0.00	0.00	(125.00)		
001-4-0000-91201	Sale of Open Records Document:	726.26	955.52	951.00	951.00	951.00	951.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Average of last 3 years		0.00	0.00	(951.00)		
001-4-0000-91503	Interest Income	101,606.37	817,871.81	945,900.00	945,900.00	1,035,702.00	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)		
001-4-0000-99000	Miscellaneous	13,168.25	(19,316.96)	9,000.00	9,000.00	11,000.00	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:		115,648.08	799,555.37	955,976.00	(218,300.00)	1,047,818.20	1,174,276.00



General Fund 001

Budget Details Revenues Non-Dept 000

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Division: 0000 - Non-Departmental Total:	1,773,806.59	4,806,163.01	2,658,254.77	(1,805,658.03)	2,767,690.49	4,464,490.86
Department : 000 - Non-Departmental Total:	1,773,806.59	4,806,163.01	2,658,254.77	(1,805,658.03)	2,767,690.49	4,464,490.86
Revenue Total:	1,773,806.59	4,806,163.01	2,658,254.77	(1,805,658.03)	2,767,690.49	4,464,490.86

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 21-22	FY 22-23	ESTIMATED FY 23-24	PROJECTED FY 24-25
Adopt an annual balanced budget:				
Revenues	\$55,456,888	\$61,667,628	\$69,910,730	\$96,343,339
Expenditures	\$52,714,400	\$55,621,304	\$67,728,531	\$116,179,346
Use of Fund Balance	\$2,967,727	\$586,080	(\$2,182,199)	\$19,836,007
Adopt a tax rate less than voter:				
Adopted rate	0.84000	0.82500	0.76000	0.77000
Voter Approved Tax Rate	\$.84961	0.84485	0.76311	0.79793
Enact and enforce ordinances:				
Number of ordinances adopted	62	92	85	55

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Mayor	1	1	1	1
Mayor Pro-Tem	1	1	1	1
Commissioner	3	3	3	3
Total Full-Time Positions	5	5	5	5
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

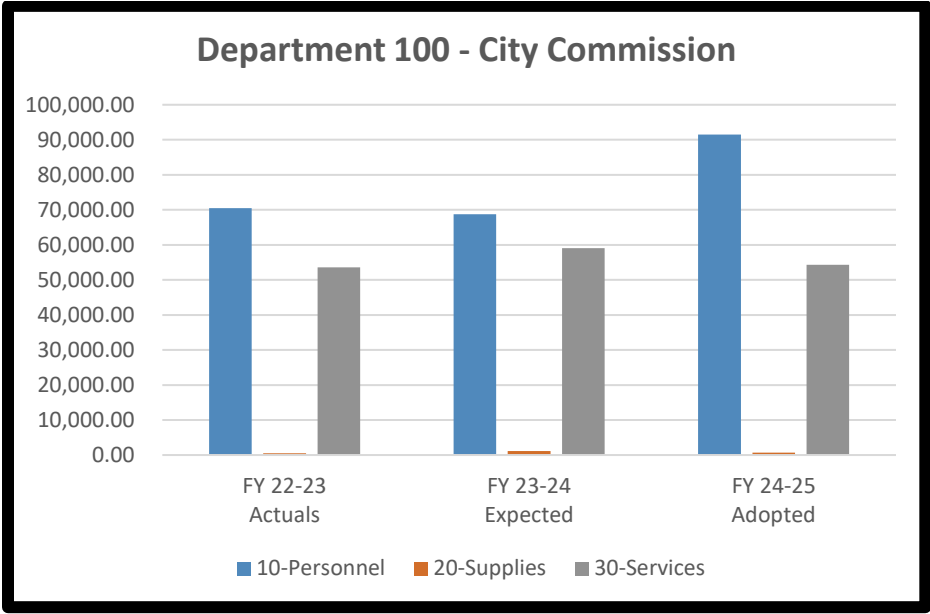
SIGNIFICANT BUDGET CHANGES
<p>Personnel – Change in personnel with different health coverages.</p> <p>Supplies-Decreases in supplies & uniforms due to less new commissioners.</p> <p>Services-Changes in several line items.</p> <ul style="list-style-type: none"> Most notable-Funding for USS Kingsville not needed in FY 24-25

DEPARTMENT SUMMARY

FY 24-25 BUDGETARY EXPENDITURES

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	\$72,149.81	\$70,492.86	\$70,874.00	\$68,710.57	\$68,710.57	\$91,481.00
20-Supplies	427.54	541.42	1,750.00	1,129.95	1,129.95	700.00
30-Services	93,137.99	53,608.71	63,727.00	59,041.15	59,041.15	54,295.50
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	8,739.00	8,739.00	0.00
85-Department Reductions	0.00	0.00	0.00	16,569.33	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 1000 Total	\$165,715.34	\$124,642.99	\$136,351.00	\$154,190.00	\$137,620.67	\$146,476.50

FY 24-25 EXPENDITURES COMPARATIVE





GENERAL FUND 001

Budget Details Expenditures-Division 1000

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 100 - City Commission							
Division: 1000 - City Commission							
Category: 10 - Personnel Services							
001-5-1000-11100	Salaries & Wages	3,208.93	3,258.93	7,325.00	4,825.00	4,825.00	7,200.00
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		
001-5-1000-11500	FICA	1,177.19	990.69	2,053.00	1,866.01	1,866.01	2,420.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Additional Commissioner		0.00	0.00	367.00		
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		
001-5-1000-11600	Group Health Insurance	48,216.00	46,838.58	41,522.00	42,518.06	42,518.06	57,051.00
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	32,939.00		
City Commission	Addtl Coverage		0.00	0.00	24,112.00		
001-5-1000-11700	Workers' Compensation	40.54	38.79	73.00	68.20	68.20	86.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Additional Commissioner		0.00	0.00	13.00		
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		
001-5-1000-11800	Unemployment Compensation	163.60	22.33	461.00	223.00	223.00	616.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(5) Employees @ \$117		5.00	117.00	585.00		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	31.00		
001-5-1000-12000	Car Allowance	19,257.15	19,257.14	19,332.00	19,132.00	19,132.00	24,000.00
Budget Notes							
Budget Code	Description						
City Commission	1 Commissioner car allowance is recorded in Mileage line item.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(5) Commissioners		5.00	4,800.00	24,000.00		
001-5-1000-12300	Life Insurance	86.40	86.40	108.00	78.30	78.30	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:		72,149.81	70,492.86	70,874.00	68,710.57	68,710.57	91,481.00



GENERAL FUND 001

Budget Details Expenditures-Division 1000 For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Category: 20 - Supplies							
001-5-1000-21100	Supplies	427.54	348.93	500.00	500.00	500.00	450.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB 10% Budget Reduction		0.00	0.00	-50.00		
City Commission	Office Supplies		0.00	0.00	500.00		
001-5-1000-21200	Uniforms & Personal Wear	0.00	160.00	1,250.00	500.00	500.00	250.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Shirts, Jackets New Comm - Alarcon		0.00	0.00	250.00		
001-5-1000-21700	Minor Eq/Furniture	0.00	32.49	0.00	129.95	129.95	0.00
Category: 20 - Supplies Total:		427.54	541.42	1,750.00	1,129.95	1,129.95	700.00
Category: 30 - Services							
001-5-1000-31100	Communications	2,652.85	2,650.05	2,652.00	2,652.00	2,652.00	2,653.00
Budget Notes							
Budget Code	Description						
City Commission	Communications are a non-core item due to contractual obli. Divisions control who is issued a city cell phone based on the job requir.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Cell Phone Service - Alarcon		1.00	530.60	530.60		
City Commission	Cell Phone Service - Alvarez		1.00	530.60	530.60		
City Commission	Cell Phone Service - Fugate		1.00	530.60	530.60		
City Commission	Cell Phone Service - Hinojosa		1.00	530.60	530.60		
City Commission	Cell Phone Service - Lopez		1.00	530.60	530.60		
001-5-1000-31400	Professional Services	44,400.00	450.00	260.00	0.00	0.00	130.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(2) Bond Renewal for Commissioners		2.00	65.00	130.00		
001-5-1000-31500	Printing & Publishing	12,699.74	12,326.54	11,000.00	14,000.00	14,000.00	11,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget-Publication of City Ordinance		1.00	11,000.00	11,000.00		
001-5-1000-31601	Mayor Fugate-Training & Travel	2,639.44	4,840.89	5,000.00	5,000.00	5,000.00	5,000.00
Budget Notes							
Budget Code	Description						
City Commission	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.		1.00	1,500.00	1,500.00		
001-5-1000-31603	Commissioner Lopez-Training & Travel	3,105.23	1,468.70	5,000.00	4,732.16	4,732.16	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		1.00	1,500.00	1,500.00		
001-5-1000-31608	Commissioner Hinojosa-Training & Travel	3,591.62	4,295.03	5,000.00	4,592.51	4,592.51	5,000.00
Budget Detail							



GENERAL FUND 001

Budget Details Expenditures-Division 1000

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
Budget Code	Description	Activity	Activity	Budget	(Amended)	Annual	Adopted
			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		1.00	1,500.00	1,500.00		
001-5-1000-31610	Travel-Mileage Reimb	348.75	370.29	350.00	413.93	413.93	500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core-Mileage Reimb for Comm. Lopez		0.00	0.00	350.00		
City Commission	FY 24-25-Perm Additl Funds-Based on Trend		0.00	0.00	150.00		
001-5-1000-31622	Commissioner Alvarez-Training & Travel	5,462.90	6,168.56	5,000.00	5,000.00	5,000.00	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		1.00	1,500.00	1,500.00		
001-5-1000-31623	Commissioner Torres-Training & Travel	5,234.12	5,635.65	5,000.00	3,228.05	3,228.05	0.00
001-5-1000-31624	Commissioner Alarcon-Training & Travel	0.00	0.00	0.00	2,500.00	2,500.00	5,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core other training(s)		1.00	750.00	750.00		
City Commission	Core-Nat'l League of Cities Conf Spring or Fall		1.00	2,750.00	2,750.00		
City Commission	Core-TML Annual Conf.		1.00	1,500.00	1,500.00		
001-5-1000-31625	Training & Travel - Special Events	677.69	1,924.00	11,250.00	1,800.00	1,800.00	1,250.00
Budget Notes							
Budget Code	Description						
City Commission	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		
001-5-1000-31700	Memberships & Dues	12,021.00	13,304.00	12,465.00	13,175.00	13,175.00	12,765.00
Budget Notes							
Budget Code	Description						
City Commission	Comm. Alvarez						
City Commission	Comm. Alvarez						
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	FY 24-25-Perm-Defense Communities		0.00	0.00	450.00		
City Commission	Hispanic Elected Local Officials		1.00	50.00	50.00		
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 Latino Elected & Appt Officials		1.00	100.00	100.00		
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		
001-5-1000-33100	Subscriptions	304.65	175.00	750.00	1,947.50	1,947.50	997.50
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Online Hosting - Civic Plus		1.00	997.50	997.50		
Category: 30 - Services Total:		93,137.99	53,608.71	63,727.00	59,041.15	59,041.15	54,295.50
Category: 70 - Capital Outlay							
001-5-1000-71200	Machinery/Equipment	0.00	0.00	0.00	8,739.00	8,739.00	0.00
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	8,739.00	8,739.00	0.00



GENERAL FUND 001

Budget Details Expenditures-Division 1000

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Category: 85 - Department Reductions						
001-5-1000-85000 Department Year End Reductions	0.00	0.00	0.00	16,569.33	0.00	0.00
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	16,569.33	0.00	0.00
Division: 1000 - City Commission Total:	165,715.34	124,642.99	136,351.00	154,190.00	137,620.67	146,476.50
Department : 100 - City Commission Total:	165,715.34	124,642.99	136,351.00	154,190.00	137,620.67	146,476.50
Expense Total:	165,715.34	124,642.99	136,351.00	154,190.00	137,620.67	146,476.50



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 21-22	FY 22-23	FY 23-24	Projected FY 24-25
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%	92%	100%
Weekly updates provided to Commission through budget reports, etc.	100%	100%	96%	100%

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 21-22	FY 22-23	FY 23-24	FY 24-25
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

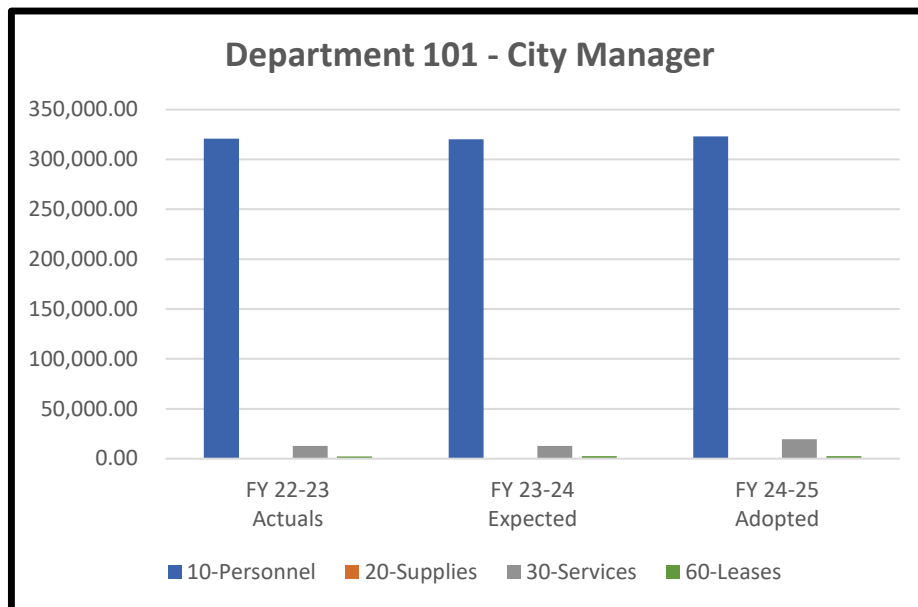
SIGNIFICANT CHANGES
Personnel – Increased health care premiums. Services-Budget reduction in professional services. Leases-Change in service agreement.

DEPARTMENT SUMMARY

FY 24-25 BUDGETARY EXPENDITURES

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	\$280,814.85	\$320,901.53	\$318,171.00	\$320,119.02	\$320,119.02	\$322,945.69
20-Supplies	177.73	380.93	500.00	\$500.00	\$500.00	\$500.00
30-Services	16,404.92	12,909.05	20,671.00	\$12,810.60	\$12,810.60	\$19,671.00
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	2,244.99	2,239.71	2,259.00	\$2,637.98	\$2,637.98	\$2,544.72
70-Capital Outlay	0.00	0.00	0.00	\$0.00	0.00	\$0.00
85-Department Reductions	0.00	0.00	0.00	\$3,033.40	0.00	\$0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	\$0.00
Division 1010 Total	\$299,642.49	\$336,431.22	\$341,601.00	\$339,101.00	\$336,067.60	\$345,661.41

FY 24-25 EXPENDITURES COMPARATIVE





GENERAL FUND 001

Budget Details Expenditures-Division 1010

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 101 - City Manager							
Division: 1010 - City Manager							
Category: 10 - Personnel Services							
001-5-1010-11100	Salaries & Wages	219,914.65	251,632.75	249,746.00	252,792.93	252,792.93	247,524.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	City Manager & City Secretary		0.00	0.00	247,416.00		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	108.00		
001-5-1010-11301	Longevity - Non Civil Service	1,599.77	1,676.27	1,757.00	1,741.39	1,741.39	1,863.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	29 years of service (2) EE		31.00	60.00	1,860.00		
City Commission	YE 9 days accrual less PY credit		0.00	0.00	3.00		
001-5-1010-11400	Retirement - TMRS	18,469.18	21,281.64	23,289.00	23,215.51	23,215.51	23,574.69
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	3 Months Salary Items @ 9.09%		63,526.50	0.09	5,774.56		
City Commission	9 months Salary @9.34		190,579.50	0.09	17,800.13		
001-5-1010-11500	FICA	17,255.54	19,714.08	19,619.00	18,493.80	18,493.80	19,628.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Salary Items @ 7.65%		254,106.00	0.08	19,439.11		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	188.89		
001-5-1010-11600	Group Health Insurance	16,567.00	18,293.61	17,579.00	17,567.71	17,567.71	24,112.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	1 PPO & 1 Waived		0.00	0.00	24,112.00		
001-5-1010-11700	Workers' Compensation	365.34	410.88	667.00	638.66	638.66	667.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(2) WC Code 8810-Total Sal divided by 100		2,541.06	0.41	1,041.83		
City Commission	Less Experience Modifier		1,041.83	(0.21)	(208.37)		
City Commission	Less Fund Discount		833.46	(0.21)	(166.69)		
City Commission	Whole Dollar Rounding		0.00	0.00	0.23		
001-5-1010-11800	Unemployment Compensation	44.74	18.93	174.00	348.56	348.56	234.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	2 Employees @ \$117		2.00	117.00	234.00		
001-5-1010-12000	Car Allowance	3,609.85	4,810.01	4,860.00	4,826.40	4,826.40	4,861.00
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	31.00		
001-5-1010-12200	Certification Pay	2,578.20	2,618.04	0.00	25.34	25.34	0.00



GENERAL FUND 001

Budget Details Expenditures-Division 1010

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001-5-1010-12300	Life Insurance	410.58	445.32	480.00	468.72	468.72	482.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	2 Employees		0.00	0.00	482.00		
Category: 10 - Personnel Services Total:		280,814.85	320,901.53		320,119.02	320,119.02	322,945.69
Category: 20 - Supplies							
001-5-1010-21100	Supplies	177.73	354.94	500.00	500.00	500.00	500.00
Budget Notes							
Budget Code	Description						
City Commission	Necessary office supplies for CM & CS Office						
001-5-1010-21700	Minor Eq/Furniture	0.00	25.99	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:		177.73	380.93		500.00	500.00	500.00
Category: 30 - Services							
001-5-1010-31100	Communications	1,954.34	1,934.63	1,896.00	1,883.60	1,883.60	1,896.00
Budget Notes							
Budget Code	Description						
City Commission	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		
001-5-1010-31400	Professional Services	264.60	0.00	1,000.00	0.00	0.00	0.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(1,000.00)		
City Commission	Core-Misc. svc items		1.00	1,000.00	1,000.00		
001-5-1010-31500	Printing & Publishing	582.80	549.89	400.00	400.00	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		
001-5-1010-31606	CM-Training & Travel	6,052.20	4,163.48	7,000.00	3,500.00	3,500.00	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-Manual Conference		1.00	1,500.00	1,500.00		
001-5-1010-31607	CS-Training & Travel	5,190.78	4,691.20	7,000.00	6,217.00	6,217.00	7,000.00
Budget Detail							



GENERAL FUND 001

Budget Details Expenditures-Division 1010

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
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 Conference		1.00	1,240.00	1,240.00		
City Commission	Core-TMCA Election Conf.		1.00	1,860.00	1,860.00		
City Commission	Core-TMCA Various Seminars		1.00	1,200.00	1,200.00		
City Commission	Core-TML Annual Conference		1.00	1,300.00	1,300.00		
001-5-1010-31700	Memberships & Dues	2,275.00	1,519.85	2,875.00	710.00	710.00	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		
001-5-1010-33100	Subscriptions	85.20	50.00	500.00	100.00	100.00	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 Mgmt. Subscription		1.00	50.00	50.00		
City Commission	TX State Director		1.00	125.00	125.00		
Category: 30 - Services Total:		16,404.92	12,909.05	20,671.00	12,810.60	12,810.60	19,671.00
Category: 60 - Leases							
001-5-1010-64100	Operating Lease	2,244.99	2,239.71	2,259.00	2,637.98	2,637.98	2,544.72
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Copier Lease-Toshiba		12.00	212.06	2,544.72		
Category: 60 - Leases Total:		2,244.99	2,239.71	2,259.00	2,637.98	2,637.98	2,544.72
Category: 85 - Department Reductions							
001-5-1010-85000	Dept Year End Reductions	0.00	0.00	0.00	3,033.40	0.00	0.00
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	3,033.40	0.00	0.00
Division: 1010 - City Manager Total:		299,642.49	336,431.22	341,601.00	339,101.00	336,067.60	345,661.41
Department : 101 - City Manager Total:		299,642.49	336,431.22	341,601.00	339,101.00	336,067.60	345,661.41
Expense Total:		299,642.49	336,431.22	341,601.00	339,101.00	336,067.60	345,661.41

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 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 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

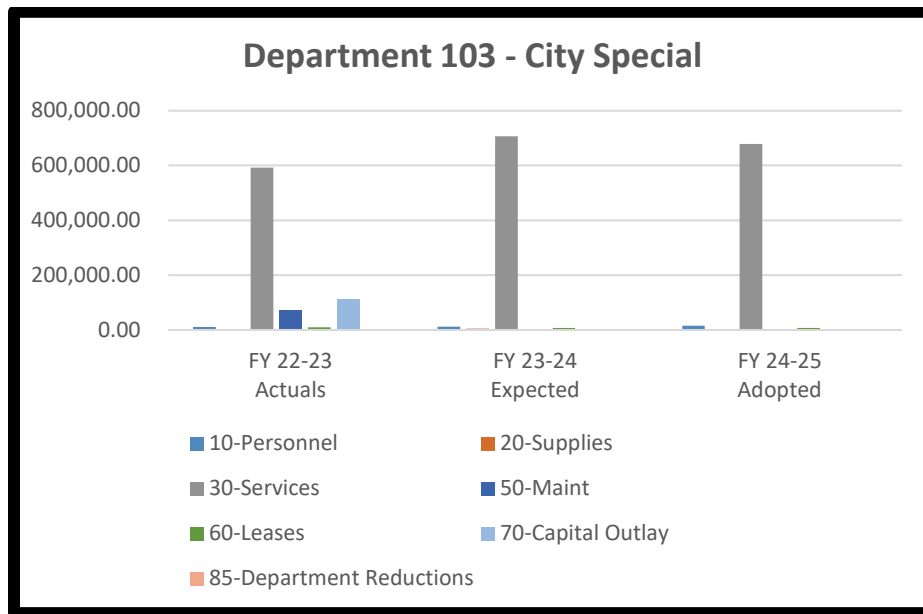
DEPARTMENT BUDGETED EXPENDITURES

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	\$17,581.95	\$11,132.40	\$15,265.00	\$11,689.02	\$11,689.02	\$15,265.00
20-Supplies	11,065.28	2,804.61	3,700.00	4,425.00	4,425.00	1,675.00
30-Services	510,981.46	592,540.41	698,902.50	731,873.98	706,873.98	679,176.80
40-Repairs	0.00	0.00	0.00	0.00	0.00	0.00
50-Maintenance	0.00	70,965.00	0.00	0.00	0.00	0.00
60-Leases	12,939.69	9,522.26	8,826.48	7,205.98	7,205.98	7,253.00
70-Capital Outlay	0.00	110,574.56	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
86 -Budget Amendment Reserve	0.00	0.00	300,000.00	19,290.05	19,290.05	300,000.00
95-Prior Year Adjustments	0.00	52,434.96	0.00	0.00	0.00	0.00
Division 1030 Total	\$552,568.38	\$849,974.20	\$1,026,693.98	\$774,484.03	\$749,484.03	\$1,003,369.80

Revenues over (under) Expenditures	(\$552,568.38)	(\$849,974.20)	(\$1,026,693.98)	(\$774,484.03)	(\$749,484.03)	(\$1,003,369.80)
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FY 24-25 EXPENDITURES COMPARATIVE





GENERAL FUND 001

Budget Details Expenditures-Division 1030

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 103 - City Special							
Division: 1030 - City Special							
Category: 10 - Personnel Services							
001-5-1030-11601	Group Health Ins-Retirees	17,581.95	11,132.40	15,265.00	11,689.02	11,689.02	15,265.00
Category: 10 - Personnel Services Total:		17,581.95	11,132.40	15,265.00	11,689.02	11,689.02	15,265.00
Category: 20 - Supplies							
001-5-1030-21100	Supplies	1,792.20	2,529.13	2,800.00	0.00	0.00	1,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(1,800.00)		
City Commission	Core Budget & EA'd		0.00	0.00	2,800.00		
001-5-1030-21150	Supplies-Open Records Document	273.08	283.59	500.00	500.00	500.00	250.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(250.00)		
City Commission	Adjusted Core Budget		0.00	0.00	500.00		
001-5-1030-21155	Supplies-Parade Float	0.00	(8.11)	0.00	25.00	25.00	25.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	25.00		
001-5-1030-21700	Minor Eq/Furniture	9,000.00	0.00	400.00	3,900.00	3,900.00	400.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	400.00		
Category: 20 - Supplies Total:		11,065.28	2,804.61	3,700.00	4,425.00	4,425.00	1,675.00
Category: 30 - Services							
001-5-1030-31300	Postage & Freight	18,065.25	29,331.67	22,000.00	31,249.38	24,000.00	22,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Adjusted Core Budget		0.00	0.00	22,000.00		
001-5-1030-31400	Professional Services	4,000.00	13,714.21	25,150.00	23,173.34	0.00	150.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	150.00		
001-5-1030-31401	PrfSrv-Appraisal Dist.	153,753.85	158,969.30	182,500.00	186,914.04	186,914.04	199,440.80
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Letter Recd 6/14/24-Prop. Pro.		4.00	49,860.20	199,440.80		
001-5-1030-31441	Special Events & Festivals	14,131.87	3,310.08	3,300.00	2,805.14	2,805.14	3,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(300.00)		
City Commission	La Posada Commission Float		0.00	0.00	3,300.00		
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
Budget Detail							



GENERAL FUND 001

Budget Details Expenditures-Division 1030

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 001 - GENERAL FUND							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	10,000.00		
001-5-1030-31500	Printing & Publishing	3,575.30	4,464.12	5,000.00	4,500.00	4,500.00	3,500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(1,500.00)		
City Commission	Copy Overages - 3rd Floor Copier		0.00	0.00	4,000.00		
City Commission	Legal Ads		0.00	0.00	1,000.00		
001-5-1030-31700	Memberships & Dues	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	4,179.77	4,197.91	4,000.00	3,765.28	3,765.28	3,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Red.		0.00	0.00	(1,000.00)		
City Commission	Special Meetings		0.00	0.00	4,000.00		
001-5-1030-32300	Utilities	141.94	0.00	0.00	0.00	0.00	0.00
001-5-1030-32600	Election	0.00	923.22	40,000.00	48,412.92	51,430.16	0.00
001-5-1030-32803	Claims - City Special	838.00	384.21	5,000.00	517.05	517.05	5,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	5,000.00		
001-5-1030-32816	Claims - Police Patrol	0.00	0.00	0.00	667.50	667.50	0.00
001-5-1030-32827	Claims - Water Construction	168.81	0.00	0.00	0.00	0.00	0.00
001-5-1030-32833	Claims - Sewer Construction	0.00	0.00	0.00	200.00	200.00	0.00
001-5-1030-33100	Subscriptions	1,962.51	2,613.00	1,962.00	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	263,828.98	328,133.91	377,546.50	397,808.18	400,213.66	408,384.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Cyber Security Prem. Increase		0.00	0.00	1,392.00		
City Commission	Fire Storage Shed		0.00	0.00	132.00		
City Commission	Pollution Underground Fuel Tanks		12.00	395.00	4,740.00		
City Commission	Prem. Increase Contingency		0.00	0.00	2,400.00		
City Commission	TML Risk Pool		12.00	12,392.00	148,704.00		
City Commission	Windstorm Insurance		12.00	20,918.00	251,016.00		
001-5-1030-34100	Collection Exp-Tax Office	17,052.00	17,097.00	17,100.00	17,086.50	17,086.50	17,100.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Per Agreement		0.00	0.00	17,100.00		



GENERAL FUND 001

Budget Details Expenditures-Division 1030

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 001 - GENERAL FUND							
001-5-1030-34200	CC Discount Fees	19,123.18	19,104.78	0.00	2,545.65	2,545.65	3,396.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Shift3-Equipment-Parks		12.00	225.00	2,700.00		
City Commission	Shift4-CC Fees - Parks		12.00	25.00	300.00		
City Commission	Shift4-Equipment-LF		12.00	33.00	396.00		
001-5-1030-34300	Other Services	35.00	167.00	5,144.00	167.00	167.00	2,144.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	CC Gateway Fees		12.00	12.00	144.00		
City Commission	Floral Arrangements		0.00	0.00	1,000.00		
City Commission	Keys to the City		0.00	0.00	1,000.00		
001-5-1030-37500	Miscellaneous Bank Expenses	25.00	30.00	100.00	0.00	0.00	0.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(100.00)		
City Commission	Core Budget		0.00	0.00	100.00		
Category: 30 - Services Total:		510,981.46	592,540.41	698,902.50	731,873.98	706,873.98	679,176.80
Category: 50 - Maintenance							
001-5-1030-59100	Grounds & Perm Fixtures	0.00	70,965.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:		0.00	70,965.00	0.00	0.00	0.00	0.00
Category: 60 - Leases							
001-5-1030-64100	Operating Lease	12,939.69	9,522.26	8,826.48	7,205.98	7,205.98	7,253.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Base Scale Maintenance		12.00	164.00	1,968.00		
City Commission	Copy Overages		0.00	0.00	500.00		
City Commission	Toshiba Copier Lease		12.00	360.00	4,320.00		
City Commission	Water Disp. Maint Agmt-City Hall		0.00	0.00	227.00		
City Commission	Water Disp. Maint Agmt-Muni Bldg.		0.00	0.00	238.00		
Category: 60 - Leases Total:		12,939.69	9,522.26	8,826.48	7,205.98	7,205.98	7,253.00
Category: 70 - Capital Outlay							
001-5-1030-71216	Downtown Rev. Impv.	0.00	10,000.00	0.00	0.00	0.00	0.00
001-5-1030-71310	City Hall Complex - Landscaping	0.00	100,574.56	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:		0.00	110,574.56	0.00	0.00	0.00	0.00
Category: 86 - Budget Amendment Reserve							
001-5-1030-86000	Budget Amendment Reserve	0.00	0.00	300,000.00	19,290.05	0.00	300,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Annual Cushion for Bdgt. Amend.		0.00	0.00	300,000.00		
Category: 86 - Budget Amendment Reserve Total:		0.00	0.00	300,000.00	19,290.05	0.00	300,000.00
Category: 95 - Prior Yr Adjustments							
001-5-1030-95000	Bad Debt	0.00	52,434.96	0.00	0.00	0.00	0.00
Category: 95 - Prior Yr Adjustments Total:		0.00	52,434.96	0.00	0.00	0.00	0.00



GENERAL FUND 001

Budget Details Expenditures-Division 1030

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 001 - GENERAL FUND						
Division: 1030 - City Special Total:	552,568.38	849,974.20	1,026,693.98	774,484.03	730,193.98	1,003,369.80
Department : 103 - City Special Total:	552,568.38	849,974.20	1,026,693.98	774,484.03	730,193.98	1,003,369.80
Expense Total:	552,568.38	849,974.20	1,026,693.98	774,484.03	730,193.98	1,003,369.80

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. Implementation of Classification and Compensation Study findings
3. Migration of online application process from Civic HR 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 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 Fire Association.

DIVISION GOALS



Superior City Services

	Maintain compliance of state and federal poster regulations by conducting semi-annual facility inspections at 100% of City facilities.
	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.

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 21-22	FY 22-23	Estimated FY 23-24	Projected FY 24-25
Performance Measures:				
Posted state and federal employment posters in 100% of City Facilities	18	18	18	18
Perform Safety Trainings	99	32	100	125
Facility Inspections	11	20	102	64
Worksite Inspection	287	54	280	300
Annually review minimum 15% of 103 Position Titles	15%	15%	15%	15%
Workload Indicators:				
Positions Posted (may not include multiple vacancies for same position)	77	60	60	50
Applications/Resumes Received	1094	1654	1900	1900
Full-Time Hires	47	62	59	45
Part-Time & Seasonal Hires	39	35	25	20
Full-time Separations	64	58	34	45
Part-time & Seasonal Separations	30	21	14	20
Worker's Compensation Claims Files	62	57	47	
Worker's Compensation Experience Modifier	.50	.50	.50	.50
Turnover Rate (Includes All Positions)	32.33%	26.51%	16.06%	15.00%

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Human Resources Director	1	1	1	1
HR Specialist	2	2	2	4
Total Full-Time Positions	3	3	3	5
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

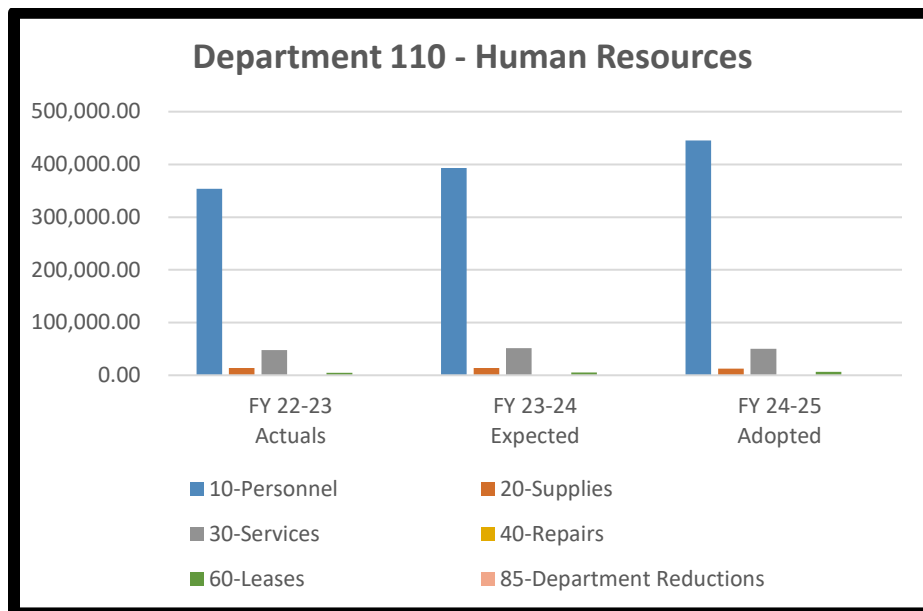
SIGNIFICANT BUDGETARY CHANGES
Personnel-Year 2 Comp plan and increases in health premium. Services-Budget reductions in several line items. Leases-Change in copier lease agreement.

DEPARTMENT SUMMARY

FY 24-25 DEPARTMENT BUDGETED EXPENDITURES

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	\$355,902.81	\$353,640.60	\$402,739.00	\$393,137.17	\$393,137.27	\$445,093.86
20-Supplies	13,856.48	13,677.01	12,537.00	14,085.07	14,085.07	12,537.00
30-Services	47,000.87	47,704.22	53,060.68	51,160.54	51,160.54	50,063.00
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	1,057.96	4,882.44	7,017.00	5,177.99	5,177.99	6,264.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	11,792.91	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 1100 Total	\$417,818.12	\$419,904.27	\$475,353.68	\$475,353.68	\$463,560.87	\$513,957.86

FY 24-25 EXPENDITURES COMPARATIVE



GENERAL FUND 001

Budget Details Expenditures-Division 1100

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 110 - Human Resources							
Division: 1100 - Human Resources							
Category: 10 - Personnel Services							
001-5-1100-11100	Salaries & Wages	235,970.18	232,086.96	264,464.00	264,593.03	264,593.03	288,546.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(1) Anniversary Increase		0.00	0.00	142.20		
City Commission	HR Director & (4) HR Specialists		0.00	0.00	262,163.20		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	1,010.20		
City Commission	Yr 2 Comp Plan Increases		0.00	0.00	25,230.40		
001-5-1100-11200	Overtime	1,216.73	1,944.91	1,704.00	1,704.00	1,704.00	1,720.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Overtime allotment		0.00	0.00	1,697.00		
City Commission	YE 9 day accrual		0.00	0.00	23.00		
001-5-1100-11301	Longevity - Non Civil Service	2,838.78	2,909.03	3,464.00	3,436.75	3,436.75	3,912.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	65 Years of Service (5) EE		65.00	60.00	3,900.00		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	12.00		
001-5-1100-11400	Retirement - TMRS	20,508.85	20,382.16	25,748.00	25,468.52	25,468.52	28,447.86
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	3 Months Salary Items @ 9.09%		76,658.20	0.09	6,968.23		
City Commission	9 Months Salary Items @ 9.34%		229,974.60	0.09	21,479.63		
001-5-1100-11500	FICA	18,439.52	18,278.92	20,632.00	20,486.72	20,486.72	23,637.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Salary Items @ 7.65%		306,632.80	0.08	23,457.41		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	179.59		
001-5-1100-11600	Group Health Insurance	63,236.56	64,106.99	71,543.00	63,809.81	63,809.81	83,413.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(1) HMO Enrollment		0.00	0.00	8,828.00		
City Commission	(4) EPO Enrollments		0.00	0.00	74,585.00		
001-5-1100-11700	Workers' Compensation	395.12	391.51	737.00	661.86	661.96	805.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(5) WC Code 8810-Total Salary divided by 100		3,066.33	0.41	1,257.20		
City Commission	Less Experience Modifier		1,257.20	(0.20)	(251.44)		
City Commission	Less Fund Discount		1,005.76	(0.20)	(201.15)		
City Commission	Whole Dollar Rounding		0.00	0.00	0.39		
001-5-1100-11800	Unemployment Compensation	38.08	47.19	430.00	124.04	124.04	585.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(5) EE @ \$117		5.00	117.00	585.00		
001-5-1100-12200	Certification Pay	2,171.35	2,204.89	0.00	21.34	21.34	0.00
001-5-1100-12300	Life Insurance	377.64	383.04	517.00	476.10	476.10	528.00



GENERAL FUND 001

Budget Details Expenditures-Division 1100

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(1) Salary Base Only		44,000.00	0.00	95.04		
City Commission	Max Coverage		4.00	108.00	432.00		
City Commission	Whole Dollar Rounding		0.00	0.00	0.96		
001-5-1100-12900	Safety Incentive	10,710.00	10,905.00	13,500.00	12,355.00	12,355.00	13,500.00
Budget Notes							
Budget Code	Description						
City Commission	amount entered is base wage amount of \$ 12,590 --- the benefit portion is NOT accounted for in this calculation.						
Category: 10 - Personnel Services Total:		355,902.81	353,640.60	402,739.00	393,137.17	393,137.27	445,093.86
Category: 20 - Supplies							
001-5-1100-21100	Supplies	1,604.88	2,191.34	2,020.00	2,478.45	2,478.45	2,020.00
Budget Notes							
Budget Code	Description						
City Commission	Department supplies for 5 staff members to include copy paper, orientation materials, notebooks, folders, staples,						
001-5-1100-21110	Employee Recognition Supplies	3,993.70	4,532.09	4,900.00	4,948.56	4,948.56	4,900.00
Budget Notes							
Budget Code	Description						
City Commission	Anniversary & Birthday Card Program = \$ 825						
001-5-1100-21130	Supplies-Safety Incentive	4,458.34	3,230.45	3,582.00	3,390.06	3,390.06	3,582.00
Budget Notes							
Budget Code	Description						
City Commission	Annual Banquet - KC Hall Rental = \$1,200						
001-5-1100-21200	Uniforms & Personal Wear	289.84	655.13	280.00	368.00	368.00	280.00
Budget Notes							
Budget Code	Description						
City Commission	shirts with logos for 5 staff = \$ 280						
001-5-1100-21700	Minor Eq/Furniture	74.97	38.99	0.00	0.00	0.00	0.00
001-5-1100-22500	Educational Materials/Supplies	3,434.75	3,029.01	1,755.00	2,900.00	2,900.00	1,755.00
Budget Notes							
Budget Code	Description						
City Commission	Harassment training portal \$1755 is not sufficient to cover costs of \$2,900 annually to train all employees on Harassment						
Category: 20 - Supplies Total:		13,856.48	13,677.01	12,537.00	14,085.07	14,085.07	12,537.00
Category: 30 - Services							
001-5-1100-31100	Communications	2,035.54	1,989.20	1,989.68	1,990.68	1,990.68	1,992.00
Budget Notes							
Budget Code	Description						
City Commission	FY 23-24 - Monthly charge is \$166.00 x 12 months = \$1992.00						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Monthly Bill		12.00	166.00	1,992.00		
001-5-1100-31300	Postage & Freight	6.08	0.00	50.00	0.00	0.00	50.00
Budget Notes							
Budget Code	Description						
City Commission	New line item set up by Finance to capture postage costs - estimated						
001-5-1100-31400	Professional Services	1,908.54	1,144.41	1,750.00	1,200.00	1,200.00	1,250.00
Budget Notes							
Budget Code	Description						
City Commission	Background checks, notary and professional services for annual banquet.						



GENERAL FUND 001

Budget Details Expenditures-Division 1100

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(500.00)		
City Commission	Core Budget		0.00	0.00	1,750.00		
001-5-1100-31448	ProfSrv-Health & Wellness Initiative	345.00	400.00	2,300.00	793.73	793.73	1,300.00
Budget Notes							
Budget Code	Description						
City Commission	Coordinate speakers to attend during safety week						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(1,000.00)		
City Commission	Core Budget		0.00	0.00	2,300.00		
001-5-1100-31500	Printing & Publishing	525.51	2,054.81	1,500.00	1,500.00	1,500.00	1,500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	New Core Budget		0.00	0.00	1,500.00		
001-5-1100-31550	Printing - Employment Ads	3,825.23	5,755.95	4,747.00	3,867.14	3,867.14	3,247.00
Budget Notes							
Budget Code	Description						
City Commission	Print and social media advertising.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(1,500.00)		
City Commission	Core Budget		0.00	0.00	4,747.00		
001-5-1100-31651	Training & Travel - HR	5,351.92	2,516.11	7,086.00	7,860.99	7,860.99	7,525.00
Budget Notes							
Budget Code	Description						
City Commission	HR Director						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	As per notes		0.00	0.00	7,525.00		
001-5-1100-31652	Training & Travel - Risk Mgmt.	1,471.89	1,406.95	0.00	0.00	0.00	0.00
Budget Notes							
Budget Code	Description						
City Commission	Remove and combined monies to line item 001-5-1100-31651 for 5 HR personnel						
001-5-1100-31700	Memberships & Dues	565.00	1,192.99	1,158.00	1,158.00	1,158.00	719.00
Budget Notes							
Budget Code	Description						
City Commission	Staff memberships:						
001-5-1100-31900	Catering	7,527.67	9,587.95	10,480.00	9,980.00	9,980.00	10,480.00
Budget Notes							
Budget Code	Description						
City Commission	Annual Safety and Recognition Banquet \$ 9,230						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	10,480.00		
001-5-1100-32500	Medical Treatment	23,438.48	21,655.85	22,000.00	22,810.00	22,810.00	22,000.00
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).						



GENERAL FUND 001

Budget Details Expenditures-Division 1100

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	22,000.00		
001-5-1100-33100	Subscriptions	0.01	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:		47,000.87	47,704.22	53,060.68	51,160.54	51,160.54	50,063.00
Category: 60 - Leases							
001-5-1100-64100	Operating Lease	1,057.96	4,882.44	7,017.00	5,177.99	5,177.99	6,264.00
Budget Notes							
Budget Code	Description						
City Commission	Required amount calculated by Finance for the following:						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Alpha Card Printer		12.00	80.00	960.00		
City Commission	Toshiba New Lease		12.00	442.00	5,304.00		
Category: 60 - Leases Total:		1,057.96	4,882.44	7,017.00	5,177.99	5,177.99	6,264.00
Category: 85 - Department Reductions							
001-5-1100-85000	Department Year End Reduction	0.00	0.00	0.00	11,792.91	0.00	0.00
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	11,792.91	0.00	0.00
Division: 1100 - Human Resources Total:		417,818.12	419,904.27	475,353.68	475,353.68	463,560.87	513,957.86
Department : 110 - Human Resources Total:		417,818.12	419,904.27	475,353.68	475,353.68	463,560.87	513,957.86
Expense Total:		417,818.12	419,904.27	475,353.68	475,353.68	463,560.87	513,957.86



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 28 City Commission meeting agendas and attended those meetings.
2. Prepared 75 City Commission Resolutions.
3. Prepared 67 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.
	Participate in collective bargaining negotiations and all mediations.

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 21-22	FY 22-23	Estimated FY 23-24	Projected FY 24-25
Number of Ordinances and Resolutions Drafted	Ord. 79 Res. 102	Ord. 100 Res. 130	Ord. 67 to date 6/28 Res. 75 to date 6/28	Ord. 95 expected Res. 100 expected
Open Records Request Processed.	1234	1274	909 to date 6/28	1280 expected
Number of Matters in Litigation against the City	Less than 2 cases	Less than 2 cases	Less than 4 cases	Less than 6 cases

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 21-22	FY 22-23	FY 23-24	FY 24-25
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

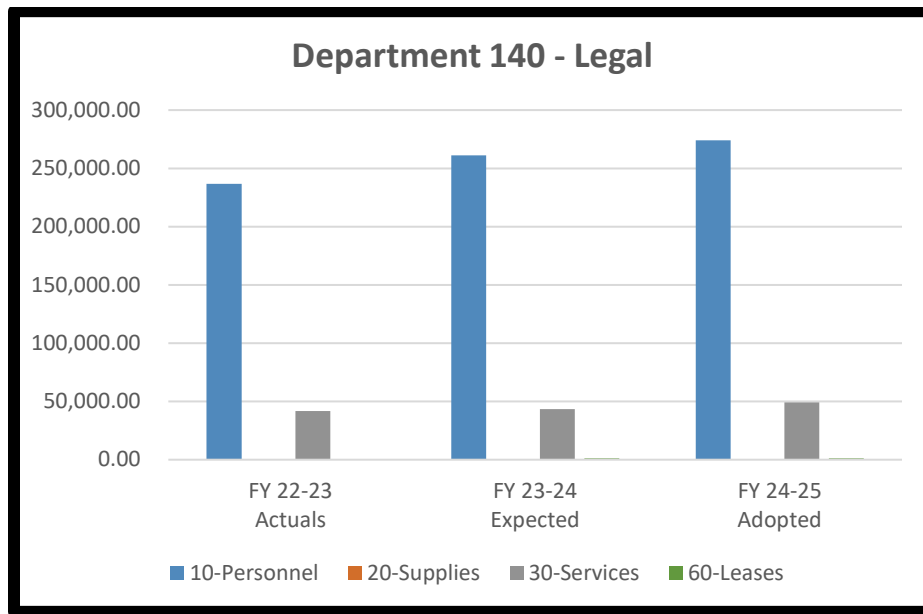
FY 24-25 DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	\$218,460.25	\$236,619.06	\$261,737.00	\$261,266.36	\$261,266.36	\$273,983.00
20-Supplies	552.44	564.60	500.00	600.00	600.00	500.00
30-Services	19,135.89	41,858.87	50,335.00	43,304.15	43,304.15	49,255.00
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	528.98	523.72	531.00	1,071.95	1,071.95	1,128.36
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	6,860.54	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 1400 Total	\$238,677.56	\$279,566.25	\$313,103.00	\$313,103.00	\$306,242.46	\$324,866.36

SIGNIFICANT CHANGES

Personnel – Phase 2 of New Comp Plan implemented for the city.

FY 24-25 EXPENDITURES COMPARATIVE





GENERAL FUND 001

Budget Details Expenditures-Division 1400

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 140 - Legal							
Division: 1400 - Legal							
Category: 10 - Personnel Services							
001-5-1400-11100	Salaries & Wages	167,139.82	184,644.98	204,163.00	203,261.65	203,261.65	207,829.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(1) Anniversary Increase		0.00	0.00	1,791.30		
City Commission	(1) EE Yr 2 Comp Plan Increase		0.00	0.00	1,726.40		
City Commission	City Attorney & Paralegal		0.00	0.00	202,196.80		
City Commission	Step Adjustment		0.00	0.00	1,860.00		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	254.50		
001-5-1400-11200	Overtime	96.69	326.07	440.00	781.82	781.82	429.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Overtime Core Budget		0.00	0.00	429.00		
001-5-1400-11301	Longevity - Non Civil Service	1,477.77	1,610.49	1,758.00	1,734.67	1,734.67	1,925.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	32 Years of Service (2) EE		32.00	60.00	1,920.00		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	5.00		
001-5-1400-11400	Retirement - TMRS	13,715.15	15,262.92	18,744.00	18,720.68	18,720.68	19,476.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	3 Months Salary Items @ 9.09%		52,015.88	0.09	4,728.24		
City Commission	9 Months Salary Items @9.34%		156,047.63	0.09	14,574.85		
City Commission	Addtl due to Step Adjustment		0.00	0.00	172.91		
001-5-1400-11500	FICA	12,556.48	13,932.28	15,794.00	15,365.45	15,365.45	16,219.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Addtl due to step adjustment		0.00	0.00	142.00		
City Commission	Salary Items		208,063.50	0.08	15,916.86		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	160.14		
001-5-1400-11600	Group Health Insurance	22,570.00	19,910.50	19,925.00	19,911.90	19,911.90	27,106.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(2) EPO Plans		0.00	0.00	27,106.00		
001-5-1400-11700	Workers' Compensation	279.47	306.65	537.00	505.74	505.74	551.00
Budget Detail							



GENERAL FUND 001

Budget Details Expenditures-Division 1400

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Budget Code	Description		Units	Price	Amount		
City Commission	(2) WC Code 8810-Total Salary divided by 100		2,080.64	0.41	853.06		
City Commission	Addtl due to step adjustment		0.00	0.00	5.00		
City Commission	Less Experience Modifier		853.06	(0.20)	(170.61)		
City Commission	Less Fund Discount		682.45	(0.20)	(136.49)		
City Commission	Whole Dollar Rounding		0.00	0.00	0.04		
001-5-1400-11800	Unemployment Compensation	18.00	17.99	172.00	778.13	778.13	234.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	2 EE @ \$117		2.00	117.00	234.00		
001-5-1400-12200	Certification Pay	417.15	413.14	0.00	4.00	4.00	0.00
001-5-1400-12300	Life Insurance	189.72	194.04	204.00	202.32	202.32	214.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(1) Base Salary		47,000.00	0.00	101.52		
City Commission	(1) Max Coverage		0.00	0.00	108.00		
City Commission	Addtl due to step adjustment		0.00	0.00	4.00		
City Commission	Whole Dollar Rounding		0.00	0.00	0.48		
Category: 10 - Personnel Services Total:		218,460.25	236,619.06	261,737.00	261,266.36	261,266.36	273,983.00
Category: 20 - Supplies							
001-5-1400-21100	Supplies	552.44	564.60	500.00	600.00	600.00	500.00
Budget Notes							
Budget Code	Description						
City Commission	Requesting the original (FY 23-24) budgeted amount allotted for office supplies.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Supplies		0.00	0.00	500.00		
Category: 20 - Supplies Total:		552.44	564.60	500.00	600.00	600.00	500.00
Category: 30 - Services							
001-5-1400-31100	Communications	1,379.99	1,058.18	1,848.00	1,010.47	1,010.47	1,068.00
Budget Notes							
Budget Code	Description						
City Commission	Contract will renew in August 2024 and cost may decrease.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Verizon Charge		12.00	48.00	576.00		
City Commission	Verizon Charge		12.00	41.00	492.00		
001-5-1400-31300	Postage & Freight	26.52	0.00	0.00	0.00	0.00	0.00
001-5-1400-31400	Professional Services	8,884.76	32,867.00	35,500.00	31,690.00	31,690.00	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 2023-24. Anticipate outside services due to the growth and						



GENERAL FUND 001

Budget Details Expenditures-Division 1400

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Professional Services Core		0.00	0.00	35,500.00		
001-5-1400-31500	Printing & Publishing	336.61	768.43	600.00	600.00	600.00	300.00
Budget Notes							
Budget Code	Description						
City Commission	City Attorney and Paralegal business cards.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Printing & Publishing		0.00	0.00	300.00		
001-5-1400-31600	Training & Travel	5,908.01	5,339.26	7,100.00	7,168.68	7,168.68	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		
001-5-1400-31700	Memberships & Dues	1,157.00	335.00	1,335.00	1,335.00	1,335.00	1,335.00
Budget Notes							
Budget Code	Description						
City Commission	The cost of memberships and dues for FY 2024-2025 may fluctuate due to inflation.						
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		
001-5-1400-33100	Subscriptions	1,443.00	1,491.00	3,952.00	1,500.00	1,500.00	3,952.00
Budget Notes							
Budget Code	Description						
City Commission	Law books, statutory updates from 2024 legislative sessions.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Subscriptions		0.00	0.00	3,952.00		
Category: 30 - Services Total:		19,135.89	41,858.87	50,335.00	43,304.15	43,304.15	49,255.00
Category: 60 - Leases							
001-5-1400-64100	Operating Lease	528.98	523.72	531.00	1,071.95	1,071.95	1,128.36
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Toshiba New Lease		12.00	94.03	1,128.36		
Category: 60 - Leases Total:		528.98	523.72	531.00	1,071.95	1,071.95	1,128.36
Category: 85 - Department Reductions							
001-5-1400-85000	Department Year End Reduction	0.00	0.00	0.00	6,860.54	0.00	0.00
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	6,860.54	0.00	0.00



GENERAL FUND 001

Budget Details Expenditures-Division 1400

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Division: 1400 - Legal Total:	238,677.56	279,566.25	313,103.00	313,103.00	306,242.46	324,866.36
Department : 140 - Legal Total:	238,677.56	279,566.25	313,103.00	313,103.00	306,242.46	324,866.36
Expense Total:	238,677.56	279,566.25	313,103.00	313,103.00	306,242.46	324,866.36



PLANNING

DESCRIPTION

The Planning & Development Services department is the lead agency for both physical and economic development of the city as well as Code Enforcement. The staff is responsible for 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. In addition, the department provides inspection services for residential and commercial structures. The staff focus on compliance with all city ordinances, state and federal regulations as well as International Building Code, while preserving community appearance, development design and historic significance.



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., The Comprehensive Plan is the "go to" Led new initiative to revamp/bolster the existing historic downtown area with town halls, surveys, interaction with current merchants and economic and realistic efforts to improve the appearance and luster of the entire downtown area.

DIVISION ACCOMPLISHMENTS

1. Accomplished an exhaustive complete revamp of the department's website, incorporating downloadable, PDF-fillable, more user-friendly applications as well as "questions and answers" pertaining to permit and inspections within the city limits. Also authored and implemented new, comprehensive commercial and residential pre-development application packages to ensure customers were aware of all the requirements for building before time, money and effort were expended formulating incomplete plans. A new pre-construction application package is issued to all new general contractors to ensure future inspection requirements are understood and implemented, improving transparency and preventing future surprises.
2. Successfully submitted the Tx CDBG Main Street Grant application requesting for \$500,000 for downtown improvements including ADA-compliant sidewalks and lighting.

DIVISION GOALS



Superior City Services



Quality of Life

	Strive to give residents full, clear, and accurate information on planning, building and community appearance issues and requirements.
	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 a Comprehensive Plan.

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 20-21	FY 21-22	Estimated FY 22-23	Projected FY 23-24	Projected FY 24-25
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%	≥ 80%
Increase Training and development activities and continue professional education to obtain and maintain certifications.	≥ 50%	≥ 50%	≥ 50%	≥ 50%	≥ 80%
Update the City's Comprehensive Plan for the city.	≥ 10%	≥ 50%	≥ 50%	≥ 50%	≥ 80%
Improve website, incorporating more user-friendly applications			100%	100%	100%

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Planning & Development Services Director	1	1	1	1
Senior Planner/Historic Preservation Officer	1	1	1	1
Administrative Assistant II	1	1	1	1
Total Full-Time Positions	3	3	3	3
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES	
Personnel – Year 2 Comp plan and increase in health care premiums.	
Services-Overall budget reductions.	
Leases-Change in copier lease agreement.	

FY 24-25 DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	235,003.08	224,729.81	284,492.00	255,200.74	255,200.74	280,162.48
20-Supplies	1,031.33	1,693.73	1,050.00	1,149.28	1,149.28	1,050.00
30-Services	7,255.35	18,161.49	14,114.00	17,465.05	17,465.05	12,478.00
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	6,758.98	11,369.63	11,420.00	10,805.30	10,805.30	11,672.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	33,073.55	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 1601 Total	250,048.74	255,954.66	311,076.00	317,693.92	284,620.37	305,362.48

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, including understanding by all parties of why existing codes/regulations are in place. Building permits are required for almost all remodeling projects, repairs, replacements, new structures, and additions.

DIVISION ACCOMPLISHMENTS

1. Created new PDF-fillable applications within the new revamped website
2. Simplified existing applications
3. Implementation of a new position for Building Inspector

DIVISION GOALS



Superior City Services

	Continue improving website usability and simplicity

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 20-21	FY 21-22	Estimated FY 22-23	Projected FY 23-24	Projected FY 24-25
Increase Training and development activities and continue professional education to obtain and maintain certifications.	≥ 50%	≥ 80%	100%	100%	90%
	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 incorporate latest versions of the International Code Council (ICC)		Work in Progress	Work in progress	Work in progress	100%

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Building Official	1	1	1	1
Building Inspector	0	0	0	1
Administrative Technician	0	1	1	1
Total Full-Time Positions	2	2	2	3
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES	
Personnel-Reallocation of division positions and increase in health care premiums. <ul style="list-style-type: none"> Building inspector position frozen for FY 24-25 Supplies-Overall budget reductions. Services-Overall budget reductions.	

FY 24-25 DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	144,444.35	131,281.13	145,481.00	144,497.57	144,497.57	153,126.18
20-Supplies	3,297.79	3,086.12	3,500.00	2,576.79	2,576.79	2,700.00
30-Services	5,127.99	20,140.58	6,570.00	16,383.98	16,383.98	5,320.00
40-Repairs	731.34	1,034.77	750.00	750.00	750.00	750.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	4,618.57	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	2,092.66	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 1602 Total	158,220.04	155,542.60	156,301.00	166,301.00	164,208.34	161,896.18

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, zoning violations and illegally parked & junked vehicles.
2. Streamlined processes to reduce amount of hazardous and dilapidated structures.
3. Addressed an enormous number of properties with overgrown grass (over 48 inches tall) within the City of Kingsville (delineated into 12 zones)
4. Hired 3rd Code Enforcement Officer
5. Executing Mayor's direction of "doubling down" on Code Enforcement efforts

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 ordinances for Community Appearance, dilapidated structures, junk vehicles, and property maintenance.
	Improve citizen's awareness of zoning regulations and compliance standards.
	Provide and manage city-wide Trash Off Day events, twice yearly.
	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	FY 24-25
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 Licensure	≥ 50%	≥ 50%	≥ 50%	≥ 50%	≥ 90%
Abate properties with code enforcement violations using work orders (W) and 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	6
Participate in Keep Kingsville Beautiful Projects		2	2	2	4
Provide and manage City-Wide Spring and Fall Trash-Off Day events		1	2	2	2

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Code Compliance Inspector	2	2	3	3
Administrative Assistant Technician	1	1	1	1
Light Equipment Operator	2	2	2	2
PT-Maintenance Worker Temp	0	0	0	1
Total Full-Time Positions	5	5	6	6
Total Part-Time Positions	0	0	0	1
Total Seasonal Positions	2	2	2	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
<p>Personnel-Year 2 Comp plan increases, reallocations of positions between divisions.</p> <p>Supplies-Budget reductions in Minor equipment.</p> <p>Services-Keep Kingsville Beautiful budget moved to Parks and increase in Communications.</p> <p>Capital-FY 23-24 one-time supplemental for dump trailer.</p>

FY 24-25 DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	307,679.55	312,220.26	418,420.00	393,786.92	393,786.92	407,567.52
20-Supplies	12,363.57	12,491.91	13,500.00	12,591.58	12,591.58	13,000.00
30-Services	82,318.32	68,951.00	78,269.00	78,546.34	78,546.34	69,041.00
40-Repairs	7,826.65	7,261.96	8,000.00	8,179.94	8,179.94	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	0.00	0.00	10,850.00	10,850.00	10,850.00	0.00
85-Department Reductions	0.00	0.00	0.00	13,966.30	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 1603 Total	410,188.09	400,925.13	529,039.00	517,921.08	503,954.78	497,608.52

DEPARTMENT SUMMARY

FY 24-25 BUDGETED REVENUES

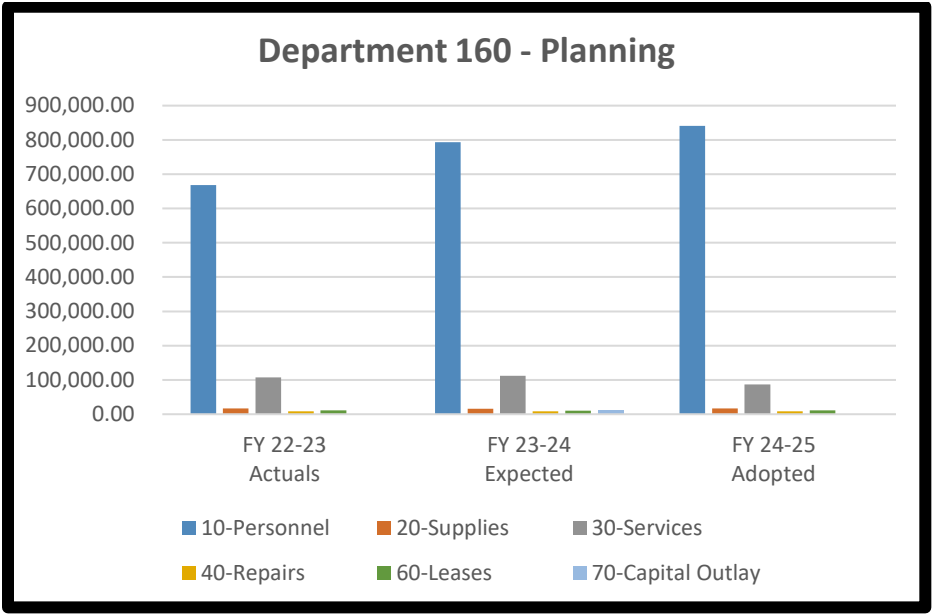
REVENUES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
300 - Permits & Licenses	222,788.51	199,076.38	196,825.00	196,825.00	236,903.00	277,925.00
400 - Fines	6,003.11	3,093.38	1,000.00	1,000.00	9,567.00	7,500.00
500 - General Services Fees	4,250.00	6,626.00	6,500.00	6,500.00	6,500.00	6,500.00
600 - City Services	55,048.79	41,636.60	35,000.00	35,000.00	42,000.00	49,500.00
700 - Grants	0.00	1,000.00	0.00	0.00	0.00	0.00
800 - Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
Dept 160 Total	288,090.41	251,432.36	239,325.00	239,325.00	294,970.00	341,425.00

FY 24-25 BUDGETED EXPENDITURES

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	687,126.98	668,231.20	848,393.00	793,485.23	793,485.23	840,856.18
20-Supplies	16,692.69	17,271.76	18,050.00	16,317.65	16,317.65	16,750.00
30-Services	94,701.66	107,253.07	98,953.00	112,395.37	112,395.37	86,839.00
40-Repairs	8,557.99	8,296.73	8,750.00	8,929.94	8,929.94	8,750.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	11,377.55	11,369.63	11,420.00	10,805.30	10,805.30	11,672.00
70-Capital Outlay	0.00	0.00	10,850.00	10,850.00	10,850.00	0.00
85-Department Reductions	0.00	0.00	0.00	49,132.51	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Department 160 Total	818,456.87	812,422.39	996,416.00	1,001,916.00	952,783.49	964,867.18

Revenues over (under) Expenditures	(\$530,366.46)	(\$560,990.03)	(\$757,091.00)	(\$762,591.00)	(\$657,813.49)	(\$623,442.18)
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FY 24-25 EXPENDITURES COMPARATIVE





GENERAL FUND 001

Budget Details Revenues-Department 1600

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Fund: 001 - GENERAL FUND							
Revenue							
Department : 160 - Planning /DevelopSvcs							
Division: 1600 - Planning/DevelopSvcs							
001-4-1600-31110	Plumbing Permits	18,396.10	13,104.69	11,500.00	11,500.00	17,500.00	19,000.00
Budget Notes							
Budget Code	Description						
City Commission	Increased amount based on expected permits at new subdivision (Somerset at Kingsville); 235 new homes						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Somerset Subdivision to bring \$2K		1.00	(19,000.00)	(19,000.00)		
001-4-1600-31120	Electric Permits	25,459.95	20,024.74	19,750.00	19,750.00	29,500.00	35,000.00
Budget Notes							
Budget Code	Description						
City Commission	Increased amount based on expected permits at new subdivision (Somerset at Kingsville); 235 new homes						
001-4-1600-31130	Building Permits	86,799.66	76,623.16	75,250.00	75,250.00	99,500.00	233,550.00
Budget Notes							
Budget Code	Description		Units	Price	Amount		
City Commission	Increased amount based on expected permits at new subdivision (Somerset at Kingsville); 235 new homes						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Commercial Construction Permit		0.00	0.00	(4,800.00)		
City Commission	Commercial Remodel Permit		0.00	0.00	(8,000.00)		
City Commission	Driveway Permits		0.00	0.00	(1,800.00)		
City Commission	Fence Permits		0.00	0.00	(9,000.00)		
City Commission	New Residential Construction Permits		0.00	0.00	(9,250.00)		
City Commission	Permit Renewal		0.00	0.00	(750.00)		
City Commission	Re-Inspect Fee		0.00	0.00	(52,000.00)		
City Commission	Residential Remodel Permit		0.00	0.00	(15,000.00)		
City Commission	Roof Permit		0.00	0.00	(12,300.00)		
City Commission	Somerset Subdivision additional permits		0.00	0.00	(118,000.00)		
City Commission	Swimming Pool Permit		0.00	0.00	(2,650.00)		
001-4-1600-31140	Moving Permits	721.20	972.80	500.00	500.00	810.00	1,300.00
Budget Notes							
Budget Code	Description						
City Commission	Slight increase from last years projected moving permits...don't see a substantial increase for FY25						
001-4-1600-31150	Other Permits	0.00	66.00	15.00	15.00	25.00	5,815.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	(15.00)		
City Commission	Stop Work Order Fee		0.00	0.00	(400.00)		
City Commission	Water Heater Permit		0.00	0.00	(300.00)		
City Commission	Water Line Permit		0.00	0.00	(600.00)		
City Commission	Work Without Permit-Commercial		0.00	0.00	(500.00)		
City Commission	Work Without Permit-Residential		0.00	0.00	(4,000.00)		
001-4-1600-31160	Mechanical Permits	14,196.60	19,315.49	20,360.00	20,360.00	14,000.00	20,360.00
Budget Notes							



GENERAL FUND 001

Budget Details Revenues-Department 1600

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Budget Code	Description						
City Commission	No change from original projected amount						
001-4-1600-31166	Street Closure Permit-Small Event	0.00	0.00	0.00	0.00	125.00	0.00
001-4-1600-31170	Certificate of Occupancy	1,850.00	2,191.00	2,300.00	2,300.00	2,300.00	7,100.00
Budget Notes							
Budget Code	Description						
City Commission	Expect increased number of CoOs for homes built within the Somerset Subdivision						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	(2,600.00)		
City Commission	New Certificate of Occupancy		0.00	0.00	(4,500.00)		
001-4-1600-31171	Mobile Home Unit Fee	610.00	0.00	0.00	0.00	0.00	0.00
001-4-1600-31180	Plan Review	2,875.00	3,996.00	5,000.00	5,000.00	5,150.00	5,000.00
Budget Notes							
Budget Code	Description						
City Commission	Do not anticipate additional revenue from original projection from Finance						
001-4-1600-31185	Economic Dev Agreement Fee	0.00	25.00	25.00	25.00	25.00	25.00
001-4-1600-31190	Sign Permits	525.00	375.00	500.00	500.00	2,243.00	8,300.00
Budget Notes							
Budget Code	Description						
City Commission	FY 24 numbers indicate trend will increase for FY 25						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	(2,000.00)		
City Commission	New Signs/Billboards Permit		0.00	0.00	(6,300.00)		
001-4-1600-32210	Amusement Licenses	45.00	0.00	50.00	50.00	50.00	50.00
001-4-1600-32220	Beer & Liquor Licenses	8,005.00	5,907.50	5,000.00	5,000.00	8,500.00	12,000.00
Budget Notes							
Budget Code	Description						
City Commission	Based on FY 24 numbers, expect slightly more in FY 25 than the estimated final number for FY 24						
001-4-1600-32230	Electrical Licenses	20.00	0.00	0.00	0.00	0.00	0.00
001-4-1600-32240	Contractors Licenses	33,430.00	27,260.00	28,500.00	28,500.00	28,500.00	32,500.00
Budget Notes							
Budget Code	Description						
City Commission	Anticipate more licenses in FY25 than FY24 due to new home builds in Somerset Subdivision						
001-4-1600-32250	Solicitor Licenses	200.00	100.00	75.00	75.00	175.00	75.00
001-4-1600-32260	Food Licenses	29,655.00	29,115.00	28,000.00	28,000.00	28,000.00	30,000.00
001-4-1600-32270	Other Licenses	0.00	0.00	0.00	0.00	500.00	0.00
001-4-1600-42060	Lien Fees-Interest	6,003.11	3,093.38	1,000.00	1,000.00	9,567.00	7,500.00
Budget Notes							
Budget Code	Description						
City Commission	Third code Enforcement Officer onboard; anticipate even more liens in FY25						



GENERAL FUND 001

Budget Details Revenues-Department 1600

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001-4-1600-53310	Zoning Fees	2,750.00	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00
001-4-1600-53320	Platting Fees	1,500.00	2,626.00	3,000.00	3,000.00	3,000.00	3,000.00
001-4-1600-62110	Vacant Lot Clearance	24,230.25	12,400.26	12,500.00	12,500.00	17,000.00	15,000.00
Budget Notes							
Budget Code	Description						
City Commission	Third Code Enforcement Officer onboard; more properties being identified as vacant						
001-4-1600-62120	Demolition Recovery Revenue	27,150.20	33,766.23	20,000.00	20,000.00	20,000.00	30,000.00
Budget Notes							
Budget Code	Description						
City Commission	3rd Code Enforcement Officer onboard; anticipate even more condemnations in FY25						
001-4-1600-62130	Noxious Matter Abatement Rev	3,668.34	(4,529.89)	2,500.00	2,500.00	5,000.00	69,600.00
Budget Notes							
Budget Code	Description						
City Commission	3rd Code Enforcement Officer onboard; anticipate even more clean up required in FY25						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	(4,500.00)		
City Commission	New Abatement Fees		0.00	0.00	(65,100.00)		
Division: 1600 - Planning/Develop Svcs Total:		288,090.41	250,432.36	239,325.00	239,325.00	294,970.00	538,675.00
Department : 160 - Planning /Develop Svcs Total:		288,090.41	250,432.36	239,325.00	239,325.00	294,970.00	538,675.00
Revenue Total:		288,090.41	250,432.36	239,325.00	239,325.00	294,970.00	538,675.00



GENERAL FUND 001

Budget Details Expenditures-Division 1601

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 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	161,867.78	161,603.50	200,078.00	196,510.92	196,510.92	208,655.01
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(3) Anniversaries		0.00	0.00	6,098.29		
City Commission	Sr Planner - Director - Admin Asst II		0.00	0.00	202,176.00		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	380.72		
001-5-1601-11200	Overtime	17.48	162.06	733.00	242.03	242.03	715.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	715.00		
001-5-1601-11301	Longevity - Non Civil Service	460.69	529.93	668.00	516.81	516.81	906.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	15 Years of service (3) EE		15.00	60.00	900.00		
City Commission	YE 9 day accrual		0.00	0.00	6.00		
001-5-1601-11400	Retirement - TMRS	13,171.06	13,246.70	18,301.00	17,926.42	17,926.42	19,472.47
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	3 Months Salary Items @ 9.09%		52,472.32	0.09	4,769.73		
City Commission	9 Months Salary Items @ 9.34%		157,416.96	0.09	14,702.74		
001-5-1601-11500	FICA	12,039.61	11,908.88	15,425.00	14,638.19	14,638.19	16,209.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Salary Items		209,889.28	0.08	16,056.53		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	152.47		
001-5-1601-11600	Group Health Insurance	46,494.00	36,529.68	48,204.00	24,233.87	24,233.87	33,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(2) EPO Plans & (1) Waived		0.00	0.00	33,000.00		
001-5-1601-11700	Workers' Compensation	270.57	277.30	522.00	481.74	481.74	551.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(3) WC Code 8810-Base salary divided by 100		2,098.90	0.41	860.55		
City Commission	Less Experience Modifier		860.55	(0.20)	(172.11)		
City Commission	Less Fund Discount		688.44	(0.20)	(137.69)		
City Commission	Whole Dollar Rounding		0.00	0.00	0.25		
001-5-1601-11800	Unemployment Compensation	26.99	32.84	258.00	369.06	369.06	351.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(3) Employees @ \$117		3.00	117.00	351.00		
001-5-1601-12200	Certification Pay	406.86	201.14	0.00	0.00	0.00	0.00



GENERAL FUND 001

Budget Details Expenditures-Division 1601

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001-5-1601-12300	Life Insurance	248.04	237.78	303.00	281.70	281.70	303.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(1) Base salary		40,000.00	0.00	86.40		
City Commission	(2) Max Coverage		2.00	108.00	216.00		
City Commission	Whole Dollar Rounding		0.00	0.00	0.60		
Category: 10 - Personnel Services Total:		235,003.08	224,729.81	284,492.00	255,200.74	255,200.74	280,162.48
Category: 20 - Supplies							
001-5-1601-21100	Supplies	694.81	1,438.80	750.00	716.13	716.13	750.00
001-5-1601-21700	Minor Eq/Furniture	336.52	254.93	300.00	433.15	433.15	300.00
Budget Notes							
Budget Code	Description						
City Commission	\$100 extra spent in FY24						
City Commission	Supplemental has been submitted for the additional amount.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	300.00		
Category: 20 - Supplies Total:		1,031.33	1,693.73	1,050.00	1,149.28	1,149.28	1,050.00
Category: 30 - Services							
001-5-1601-31100	Communications	1,457.30	1,541.85	1,464.00	1,829.10	1,829.10	1,428.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Verizon		12.00	119.00	1,428.00		
001-5-1601-31300	Postage & Freight	18.55	64.20	100.00	100.00	100.00	100.00
001-5-1601-31400	Professional Services	0.00	5,389.48	1,000.00	6,500.00	6,500.00	1,000.00
Budget Notes							
Budget Code	Description						
City Commission	Sharing cost of online building codes software with Fire Marshal;						
City Commission	The additional \$3,000 cost entered is not part of core and has been submitted.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core budget		0.00	0.00	1,000.00		
001-5-1601-31500	Printing & Publishing	2,556.63	6,721.99	6,000.00	5,074.03	5,074.03	5,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(1,000.00)		
City Commission	Existing Core		0.00	0.00	6,000.00		
001-5-1601-31600	Training & Travel	1,413.17	2,461.14	2,100.00	1,517.92	1,517.92	1,600.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(500.00)		
City Commission	Core Budget		0.00	0.00	2,100.00		
001-5-1601-31700	Memberships & Dues	1,430.00	1,082.00	2,500.00	1,594.00	1,594.00	2,500.00
Budget Detail							



GENERAL FUND 001

Budget Details Expenditures-Division 1601

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
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	379.70	900.83	850.00	850.00	850.00	850.00
001-5-1601-33100	Subscriptions	0.00	0.00	100.00	0.00	0.00	0.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(100.00)		
City Commission	Core Budget		0.00	0.00	100.00		
Category: 30 - Services Total:		7,255.35	18,161.49	14,114.00	17,465.05	17,465.05	12,478.00
Category: 60 - Leases							
001-5-1601-64100	Operating Lease	6,758.98	11,369.63	11,420.00	10,805.30	10,805.30	11,672.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	KIP		12.00	489.00	5,868.00		
City Commission	Property Tax		0.00	0.00	500.00		
City Commission	Toshiba Lease		12.00	442.00	5,304.00		
Category: 60 - Leases Total:		6,758.98	11,369.63	11,420.00	10,805.30	10,805.30	11,672.00
Category: 85 - Department Reductions							
001-5-1601-85000	Department Year End Reduction	0.00	0.00	0.00	33,073.55	0.00	0.00
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	33,073.55	0.00	0.00
Division: 1601 - Planning/DevelopSvcs Total:		250,048.74	255,954.66	311,076.00	317,693.92	284,620.37	305,362.48
Department : 160 - Planning /DevlopSvcs Total:		250,048.74	255,954.66	311,076.00	317,693.92	284,620.37	305,362.48
Expense Total:		250,048.74	255,954.66	311,076.00	317,693.92	284,620.37	305,362.48



GENERAL FUND 001

Budget Details Expenditures-Division 1602
For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 001 - GENERAL FUND							
Expense							
Division: 1602 - Building Services							
Category: 10 - Personnel Services							
001-5-1602-11100	Salaries & Wages	97,055.65	97,504.04	110,225.00	109,614.71	109,614.71	111,797.26
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Anniversary Increases		0.00	0.00	786.03		
City Commission	Bldg. Official, Bldg. Inspector & Admin Asst I		0.00	0.00	153,753.60		
City Commission	Building Inspector Position Frozen FY 24-25		0.00	0.00	(43,948.74)		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	1,206.37		
001-5-1602-11200	Overtime	202.07	259.13	820.00	510.24	510.24	800.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget Allotment		0.00	0.00	800.00		
001-5-1602-11301	Longevity - Non Civil Service	852.64	891.04	1,031.00	972.59	972.59	1,166.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	34 Years of Service (2) EE		34.00	60.00	2,040.00		
City Commission	Building Inspector Position Frozen FY 24-25		0.00	0.00	(900.00)		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	26.00		
001-5-1602-11400	Retirement - TMRS	7,954.00	8,049.59	10,181.00	10,079.12	10,079.12	10,440.05
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	3 Months Salary Items @ 9.09%		39,344.91	0.09	3,576.45		
City Commission	9 Months Salary Items @ 9.34%		118,034.73	0.09	11,024.44		
City Commission	Building Inspector Position Frozen FY 24-25		0.00	0.00	(4,160.84)		
001-5-1602-11500	FICA	7,087.95	7,316.68	8,582.00	8,203.65	8,203.65	8,692.07
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Building Inspector Position Frozen FY 24-25		0.00	0.00	(3,430.93)		
City Commission	Salary Items @ 7.65%		157,379.63	0.08	12,039.54		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	83.46		
001-5-1602-11600	Group Health Insurance	30,822.00	16,792.55	13,769.00	14,166.59	14,166.59	19,288.72
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(3) EPO Plan		0.00	0.00	28,933.00		
City Commission	Building Inspector Position Frozen FY 24-25		0.00	0.00	(9,644.28)		
001-5-1602-11700	Workers' Compensation	283.01	284.45	513.00	477.45	477.45	519.28
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(1) WC Code 8810-Total Salary divided by 100		364.61	0.41	149.49		
City Commission	(2) WC Code 4511-Total Salary divided by 100		1,209.19	0.87	1,052.00		
City Commission	Building Inspector Position Frozen FY 24-25		0.00	0.00	(249.72)		
City Commission	Less Experience Modifier		961.19	(0.20)	(192.24)		
City Commission	Less Fund Discount		1,201.49	(0.20)	(240.30)		
City Commission	Whole Dollar Rounding		0.00	0.00	0.05		



GENERAL FUND 001

Budget Details Expenditures-Division 1602

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001-5-1602-11800	Unemployment Compensation	18.01	26.51	172.00	288.18	288.18	234.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(2) EE @ \$117		3.00	117.00	351.00		
City Commission	Building Inspector Position Frozen FY 24-25		0.00	0.00	(117.00)		
001-5-1602-12300	Life Insurance	169.02	157.14	188.00	185.04	185.04	188.80
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(1) Max Coverage		0.00	0.00	108.00		
City Commission	(2) Base Salary Coverage		82,000.00	0.00	177.12		
City Commission	Building Inspector Position Frozen FY 24-25		0.00	0.00	(97.20)		
City Commission	Whole Dollar Rounding		0.00	0.00	0.88		
Category: 10 - Personnel Services Total:		144,444.35	131,281.13	145,481.00	144,497.57	144,497.57	153,126.18
Category: 20 - Supplies							
001-5-1602-21100	Supplies	797.55	1,088.75	900.00	900.00	900.00	900.00
Budget Notes							
Budget Code	Description						
City Commission	Only 12% left in May; use of supplies increased for FY24						
City Commission	Supplemental has been submitted for the additional \$300 request.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core		0.00	0.00	900.00		
001-5-1602-21500	Motor Gas & Oil	2,500.24	1,997.37	2,500.00	1,576.79	1,576.79	1,800.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(700.00)		
City Commission	Core Budget		0.00	0.00	2,500.00		
001-5-1602-22500	Educational Materials/Supplies	0.00	0.00	100.00	100.00	100.00	0.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(100.00)		
City Commission	Core Budget		0.00	0.00	100.00		
Category: 20 - Supplies Total:		3,297.79	3,086.12	3,500.00	2,576.79	2,576.79	2,700.00
Category: 30 - Services							
001-5-1602-31100	Communications	1,438.78	1,420.48	1,428.00	1,420.98	1,420.98	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	84.43	9.65	0.00	0.00	0.00	0.00
001-5-1602-31400	Professional Services	294.00	12,760.33	1,195.00	11,000.00	11,000.00	695.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(500.00)		
City Commission	Core Budget		0.00	0.00	1,195.00		
001-5-1602-31425	Prof. Services-GPS	192.00	192.00	192.00	208.00	208.00	192.00
Budget Detail							



GENERAL FUND 001

Budget Details Expenditures-Division 1602

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

Budget Code	Description	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
City Commission	GPS Service		Units 12.00	Price 16.00	Amount 192.00		
001-5-1602-31500	Printing & Publishing	1,852.48	2,982.72	2,000.00	2,000.00	2,000.00	2,000.00
001-5-1602-31600	Training & Travel	972.25	2,312.90	1,500.00	1,500.00	1,500.00	750.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(750.00)		
City Commission	Core Budget		0.00	0.00	1,500.00		
001-5-1602-31700	Memberships & Dues	294.05	462.50	255.00	255.00	255.00	255.00
Category: 30 - Services Total:		5,127.99	20,140.58	6,570.00	16,383.98	16,383.98	5,320.00
Category: 40 - Repairs							
001-5-1602-41100	Vehicle Maintenance	731.34	1,034.77	750.00	750.00	750.00	750.00
Category: 40 - Repairs Total:		731.34	1,034.77	750.00	750.00	750.00	750.00
Category: 60 - Leases							
001-5-1602-64100	Operating Lease	4,618.57	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases Total:		4,618.57	0.00	0.00	0.00	0.00	0.00
Category: 85 - Department Reductions							
001-5-1602-85000	Department Year End Reduction	0.00	0.00	0.00	2,092.66	0.00	0.00
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	2,092.66	0.00	0.00
Division: 1602 - Building Services Total:		158,220.04	155,542.60	156,301.00	166,301.00	164,208.34	161,896.18



GENERAL FUND 001

Budget Details Expenditures-Division 1603

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 001 - GENERAL FUND							
Expense							
Division: 1603 - Code Compliance							
Category: 10 - Personnel Services							
001-5-1603-11100	Salaries & Wages	198,524.50	211,928.89	289,384.00	267,484.07	267,484.07	259,072.40
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(1) Admin Assistant & (2) Temp Maint Workers		0.00	0.00	64,266.80		
City Commission	(2) Heavy Equip Operators		0.00	0.00	72,259.20		
City Commission	(3) Code Compliance Inspectors		0.00	0.00	124,238.40		
City Commission	Anniversary Increases		0.00	0.00	1,116.34		
City Commission	Removed New PT Temp Maint Worker due to free		0.00	0.00	(15,264.60)		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	2,056.26		
City Commission	Yr 2 Comp Plan Increases		0.00	0.00	10,400.00		
001-5-1603-11200	Overtime	1,345.11	1,743.42	1,301.00	2,892.95	2,892.95	1,269.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	1,269.00		
001-5-1603-11301	Longevity - Non Civil Service	2,650.49	2,733.59	3,320.00	2,852.19	2,852.19	2,952.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	49 Years of Service		49.00	60.00	2,940.00		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	12.00		
001-5-1603-11400	Retirement - TMRS	15,967.82	16,885.13	25,365.00	23,721.59	23,721.59	22,807.86
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	3 Months Salary Items @ 9.09%		61,460.14	0.09	5,586.73		
City Commission	9 Months Salary Items @ 9.34%		184,380.41	0.09	17,221.13		
001-5-1603-11500	FICA	14,755.77	15,931.23	22,504.00	19,817.81	19,817.81	20,107.26
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Removed New PT Temp Maint Worker due to free		0.00	0.00	(1,167.74)		
City Commission	Salary Items @ 7.65%		276,489.74	0.08	21,151.47		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	123.53		
001-5-1603-11600	Group Health Insurance	70,764.00	59,071.75	68,140.00	71,273.68	71,273.68	95,305.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(1) PPO Plan		0.00	0.00	18,025.20		
City Commission	(2) EPO Plans		0.00	0.00	41,586.16		
City Commission	(2) HMO Plans		0.00	0.00	35,693.64		
001-5-1603-11700	Workers' Compensation	1,937.61	2,156.09	6,981.00	4,214.17	4,214.17	4,653.00
Budget Detail							



GENERAL FUND 001

Budget Details Expenditures-Division 1603

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Budget Code	Description		Units	Price	Amount		
City Commission	(1) WC Code 8810-Base Salary divided by 100		352.10	0.41	144.36		
City Commission	(3) WC Code 4511-Base Salary divided by 100		1,267.96	0.87	1,103.13		
City Commission	(4) WC Code 9014-Base Salary divided by 100		1,144.85	6.07	6,949.24		
City Commission	Less Experience Modifier		6,557.38	(0.20)	(1,311.48)		
City Commission	Less Fund Discount		8,196.72	(0.20)	(1,639.34)		
City Commission	Removed New PT Temp Maint Worker due to free		0.00	0.00	(593.00)		
City Commission	Whole Dollar Rounding		0.00	0.00	0.09		
001-5-1603-11800	Unemployment Compensation	63.42	71.35	818.00	974.82	974.82	863.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(8) EE @ \$117		8.00	117.00	936.00		
City Commission	Removed New PT Temp Maint Worker due to free		0.00	0.00	(117.00)		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	44.00		
001-5-1603-12200	Certification Pay	1,251.43	1,259.43	0.00	16.00	16.00	0.00
001-5-1603-12300	Life Insurance	419.40	439.38	607.00	539.64	539.64	538.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Salary Base		249,000.00	0.00	537.84		
City Commission	Whole Dollar Rounding		0.00	0.00	0.16		
Category: 10 - Personnel Services Total:		307,679.55	312,220.26	418,420.00	393,786.92	393,786.92	407,567.52
Category: 20 - Supplies							
001-5-1603-21100	Supplies	2,292.35	2,180.53	2,000.00	2,010.00	2,010.00	2,000.00
Budget Notes							
Budget Code	Description						
City Commission	Supplemental submitted for the additional \$1,000 request for the new Code Enforcement Officer.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	2,000.00		
001-5-1603-21200	Uniforms & Personal Wear	(53.93)	439.63	500.00	511.28	511.28	500.00
Budget Notes							
Budget Code	Description						
City Commission	3rd Code Enforcement Officer						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	500.00		
001-5-1603-21500	Motor Gas & Oil	8,275.17	8,686.26	9,500.00	8,488.72	8,488.72	9,500.00
Budget Notes							
Budget Code	Description						
City Commission	3rd Code Enforcement Officer with additional vehicle						
City Commission	Supplemental has been submitted for the additional \$2,500 request fir the 3rd Code Enforcement Officer.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	9,500.00		
001-5-1603-21700	Minor Eq/Furniture	1,849.98	1,185.49	1,500.00	1,581.58	1,581.58	1,000.00
Budget Detail							



GENERAL FUND 001

Budget Details Expenditures-Division 1603

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(500.00)		
City Commission	Core Budget		0.00	0.00	1,500.00		
Category: 20 - Supplies Total:		12,363.57	12,491.91	13,500.00	12,591.58	12,591.58	13,000.00
Category: 30 - Services							
001-5-1603-31100	Communications	12,253.34	6,291.41	6,384.00	6,810.95	6,810.95	6,756.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Cell Service		12.00	563.00	6,756.00		
001-5-1603-31300	Postage & Freight	7,010.56	9,104.28	10,500.00	10,500.00	10,500.00	10,500.00
Budget Notes							
Budget Code	Description						
City Commission	Supplemental submitted for an additional \$5,000. In current FY, it was discovered that Utility Fund was covering some of the costs of this division. An additional \$7,000 needs to added to cover these costs. This additional is due to the increased costs of certified mail being sent out for demos and code compliance.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	10,500.00		
001-5-1603-31400	Professional Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00
001-5-1603-31425	Prof. Services-GPS	960.00	960.00	960.00	1,040.00	1,040.00	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	8,681.93	5,882.12	7,500.00	9,033.00	9,033.00	7,500.00
Budget Notes							
Budget Code	Description						
City Commission	Increase in cost for 2 Trash Offs						
City Commission	Supplemental submitted for additional \$500 request due to additional trash off.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget for Trash Offs		0.00	0.00	7,500.00		
001-5-1603-31500	Printing & Publishing	2,027.97	2,296.14	1,700.00	1,510.06	1,510.06	1,700.00
001-5-1603-31600	Training & Travel	1,109.89	75.00	0.00	0.00	0.00	0.00
001-5-1603-31700	Memberships & Dues	95.45	246.36	325.00	117.00	117.00	325.00
Budget Notes							
Budget Code	Description						
City Commission	3rd Code Enforcement Officer						
	Code Enforcement license = \$200 / 2 years (each) = \$600 total						
	Notary Public Commission renewal / 4 years (each) = \$420						
City Commission	Supplemental submitted for additional \$375 request due to new Code Enforcement Officer.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	325.00		
001-5-1603-31900	Catering	772.40	562.32	500.00	500.00	500.00	500.00



GENERAL FUND 001

Budget Details Expenditures-Division 1603

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001-5-1603-32400	Laundry	796.70	839.80	800.00	1,008.00	1,008.00	800.00
001-5-1603-34400	Keep Kingsville Beautiful	9,894.08	9,591.10	9,600.00	8,027.33	8,027.33	0.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Amended Budget		0.00	0.00	9,600.00		
City Commission	Moved Budget to Parks		0.00	0.00	(9,600.00)		
001-5-1603-34500	Code Compliance Beautification	9,816.00	6,002.47	0.00	0.00	0.00	0.00
001-5-1603-34502	Code Compliance-Demo	28,900.00	27,100.00	40,000.00	35,000.00	35,000.00	40,000.00
Budget Notes							
Budget Code	Description						
City Commission	Require more money to accomplish demos in FY25 each demo = \$2500 (depending on square footage)						
City Commission	Supplemental submitted for \$20,000 additional request for additional demo work.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget for Demos		0.00	0.00	40,000.00		
Category: 30 - Services Total:		82,318.32	68,951.00	78,269.00	78,546.34	78,546.34	69,041.00
Category: 40 - Repairs							
001-5-1603-41100	Vehicle Maintenance	5,552.41	2,915.12	5,500.00	5,366.61	5,366.61	5,500.00
Budget Notes							
Budget Code	Description						
City Commission	3rd Code Enforcement Officer with additional vehicle						
City Commission	Supplemental submitted for additional \$500 request for additional funding.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	5,500.00		
001-5-1603-41400	Equipment Maintenance	2,274.24	4,346.84	2,500.00	2,813.33	2,813.33	2,500.00
Budget Notes							
Budget Code	Description						
City Commission	Have run out of money last few years in this line item; high grass is taking a toll on this old equipment						
City Commission	Supplemental submitted for additional \$2,500 in additional funding.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	2,500.00		
Category: 40 - Repairs Total:		7,826.65	7,261.96	8,000.00	8,179.94	8,179.94	8,000.00
Category: 70 - Capital Outlay							
001-5-1603-71200	Machinery/Equipment	0.00	0.00	10,850.00	10,850.00	10,850.00	0.00
Category: 70 - Capital Outlay Total:		0.00	0.00	10,850.00	10,850.00	10,850.00	0.00
Category: 85 - Department Reductions							
001-5-1603-85000	Department Year End Reduction	0.00	0.00	0.00	13,966.30	0.00	0.00
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	13,966.30	0.00	0.00
Division: 1603 - Code Compliance Total:		410,188.09	400,925.13	529,039.00	517,921.08	503,954.78	497,608.52
Department : 160 - Planning /DevlopSvc Total:		818,456.87	812,422.39	996,416.00	1,001,916.00	952,783.49	964,867.18
Expense Total:		818,456.87	812,422.39	996,416.00	1,001,916.00	952,783.49	964,867.18

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. Reduced Compactor Change Out by 50% Realizing a service fee reduction of 50% Monthly.
6. 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 21-22	FY 22-23	Estimated FY 23-24	Projected FY 24-25
Single stream Recycling (tons)	34	63	65	70
Cardboard bale recycling (tons)	32	81	70	75

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Recycling Technician	1	0	0	0
Total Full-Time Positions	1	0	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. On order 2 new residential sideload refuse trucks with Heil Python bodies.
2. On order 1 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.
	Conduct annual training to achieve zero accidents and/or work-place injuries.

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 21-22	FY 22-23	Estimated FY 23-24	Projected FY 24-25
New Accounts	761	699	788	650
Damaged Roll Outs	446	314	300	300
# Times Residential collected next day	12	3	1	1
# Times Commercial collected next day	8	6	2	3
# Times Brush Collected next zone	0	0	3	0
Accidents and work-place injuries	0	9	6	0

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Senior Heavy Equipment Operator	1	1	1	3
Heavy Equipment Operator	12	12	12	9
Solid Waste Foreman	1	1	1	1
Recycling Technician	0	1	1	1
PT-Heavy Equipment Operator	0	0	0	1
Total Full-Time Positions	14	15	15	14
Total Part-Time Positions	0	0	0	1

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
Personnel – Year 2 Comp plan increases, health care premium increase. Supplies-Overall budget reductions. Services-Decrease in laundry. Repairs-Overall budget reductions.

FY 24-25 DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	860,383.49	726,982.35	941,091.00	797,835.35	797,835.35	947,903.00
20-Supplies	163,975.70	147,710.10	162,250.00	129,247.18	129,247.18	131,600.00
30-Services	36,796.30	30,772.43	29,440.00	31,403.89	31,403.89	28,991.00
40-Repairs	227,903.58	180,039.48	182,561.00	169,410.00	169,410.00	151,361.00
50-Maintenance	241.89	61.49	500.00	615.46	615.46	500.00
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	188,230.80	0.00	0.00
95-Prior Year Adjustments	33,769.74	0.00	0.00	0.00	0.00	0.00
Division 1702 Total	1,323,070.70	1,085,565.85	1,315,842.00	1,316,742.68	1,128,511.88	1,260,355.00

LANDFILL

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

DIVISION ACCOMPLISHMENTS

1. Landfill compaction is approximately 1200 lbs. per cubic yard.
2. Installed cement culvert boxes for Phase I of Permit Required Drainage Project.
3. Engineering completed design for South side drainage improvements.
4. On-Time submittal of reports to TCEQ and MSW A licenses for personnel
5. Remediate and increase landfill brush safety buffer zones.

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 21-22	FY 22-23	Estimated FY 23-24	Projected FY 24-25
City – Commercial Garbage	8669	7901	8250	8500
City – Residential Garbage	9033	7930	8000	9000
Outside – Garbage	6779	6341	6000	6000
City – Construction & Debris	1366	1463	1200	1300
Commercial – Construction & Debris	5720	4796	5500	6000
Residential – Construction & Debris	2196	3423	3000	3500
Total Brush	5164	4399	5000	5500

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Solid Waste Supervisor	1	1	1	1
Heavy Equipment Operator	7	7	7	7
Landfill 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 –Year 2 Comp plan increases, employer health care increases. Supplies-Decrease in Motor Gas & Oil. Services-Budget reduction in professional services. Maintenance-Reallocation of funding. Leases-Copier lease agreement changes.

FY 24-25 DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	630,279.49	619,238.59	684,904.00	647,580.62	647,580.62	737,686.11
20-Supplies	108,703.79	97,728.68	104,860.00	98,623.29	98,623.29	85,360.00
30-Services	148,347.70	155,807.66	167,843.00	166,950.88	166,950.88	161,411.00
40-Repairs	110,192.29	81,281.74	76,000.00	75,412.97	75,412.97	76,000.00
50-Maintenance	7,144.02	10,131.31	8,500.00	8,500.00	8,500.00	7,000.00
60-Leases	69,155.30	932.44	936.00	1,141.43	1,141.43	1,140.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	44,087.13	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 1703 Total	1,073,822.59	965,120.42	1,043,043.00	1,042,296.32	998,209.19	1,068,597.11

DEPARTMENT SUMMARY

FY 24-25 BUDGETED REVENUES

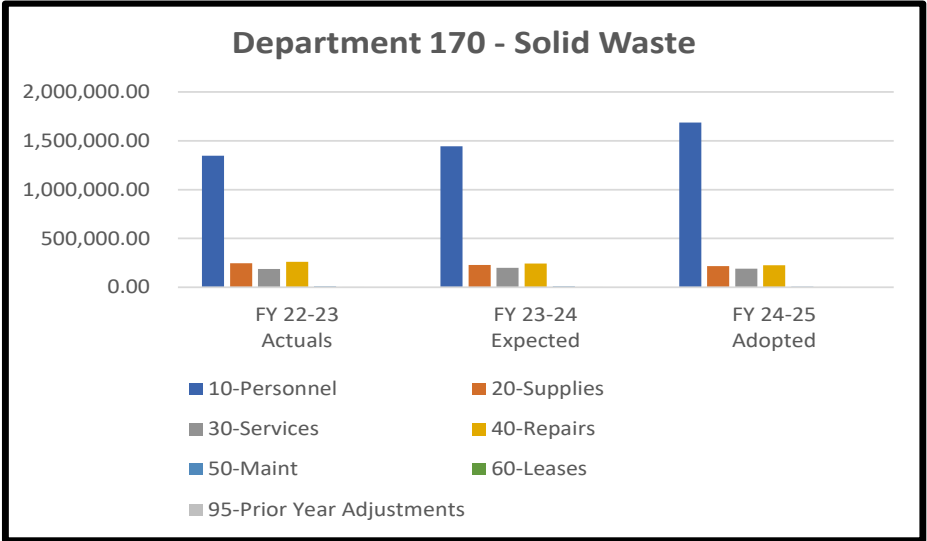
REVENUES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
500 - General Services Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800 - Utility Services	\$3,290,695.09	\$3,198,435.20	\$3,200,875.00	\$3,200,875.00	\$3,212,343.00	\$3,202,875.00
900 - Interest & Other	\$12,522.40	\$12,577.91	\$12,550.00	\$12,550.00	\$22,330.95	\$13,100.00
Dept 107 Total	\$3,303,217.49	\$3,211,013.11	\$3,213,425.00	\$3,213,425.00	\$3,234,673.95	\$3,215,975.00

FY 24-25 BUDGETED EXPENDITURES

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	1,490,662.98	1,346,220.94	1,625,995.00	1,445,415.97	1,445,415.97	1,685,589.11
20-Supplies	272,679.49	245,438.78	267,110.00	227,870.47	227,870.47	216,960.00
30-Services	185,144.00	186,580.09	197,283.00	198,354.77	198,354.77	190,402.00
40-Repairs	338,095.87	261,321.22	258,561.00	244,822.97	244,822.97	227,361.00
50-Maintenance	7,385.91	10,192.80	9,000.00	9,115.46	9,115.46	7,500.00
60-Leases	69,155.30	932.44	936.00	1,141.43	1,141.43	1,140.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	232,317.93	0.00	0.00
95-Prior Year Adjustments	33,769.74	0.00	0.00	0.00	0.00	0.00
Department 170 Total	2,396,893.29	2,050,686.27	2,358,885.00	2,359,039.00	2,126,721.07	2,328,952.11

Revenues over (under) Expenditures	\$906,324.20	\$1,160,326.84	\$854,540.00	\$854,386.00	\$1,107,952.88	\$887,022.89
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FY 24-25 EXPENDITURES COMPARATIVE





GENERAL FUND 001

Budget Details Revenues-Division 1700

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 001 - GENERAL FUND						
Revenue						
Department : 170 - Solid Waste Management						
Division: 1700 - Solid Waste Managmnt						
001-4-1700-81100 Landfill Fees	499,282.75	407,367.25	438,062.00	438,062.00	450,000.00	440,062.00
Budget Detail						
Budget Code		Units	Price	Amount		
City Commission Based on Actual Estimates		0.00	0.00	(438,062.00)		
City Commission Increase in Tire Fees		0.00	0.00	(2,000.00)		
001-4-1700-81115 Bad Debt Recovery	0.00	23,412.25	0.00	0.00	0.00	0.00
001-4-1700-81200 Garbage Fees	2,754,889.31	2,732,687.66	2,728,343.00	2,728,343.00	2,728,343.00	2,728,343.00
001-4-1700-81700 Penalty Fee on Garbage Fees	33,043.03	29,463.06	29,080.00	29,080.00	30,000.00	29,080.00
001-4-1700-89000 Solid Waste Miscellaneous	3,480.00	5,504.98	5,390.00	5,390.00	4,000.00	5,390.00
001-4-1700-91001 Solid Waste Metal Revenue	7,998.70	6,658.35	6,950.00	6,950.00	14,830.95	7,500.00
001-4-1700-91200 Recycling Revenue	4,523.70	5,919.56	5,600.00	5,600.00	7,500.00	5,600.00
Division: 1700 - Solid Waste Managmnt Total:	3,303,217.49	3,211,013.11	3,213,425.00	3,213,425.00	3,234,673.95	3,215,975.00
Department : 170 - Solid Waste Management Total:	3,303,217.49	3,211,013.11	3,213,425.00	3,213,425.00	3,234,673.95	3,215,975.00
Revenue Total:	3,303,217.49	3,211,013.11	3,213,425.00	3,213,425.00	3,234,673.95	3,215,975.00



GENERAL FUND 001

Budget Details Expenditures-Division 1702

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 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	457,818.92	415,018.51	591,100.00	464,324.94	464,324.94	564,812.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	(13) Equipment Operators	0.00	0.00	498,278.04		
City Commission	(7) Year 2 Comp Plan Increases	0.00	0.00	20,092.80		
City Commission	Anniversary Increases	0.00	0.00	4,963.43		
City Commission	Foreman & Recycling Tech	0.00	0.00	80,641.60		
City Commission	Heavy Equip. Oper Position Frozen FY 24-25	0.00	0.00	(39,713.44)		
City Commission	Step Adjustment	0.00	0.00	(1,622.56)		
City Commission	YE 9 day accrual less PY credit	0.00	0.00	2,172.13		
001-5-1702-11200 Overtime	90,925.26	59,598.38	16,690.00	69,724.26	69,724.26	16,690.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Core Budget	0.00	0.00	16,690.00		
001-5-1702-11301 Longevity - Non Civil Service	3,495.70	3,639.19	4,433.00	2,152.03	2,152.03	3,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	50 Years of Service	51.00	60.00	3,060.00		
City Commission	Heavy Equip Oper Position Frozen FY 24-25	0.00	0.00	(60.00)		
001-5-1702-11400 Retirement - TMRS	44,855.63	37,612.05	55,557.00	46,929.15	46,929.15	52,225.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	3 Months Total Salary @ 9.09%	151,077.56	0.09	13,732.95		
City Commission	9 Months Total Salary @ 9.34%	453,232.66	0.09	42,331.93		
City Commission	Heavy Equip Oper Position Frozen FY 24-25	0.00	0.00	(3,689.98)		
City Commission	Step Adjustment	0.00	0.00	(149.90)		
001-5-1702-11500 FICA	39,757.05	34,201.11	46,798.00	38,524.67	38,524.67	44,993.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Heavy Equip Oper Position Frozen FY 24-25	0.00	0.00	(3,042.67)		
City Commission	Step Adjustment	0.00	0.00	(124.33)		
City Commission	Total Salary @ 7.65%	623,725.89	0.08	47,715.03		
City Commission	YE 9 day accrual less PY credit	0.00	0.00	444.97		
001-5-1702-11600 Group Health Insurance	199,393.00	155,469.86	191,937.00	148,020.93	148,020.93	232,847.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	(4) HMO	0.00	0.00	41,872.68		
City Commission	(4) PPO Plans	0.00	0.00	91,111.08		
City Commission	(7) EPO Plans	0.00	0.00	109,506.84		
City Commission	Heavy Equip Oper Position Frozen FY 24-25	0.00	0.00	(9,644.28)		
City Commission	Whole Dollar Rounding	0.00	0.00	0.68		



GENERAL FUND 001

Budget Details Expenditures-Division 1702

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001-5-1702-11700	Workers' Compensation	17,326.00	15,160.50	31,994.00	25,430.93	25,430.93	30,507.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(1) WC Code 7590-Total Salary divided by 100		369.57	9.15	3,381.57		
City Commission	(14) WC Code 9403-Total Salary divided by 100		5,867.69	8.12	47,645.64		
City Commission	Heavy Equip Oper Position Frozen FY 24-25		0.00	0.00	(2,066.95)		
City Commission	Less Experience Modifier		40,821.77	(0.20)	(8,164.35)		
City Commission	Less Fund Discount		51,027.21	(0.20)	(10,205.44)		
City Commission	Step Adjustment		0.00	0.00	(84.05)		
City Commission	Whole Dollar Rounding		0.00	0.00	0.58		
001-5-1702-11800	Unemployment Compensation	443.90	144.89	1,290.00	1,761.94	1,761.94	1,638.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(15) Employees @ \$117		15.00	117.00	1,755.00		
City Commission	Heavy Equip Operator Position Frozen FY 24-25		0.00	0.00	(117.00)		
001-5-1702-12200	Certification Pay	5,415.47	5,244.88	0.00	40.94	40.94	0.00
001-5-1702-12300	Life Insurance	952.56	892.98	1,292.00	925.56	925.56	1,191.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(1) Max Coverage		0.00	0.00	108.00		
City Commission	Base Salary		543,000.00	0.00	1,172.88		
City Commission	Heavy Equip Oper Position Frozen FY 24-25		0.00	0.00	(86.40)		
City Commission	Step Adjustment		0.00	0.00	(3.60)		
City Commission	Whole Dollar Rounding		0.00	0.00	0.12		
Category: 10 - Personnel Services Total:		860,383.49	726,982.35	941,091.00	797,835.35	797,835.35	947,903.00
Category: 20 - Supplies							
001-5-1702-21100	Supplies	1,558.66	1,012.00	1,400.00	1,652.00	1,652.00	2,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	FY 24-25-Perm Supplies Increase (CM)		0.00	0.00	600.00		
City Commission	Office supplies, Sanitizers & hand towels		1.00	1,400.00	1,400.00		
001-5-1702-21200	Uniforms & Personal Wear	245.64	1,066.28	1,500.00	900.00	900.00	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		2.00	100.00	200.00		
City Commission	Safety glasses, vests & gloves		1.00	775.00	775.00		
001-5-1702-21400	Chemicals	144.86	180.05	500.00	24.00	24.00	250.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(250.00)		
City Commission	Degreaser		1.00	500.00	500.00		



GENERAL FUND 001

Budget Details Expenditures-Division 1702

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001-5-1702-21500	Motor Gas & Oil	160,843.28	144,967.00	158,000.00	125,684.95	125,684.95	127,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	127,000.00		
001-5-1702-21700	Minor Eq/Furniture	1,183.26	484.77	750.00	886.23	886.23	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	0.00	0.00	100.00	100.00	100.00	100.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	First aid supplies		1.00	100.00	100.00		
Category: 20 - Supplies Total:		163,975.70	147,710.10	162,250.00	129,247.18	129,247.18	131,600.00
Category: 30 - Services							
001-5-1702-31100	Communications	2,052.04	2,024.45	2,025.00	2,066.98	2,066.98	2,076.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	AT&T Service		12.00	31.00	372.00		
City Commission	Verizon Services		12.00	142.00	1,704.00		
001-5-1702-31400	Professional Services	16,808.84	9,736.60	9,315.00	10,515.00	17,015.00	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	3,456.00	3,456.00	3,700.00	3,616.00	3,616.00	3,700.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Vehicle GPS service		1.00	3,700.00	3,700.00		
001-5-1702-31434	PrfSrv-Rehrig Software Maint	7,500.00	8,187.50	8,100.00	8,250.00	8,250.00	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	1,859.24	2,202.61	1,500.00	1,911.89	1,911.89	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	0.00	1,035.00	500.00	1,086.00	1,086.00	500.00
001-5-1702-32300	Utilities	1,269.99	383.08	500.00	458.02	458.02	500.00
001-5-1702-32400	Laundry	3,850.19	3,747.19	3,800.00	3,500.00	3,500.00	3,300.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Laundry service for uniforms		12.00	275.00	3,300.00		
Category: 30 - Services Total:		36,796.30	30,772.43	29,440.00	31,403.89	37,903.89	28,991.00
Category: 40 - Repairs							
001-5-1702-41100	Vehicle Maintenance	224,583.06	178,178.01	180,235.00	168,810.00	181,600.05	150,235.00



GENERAL FUND 001

Budget Details Expenditures-Division 1702

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(30,000.00)		
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	90.72	127.12	100.00	100.00	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 & Dumpsters	3,229.80	1,734.35	2,226.00	500.00	500.00	1,026.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(1,200.00)		
City Commission	Rollout & dumpster maintenance		1.00	2,226.00	2,226.00		
Category: 40 - Repairs Total:		227,903.58	180,039.48	182,561.00	169,410.00	182,200.05	151,361.00
Category: 50 - Maintenance							
001-5-1702-59100	Grounds & Perm Fixtures	241.89	61.49	500.00	615.46	615.46	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:		241.89	61.49	500.00	615.46	615.46	500.00
Category: 85 - Department Reductions							
001-5-1702-85000	Department Year End Reduction	0.00	0.00	0.00	188,230.80	0.00	0.00
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	188,230.80	0.00	0.00
Category: 95 - Prior Yr Adjustments							
001-5-1702-95000	Bad Debt	33,769.74	0.00	0.00	0.00	0.00	0.00
Category: 95 - Prior Yr Adjustments Total:		33,769.74	0.00	0.00	0.00	0.00	0.00
Division: 1702 - Sanitation Collection Total:		1,323,070.70	1,085,565.85	1,315,842.00	1,316,742.68	1,147,801.93	1,260,355.00



GENERAL FUND 001

Budget Details Expenditures-Division 1703

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Division: 1703 - Landfill							
Category: 10 - Personnel Services							
001-5-1703-11100	Salaries & Wages	339,696.25	360,142.07	423,595.00	389,531.55	389,531.55	434,129.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(4) Year 2 Comp Plan Increases		0.00	0.00	11,689.60		
City Commission	(7) Heavy Equip Operators		0.00	0.00	284,419.20		
City Commission	Anniversary Increases		0.00	0.00	7,871.21		
City Commission	Foreman & Supervisor		0.00	0.00	120,764.80		
City Commission	Military Pay		0.00	0.00	8,000.00		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	1,384.19		
001-5-1703-11200	Overtime	48,827.38	42,952.11	19,024.00	41,206.91	41,206.91	19,024.00
001-5-1703-11301	Longevity - Non Civil Service	3,344.20	3,458.65	4,067.00	2,973.38	2,973.38	3,883.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	64 Years of Service		64.00	60.00	3,840.00		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	43.00		
001-5-1703-11400	Retirement - TMRS	32,101.72	33,486.39	40,546.00	39,028.26	39,028.26	42,269.11
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	3 Months Total Salary @ 9.09%		113,902.21	0.09	10,353.71		
City Commission	9 Months Total Salary @ 9.34%		341,706.61	0.09	31,915.40		
001-5-1703-11500	FICA	28,307.93	29,305.26	34,184.00	30,863.23	30,863.23	35,186.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Total Salary @ 7.65%		455,608.81	0.08	34,854.07		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	331.93		
001-5-1703-11600	Group Health Insurance	159,132.00	130,808.14	135,948.00	119,032.86	119,032.86	174,575.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(1) PPO Plan		0.00	0.00	32,932.56		
City Commission	(2) HMO Plans		0.00	0.00	17,654.88		
City Commission	(6) EPO Plans		0.00	0.00	123,987.56		
001-5-1703-11700	Workers' Compensation	13,970.74	14,515.38	25,914.00	22,989.04	22,989.04	26,681.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(9) WC Code 7590-Base Salary divided by 100		4,556.09	9.15	41,688.22		
City Commission	Less Experience Modifier		33,350.58	(0.20)	(6,670.12)		
City Commission	Less Fund Discount		41,688.22	(0.20)	(8,337.64)		
City Commission	Whole Dollar Rounding		0.00	0.00	0.54		
001-5-1703-11800	Unemployment Compensation	115.26	87.90	774.00	1,128.48	1,128.48	1,053.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(9) Employees @ \$117		9.00	117.00	1,053.00		
001-5-1703-12200	Certification Pay	4,093.53	3,754.95	0.00	36.35	36.35	0.00



GENERAL FUND 001

Budget Details Expenditures-Division 1703

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001-5-1703-12300	Life Insurance	690.48	727.74	852.00	790.56	790.56	886.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(2) Max Coverage		2.00	108.00	216.00		
City Commission	Base Coverage		310,000.00	0.00	669.60		
City Commission	Whole Dollar Rounding		0.00	0.00	0.40		
Category: 10 - Personnel Services Total:		630,279.49	619,238.59	684,904.00	647,580.62	647,580.62	737,686.11
Category: 20 - Supplies							
001-5-1703-21100	Supplies	1,654.53	2,184.94	1,800.00	2,394.85	2,394.85	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		
001-5-1703-21200	Uniforms & Personal Wear	567.50	1,067.95	800.00	1,359.68	1,359.68	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	171.93	132.51	200.00	282.62	282.62	200.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Oxygen Acetylene tanks & insecticides		1.00	200.00	200.00		
001-5-1703-21500	Motor Gas & Oil	104,722.63	92,358.72	100,000.00	92,154.03	92,154.03	80,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Trend analysis		1.00	80,000.00	80,000.00		
001-5-1703-21700	Minor Eq/Furniture	1,587.20	1,984.56	2,000.00	2,372.11	2,372.11	2,500.00
Budget Notes							
Budget Code	Description						
City Commission	Transfer in \$1500 from account 59100						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(1,000.00)		
City Commission	ADC tarp & hand tools		1.00	3,500.00	3,500.00		
001-5-1703-22400	Medical Supplies	0.00	0.00	60.00	60.00	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:		108,703.79	97,728.68	104,860.00	98,623.29	98,623.29	85,360.00
Category: 30 - Services							
001-5-1703-31100	Communications	1,113.56	1,140.63	1,212.00	1,218.00	1,218.00	1,176.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Mitel cloud service		12.00	57.00	684.00		
City Commission	Verizon Cell phone service		12.00	41.00	492.00		



GENERAL FUND 001

Budget Details Expenditures-Division 1703

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001-5-1703-31400	Professional Services	97,503.01	106,389.63	116,000.00	115,801.88	115,801.88	110,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(6,000.00)		
City Commission	General engineering & ground water analysis		1.00	99,000.00	99,000.00		
City Commission	Tire Disposal From Landfill		0.00	0.00	17,000.00		
001-5-1703-31425	Prof. Services-GPS	384.00	384.00	612.00	612.00	612.00	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	127.45	163.93	150.00	300.00	300.00	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	636.00	1,341.00	700.00	550.00	550.00	700.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	TCEQ license renewals, training & CEU's		1.00	700.00	700.00		
001-5-1703-31800	Equipment Rent	0.00	3,500.00	2,000.00	1,300.00	1,300.00	1,300.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(700.00)		
City Commission	Rental of heavy equipment		1.00	2,000.00	2,000.00		
001-5-1703-31900	Catering	425.38	684.50	769.00	769.00	769.00	269.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(500.00)		
City Commission	Drinks & snacks		1.00	769.00	769.00		
001-5-1703-32100	State Fees	38,762.14	32,709.80	38,000.00	38,000.00	38,000.00	38,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	TCEQ quarterly & annual fees		1.00	38,000.00	38,000.00		
001-5-1703-32300	Utilities	7,045.96	7,126.97	6,000.00	6,000.00	6,000.00	6,804.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Electric service		12.00	487.00	5,844.00		
City Commission	Water service		12.00	80.00	960.00		
001-5-1703-32400	Laundry	2,350.20	2,367.20	2,400.00	2,400.00	2,400.00	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:		148,347.70	155,807.66	167,843.00	166,950.88	166,950.88	161,411.00
Category: 40 - Repairs							
001-5-1703-41100	Vehicle Maintenance	109,099.00	80,638.44	75,000.00	74,275.00	74,275.00	75,000.00
Budget Detail							



GENERAL FUND 001

Budget Details Expenditures-Division 1703

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
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	1,093.29	643.30	1,000.00	1,137.97	1,137.97	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:		110,192.29	81,281.74	76,000.00	75,412.97	75,412.97	76,000.00
Category: 50 - Maintenance							
001-5-1703-51100	Building Maintenance	0.00	4.17	0.00	0.00	0.00	0.00
001-5-1703-59100	Grounds & Perm Fixtures	7,144.02	10,127.14	8,500.00	8,500.00	8,500.00	7,000.00
Budget Notes							
Budget Code	Description						
City Commission	Transfer out \$1500 to account 21700 for purchase of tarp						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Fencing and concrete drive repairs		1.00	7,000.00	7,000.00		
Category: 50 - Maintenance Total:		7,144.02	10,131.31	8,500.00	8,500.00	8,500.00	7,000.00
Category: 60 - Leases							
001-5-1703-64100	Operating Lease	847.70	932.44	936.00	1,141.43	1,141.43	1,140.00
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	Toshiba new lease		12.00	95.00	1,140.00		
001-5-1703-64200	Capital Lease-Principle	66,706.64	0.00	0.00	0.00	0.00	0.00
001-5-1703-64201	Capital Lease-Interest	1,600.96	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases Total:		69,155.30	932.44	936.00	1,141.43	1,141.43	1,140.00
Category: 85 - Department Reductions							
001-5-1703-85000	Department Year End Reduction	0.00	0.00	0.00	44,087.13	0.00	0.00
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	44,087.13	0.00	0.00
Division: 1703 - Landfill Total:		1,073,822.59	965,120.42	1,043,043.00	1,042,296.32	998,209.19	1,068,597.11
Department : 170 - Solid Waste Management Total:		2,396,893.29	2,050,686.27	2,358,885.00	2,359,039.00	2,146,011.12	2,328,952.11
Expense Total:		2,396,893.29	2,050,686.27	2,358,885.00	2,359,039.00	2,146,011.12	2,328,952.11



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.

DIVISION ACCOMPLISHMENTS

- Received an unqualified opinion from the auditor
- Received the FY 21-22 Annual Comprehensive Financial Report for the GFOA Certificate of Excellence Program.
- Finance Director retained CPA license and CGFO certification by fulfilling the required CPE requirements.

DIVISION GOALS



Superior City Services

	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.

WORKLOAD INDICATORS & PERFORMANCE MEASURES

DESCRIPTION	FY 21-22	FY 22-23	ESTIMATED FY 23-24	PROJECTED FY 24-25
Receive Certificate of Achievement from GFOA for Annual Comprehensive Financial Report	Yes 32nd Year	Yes 33rd Year	34th Year	35th Year

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 21.22	FY 22-23	FY 23-24	FY 24-25
Finance Director	1	1	1	1
Administrative Assistant	1	1	1	1
Accounting Manager	1	1	1	1
Purchasing Director	1	1	1	1
Payroll Specialist	1	1	2	2
Accounts Payable Specialist	1	1	1	1
Accounting Assistant	3	3	2	2
Total Full-Time Positions	9	9	9	9
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES
Personnel <ul style="list-style-type: none"> IT Division was previously under Finance and is now a separate Division 1902 Year 2 Comp Plan increases Employer Health Premium increases Supplies – Budget reductions Services – Increases in contractual services for audit & actuarial services

FY 24-25 DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	\$838,160.12	\$863,099.31	\$994,749.00	\$715,445.55	\$715,445.55	\$791,722.97
20-Supplies	74,615.18	42,623.56	45,308.00	6,475.01	6,475.01	5,000.00
30-Services	402,656.97	373,555.32	400,914.00	95,893.76	95,893.76	99,633.00
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	17,585.07	19,481.55	10,317.00	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	11,358.68	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 1801 Total	\$1,333,017.34	\$1,298,759.74	\$1,451,288.00	\$829,173.00	\$817,814.32	\$896,355.97

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 ordinances, state code, juvenile, parking and disabled parking.

DIVISIONAL ACCOMPLISHMENTS

- Worked through the challenges of providing virtual court services and limited in person court hearings and bench trial hearings.
- Municipal Judge completed the annually required TMCEC Judicial hours.
- Court Supervisor and (3) Deputy Clerks 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 21-22	FY 22-23	ESTIMATED FY 23-24	PROJECTED FY 24-25
Court Supervisor and (3) Deputy Clerks maintain Court Clerk Certifications	Yes	Yes	Yes	Yes

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 21.22	FY 22-23	FY 23-24	FY 24-25
Municipal Court Supervisor	1	1	1	1
Deputy Clerk	3	3	3	3
Municipal Court Judge	1	1	1	1
PT-Deputy Clerk	0	0	1	1
Total Full-Time Positions	5	5	5	5
Total Part-Time Positions	1	1	1	1

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES
Personnel <ul style="list-style-type: none"> • Year 2 Comp Plan increases • Employer Health Premium increases • Deputy Clerk position frozen for FY 24-25 Services – Budget reductions in Postage & Professional Services

FY 24-25 DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	309,561.01	314,028.31	352,605.00	328,664.46	328,664.46	312,372.17
20-Supplies	2,165.42	1,422.50	2,000.00	1,691.00	1,691.00	2,000.00
30-Services	4,323.10	5,229.24	6,377.00	5,102.00	5,102.00	5,187.00
40-Repairs	0.00	0.00	0.00	0.00	0.00	0.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	25,384.54	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 1803 Total	316,049.53	320,680.05	360,982.00	360,842.00	335,457.46	319,559.17

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 Facilities Manager who reports directly to the Finance Director. Employee costs are recorded in Utility Fund and General Fund transfers 50% of all Personnel costs to the Utility Fund.

DIVISION ACCOMPLISHMENTS

- Finished PD Canopy project
- Finished Roof projects at the Police Department and Fire
- Finished the Landscape project at City Hall
- Started the change out of all water meters for the City
- 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 21-22	FY 22-23	ESTIMATED FY 23-24	PROJECTED FY 24-25
Perform monthly preventative maintenance on (6) City buildings	100%	100%	100%	100%
Mow and trim (5) City buildings weekly and continue landscaping at the Police Department	100%	100%	100%	100%

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 21.22	FY 22-23	FY 23-24	FY 24-25
Facilities Manager (Finance Admin)	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

The Facilities Manager position is combined with the Purchasing Manager and is included in the Finance Administration division. All other positions are budgeted in the Utility Fund – Division 8020 and General Fund transfers 50% of the payroll costs to the Utility Fund. This is done so that employees do not have to be split funded in the payroll system and results in easier reporting and budgeting.

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES
Supplies – Permanent increase in supplies Services – Overall budget reductions Repairs – Budget reductions in Vehicle Maintenance Maintenance-Overall budget reductions

FY 24-25 DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-Supplies	24,114.18	28,361.19	27,515.00	33,526.67	33,526.67	29,015.00
30-Services	177,306.58	193,942.60	186,407.00	188,091.55	188,091.55	180,017.00
40-Repairs	3,710.19	7,772.99	5,500.00	2,500.00	2,500.00	4,000.00
50-Maintenance	116,876.56	141,135.94	142,934.00	169,170.71	169,170.71	135,279.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	5,000.00	0.00	36,606.00	36,606.00	36,606.00	0.00
85-Department Reductions	0.00	0.00	0.00	2,125.07	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 1805 Total	\$327,007.51	\$371,212.72	\$398,962.00	\$432,020.00	\$429,894.93	\$348,311.00

DEPARTMENT SUMMARY

FY 24-25 BUDGETED REVENUES

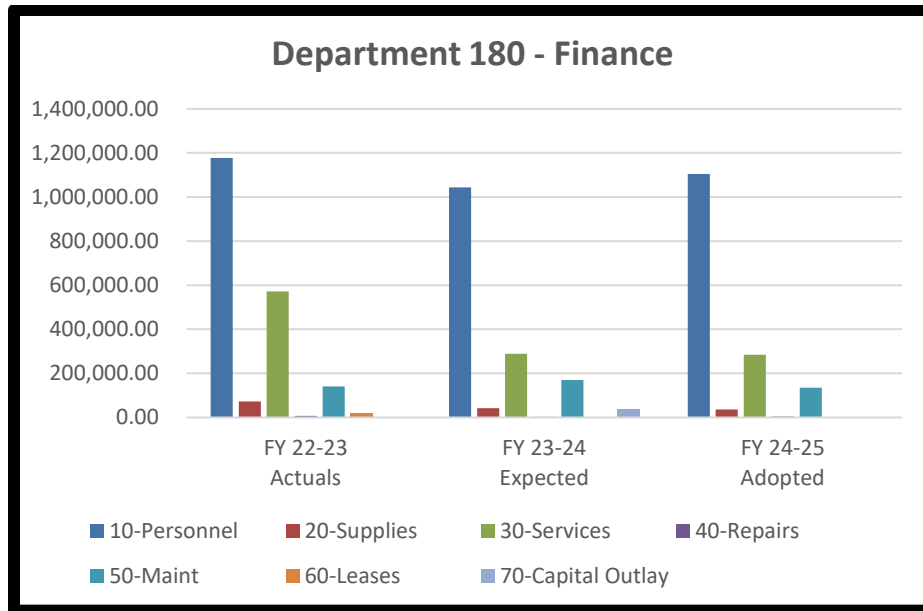
REVENUES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10 - Ad Valorem Taxes	\$6,652,063.15	\$6,709,171.38	\$7,179,259.00	\$7,179,259.00	\$6,779,259.00	\$7,285,856.00
10-In Lieu of Tax Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
10 - Non-Property Taxes	\$7,183,832.74	\$7,444,653.57	\$7,466,038.00	\$7,466,038.00	\$7,330,484.00	\$7,287,177.00
10 - Fines	\$564,813.85	\$575,233.00	\$571,191.00	\$571,191.00	\$620,521.00	\$624,771.00
10 - General Services Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 - Interest & Fees	\$38,059.48	\$1,380.72	\$3,871.00	\$3,871.00	\$1,371.00	\$3,871.00
Dept 180 Total	\$14,438,769.22	\$14,730,438.67	\$15,220,359.00	\$15,220,359.00	\$14,731,635.00	\$15,301,675.00

FY 24-25 BUDGETED EXPENDITURES

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
1-Personnel Services	1,147,721.13	1,177,127.62	1,347,354.00	1,044,110.01	1,044,110.01	1,104,095.14
1-Supplies	100,894.78	72,407.25	74,823.00	41,692.68	41,692.68	36,015.00
1-Services	584,286.65	572,727.16	593,698.00	289,087.31	289,087.31	284,837.00
1-Repairs	3,710.19	7,772.99	5,500.00	2,500.00	2,500.00	4,000.00
1-Maintenance	116,876.56	141,135.94	142,934.00	169,170.71	169,170.71	135,279.00
1-Leases	17,585.07	19,481.55	10,317.00	0.00	0.00	0.00
1-Capital Outlay	5,000.00	0.00	36,606.00	36,606.00	36,606.00	0.00
1-Department Reductions	0.00	0.00	0.00	38,868.29	0.00	0.00
1-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Department 180 Total	1,976,074.38	1,990,652.51	2,211,232.00	1,622,035.00	1,583,166.71	1,564,226.14

Revenues over (under) Expenditures	(\$1,938,014.90)	(\$1,989,271.79)	(\$2,207,361.00)	(\$1,618,164.00)	(\$1,581,795.71)	(\$1,560,355.14)
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FY 24-25 EXPENDITURES COMPARATIVE





GENERAL FUND 001

Budget Details Revenues-Department 180 For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 001 - GENERAL FUND							
Revenue							
Department : 180 - Finance							
Division: 1800 - Finance							
001-4-1800-11111	Current Taxes-Real Property	6,260,708.63	6,378,069.55	6,834,849.00	6,834,849.00	6,434,849.00	6,936,846.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Addtl 1 cent to balance budget (.77000)		0.00	0.00	(115,341.00)		
City Commission	Calculated Worksheet @ .76000 tax rate		0.00	0.00	(6,821,505.00)		
001-4-1800-12111	Delinquent Taxes-Real Property	232,898.64	188,496.84	201,977.00	201,977.00	201,977.00	201,977.00
001-4-1800-13010	Penalty and Interest	151,081.77	137,148.37	135,452.00	135,452.00	135,452.00	135,452.00
001-4-1800-13110	Late Rendition Penalty	7,374.11	5,456.62	6,981.00	6,981.00	6,981.00	6,981.00
001-4-1800-14010	In Lieu of Tax Pymnts-Celanese	0.00	0.00	0.00	0.00	0.00	100,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Celanese In Lieu of Tax Payment		0.00	0.00	(100,000.00)		
001-4-1800-14015	In Lieu of Tax Pymnts-HsngAuth	0.00	0.00	0.00	0.00	0.00	4,600.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Housing Authority In Lieu of Tax Pymt		0.00	0.00	(4,600.00)		
001-4-1800-21110	City Sales Tax	6,279,433.91	6,485,867.46	6,625,000.00	6,625,000.00	6,446,139.00	6,446,139.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	8/13-Addtl estimates based on trend		0.00	0.00	(196,139.00)		
City Commission	Original Amount		0.00	0.00	(6,250,000.00)		
001-4-1800-21120	Mixed Drink Tax	64,220.23	68,927.19	68,683.00	68,683.00	68,683.00	68,683.00
001-4-1800-22210	Electric Franchise	652,116.75	709,001.29	602,748.00	602,748.00	638,562.00	602,748.00
001-4-1800-22220	Telephone Franchise	48,747.21	44,382.12	45,300.00	45,300.00	50,000.00	45,300.00
001-4-1800-22230	Gas Franchise	92,800.74	102,663.86	80,000.00	80,000.00	99,400.00	80,000.00
001-4-1800-22240	Television Franchise	46,513.90	33,811.65	44,307.00	44,307.00	27,700.00	44,307.00
001-4-1800-41110	Court Fines	455,124.55	473,720.13	470,700.00	470,700.00	501,000.00	510,000.00
001-4-1800-41115	Warrants	53,020.07	42,841.80	42,000.00	42,000.00	60,000.00	55,000.00
001-4-1800-41120	Minor Fines	2,216.00	1,219.00	1,120.00	1,120.00	1,120.00	1,120.00
001-4-1800-41130	State Service Fee	21,068.12	21,129.68	20,250.00	20,250.00	18,000.00	20,250.00
001-4-1800-41155	Municipal Jury Fund	214.44	246.86	271.00	271.00	271.00	271.00
001-4-1800-41170	Omni Local Fee	1,405.64	1,259.43	1,619.00	1,619.00	1,619.00	1,619.00
001-4-1800-41180	JFC1 and Civil Justice Fee	236.19	152.57	211.00	211.00	211.00	211.00
001-4-1800-41185	Payment Plan Service Fees	14,671.98	15,980.51	16,300.00	16,300.00	18,800.00	16,300.00



GENERAL FUND 001

Budget Details Revenues-Department 180

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001-4-1800-41195 City Court Costs	16,856.86	18,683.02	18,720.00	18,720.00	19,500.00	20,000.00
001-4-1800-91400 Discount Revenue Sales Tax	1,374.63	1,380.72	1,371.00	1,371.00	1,371.00	1,371.00
001-4-1800-92000 Auction Revenue	36,225.00	0.00	2,500.00	2,500.00	0.00	2,500.00
Division: 1800 - Finance Total:	14,438,309.37	14,730,438.67	15,220,359.00	15,220,359.00	14,731,635.00	15,301,675.00
Department : 180 - Finance Total:	14,438,309.37	14,730,438.67	15,220,359.00	15,220,359.00	14,731,635.00	15,301,675.00
Revenue Total:	14,438,309.37	14,730,438.67	15,220,359.00	15,220,359.00	14,731,635.00	15,301,675.00



GENERAL FUND 001

Budget Details Expenditures-Division 1801
For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Amended
Fund: 001 - GENERAL FUND						
Expense						
Department : 180 - Finance						
Division: 1801 - Finance Admin.						
Category: 10 - Personnel Services						
001-5-1801-11100 Salaries & Wages	598,726.52	633,823.43	730,601.00	525,645.03	525,645.03	541,106.00
Budget Detail						
Budget Code Description Units Price Amount						
City Commission (2) Accounting Assistants		0.00	0.00	80,537.60		
City Commission (2) Year 2 Comp Plan Increases		0.00	0.00	3,328.00		
City Commission (4) Anniversary Increases		0.00	0.00	4,735.95		
City Commission Accounting Manager & Finance Director		0.00	0.00	203,070.40		
City Commission Admin Asst & Purchasing/Facilities Mgr.		0.00	0.00	121,596.80		
City Commission AP Specialist & (2) Payroll Specialists		0.00	0.00	126,505.60		
City Commission YE 9 day accrual less PY credit		0.00	0.00	1,331.65		
001-5-1801-11200 Overtime	160.66	385.08	3,894.00	1,307.43	1,307.43	3,800.00
Budget Detail						
Budget Code Description Units Price Amount						
City Commission Core Budget		0.00	0.00	3,800.00		
001-5-1801-11301 Longevity - Non Civil Service	4,814.38	5,253.64	5,647.00	4,504.82	4,504.82	5,280.00
Budget Detail						
Budget Code Description Units Price Amount						
City Commission 88 Years of Service		88.00	60.00	5,280.00		
001-5-1801-11400 Retirement - TMRS	48,328.18	52,389.18	67,235.00	44,284.24	44,284.24	50,919.97
Budget Detail						
Budget Code Description Units Price Amount						
City Commission 3 Months Total Salaries @ 9.09%		137,213.59	0.09	12,472.72		
City Commission 9 Months Total Salaries @ 9.34%		411,640.77	0.09	38,447.25		
001-5-1801-11500 FICA	45,114.45	47,349.83	56,653.00	38,857.42	38,857.42	42,515.00
Budget Detail						
Budget Code Description Units Price Amount						
City Commission Total Salaries @ 7.65%		548,854.35	0.08	41,987.36		
City Commission YE 9 day accrual less PY credit		0.00	0.00	527.64		
001-5-1801-11600 Group Health Insurance	136,229.00	119,131.06	126,489.00	97,539.08	97,539.08	144,634.00
Budget Detail						
Budget Code Description Units Price Amount						
City Commission (1) HMO Plan		0.00	0.00	15,390.36		
City Commission (4) EPO Plans		0.00	0.00	52,287.96		
City Commission (4) PPO Plans		0.00	0.00	76,955.68		
001-5-1801-11700 Workers' Compensation	990.57	1,048.06	1,926.00	1,313.01	1,313.01	1,441.00
Budget Detail						
Budget Code Description Units Price Amount						
City Commission (9) WC Code 8810-Total Salary divided by 100		5,488.54	0.41	2,250.30		
City Commission Less Experience Modifier		2,250.30	(0.20)	(450.06)		
City Commission Less Fund Discount		1,800.24	(0.20)	(360.05)		
City Commission Whole Dollar Rounding		0.00	0.00	0.81		
001-5-1801-11800 Unemployment Compensation	266.81	108.19	1,107.00	1,095.28	1,095.28	1,128.00
Budget Detail						
Budget Code Description Units Price Amount						
City Commission (9) Employees @ \$117		9.00	117.00	1,053.00		
City Commission YE 8 day accrual less PY credit		0.00	0.00	75.00		



GENERAL FUND 001

Budget Details Expenditures-Division 1801 For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Amended
001-5-1801-12200 Certification Pay	2,523.53	2,562.52	0.00	24.80	24.80	0.00
001-5-1801-12300 Life Insurance	1,006.02	1,048.32	1,197.00	874.44	874.44	899.00
Budget Detail						
Budget Code Description		Units	Price	Amount		
City Commission (3) Max Coverage		3.00	108.00	324.00		
City Commission Base Coverages		266,000.00	0.00	574.56		
City Commission Whole Dollar Rounding		0.00	0.00	0.44		
Category: 10 - Personnel Services Total:	838,160.12	863,099.31	994,749.00	715,445.55	715,445.55	791,722.97
Category: 20 - Supplies						
001-5-1801-21100 Supplies	5,880.73	4,793.46	5,000.00	6,366.54	6,366.54	5,000.00
Budget Detail						
Budget Code Description		Units	Price	Amount		
City Commission Core Budget		0.00	0.00	5,000.00		
001-5-1801-21700 Minor Eq/Furniture	0.00	426.79	0.00	108.47	108.47	0.00
001-5-1801-22600 Computers & Associated Equip	68,734.45	37,403.31	40,308.00	0.00	0.00	0.00
Budget Notes						
Budget Code Description						
City Commission Rec Hall Security Camera/Monitor for office.						
Category: 20 - Supplies Total:	74,615.18	42,623.56	45,308.00	6,475.01	6,475.01	5,000.00
Category: 30 - Services						
001-5-1801-31100 Communications	4,710.50	4,573.07	5,556.00	1,639.00	1,639.00	1,512.00
Budget Detail						
Budget Code Description		Units	Price	Amount		
City Commission Cell Service		12.00	126.00	1,512.00		
001-5-1801-31300 Postage & Freight	391.00	0.00	0.00	0.00	0.00	0.00
001-5-1801-31400 Professional Services	7,038.00	2,877.42	6,340.00	4,979.96	4,979.96	3,076.00
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 Municipal Bldg. Kiosk		12.00	178.00	2,136.00		
001-5-1801-31410 ProfSrv-Software Maint	302,550.15	278,418.86	290,008.00	0.00	0.00	0.00
Budget Notes						
Budget Code Description						
City Commission FY 24-25 - \$12,000						
FY 25-26 - \$13,000 and each year thereafter						
001-5-1801-31427 Prof Svc-Actuarial Services	2,250.00	4,750.00	9,000.00	4,750.00	4,750.00	5,000.00
Budget Detail						
Budget Code Description		Units	Price	Amount		
City Commission New arbitrage contract		0.00	0.00	5,000.00		
001-5-1801-31470 Prof Svcs - Audit Services	70,562.50	64,655.00	67,200.00	69,262.45	69,262.45	70,550.00
Budget Detail						



GENERAL FUND 001

Budget Details Expenditures-Division 1801 For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Amended
Budget Code	Description		Units	Price	Amount		
City Commission	Arbitrage Calculation 50%		7,200.00	0.50	3,600.00		
City Commission	Audit Allocation 50%		130,000.00	0.50	65,000.00		
City Commission	MDA Document Review 50%		1,900.00	0.50	950.00		
City Commission	Year-End Inventory Observation		1.00	1,000.00	1,000.00		
001-5-1801-31500	Printing & Publishing	2,598.09	4,829.52	3,585.00	3,585.00	3,585.00	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 = \$3,58439						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Legal ads, check stock, ACFR & budget books		0.00	0.00	3,585.00		
001-5-1801-31600	Training & Travel - IT	(25.00)	3,796.01	1,500.00	0.00	0.00	0.00
001-5-1801-31640	Training & Travel - Finance Admin	7,863.51	4,802.13	10,410.00	6,269.58	6,269.58	10,420.00
Budget Notes							
Budget Code	Description						
City Commission	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	(2) GFOAT Fall - TX		2.00	1,680.00	3,360.00		
City Commission	(2) GFOAT Spring - TX		2.00	1,680.00	3,360.00		
City Commission	(2) TML Annual		2.00	1,650.00	3,300.00		
City Commission	PFIA - Online		0.00	0.00	400.00		
001-5-1801-31641	Training & Travel - Purchasing	1,437.91	1,637.59	2,901.00	2,173.77	2,173.77	2,901.00
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	1,141.67	2,288.67	1,689.00	2,234.00	2,234.00	1,364.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(2) GFOA		0.00	0.00	375.00		
City Commission	(2) GFOAT		2.00	80.00	160.00		
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	100.00		
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	0.00	0.00	200.00	0.00	0.00	200.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Budget Season		0.00	0.00	200.00		



GENERAL FUND 001

Budget Details Expenditures-Division 1801
For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Amended
001-5-1801-33100 Subscriptions	2,138.64	927.05	2,525.00	1,000.00	1,000.00	1,025.00
Budget Detail						
Budget Code	Description		Units	Price	Amount	
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(1,500.00)	
City Commission	Adobe Acrobat DC Pro - Charlie		12.00	21.50	258.00	
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	Adobe Acrobat DC Pro - Leticia		12.00	20.00	240.00	
City Commission	E Learning Subscription		0.00	0.00	1,200.00	
City Commission	GAAFR		0.00	0.00	65.00	
City Commission	GASB		0.00	0.00	307.00	
City Commission	Kingsville Record		0.00	0.00	50.00	
City Commission	Town & City Subscription		0.00	0.00	15.00	
Category: 30 - Services Total:	402,656.97	373,555.32	400,914.00	95,893.76	95,893.76	99,633.00
Category: 60 - Leases						
001-5-1801-64100 Operating Lease	0.00	1,896.48	1,899.00	0.00	0.00	0.00
001-5-1801-64200 Capital Lease - Principle	16,120.78	16,718.83	7,703.00	0.00	0.00	0.00
001-5-1801-64201 Capital Lease-Interest	1,464.29	866.24	715.00	0.00	0.00	0.00
Category: 60 - Leases Total:	17,585.07	19,481.55	10,317.00	0.00	0.00	0.00
Category: 85 - Department Reductions						
001-5-1801-85000 Department Year End Reduction	0.00	0.00	0.00	11,358.68	0.00	0.00
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	11,358.68	0.00	0.00
Division: 1801 - Finance Admin. Total:	1,333,017.34	1,298,759.74	1,451,288.00	829,173.00	817,814.32	896,355.97



GENERAL FUND 001

Budget Details Expenditures-Division 1803 For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Amended
Division: 1803 - Municipal Court						
Category: 10 - Personnel Services						
001-5-1803-11100 Salaries & Wages	200,536.91	211,961.26	241,177.00	234,509.36	234,509.36	214,972.60
Budget Detail						
Budget Code Description Units Price Amount						
City Commission (3) Anniversary Increases		0.00	0.00	2,212.33		
City Commission (3) Year 2 Comp Plan Increases		0.00	0.00	7,158.84		
City Commission (4) Deputy Clerks		0.00	0.00	123,092.84		
City Commission Deputy Clerk Position Frozen FY 24-25		0.00	0.00	(35,422.40)		
City Commission Supervisor & MC Judge		0.00	0.00	117,617.34		
City Commission YE 9 day accrual less PY credit		0.00	0.00	313.65		
001-5-1803-11200 Overtime	381.10	385.59	2,038.00	719.17	719.17	2,000.00
Budget Detail						
Budget Code Description Units Price Amount						
City Commission Core Budget		0.00	0.00	2,000.00		
001-5-1803-11301 Longevity - Non Civil Service	2,680.16	2,966.27	3,397.00	3,032.95	3,032.95	3,360.00
Budget Detail						
Budget Code Description Units Price Amount						
City Commission 57 Years of Service		57.00	60.00	3,420.00		
City Commission Deputy Clerk Position Frozen FY 24-25		0.00	0.00	(60.00)		
001-5-1803-11400 Retirement - TMRS	15,451.23	16,444.87	20,825.00	20,160.40	20,160.40	18,605.92
Budget Detail						
Budget Code Description Units Price Amount						
City Commission 3 Months Total Salaries @ 9.09%		59,007.82	0.09	5,363.81		
City Commission 9 Months Total Salaries @ 9.34%		177,023.46	0.09	16,533.99		
City Commission Deputy Clerk Position Frozen FY 24-25		0.00	0.00	(3,291.88)		
001-5-1803-11500 FICA	14,727.96	15,453.66	18,888.00	17,430.42	17,430.42	17,009.60
Budget Detail						
Budget Code Description Units Price Amount						
City Commission Deputy Clerk Position Frozen FY 24-25		0.00	0.00	(2,714.40)		
City Commission Total Salaries @ 7.65%		255,501.35	0.08	19,545.85		
City Commission YE 9 day accrual less PY credit		0.00	0.00	178.15		
001-5-1803-11600 Group Health Insurance	73,153.69	64,486.22	64,586.00	51,124.13	51,124.13	54,832.92
Budget Detail						
Budget Code Description Units Price Amount						
City Commission (2) PPO Plans		0.00	0.00	19,910.64		
City Commission (3) EPO Plan		0.00	0.00	52,383.36		
City Commission Deputy Clerk Position Frozen FY 24-25		0.00	0.00	(17,461.08)		
001-5-1803-11700 Workers' Compensation	323.27	355.82	642.00	597.94	597.94	577.89
Budget Detail						
Budget Code Description Units Price Amount						
City Commission (6) WC Code 8810-Total Salaries divided by 100		2,555.01	0.41	1,047.55		
City Commission Deputy Clerk Position Frozen FY 24-25		0.00	0.00	(93.11)		
City Commission Less Experience Modifier		838.04	(0.20)	(167.61)		
City Commission Less Fund Discount		1,047.55	(0.20)	(209.51)		
City Commission Whole Dollar Rounding		0.00	0.00	0.57		
001-5-1803-11800 Unemployment Compensation	55.76	60.23	553.00	721.73	721.73	622.00
Budget Detail						



GENERAL FUND 001

Budget Details Expenditures-Division 1803
For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

Budget Code	Description	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Amended
City Commission	(6) Employees @ \$117		6.00	117.00	702.00		
City Commission	Deputy Clerk Position Frozen FY 24-25		0.00	0.00	(117.00)		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	37.00		
001-5-1803-12200	Certification Pay	1,859.79	1,541.53	0.00	14.92	14.92	0.00
001-5-1803-12300	Life Insurance	391.14	372.86	499.00	353.44	353.44	391.24
Budget Detail							
City Commission	(2) Max Coverage		2.00	108.00	216.00		
City Commission	Base Coverage Salaries		117,000.00	0.00	252.72		
City Commission	Deputy Clerk Position Frozen FY 24-25		0.00	0.00	(77.76)		
City Commission	Whole Dollar Rounding		0.00	0.00	0.28		
Category: 10 - Personnel Services Total:		309,561.01	314,028.31	352,605.00	328,664.46	328,664.46	312,372.17
Category: 20 - Supplies							
001-5-1803-21100	Supplies	1,305.11	720.23	1,500.00	1,441.00	1,441.00	1,500.00
001-5-1803-21200	Uniforms & Personal Wear	365.62	447.28	500.00	250.00	250.00	500.00
Budget Detail							
City Commission	Shirts for office staff		0.00	0.00	500.00		
001-5-1803-21700	Minor Eq/Furniture	494.69	254.99	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:		2,165.42	1,422.50	2,000.00	1,691.00	1,691.00	2,000.00
Category: 30 - Services							
001-5-1803-31300	Postage & Freight	201.69	1,097.70	1,200.00	160.00	160.00	510.00
Budget Detail							
City Commission	Core Budget		0.00	0.00	510.00		
001-5-1803-31400	Professional Services	1,523.11	300.00	842.00	842.00	842.00	342.00
Budget Detail							
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(500.00)		
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	310.98	1,128.29	1,000.00	1,000.00	1,000.00	1,000.00
Budget Detail							
City Commission	Copy Overages		0.00	0.00	1,000.00		
001-5-1803-31600	Training & Travel	2,287.32	2,703.25	3,000.00	3,000.00	3,000.00	3,000.00
001-5-1803-33100	Subscriptions	0.00	0.00	335.00	100.00	100.00	335.00
Budget Detail							
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:		4,323.10	5,229.24	6,377.00	5,102.00	5,102.00	5,187.00



GENERAL FUND 001

Budget Details Expenditures-Division 1803

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

Category: 85 - Department Reductions

[001-5-1803-85000](#) Department Year End Reduction

Category: 85 - Department Reductions Total:

Division: 1803 - Municipal Court Total:

2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Amended
0.00	0.00	0.00	25,384.54	0.00	0.00
0.00	0.00	0.00	25,384.54	0.00	0.00
316,049.53	320,680.05	360,982.00	360,842.00	335,457.46	319,559.17



GENERAL FUND 001

Budget Details Expenditures-Division 1805
For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Amended
Division: 1805 - Facilities Maintenance-GF						
Category: 20 - Supplies						
001-5-1805-21100 Supplies	5,343.32	3,611.95	3,500.00	5,600.00	5,600.00	5,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Core Budget	0.00	0.00	3,500.00		
City Commission	FY 24-25-Perm Core Increase	0.00	0.00	1,500.00		
001-5-1805-21195 Janitorial Supplies	14,517.22	18,503.02	17,000.00	20,264.15	20,264.15	17,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Core Budget	0.00	0.00	17,000.00		
001-5-1805-21200 Uniforms & Personal Wear	42.19	278.81	842.00	25.00	25.00	842.00
001-5-1805-21500 Motor Gas & Oil	2,519.28	3,004.58	2,800.00	3,970.40	3,970.40	2,800.00
001-5-1805-21700 Minor Eq/Furniture	1,692.17	2,962.83	3,373.00	3,667.12	3,667.12	3,373.00
Category: 20 - Supplies Total:	24,114.18	28,361.19	27,515.00	33,526.67	33,526.67	29,015.00
Category: 30 - Services						
001-5-1805-31102 Communications - Municipal Building	47,454.12	49,438.58	49,680.00	51,273.67	51,273.67	51,504.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	AT&T	12.00	1,650.00	19,800.00		
City Commission	Foremost	12.00	713.00	8,556.00		
City Commission	Mitel	12.00	55.00	660.00		
City Commission	Telecom	12.00	1,874.00	22,488.00		
001-5-1805-31103 Communications - City Hall Complex	52,706.70	53,207.02	53,322.00	53,471.77	53,471.77	53,508.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Foremost	12.00	2,985.00	35,820.00		
City Commission	Telecom	12.00	1,474.00	17,688.00		
001-5-1805-31400 Professional Services	0.00	239.00	0.00	0.00	0.00	0.00
001-5-1805-31425 Prof. Services-GPS	384.00	384.00	384.00	416.00	416.00	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	0.00	0.00	285.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Generator & Minor Equipment	0.00	0.00	285.00		
001-5-1805-32302 Utilities - Municipal Building	28,956.37	29,871.60	28,000.00	16,015.16	16,015.16	15,600.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	GEXA & COK Water Service	12.00	1,300.00	15,600.00		
001-5-1805-32303 Utilities - City Hall Complex	42,912.44	55,887.53	50,000.00	62,248.00	62,248.00	54,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	COK Water Service	12.00	500.00	6,000.00		
City Commission	GEXA Electric	12.00	4,000.00	48,000.00		



GENERAL FUND 001

Budget Details Expenditures-Division 1805
For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Amended
001-5-1805-32304 Utilities - Cottage Building	1,326.00	1,325.62	1,236.00	1,022.00	1,022.00	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	3,566.95	3,589.25	3,500.00	3,644.95	3,644.95	3,500.00
Category: 30 - Services Total:	177,306.58	193,942.60	186,407.00	188,091.55	188,091.55	180,017.00
Category: 40 - Repairs						
001-5-1805-41100 Vehicle Maintenance	2,330.80	3,874.81	4,000.00	1,000.00	1,000.00	2,500.00
Budget Detail						
Budget Code Description		Units	Price	Amount		
City Commission 7/30 - DB Budget Reduction		0.00	0.00	(1,500.00)		
City Commission Core Budget		0.00	0.00	4,000.00		
001-5-1805-41400 Equipment Maintenance	1,379.39	3,898.18	1,500.00	1,500.00	1,500.00	1,500.00
Budget Detail						
Budget Code Description		Units	Price	Amount		
City Commission Core Budget		0.00	0.00	1,500.00		
Category: 40 - Repairs Total:	3,710.19	7,772.99	5,500.00	2,500.00	2,500.00	4,000.00
Category: 50 - Maintenance						
001-5-1805-51100 Building Maintenance	84,123.44	102,481.08	97,655.00	117,419.04	117,115.15	90,000.00
Budget Detail						
Budget Code Description		Units	Price	Amount		
City Commission Core Budget		0.00	0.00	90,000.00		
001-5-1805-51102 Building Maintenance - Municipal Building	13,021.40	19,242.75	24,000.00	13,207.05	13,207.05	24,000.00
001-5-1805-51103 Building Maintenance - City Hall Complex	19,731.72	15,278.63	17,000.00	33,265.62	33,569.51	17,000.00
001-5-1805-59100 Grounds & Perm Fixtures	0.00	4,133.48	4,279.00	5,279.00	5,279.00	4,279.00
Category: 50 - Maintenance Total:	116,876.56	141,135.94	142,934.00	169,170.71	169,170.71	135,279.00
Category: 70 - Capital Outlay						
001-5-1805-71300 Building	5,000.00	0.00	36,606.00	36,606.00	36,606.00	0.00
Category: 70 - Capital Outlay Total:	5,000.00	0.00	36,606.00	36,606.00	36,606.00	0.00
Category: 85 - Department Reductions						
001-5-1805-85000 Department Year End Reduction	0.00	0.00	0.00	2,125.07	0.00	0.00
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	2,125.07	0.00	0.00
Division: 1805 - Facilities Maintenance-GF Total:	327,007.51	371,212.72	398,962.00	432,020.00	429,894.93	348,311.00









DEPARTMENT GOALS



Superior City Services



Safe and Secure Environment

	Ensure long-term success of the City of Kingsville through technical initiatives.
	Effectively perform technical service and infrastructure management for City Departments.
	Provide quality communications services 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 21-22	FY 22-23	FY 23-24	Projected FY 24-25
100% Employee completion of Cybersecurity Awareness Training	100%	100%	100%	100%
Application of all critical patches and security updates	Yes	Yes	Yes	Yes

AUTHORIZED POSITIONS

Authorized Positions	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Information Technology Director	1	0	0	1
Systems Administrator	1	0	0	2
Help Desk Technician	0	0	0	2
Total Full-Time Positions	2	2	3	5
Total Part-Time Positions	0	0	0	0

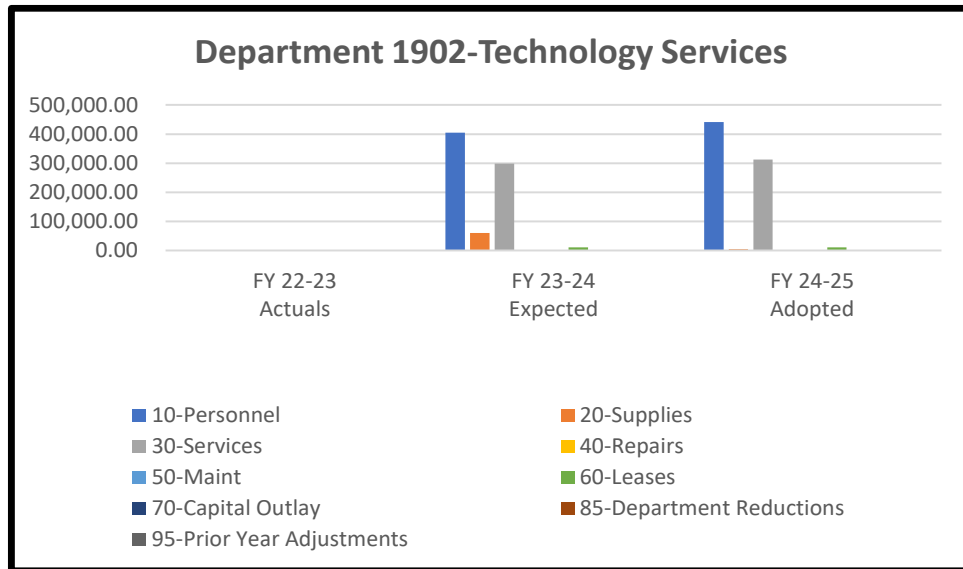
SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES						
Personnel <ul style="list-style-type: none"> • Year 2 Comp Plan • Employer health premium increases Supplies – Workstations will be covered by ARP funding Services – Software Maintenance increase Leases – Change in Copier Lease agreement						

FY 24-25 DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	0.00	0.00	0.00	404,359.01	404,359.01	440,964.29
20-Supplies	0.00	0.00	0.00	60,367.95	60,367.95	4,447.95
30-Services	0.00	0.00	0.00	298,395.55	298,395.55	312,610.00
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	10,481.93	10,481.93	10,317.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	44,847.56	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 1902 Total	0.00	0.00	0.00	818,452.00	773,604.44	768,339.24

FY 24-25 EXPENDITURES COMPARATIVE





GENERAL FUND 001

Budget Details Expenditures-Division 1902
For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 001 - GENERAL FUND						
Expense						
Department : 190 - Technology Services						
Division: 1902 - Technology Services						
Category: 10 - Personnel Services						
001-5-1902-11100 Salaries & Wages	0.00	0.00	0.00	299,975.41	299,975.41	313,587.34
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	(1) IT Director (2) System Admin	0.00	0.00	211,868.80		
City Commission	(1) Year 2 Comp Plan Increase	0.00	0.00	3,515.20		
City Commission	(2) Help Desk Technicians	0.00	0.00	89,564.80		
City Commission	(4) Anniversary Increases	0.00	0.00	7,881.05		
City Commission	9 days YE Accrual less PY credit	0.00	0.00	757.49		
001-5-1902-11200 Overtime	0.00	0.00	0.00	732.77	732.77	0.00
001-5-1902-11301 Longevity - Non Civil Service	0.00	0.00	0.00	1,023.68	1,023.68	1,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	25 Years of Service	25.00	60.00	1,500.00		
001-5-1902-11400 Retirement - TMRS	0.00	0.00	0.00	27,415.49	27,415.49	29,161.95
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	3 Months Total Salaries @ 9.09%	78,010.88	0.09	7,091.19		
City Commission	9 Months Total Salaries @ 9.34%	234,032.64	0.09	21,858.65		
City Commission	Anniversary TMRS	0.00	0.00	212.11		
001-5-1902-11500 FICA	0.00	0.00	0.00	22,307.81	22,307.81	24,224.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Anniversary Additional	0.00	0.00	175.00		
City Commission	TE 9 day accrual less PY credit	0.00	0.00	177.67		
City Commission	Total Salaries @ 7.65%	312,043.51	0.08	23,871.33		
001-5-1902-11600 Group Health Insurance	0.00	0.00	0.00	51,052.13	51,052.13	70,519.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	(5) EPO Plans	0.00	0.00	70,519.00		
001-5-1902-11700 Workers' Compensation	0.00	0.00	0.00	742.11	742.11	825.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	(5) WC Cod 8810-Total Salaries divided by 100	3,120.44	0.41	1,279.38		
City Commission	Anniversary Addtl	0.00	0.00	6.00		
City Commission	Fund Discount	1,279.38	(0.20)	(255.88)		
City Commission	Less Experience Modifier	1,023.50	(0.20)	(204.70)		
City Commission	Whole Dollar Rounding	0.00	0.00	0.20		
001-5-1902-11800 Unemployment Compensation	0.00	0.00	0.00	635.67	635.67	622.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	(5) Employees @ \$117	5.00	117.00	585.00		
City Commission	YE 9 day accrual less PY credit	0.00	0.00	37.00		



GENERAL FUND 001

Budget Details Expenditures-Division 1902

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001-5-1902-12300 Life Insurance	0.00	0.00	0.00	473.94	473.94	525.00
Budget Detail						
Budget Code	Description		Units	Price	Amount	
City Commission	(2) Salary Coverages		93,000.00	0.00	200.88	
City Commission	(3) Max Coverage		3.00	108.00	324.00	
City Commission	Whole Dollar Rounding		0.00	0.00	0.12	
Category: 10 - Personnel Services Total:	0.00	0.00	0.00	404,359.01	404,359.01	440,964.29
Category: 20 - Supplies						
001-5-1902-21100 Supplies	0.00	0.00	0.00	100.00	100.00	200.00
001-5-1902-21700 Minor Eq/Furniture	0.00	0.00	0.00	267.95	267.95	167.95
Budget Detail						
Budget Code	Description		Units	Price	Amount	
City Commission	Core Budget-Misc. Phone Equipment		0.00	0.00	167.95	
001-5-1902-22600 Computers & Associated Equip	0.00	0.00	0.00	60,000.00	60,000.00	4,080.00
Budget Detail						
Budget Code	Description		Units	Price	Amount	
City Commission	From PD 2103-Core Budget		0.00	0.00	1,000.00	
City Commission	From PD 2103-Laserfiche Maint Agmt		0.00	0.00	7,972.00	
City Commission	Peripheral Equipment & Cables		0.00	0.00	5,000.00	
City Commission	Recurring All Data Repair Mobile Device		0.00	0.00	3,108.00	
City Commission	Replacement Desktops, Laptops, Servers, Hardware		0.00	0.00	32,000.00	
City Commission	Transfers Workstation Costs to ARP Fd		0.00	0.00	(45,000.00)	
Category: 20 - Supplies Total:	0.00	0.00	0.00	60,367.95	60,367.95	4,447.95
Category: 30 - Services						
001-5-1902-31100 Communications	0.00	0.00	0.00	3,745.36	3,745.36	2,280.00
Budget Detail						
Budget Code	Description		Units	Price	Amount	
City Commission	(1) Cell Phone		12.00	46.00	552.00	
City Commission	(2) Cell Phone Lines		24.00	41.00	984.00	
City Commission	Mi-Fi Device		12.00	62.00	744.00	
001-5-1902-31400 Professional Services	0.00	0.00	0.00	5,400.00	5,400.00	5,400.00
Budget Detail						
Budget Code	Description		Units	Price	Amount	
City Commission	IT Infrastructure Install & Maint		0.00	0.00	5,400.00	
001-5-1902-31410 ProfSrv-Software Mnt	0.00	0.00	0.00	282,980.00	282,980.00	299,980.00
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	Debt book Finance Software		0.00	0.00	13,000.00	
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	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	Items From Police IT Budget		0.00	0.00	7,972.00	
City Commission	Laserfiche Renewal		0.00	0.00	18,880.00	
City Commission	Microsoft 365 Licensing		0.00	0.00	32,800.00	



GENERAL FUND 001

Budget Details Expenditures-Division 1902

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
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	Recurring Software Maint Increase		0.00	0.00	10,000.00		
City Commission	Shelter Pro License Renewal		0.00	0.00	2,700.00		
City Commission	Shoretel Partner Support		0.00	0.00	5,500.00		
City Commission	Web Hosting City Website		0.00	0.00	6,000.00		
001-5-1902-31500	Printing & Publishing	0.00	0.00	0.00	1.40	1.40	0.00
001-5-1902-31600	Training & Travel	0.00	0.00	0.00	4,718.79	4,718.79	3,400.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(2) TAGIT Conferences		2.00	1,700.00	3,400.00		
001-5-1902-31700	Memberships & Dues	0.00	0.00	0.00	350.00	350.00	350.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(2) TAGIT Memberships		2.00	175.00	350.00		
001-5-1902-33100	Subscriptions	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	E Learning Subscription		0.00	0.00	1,200.00		
Category: 30 - Services Total:		0.00	0.00	0.00	298,395.55	298,395.55	312,610.00
Category: 60 - Leases							
001-5-1902-64100	Operating Lease	0.00	0.00	0.00	2,063.93	2,063.93	1,899.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Fire & HR ID Equipment & Software		0.00	0.00	1,899.00		
001-5-1902-64200	Capital Lease Principal	0.00	0.00	0.00	7,703.00	7,703.00	7,703.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Nimble Storage Lease - Payment 4 of 4		0.00	0.00	7,703.00		
001-5-1902-64201	Capital Lease Interest	0.00	0.00	0.00	715.00	715.00	715.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Nimble Storage Payment - Payment 4 of 4		0.00	0.00	715.00		
Category: 60 - Leases Total:		0.00	0.00	0.00	10,481.93	10,481.93	10,317.00
Category: 85 - Department Reductions							
001-5-1902-85000	Department Year End Reduction	0.00	0.00	0.00	44,847.56	0.00	0.00
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	44,847.56	0.00	0.00
Division: 1902 - Technology Services Total:		0.00	0.00	0.00	818,452.00	773,604.44	768,339.24
Department : 190 - Technology Services Total:		0.00	0.00	0.00	818,452.00	773,604.44	768,339.24
Expense Total:		0.00	0.00	0.00	818,452.00	773,604.44	768,339.24



POLICE

DESCRIPTION

The Kingsville Police Department is composed of six divisions: Administration, Patrol, Communications, Criminal Investigations, Community Services/Training, and Warrant Enforcement. Our department is dedicated to making Kingsville the safest community in the country by adhering to the following principles:

- **Ensuring Life Safety and Property Protection:** We prioritize the safety of all residents and visitors, vigilantly protecting life and property with proactive and responsive policing.
- **Providing High-Quality Service:** We are committed to excellence in service, consistently delivering high standards of professional and compassionate assistance to our community.
- **Fostering a Positive Work Environment:** We embrace an environment of civility and respect, making the Kingsville Police Department a place where our officers are motivated to succeed, and our citizens feel welcome and valued in their interactions with law enforcement.
- **Enhancing Quality of Life:** We strive to improve the overall quality of life in Kingsville by addressing community concerns, reducing crime, and promoting a safe and peaceful environment.
- **Building Trust through Partnership:** We actively partner with the citizens of our community to build trust and mutual respect, working together to identify and solve problems, ensuring a collaborative approach to community safety.



The Kingsville Police Department's mission is rooted in a commitment to these principles, guiding our efforts to serve and protect our community effectively and with integrity.

POLICE ADMINISTRATION

The Kingsville Police Department's administration is dedicated to setting policies and making operational decisions that best achieve our core objectives: maintaining peace, enhancing public safety, and preventing crime. A fundamental aspect of our administration is the recruitment of outstanding personnel and the effective management, retention, and discipline of these individuals to fulfill the department's mission and uphold its policies. To ensure our officers are well-equipped to perform their duties effectively and within established parameters, we provide comprehensive and ongoing training. This training emphasizes not only adherence to policy but also the importance of fostering positive relationships within the community. Additionally, we are committed to equipping our officers with the best tools and resources available. By doing so, we empower them to achieve our goals of maintaining public safety, preventing crime, and building trust with the citizens of Kingsville. Our administration's approach is holistic, prioritizing both the professional development of our officers and the well-being of the community we serve.






DIVISION ACCOMPLISHMENTS

1. Awarded Operation Stone Garden Grant #3194309 in the amount of \$99,514.
2. Applied for Operation Border Star Grant #2994110 in the amount of \$90,008.48.
3. Applied for Operation Lone Star Grant #4385703 in the amount of \$1,063,110.56
4. Applied for 1st Responder Donation from the company 1Point5.
 - a. To be used for improved communications capabilities, Educational Supplies and Handouts, Ballistic Vests and Drones.
5. Applied for the Bulletproof Vest Partnership Grant in the amount of \$9,198.00.
6. Applied for a Body-Worn Camera Grant in the amount of \$46,479.37
7. Engaged in formal agreement with the Costal Bend Community College.
8. Engaged in a formal agreement with the Kleberg County Sheriff's Office.
9. Engaged in a formal agreement with the National Insurance Crime Bureau.
10. Engaged in a formal agreement with the Houston HIDTA (High Intensity Drug Trafficking Area).
11. Engaged in a formal agreement with Naval Air Station Kingsville.
12. Improve and build relationships with other local, state and our federal partners as well as community groups.
13. The Police Department is now Phase II compliant to meet the growing needs of communicating with other agencies

DIVISION GOALS



Superior City Services

	Continue to update the KPD Rules & Regulations and Policy Manual with a strong emphasis on life safety, property protection, the continuous improvement of community relations and to ensure that our policies align with best practices and address the evolving needs of our community.
	Committed to attaining and maintaining recognized status through the Texas Police Chiefs Association, which underscores our dedication to professional excellence and adherence to the highest standards in law enforcement.
	To enhance transparency, we will leverage social media outlets, providing timely and accurate information to the public, thereby fostering trust and open communication.
	We will proactively seek and secure grants to support our mission, enabling us to acquire advanced equipment, provide additional training, and implement innovative programs that enhance our capabilities.
	We will continue to cultivate strong working relationships with the community and our law enforcement partners, promoting a unified approach to public safety.

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Projected FY24-25
Annually update Kingsville PD Rules & Regulations & Policy Manual	Yes	Yes	Yes	Yes	Yes
Attain recognized status through the Texas Police Chief's Association	Yes	Yes	Yes	Yes	Yes
Social Media Posts	DNA	200	144	150	200
Retain or Apply for Grants (Operation Stone Garden, Operation Border Star, Operation Lonestar, Bullet Proof Vest, BWC)	3	3	3	4	5

ADMINISTRATION (OFFICE OF PROFESSIONAL STANDARDS)

The Office of Professional Standards at the Kingsville Police Department is dedicated to maintaining the highest levels of integrity and accountability within the force. This office is tasked with the critical responsibility of receiving, processing, and overseeing internal affairs investigations concerning allegations of criminal conduct and misconduct by officers.





Our primary mission is to ensure that all allegations against members of the Kingsville Police Department are investigated thoroughly, objectively, and impartially, reaching a logical conclusion. By adhering to these principles, we uphold the trust and confidence of the community we serve. The Office of Professional

Standards is unwavering in its commitment to transparency, fairness, and justice, thereby reinforcing our department's dedication to professional excellence and ethical conduct.

OFFICE OF PROFESSIONAL STANDARDS ACCOMPLISHMENTS

1. Completed 5 internal affairs investigations.
2. Assisted CIU unit with multiple Narcotics cases being filed in District and County Courts of Law.
3. Assisted CIU unit with multiple narcotics investigations involving the use of Confidential Informants purchasing narcotics in the city limits.
4. Assisted with the execution of several search warrant in various locations with our State and Federal law enforcement partners.
5. Assisted with the execution of multiple 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.
	Applied 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 21-22	FY 22-23	FY 23-24	Projected FY24-25
Complaints Investigated	17	15	5	5
Discipline Issued (Termination, Suspension, Reprimand)	9	3	1	0
Officer Exonerated	8	12	4	5

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Chief of Police	1	1	1	1
Administrative Assistant	1	0	0	2
Administrative Coordinator	0	1	1	1
Crime Scene Specialist	0	0	0	1
Sergeant/Captain	1	1	1	0
IT Manager	1	1	1	0
Help Desk Technician	1	1	1	0
PT-Evidence Clerk	0	0	0	1
Total Full-Time Positions	5	5	5	4
Total Part-Time Positions	0	0	0	1

2101 Division has all non-civil service positions except for Division 2103

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES
<p>For FY 24-25-A Consolidation of divisions has been done.</p> <ul style="list-style-type: none"> 2101-now holds all non-civil service employees with the exception of Communications. 2102-now holds all civil service employees. 2103-did not change and holds all communications employees. <p>Personnel-Yr 2 Comp Plan increases and increase in employer group health premiums.</p> <ul style="list-style-type: none"> Decrease was due mainly to a change in the Police Chief position. <p>Supplies-The change is mainly due to the consolidation. There is a slight change in Motor Gas & Oil.</p> <p>Services-The increases are mainly due to the consolidation of divisions.</p> <p>Leases-The increase is from the copier lease that was transferred over from 2104.</p>

DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	427,169.93	453,689.49	476,578.00	334,570.30	334,570.20	464,401.00
20-Supplies	14,676.57	14,602.70	14,128.00	6,296.82	6,296.82	15,834.00
30-Services	19,109.84	26,265.02	21,241.00	24,927.15	24,927.15	68,582.00
40-Repairs	1,764.49	1,840.40	1,583.00	3,260.73	3,260.73	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	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 2101 Total	462,720.83	496,397.61	513,530.00	369,055.00	369,054.90	565,284.00

POLICE PATROL

The Uniformed Patrol Division stands as the backbone of the Kingsville Police Department, embodying our commitment to the safety and well-being of our community. As the largest division within the department, its primary mission is to protect life and property while promoting the safety and welfare of the public.





Our dedicated officers enforce city, state, and federal laws, patrolling the streets of Kingsville to uphold traffic regulations, deter criminal activity, and maintain a vigilant watch for any suspicious behavior. They are trained to take swift, safe, and decisive action whenever necessary, ensuring the community's security. The goal of the Patrol Division extends beyond mere enforcement; it aims to reduce crime and enhance the quality of life for all citizens. Our patrol officers are the first responders to calls for service and emergencies, consistently demonstrating a proactive approach to preventing and addressing crime. Through their tireless efforts, they strive to create a safer, more peaceful environment for everyone in Kingsville.

With a steadfast commitment to service, the Uniformed Patrol Division remains dedicated to fostering trust and building strong relationships within the community, reflecting the values and dedication of the Kingsville Police Department.

DIVISION ACCOMPLISHMENTS

1. From October to May, Patrol Division responded to thousands of calls for service and has taken 2231 offense reports, made 2181 arrests, and issued 6546 citations.
2. Patrol received two 2022 outfitted patrol units to replace older, high mileage units.
3. Received new SABA kits for the Patrol Officers.
4. Lt. Tony Cervantes and Ptlm. Roberto Garcia received certification for Shield Instructor.
5. Two officers completed Field Training and there are four cadets in the Police Academy
6. The Patrol Gang Unit has identified or confirmed over 40 gang members in Kingsville.
7. Patrol received a new Patrol K-9, Luca, after retiring Narcotic K9 Nicky.

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.

WORKLOAD INDICATORS & PERFORMANCE

Description	FY 20-21	FY 21-22	FY 22-23	Projected FY 23-24	Projected FY 24-25
Reports taken.	3627	3838	3707	3705	3720
Arrests made.	1510	1502	1490	1541	1511
Citations issued.	7407	5782	6924	9800	7478
Number of reported vehicle burglaries.	149	161	94	133	134
Field Release Citations	179	159	98	124	140

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Police Officer	26	27	27	37
Captain	4	4	4	6
Corporal/Lieutenant	3	3	3	0
Commander	1	1	1	2
Lieutenant	0	0	0	5
Administrative Assistant 1	1	1	1	0
Total Full-Time Positions	35	36	36	50
Total Part-Time Positions	0	0	0	0

Division 2102 merged with last years divisions 2104, 2105, and 2106. All civil-service positions are in Division 2102.

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES
<p>Personnel-most of the increases are due to the division consolidation (2104, 2105, & 2106 moved here).</p> <ul style="list-style-type: none"> 2104-\$1,383,589 moved over & 2106-\$106,440. <p>Year 2 of CBA Agreement & increased employer health premiums.</p> <p>Supplies</p> <ul style="list-style-type: none"> 2104-\$21,106 mover over, 2105-\$20,917 moved over, & \$3,400 moved over. Budget reduction in supplies. <p>Services</p> <ul style="list-style-type: none"> 2104-\$28,500 moved over, 2105-\$33,140 moved over, & 2106-\$4,242 moved over. Budget reductions in Training, increases in jail contract. <p>Repairs</p> <ul style="list-style-type: none"> \$16,500 moved over, 2106-\$1,600 moved over. Increase in vehicle maintenance. <p>Leases-increase in Police Vehicle capital lease.</p>

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	2,815,925.73	2,812,391.34	3,240,707.00	3,442,880.13	3,442,880.13	5,043,342.00
20-Supplies	153,784.76	151,040.12	146,650.00	215,642.53	215,642.53	183,217.00
30-Services	153,638.58	181,106.13	190,150.00	302,374.75	302,374.75	383,243.00
40-Repairs	57,928.03	42,016.73	48,000.00	47,602.66	47,602.66	76,765.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	49,280.76	49,280.76	49,242.00	49,280.76	49,280.76	49,282.00
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	3,230,557.86	3,235,835.08	3,674,749.00	4,057,780.83	4,057,780.83	5,735,849.00

POLICE COMMUNICATIONS/RECORDS

The Communications and Records Division of the Kingsville Police Department is a vital component in our mission to serve and protect the community. Comprising 15 dedicated professionals and one experienced supervisor, all licensed by the Texas Commission on Law Enforcement (TCOLE), this division operates as the nerve center of our department, ensuring seamless communication and meticulous record-keeping.

Our responsibilities include handling 911 and landline calls, providing after-hours support for the City of Kingsville, and managing dispatch services for the Kingsville Police Department, as well as the Kingsville Fire and EMS departments. The division also conducts thorough background checks, processes open records requests, and performs DPS records validation checks.






In addition, we are responsible for compiling and submitting state and federal National Incident-Based Reporting System (NIBRS) reports, ensuring accurate and timely processing of all case files. This comprehensive scope of duties ensures that our operations are efficient, transparent, and in compliance with all legal standards.

Working in a fast-paced and dynamic environment, our operators must complete rigorous annual training to maintain their state licenses, reflecting our commitment to professional excellence and public safety. The Communications and Records Division stands as a cornerstone of the Kingsville Police Department, dedicated to fostering a secure and well-informed community through exceptional service and unwavering dedication.

DIVISION ACCOMPLISHMENTS

1. New dispatch position was installed and running for Dispatch 1
2. Started the process of Laserfiche- to reduce actual case files
3. Being fully staffed

DIVISION GOALS

	Maintain our personnel, to continue being fully staffed
	Have all operators take the required CPR and TCPR required by TCOLE
	Have all new operators trained and released to eliminate overtime
	Have the 3 rd dispatch station fully working, to use as a backup station for major calls/training
	Update and put into place a Policy / Procedure for our Division

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 20-21	FY 21-22	FY 22-23	Projected FY 23-24	Projected FY 24-25
Incoming 911 Calls	15,468	13,934	12,676	13,419	14,761
Landline calls	52,367	48,785	43,320	53,813	45,115
City Hall Emergency line calls	535	462	441	691	818
Calls Dispatched Police	26,071	22,699	23,211	23,661	26,476
Calls Dispatched Fire	3,934	3,849	3,970	4,194	4,711

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Telecommunications Operator	11	11	11	11
Lead Telecommunications Operator	4	4	4	4
Communications Supervisor	1	1	1	1
Total Full-Time Positions	16	16	16	16
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES
Personnel <ul style="list-style-type: none"> • Telecom Operator position frozen for FY 24-25 • Year 2 Comp Plan increase, employer increased premiums Supplies-this was paid by IT and will continue to be paid that way. Services-decrease in communications.

DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	853,458.93	789,715.13	1,010,618.00	940,483.69	940,483.69	993,743.00
20-Supplies	3,855.16	2,323.41	12,288.00	3,250.73	3,250.73	3,316.00
30-Services	127,401.54	155,568.19	176,976.00	162,919.01	162,919.01	176,260.92
40-Repairs	637.00	2,153.52	1,750.00	505.00	505.00	1,750.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	0.00	0.00	0.00	3,562.76	3,562.76	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	54,947.35	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 2103 Total	985,352.63	949,760.25	1,201,632.00	1,165,668.54	1,110,721.19	1,175,069.92

POLICE CRIMINAL INVESTIGATIONS (Former Division 2104)

The Criminal Investigation Division (CID) of the Kingsville Police Department is at the forefront of our efforts to ensure justice and maintain public safety. This dedicated unit is tasked with the meticulous investigation of all criminal cases, ranging from misdemeanors to felonies, ensuring that each case is handled with the highest level of expertise and commitment.

Our investigators are responsible for cases filed across three courts: municipal (Class C misdemeanors), county (Class B misdemeanors), and district (felonies). Each investigator is entrusted with an annual caseload of 160 to 187 cases, reflecting the rigorous demands and high stakes of their work.

The CID operates with an unwavering commitment to uncovering the truth, employing advanced investigative techniques and comprehensive strategies to solve crimes and bring perpetrators to justice. Our investigators work tirelessly, often going beyond the call of duty, to gather evidence, interview witnesses, and build robust cases that stand up in court.





Through their relentless pursuit of justice, the Criminal Investigation Division not only solves crimes but also provides closure and support to victims and their families. Their work is a testament to the Kingsville Police Department's dedication to upholding the law and protecting our community.

The CID's commitment to excellence and integrity ensures that every investigation is conducted thoroughly and impartially, reinforcing the public's trust in our ability to deliver justice. By maintaining the highest standards of professionalism, the Criminal Investigation Division plays a crucial role in enhancing the quality of life for all residents of Kingsville.

DIVISION ACCOMPLISHMENTS

1. From October 2023 to August 2024, 1,819 cases have been assigned to Detectives. Of those, 1,444 have been closed and or charges filed with the appropriate court.
2. In June 2024, six vehicles were stolen from local dealerships in a three-day period. Five of the vehicles were recovered and two arrests were made.
3. A male was shot by an acquaintance in February 2024, and many believed it would be a case of self-defense. The detective's interview and follow-up were instrumental in receiving an indictment for murder and tampering with physical evidence.
4. In December 2023, two males and two females entered Gregg's Short Stop in the early-morning hours and left without making a purchase. Minutes later, the two males returned and assaulted, threatened and intimidated the clerk into handing over the money from the register. Within minutes of the video being posted, dozens of calls came in from Falfurrias and Premont, identifying the four. The two males have already been sentenced to prison for Robbery.
5. Added an additional Detective to the Division.

DIVISION GOALS

	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 20-21	FY 21-22	FY 22-23	FY 23-24	Projected FY 24-25
Cases Assigned to Investigations	208.2	285	2,402	1,819	2,000
Closure of Assigned Cases		1200	1139	1732	1750
Presentations Given			10	12	12
Average Investigations Case Load				71	100

POLICE ACCIDENT INVESTIGATIONS/TRAFFIC ENFORCEMENT

DIVISION 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 citizen's 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 20-21	FY 21-22	FY 22-23	Projected FY 23-24	Projected FY 24-25
Accidents by Calendar Year	333	345	378	347	351
DWI Arrests	118	74	72	68	83

CRIMINAL INTERDICTION UNIT

The Criminal Interdiction Unit (CIU) of the Kingsville Police Department is a specialized, proactive patrol unit operating under the strategic direction of the Chief of Police. Our mission is to disrupt and dismantle criminal activities along Highway 77, both north and southbound, as well as within the city limits of Kingsville.

The CIU plays a critical role in seizing U.S. currency, narcotics, vehicles, and other properties used in criminal enterprises. We work collaboratively with local, state, and federal law enforcement agencies to disrupt, displace, and dismantle various criminal networks, enhancing the overall safety and security of our community.

Our unit expertly manages confidential informants and conducts controlled narcotic purchases, leading to in-depth investigations and the execution of narcotic search warrants. This meticulous approach ensures that we effectively target and eliminate criminal activities at their source.

Beyond enforcement, the CIU is deeply committed to community engagement and education. We actively participate in schools and community programs, addressing crucial topics such as drug awareness, bullying






prevention, stranger danger, and active shooter preparedness. These initiatives aim to foster a safer, more informed community, empowering citizens with the knowledge and tools to protect themselves and others.

The Criminal Interdiction Unit exemplifies the Kingsville Police Department's dedication to safeguarding our community, blending tactical enforcement with proactive education to combat crime and enhance public safety. Our unwavering commitment to excellence and community involvement sets the standard for proactive policing in Kingsville.

DIVISIONAL ACCOMPLISHMENTS

1. Re-established partnerships with federal agencies such as FBI, DEA, HSI, and Customs & Border Protection and US Marshall Service.
 - **23-2902** ATF, HSI, and KPD, multi-agency disruption operation within the City of Kingsville on Weapons Smugglers.
 - **23-3500** Agency Assist with US Marshals, Aggravated Felony warrant arrest.
 - **24-0268** Agency Assist with Border Patrol, Human Smuggling Case.
 - **March 6, 2024**, Agency assist Texas DPS Special Crimes Search/Arrest Warrant
 - **24-1093** HSI, and KPD, multi-agency disruption operation within the City of Kingsville in April 2024.
 - **24-0790** FBI, DPS, HSI and KPD, multi-agency disruption operation within the City of Kingsville on Drug Trafficking.
2. US Currency Seizure 24-1575 Narcotics Search Warrant \$1,893.00 cash seizure, **23-2902**-Traffic Stop with \$5,000.00 seizure, Total Seizures to date **\$6,893.00**.
3. Pro-active street level narcotics enforcement as well as supporting our Patrol Division.
NOTE** several other cases with our Federal, State and Local Agencies have occurred with our Criminal Interdiction Unit.

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 20-21	FY 21-22	FY22-23	Projected FY 23-24	Projected FY 24-25
US Currency Seizures	\$292,000	\$282,045	\$167,000	\$300,000	\$300,000
Narcotics search warrants	4	10	1	5	5
Total Traffic Stops	1133	1200	190	1700	2000
Narcotics seizures in our community	349	360	326	400	450

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Sergeant/Captain	1	1	1	0
Lieutenant/Commander	1	1	1	0
Police Officer	7	9	9	0
Corporal/Lieutenant	2	2	2	0
Crime Scene Specialist	1	1	1	0
Administrative Assistant 1	1	1	1	0
Evidence Clerk	1	1	1	0
Total Full-Time Positions	13	15	15	0
Total Part-Time Positions	1	1	1	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES
Division was consolidated with Division 2102.

DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	1,108,449.60	993,920.02	1,383,589.00	965,678.45	965,678.45	0.00
20-Supplies	18,523.64	16,384.70	21,106.00	11,744.37	11,744.37	0.00
30-Services	21,542.25	25,096.92	28,300.00	36,866.60	36,866.60	0.00
40-Repairs	14,259.43	8,672.79	16,500.00	14,727.32	14,727.32	0.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	14,148.00	14,905.98	14,884.00	11,092.79	11,092.79	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	202,797.80	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 2104 Total	1,176,922.92	1,058,980.41	1,464,379.00	1,242,907.33	1,040,109.53	0.00

POLICE COMMUNITY SERVICES





The Community Services Unit of the Kingsville Police Department is dedicated to building strong, positive relationships between law enforcement and the residents we serve. This dynamic unit is the heart of our community engagement efforts, striving to create a safe, supportive, and connected Kingsville.

Our mission is to foster trust and collaboration through a wide range of programs and initiatives designed to address the unique needs and concerns of our community. The Community Services Unit actively works with schools, neighborhood associations, local businesses, and civic organizations to promote safety, awareness, and mutual respect.

DIVISION ACCOMPLISHMENTS

1. Trunk or Treat 3rd Annual handed out over 4,500 bags for children w/Drug Free Messages.
2. Back to School Bash
3. National Police Week activities
4. Blue Santa with donations from McCoy's- Share your Warmth
5. Coffee/Puppucino with a cop- along with Starbucks
6. Participated in the WorkSource Creer Pathways Educator Externship Program

DIVISION GOALS

	Superior City Services
	Increase community events
	Coffee with a Cop, Trunk or Treat, National Night Out
	Provide presentations for Rotary, The Purple Door, Douglas Center Youth Group, Workforce Solutions

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY20-21	FY 21-22	FY 22-23	FY 23-24	Projected FY 24-25
Citizen Policy Academy	1	2	1	1	0
Community Events	10	12	14	15	15

POLICE SPECIAL WEAPONS AND TACTICS

The Special Weapons and Tactics Team (SWAT) of the Kingsville Police Department is an elite, highly trained unit operating under the strategic direction of the Chief of Police. Our primary mission is the preservation of life, responding decisively to major and critical incidents to ensure the safety and security of our community.

The SWAT team is equipped and prepared to handle a wide array of high-stakes situations, including:

- **Hostage Rescue:** Swift and strategic interventions to safely resolve hostage situations and protect innocent lives.
- **Barricaded Gunmen:** Tactical responses to neutralize threats posed by armed individuals in fortified positions.
- **High-Risk Search and Arrest Warrants:** Executing complex and dangerous operations to apprehend suspects involved in severe criminal activities.
- **Rural Terrain Operations:** Conducting missions in challenging and remote environments, ensuring law enforcement presence and effectiveness across all terrains.
- **Search and Rescue:** Coordinating efforts to locate and rescue individuals in peril, including during natural disasters or critical emergencies.






In addition to serving the city of Kingsville, our SWAT team extends its tactical support to the surrounding region, responding to requests for assistance with the approval of the Chief of Police. This collaboration enhances regional security and ensures a unified approach to managing critical incidents.

The SWAT team's dedication to excellence, rigorous training, and unwavering commitment to the preservation of life underscores our role as a cornerstone of public safety. We are steadfast in our mission to protect and serve, prepared to face the most challenging scenarios with courage, precision, and professionalism. The Kingsville Police Department's SWAT team stands ready to respond, ensuring the highest standards of safety and security for our community.

DIVISION ACCOMPLISHMENTS

1. Weekly training has continued improving.
2. Added three new SWAT Operators, Joel Mendez, Robert Starkey, and Christopher Martinez
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 MEASURE

Description	FY 21-22	FY 22-23	FY 23-24	Projected FY 24-25
Community Events	8	10	9	9
High Risk Warrant Service	5	8	5	5
Emergency Call Out	5	5	5	5

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES
Division was consolidated with Division 2102.

DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
20-Supplies	18,314.17	20,452.38	20,917.00	8,890.59	8,890.59	0.00
30-Services	33,204.19	36,512.65	33,140.00	43,675.14	43,675.14	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	8,358.54	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 2105 Total	51,518.36	56,965.03	54,057.00	60,924.27	52,565.73	0.00

POLICE WARRANT ENFORCEMENT

The Police Warrant Enforcement Unit of the Kingsville Police Department plays a crucial role in upholding the law and maintaining public safety. This specialized unit is tasked with providing essential support to the Municipal Court by diligently serving and clearing outstanding Class "C" misdemeanor warrants and ensuring security during court proceedings.

Our officers operate under minimal supervision, guided by standardized training methods established by the Texas Commission on Law Enforcement. They are committed to performing their duties with the highest level of professionalism and ethical standards, making rational and sound decisions in every situation.

Assignments within the Warrant Enforcement Unit are accomplished through a combination of supervisory direction, self-initiative, and community calls for assistance. Each task requires a unique blend of skills, including the ability to listen closely, discern and remember pertinent facts, document them accurately, and take appropriate action.





Officers in this unit are not only responsible for warrant enforcement but also for ensuring the safety and security of courtroom environments during legal proceedings. Their presence and vigilance help maintain order and protect all participants in the judicial process.

The Warrant Enforcement Unit exemplifies the Kingsville Police Department's dedication to justice, accountability, and community service. By effectively managing warrants and safeguarding our courts, we contribute to a safer, more orderly community. Our commitment to professional excellence ensures that we serve the citizens of Kingsville with integrity, respect, and unwavering dedication.

DIVISION ACCOMPLISHMENTS

1. Attended the annual Texas Marshall Association conference.
2. Assisted in the maintenance and care of fleet vehicles and equipment.
3. Focused on locating and arresting individuals with active warrants.
4. Re-established partnerships with federal and local agencies such as US Marshall Service, FBI, Customs & Border Protection, Texas Rangers, and Nueces County Sheriff's Office.

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	2021	2022	2023	2024	Projected 2025
Contacts made	2500	2860	3100	2640	2800
City Warrants	73	78	71	43	45
County and Felony Warrants	23	13	12	12	12

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Police Officer	1	1	1	0
Total Full-Time Positions	1	1	1	0
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES
Division was consolidated with Division 2102.

DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	87,338.10	32,220.28	106,440.00	9.00	9.00	0.00
20-Supplies	8,460.59	2,098.16	3,400.00	63.88	63.88	0.00
30-Services	2,971.85	3,211.64	4,242.00	3,152.24	3,152.24	0.00
40-Repairs	636.80	1,553.49	1,600.00	1,325.91	1,325.91	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 2106 Total	99,407.34	39,083.57	115,682.00	4,551.03	4,551.03	0.00

DEPARTMENTAL SUMMARY

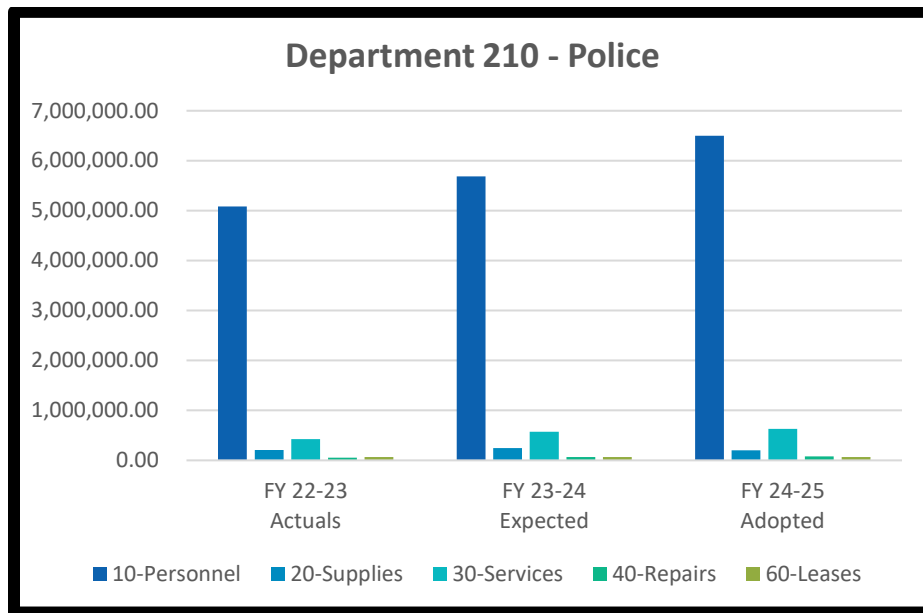
FY 24-25 BUDGETED REVENUES

REVENUES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
500 - General Services Fees	\$318,655.20	\$24,402.26	\$0.00	\$0.00	\$41,994.44	\$0.00
700 - Grants	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
900 - Interest & Other	\$1,194.46	\$30,411.09	\$3,131.00	\$3,131.00	\$3,131.00	\$3,131.00
Dept 210 Total	\$319,849.66	\$54,813.35	\$3,131.00	\$53,131.00	\$45,125.44	\$3,131.00

FY 24-25 BUDGETED EXPENDITURES

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	5,292,342.29	5,081,936.26	6,217,932.00	5,683,621.57	5,683,621.47	6,501,486.00
20-Supplies	217,614.89	206,901.47	218,489.00	245,888.92	245,888.92	202,367.00
30-Services	357,868.25	427,760.55	454,049.00	573,914.89	573,914.89	628,085.92
40-Repairs	75,225.75	56,236.93	69,433.00	67,421.62	67,421.62	80,098.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	63,428.76	64,186.74	64,126.00	63,936.31	63,936.31	64,166.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	266,103.69	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Dept 210 Total	6,006,479.94	5,837,021.95	7,024,029.00	6,900,887.00	6,634,783.21	7,476,202.92
Revenues over (under) Expenditures	(\$5,686,630.28)	(\$5,782,208.60)	(\$7,020,898.00)	(\$6,847,756.00)	(\$6,589,657.77)	(\$7,473,071.92)

FY 24-25 EXPENDITURES COMPARATIVE





GENERAL FUND 001

Budget Details Revenues-Department 210

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 001 - GENERAL FUND						
Revenue						
Department : 210 - Police						
Division: 2100 - Police						
001-4-2100-56615 Arrest Fees	7,665.59	8,581.32	8,500.00	8,500.00	8,100.00	8,500.00
001-4-2100-56620 Police Accident Reports	6.00	0.00	0.00	0.00	0.00	0.00
001-4-2100-99000 Miscellaneous	133.25	0.00	0.00	0.00	580.00	8,820.00
Budget Detail						
Budget Code	Description		Units	Price	Amount	
City Commission	Background Check New Fee Estimates		0.00	0.00	(4,320.00)	
City Commission	Fingerprint Card New Fee Estimates		0.00	0.00	(4,500.00)	
Division: 2100 - Police Total:	7,804.84	8,581.32	8,500.00	8,500.00	8,680.00	17,320.00
Department : 210 - Police Total:	7,804.84	8,581.32	8,500.00	8,500.00	8,680.00	17,320.00
Revenue Total:	7,804.84	8,581.32	8,500.00	8,500.00	8,680.00	17,320.00



GENERAL FUND 001

Budget Details Expenditures-Division 2101

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 001 - GENERAL FUND						
Expense						
Department : 210 - Police						
Division: 2101 - Administration						
Category: 10 - Personnel Services						
001-5-2101-11100 Salaries & Wages	286,770.35	329,272.38	342,103.00	224,111.78	224,111.78	302,781.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	(2) Admin Asst & Admin Coordinator	0.00	0.00	115,294.40		
City Commission	(2) Year 2 Comp Plan Increases	0.00	0.00	2,220.41		
City Commission	Anniversary Increases	0.00	0.00	4,155.91		
City Commission	Police Chief Addtl step-TCOLE & Chief School	0.00	0.00	4,492.80		
City Commission	Police Chief, Crime Scene Spec & Evidence Clk	0.00	0.00	176,617.48		
001-5-2101-11200 Overtime	527.57	1,061.87	4,538.00	6,032.30	6,032.30	4,544.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Core Budget	0.00	0.00	4,538.00		
City Commission	YE 9 day accrual less PY credit	0.00	0.00	6.00		
001-5-2101-11206 Overtime-SWAT	278.62	0.00	0.00	0.00	0.00	0.00
001-5-2101-11300 Longevity	1,598.88	1,775.54	1,333.00	2,361.67	2,361.67	0.00
001-5-2101-11301 Longevity - Non Civil Service	1,704.03	1,621.42	2,001.00	1,401.00	1,401.00	1,800.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	30 Years of Service	30.00	60.00	1,800.00		
001-5-2101-11400 Retirement - TMRS	23,934.07	27,703.20	32,115.00	21,467.15	21,467.15	26,963.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	3 Months Total Salaries @ 9.09%	71,497.88	0.09	6,499.16		
City Commission	9 Months Total Salaries @ 9.34%	214,493.64	0.09	20,033.71		
City Commission	Police Chief-Extra Step-Passing TCOLE	0.00	0.00	430.13		
001-5-2101-11500 FICA	21,606.66	25,051.68	27,072.00	17,098.87	17,098.87	23,977.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Police Chief extra step-TCOLE Passing	0.00	0.00	354.00		
City Commission	Total Salaries @ 7.65%	304,490.47	0.08	23,293.52		
City Commission	YE 9 day accrual less PY credit	0.00	0.00	329.48		
001-5-2101-11600 Group Health Insurance	83,015.00	55,363.49	56,201.00	51,895.29	51,895.29	96,928.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	(2) EPO Plans	0.00	0.00	63,882.76		
City Commission	(3) HMO Plan	0.00	0.00	33,045.24		
001-5-2101-11700 Workers' Compensation	3,243.13	4,901.86	6,719.00	6,362.82	6,362.82	6,222.00
Budget Detail						



GENERAL FUND 001

Budget Details Expenditures-Division 2101

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Budget Code	Description		Units	Price	Amount		
City Commission	(2) WC Code 7720-Total Salaries divided by 100		1,672.01	5.33	8,911.81		
City Commission	(3) WC Code 8810-Total Salaries divided by 100		1,372.90	0.41	562.89		
City Commission	Less Experience Modifier		9,474.70	(0.20)	(1,894.94)		
City Commission	Less Fund Discount		7,579.76	(0.20)	(1,515.95)		
City Commission	Police Chief Addtl WC		0.00	0.00	158.00		
City Commission	Whole Dollar Rounding		0.00	0.00	0.19		
001-5-2101-11800	Unemployment Compensation	42.90	44.98	430.00	382.37	382.37	702.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(6) Employees @ \$117		6.00	117.00	702.00		
001-5-2101-11900	Educational Incentive	56.05	774.79	606.00	1,015.43	1,015.43	0.00
001-5-2101-12100	Clothing Allowance	833.36	1,035.08	1,215.00	0.00	0.00	0.00
001-5-2101-12200	Certification Pay	3,146.39	4,635.00	1,722.00	2,127.34	2,127.24	0.00
001-5-2101-12300	Life Insurance	412.92	448.20	523.00	314.28	314.28	484.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(1) Max Coverages		1.00	108.00	108.00		
City Commission	(4) Base Coverage		174,000.00	0.00	375.84		
City Commission	Whole Dollar Rounding		0.00	0.00	0.16		
Category: 10 - Personnel Services Total:		427,169.93	453,689.49	476,578.00	334,570.30	334,570.20	464,401.00
Category: 20 - Supplies							
001-5-2101-21100	Supplies	1,948.82	2,263.87	1,478.00	2,060.68	2,060.68	4,441.00
Budget Notes							
Budget Code	Description						
City Commission	Evidence supplies-bags, tapes, scales, brushes, drug kits, blood kits, etc., and Gloves						
City Commission	Copy paper, binders, folders for policy manuals and employee files, general office supplies						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Budget Transfer from 2104		0.00	0.00	2,963.00		
City Commission	Core Budget		0.00	0.00	1,478.00		
001-5-2101-21200	Uniforms & Personal Wear	0.00	300.23	0.00	0.00	0.00	675.00
Budget Notes							
Budget Code	Description						
City Commission	Uniforms for Evidence Specialist, and Uniforms for Evidence Clerk						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Budget Transfer from 2104		0.00	0.00	675.00		
City Commission	Entered - not part of core		0.00	0.00	75.00		
City Commission	Supplemental not approved		0.00	0.00	(75.00)		
001-5-2101-21500	Motor Gas & Oil	4,737.78	2,587.84	3,750.00	3,750.00	3,750.00	3,750.00
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)		



GENERAL FUND 001

Budget Details Expenditures-Division 2101

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001-5-2101-21700	Minor Eq/Furniture	789.97	1,280.41	200.00	472.56	472.56	368.00
Budget Notes							
Budget Code	Description						
City Commission	Tools, Evidence Tools, & Camera						
City Commission	Office chair-there wasn't any budget entered for this item						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Budget Transfer from 2104		0.00	0.00	368.00		
001-5-2101-22600	Computers & Associated Equip	7,200.00	8,170.35	8,700.00	13.58	13.58	6,600.00
Budget Notes							
Budget Code	Description						
City Commission	Used to order DVD's, jump drives, keyboards etc.						
Category: 20 - Supplies Total:		14,676.57	14,602.70	14,128.00	6,296.82	6,296.82	15,834.00
Category: 30 - Services							
001-5-2101-31300	Postage & Freight	81.84	0.00	0.00	0.00	0.00	0.00
001-5-2101-31400	Professional Services	8,742.25	11,926.50	8,302.00	10,589.96	10,138.96	6,866.00
Budget Notes							
Budget Code	Description						
City Commission	Vehicle tows for Evidence purposes						
City Commission	E-Signature renewal, officer exams, TransUnion						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Budget Transfer from 2104		0.00	0.00	1,464.00		
City Commission	Core Budget		0.00	0.00	3,302.00		
City Commission	Core Budget Increase from 22600		0.00	0.00	2,100.00		
001-5-2101-31500	Printing & Publishing	0.00	0.00	0.00	0.00	0.00	2,000.00
Budget Notes							
Budget Code	Description						
City Commission	Prosecution charge reports, evidence tags, evidence forms, and copier overages						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Budget Transfer from 2104		0.00	0.00	2,000.00		
001-5-2101-31600	Training & Travel	2,125.51	5,486.64	3,865.00	5,324.72	5,324.72	3,865.00
Budget Notes							
Budget Code	Description						
City Commission	Training and Travel Costs for I.A. Officer & Admin Coordinator						
001-5-2101-31630	Training & Travel - Police Chief	3,397.21	2,899.49	2,782.00	40.00	40.00	2,782.00
001-5-2101-31700	Memberships & Dues	840.00	865.00	1,033.00	1,033.00	1,033.00	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), and Coastal Bend Police Chief Assn.						
001-5-2101-31900	Catering	1,523.03	1,487.39	1,759.00	2,090.47	2,090.47	1,759.00
Budget Notes							



GENERAL FUND 001

Budget Details Expenditures-Division 2101

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Budget Code	Description						
City Commission	Coffee, SWAT call-outs, stand-offs, promotions and swearing in ceremonies						
001-5-2101-32300	Utilities	0.00	0.00	0.00	0.00	0.00	48,777.00
Budget Notes							
Budget Code	Description						
City Commission	Utilities for KPD West						
City Commission	CM Reduction \$2,500						
	COK Water Service - \$8,700						
	GEXA Electric - \$12 @ \$2,900 = \$34,800						
Budget Detail							
Budget Code	Description			Units	Price	Amount	
City Commission	Budget Transfer from 2104			0.00	0.00	7,777.00	
City Commission	Budget Transfer from 2105			0.00	0.00	41,000.00	
001-5-2101-32500	Medical Treatment	2,400.00	3,600.00	3,500.00	6,300.00	6,300.00	1,500.00
Budget Notes							
Budget Code	Description						
City Commission	Psychological testing (\$300.00 each) for new hires (peace officers & telecommunicators) Have paid for 15 (\$4,500) so far this year. Have used at least \$3,600 yearly the past two years.						
Budget Detail							
Budget Code	Description			Units	Price	Amount	
City Commission	Core Budget			0.00	0.00	1,500.00	
Category: 30 - Services Total:		19,109.84	26,265.02	21,241.00	25,378.15	24,927.15	68,582.00
Category: 40 - Repairs							
001-5-2101-41100	Vehicle Maintenance	1,764.49	1,840.40	1,583.00	3,260.73	3,260.73	1,583.00
Category: 40 - Repairs Total:		1,764.49	1,840.40	1,583.00	3,260.73	3,260.73	1,583.00
Category: 60 - Leases							
001-5-2101-64100	Operating Lease	0.00	0.00	0.00	0.00	0.00	14,884.00
Budget Notes							
Budget Code	Description						
City Commission	Lease on NDS Copier						
Budget Detail							
Budget Code	Description			Units	Price	Amount	
City Commission	Budget Transfer from 2104			12.00	1,179.00	14,148.00	
City Commission	Property Tax on copier lease			0.00	0.00	736.00	
Category: 60 - Leases Total:		0.00	0.00	0.00	0.00	0.00	14,884.00
Division: 2101 - Administration Total:		462,720.83	496,397.61	513,530.00	369,506.00	369,054.90	565,284.00



GENERAL FUND 001

Budget Details Expenditures-Division 2102

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Division: 2102 - Patrol							
Category: 10 - Personnel Services							
001-5-2102-11100	Salaries & Wages	1,658,765.08	1,665,276.86	1,994,882.00	2,044,856.03	2,044,856.03	3,065,777.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(2) Commanders		0.00	0.00	169,728.00		
City Commission	(36) Police Officers		0.00	0.00	2,022,550.40		
City Commission	(5) Lieutenants		0.00	0.00	341,536.00		
City Commission	(6) Captains		0.00	0.00	445,660.80		
City Commission	Anniversary Increases		0.00	0.00	24,576.66		
City Commission	FTO		0.00	0.00	2,000.00		
City Commission	K-9 Stipend		0.00	0.00	11,347.90		
City Commission	Military Pay		0.00	0.00	5,501.67		
City Commission	Salary Savings due to Personnel Change		0.00	0.00	(13,995.00)		
City Commission	Shift Differential		0.00	0.00	29,028.00		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	27,842.57		
001-5-2102-11200	Overtime	264,178.36	253,738.96	177,916.00	316,153.51	316,153.51	195,249.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	194,787.00		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	462.00		
001-5-2102-11206	Overtime-SWAT	15,262.69	23,776.30	35,602.00	35,026.36	35,026.36	50,368.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	50,000.00		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	368.00		
001-5-2102-11300	Longevity	28,463.01	23,923.29	26,604.00	25,503.49	25,503.49	52,466.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	432 Years of Service		432.00	120.00	51,840.00		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	626.00		
001-5-2102-11301	Longevity - Non Civil Service	858.15	384.46	62.00	26.90	26.90	0.00
001-5-2102-11400	Retirement - TMRS	161,990.91	162,280.17	206,589.00	226,434.81	226,434.81	314,949.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	3 Months Total Salaries @ 9.09%		852,187.48	0.09	77,463.84		
City Commission	9 Months Total Salaries @ 9.34%		2,556,562.44	0.09	238,782.93		
City Commission	Savings due to Personnel Change		0.00	0.00	(1,297.77)		
001-5-2102-11500	FICA	146,903.13	145,531.32	174,062.00	182,582.53	182,582.53	261,024.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Savings due to Personnel Change		0.00	0.00	(1,071.00)		
City Commission	Total Salaries @ 7.65%		3,408,749.92	0.08	260,769.37		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	1,325.63		
001-5-2102-11600	Group Health Insurance	468,404.00	461,654.02	502,979.00	495,014.99	495,014.99	915,719.00
Budget Detail							



GENERAL FUND 001

Budget Details Expenditures-Division 2102

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Budget Code	Description		Units	Price	Amount		
City Commission	(11) HMO Plans		0.00	0.00	135,421.44		
City Commission	(30) EPO Plans		0.00	0.00	644,923.08		
City Commission	(8) PPO Plans		0.00	0.00	161,979.48		
City Commission	Savings Due to Personnel Change		0.00	0.00	(26,605.00)		
001-5-2102-11700	Workers' Compensation	33,944.09	41,168.76	75,940.00	74,796.23	74,796.23	115,802.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(35) WC Code 7720-Total Salaries divided by 100		34,087.50	5.33	181,686.38		
City Commission	Less Experience Modifier		145,349.10	(0.20)	(29,069.82)		
City Commission	Less Fund Discount		181,686.38	(0.20)	(36,337.28)		
City Commission	Savings Due to Personnel Change		0.00	0.00	(478.00)		
City Commission	Whole Dollar Rounding		0.00	0.00	(0.18)		
City Commission	Whole Dollar Rounding		0.00	0.00	0.90		
001-5-2102-11800	Unemployment Compensation	579.93	384.71	3,096.00	5,540.88	5,540.88	5,850.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(50) Employees @ \$117		50.00	117.00	5,850.00		
001-5-2102-11900	Educational Incentive	15,117.42	12,732.05	16,979.00	11,815.49	11,815.49	19,873.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(3) Masters Degrees		78.00	92.31	7,200.18		
City Commission	(7) Associates Degrees		182.00	23.08	4,200.56		
City Commission	(7) Bachelors Degrees		182.00	46.15	8,399.30		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	72.96		
001-5-2102-12100	Clothing Allowance	0.00	0.00	923.00	0.00	0.00	7,355.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(6) Clothing Allowance		6.00	1,199.90	7,199.40		
City Commission	YE 9 day accrual		0.00	0.00	155.60		
001-5-2102-12200	Certification Pay	18,186.56	18,261.74	20,709.00	21,301.75	21,301.75	33,510.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Total Certifications		12.00	1,320.02	15,840.24		
City Commission	Total Certifications		5.00	1,680.12	8,400.60		
City Commission	Total Certifications		1.00	840.06	840.06		
City Commission	Total Certifications		2.00	1,104.22	2,208.44		
City Commission	Total Certifications		3.00	480.00	1,440.00		
City Commission	Total Certifications		6.00	744.12	4,464.72		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	315.94		
001-5-2102-12300	Life Insurance	3,272.40	3,278.70	4,364.00	3,827.16	3,827.16	5,400.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(50) Max Coverage Rates		50.00	108.00	5,400.00		
Category: 10 - Personnel Services Total:		2,815,925.73	2,812,391.34	3,240,707.00	3,442,880.13	3,442,880.13	5,043,342.00
Category: 20 - Supplies							
001-5-2102-21100	Supplies	5,708.19	3,049.55	8,150.00	8,150.00	8,150.00	4,850.00
Budget Notes							



GENERAL FUND 001

Budget Details Expenditures-Division 2102

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Budget Code	Description						
City Commission	Copy Paper, Paper clips, Folders, envelopes, pens, notepads, markers, DVD's, flash drives, Radio Holsters, Flashlights.						
City Commission	Copy Paper, office supplies-folders, pens, markers, tape, etc.						
City Commission	CD's, DVD's paper, training materials, supplies for range.						
City Commission	General Office Supplies						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Budget Transfer from 2104		0.00	0.00	1,000.00		
City Commission	Budget Transfer from 2105		0.00	0.00	150.00		
City Commission	Budget Transfer from 2106		0.00	0.00	200.00		
City Commission	Core Budget		0.00	0.00	4,500.00		
City Commission	Transfer to 21104		0.00	0.00	(1,000.00)		
001-5-2102-21104	Supplies - CID	0.00	0.00	0.00	0.00	0.00	1,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Transfer from Supplies 21100		0.00	0.00	1,000.00		
001-5-2102-21200	Uniforms & Pers Wear	11,907.26	22,829.16	22,000.00	24,596.72	24,596.72	22,000.00
Budget Notes							
Budget Code	Description						
City Commission	Uniforms for new hires, repl. for worn out uniforms, rain jackets, traffic vests, caps, name tags, ties and ballistic vest.						
City Commission	Uniforms for SLOT, Vests & Carriers for SLOT & Detectives, and Boot reimbursement (contractual)						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Budget Transfer from 2104		0.00	0.00	2,000.00		
City Commission	Core Budget		0.00	0.00	22,000.00		
City Commission	Transfer to 2102-21204		0.00	0.00	(2,000.00)		
001-5-2102-21204	Uniforms & Pers Wear - CID	0.00	0.00	0.00	0.00	0.00	2,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Transfer from 2102-21200		0.00	0.00	2,000.00		
001-5-2102-21500	Motor Gas & Oil	129,394.95	115,095.60	110,000.00	130,000.00	130,000.00	113,000.00
Budget Notes							
Budget Code	Description						
City Commission	Fuel for police vehicles.						
City Commission	Fuel for Detective & SLOT Units						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Budget Transfer from 2104		0.00	0.00	11,500.00		
City Commission	Budget Transfer from 2106		0.00	0.00	3,000.00		
City Commission	Core Budget		0.00	0.00	110,000.00		
City Commission	Transfer to 2102-21504		0.00	0.00	(11,500.00)		
001-5-2102-21504	Motor Gas & Oil - CID	0.00	0.00	0.00	0.00	0.00	11,500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Transfer from 2102-21500		0.00	0.00	11,500.00		



GENERAL FUND 001

Budget Details Expenditures-Division 2102

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001-5-2102-21700	Minor Equip/Furniture	3,832.05	5,154.78	4,000.00	49,002.07	49,002.07	4,000.00
Budget Notes							
Budget Code	Description						
City Commission	Office gear, Ipad's, radio antennas, print kits and bite suit.						
City Commission	Furniture						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Budget Transfer from 2104		0.00	0.00	200.00		
City Commission	Core Budget		0.00	0.00	4,000.00		
City Commission	Transfer to 2102-21704		0.00	0.00	(200.00)		
001-5-2102-21704	Minor Equip/Furniture - CID	0.00	0.00	0.00	0.00	0.00	200.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Transfer from 2102-21700		0.00	0.00	200.00		
001-5-2102-21800	Guns & Ammunition	0.00	0.00	0.00	0.00	0.00	20,767.00
Budget Notes							
Budget Code	Description						
City Commission	Ammunition for bi-annual qualification of officers as well as reserve officers. Purchase of duty ammunition. Purchase of simulation as well as pepper ball. Specialized munitions for SWAT, etc.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Budget Transfer from 2105		0.00	0.00	20,767.00		
001-5-2102-21900	Animal Care	2,529.45	4,911.03	2,500.00	3,893.74	3,893.74	2,500.00
Budget Notes							
Budget Code	Description						
City Commission	K-9 Luca 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	Core Budget		0.00	0.00	2,500.00		
001-5-2102-22600	Computers & Assoc Equip.	412.86	0.00	0.00	0.00	0.00	200.00
Budget Notes							
Budget Code	Description						
City Commission	Monitors, CD's, DVD's, hard drives for cases.						
City Commission	Supplies needed for computers to include CD's DVD's, drives, etc.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Budget Transfer from 2104		0.00	0.00	1,200.00		
City Commission	Budget Transfer from 2106		0.00	0.00	200.00		
City Commission	Transfer to 2102-22604		0.00	0.00	(1,200.00)		
001-5-2102-22604	Computers & Assoc Eq - CID	0.00	0.00	0.00	0.00	0.00	1,200.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Transfer from 2102-22600		0.00	0.00	1,200.00		
Category: 20 - Supplies Total:		153,784.76	151,040.12	146,650.00	215,642.53	215,642.53	183,217.00
Category: 30 - Services							
001-5-2102-31100	Communications	0.00	0.00	0.00	0.00	0.00	456.00



GENERAL FUND 001

Budget Details Expenditures-Division 2102

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Budget Notes							
Budget Code	Description						
City Commission	Internet for KPD west						
City Commission	Monthly payment for warrant officer cell phone						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Budget Transfer from 2104		0.00	0.00	5,868.00		
City Commission	Budget Transfer from 2106		0.00	0.00	456.00		
City Commission	Transfer to 2102-31104		0.00	0.00	(5,868.00)		
001-5-2102-31104	Communications - CID	0.00	0.00	0.00	0.00	0.00	5,868.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Transfer from 2102-31100		0.00	0.00	5,868.00		
001-5-2102-31400	Professional Services	2,243.67	1,992.39	2,000.00	2,000.00	2,000.00	2,000.00
Budget Notes							
Budget Code	Description						
City Commission	A-Z Radar Certifications and Fire Extinguishers						
001-5-2102-31500	Printing & Publishing	1,339.00	1,626.00	1,000.00	1,397.34	1,397.34	1,000.00
Budget Notes							
Budget Code	Description						
City Commission	Forms for public and filing cases, CTW, Impound Forms, etc.						
001-5-2102-31600	Training & Travel	16,771.33	12,427.59	17,400.00	19,804.69	19,804.69	9,596.00
Budget Notes							
Budget Code	Description						
City Commission	Required re-certification, mandatory and specialty training, travel to and from classes and to include per diem.						
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.						
City Commission	Attend TCOLE Conference as well as specialized trainings to teach other officers of the department.						
City Commission	Annual training for Bailiff for Municipal Court as required by state.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Budget Transfer from 2104		0.00	0.00	10,168.00		
City Commission	Budget Transfer from 2105		0.00	0.00	1,470.00		
City Commission	Budget Transfer from 2106		0.00	0.00	2,476.00		
City Commission	Core Budget		0.00	0.00	5,650.00		
City Commission	Transfer to 2102-31604		0.00	0.00	(10,168.00)		
001-5-2102-31604	Training & Travel - CID	0.00	0.00	0.00	0.00	0.00	10,168.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Transfer from 2102-31600		0.00	0.00	10,168.00		
001-5-2102-31613	Training & Travel - Academy	(9,843.00)	21,644.00	20,750.00	18,345.31	18,345.31	20,750.00
Budget Notes							
Budget Code	Description						
City Commission	New positions for Police Academy.						

Budget Detail



GENERAL FUND 001

Budget Details Expenditures-Division 2102

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Budget Code	Description		Units	Price	Amount		
City Commission	Academy Training For Officers - Core		0.00	0.00	20,750.00		
001-5-2102-31700	Membership & Dues	0.00	0.00	0.00	0.00	0.00	65.00
Budget Notes							
Budget Code	Description						
City Commission	Annual Texas Marshall Association Dues						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Budget Transfer from 2106		0.00	0.00	65.00		
001-5-2102-32400	Laundry	3,427.58	2,891.15	5,000.00	2,432.41	2,432.41	5,000.00
Budget Notes							
Budget Code	Description						
City Commission	Laundry contractual agreement-12 months of uniform upkeep (sewing and cleaning).						
City Commission	Contractual Agreement						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Budget Transfer from 2104		0.00	0.00	4,000.00		
City Commission	Core Budget		0.00	0.00	5,000.00		
City Commission	Transfer to 2102-32404		0.00	0.00	(4,000.00)		
001-5-2102-32404	Laundry - CID	0.00	0.00	0.00	0.00	0.00	4,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Transfer from 2102-32400		0.00	0.00	4,000.00		
001-5-2102-33100	Subscriptions	0.00	0.00	3,000.00	3,300.00	3,300.00	4,915.00
Budget Notes							
Budget Code	Description						
City Commission	Initial Software Cost secured by Ed Rachal Grant. This is the annual subscription cost for departmentware.com. Tracks progress of new hires and identifies those who will be successful and those who will not.						
City Commission	Quill subscription for copy paper						
City Commission	Annual cost of DDC course training materials						
City Commission	Lexis Nexis Dues, software used to help locate citizens with warrants						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Budget Transfer from 2104		0.00	0.00	50.00		
City Commission	Budget transfer from 2105		0.00	0.00	670.00		
City Commission	Budget Transfer from 2106		0.00	0.00	1,245.00		
City Commission	Core Budget		0.00	0.00	3,000.00		
City Commission	Transfer to 2102-33104		0.00	0.00	(50.00)		
001-5-2102-33104	Subscriptions - CID	0.00	0.00	0.00	0.00	0.00	50.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Transfer from 2102-33100		0.00	0.00	50.00		
001-5-2102-34000	Jail Contract Expense	139,700.00	140,525.00	141,000.00	255,095.00	255,095.00	319,375.00
Budget Notes							
Budget Code	Description						
City Commission	Contractual Agreement for year of inmate housing.						



GENERAL FUND 001

Budget Details Expenditures-Division 2102

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Budget Detail						
Budget Code	Description		Units	Price	Amount	
City Commission	Contracted Amount (7 beds/day x \$125/day)		365.00	875.00	319,375.00	
Category: 30 - Services Total:	153,638.58	181,106.13	190,150.00	302,374.75	302,374.75	383,243.00

Category: 40 - Repairs

001-5-2102-41100	Vehicle Maintenance	56,401.13	41,976.84	47,000.00	47,000.00	47,000.00	48,600.00
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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.

City Commission Division 2104 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 units will not be replaced unless they are old patrol vehicles. Maintenance costs will be at a premium.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Budget Transfer from 2104	0.00	0.00	16,500.00
City Commission	Budget Transfer from 2106	0.00	0.00	1,600.00
City Commission	Core Budget	0.00	0.00	47,000.00
City Commission	Transfer to 2102-41104	0.00	0.00	(16,500.00)

001-5-2102-41104	Vehicle Maintenance - CID	0.00	0.00	0.00	0.00	0.00	16,500.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Transfer from 2102-41100	0.00	0.00	16,500.00

001-5-2102-41400	Equipment Maintenance	1,526.90	39.89	1,000.00	602.66	602.66	1,000.00
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Budget Notes

Budget Code Description

City Commission Replacement for iPad screens, coverage of any equipment that needs to be replaced or fixed.

City Commission 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 & other equipment.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Budget Transfer from 2104	0.00	0.00	10,665.00
City Commission	Core Budget	0.00	0.00	1,000.00
City Commission	Transfer to 2102-41404	0.00	0.00	(10,665.00)

001-5-2102-41404	Equipment Maintenance - CID	0.00	0.00	0.00	0.00	0.00	10,665.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Transfer from 2102-41400	0.00	0.00	10,665.00

Category: 40 - Repairs Total:	57,928.03	42,016.73	48,000.00	47,602.66	47,602.66	76,765.00
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Category: 60 - Leases

001-5-2102-64200	Capital Lease-Principle	40,159.72	41,553.26	42,956.00	43,055.20	43,055.20	44,488.00
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Budget Notes

Budget Code Description

City Commission 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



GENERAL FUND 001

Budget Details Expenditures-Division 2102

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Last Pymt FY 26-27		0.00	0.00	44,488.00		
001-5-2102-64201	Capital Lease-Interest	9,121.04	7,727.50	6,286.00	6,225.56	6,225.56	4,794.00
Budget Notes							
Budget Code	Description						
City Commission	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	4,794.00		
Category: 60 - Leases Total:		49,280.76	49,280.76	49,242.00	49,280.76	49,280.76	49,282.00
Division: 2102 - Patrol Total:		3,230,557.86	3,235,835.08	3,674,749.00	4,057,780.83	4,057,780.83	5,735,849.00



GENERAL FUND 001

Budget Details Expenditures-Division 2103

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Division: 2103 - Communications							
Category: 10 - Personnel Services							
001-5-2103-11100	Salaries & Wages	476,867.81	523,434.40	689,842.00	620,597.48	620,597.48	659,288.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(11) Telecom Operators		0.00	0.00	422,947.20		
City Commission	(5) Anniversary Increases		0.00	0.00	7,146.00		
City Commission	(5) Yr 2 Comp Plan Increases		0.00	0.00	8,361.60		
City Commission	Shift Differential		0.00	0.00	5,850.00		
City Commission	Supervisor & (4) Lead Telecom Opr		0.00	0.00	251,534.40		
City Commission	Telecom Oper Position Frozen FY 24-25		0.00	0.00	(38,079.00)		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	1,527.80		
001-5-2103-11200	Overtime	57,842.20	56,308.01	33,085.00	73,815.43	73,815.43	32,724.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	32,724.00		
001-5-2103-11301	Longevity - Non Civil Service	3,010.74	3,568.87	4,434.00	3,962.57	3,962.57	5,617.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	94 Years of Service		94.00	60.00	5,640.00		
City Commission	Telecom Oper Position Frozen FY 24-25		0.00	0.00	(60.00)		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	37.00		
001-5-2103-11400	Retirement - TMRS	42,715.64	47,454.25	66,093.00	63,761.86	63,761.86	64,578.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	3 Months Total Salaries @ 9.09%		183,550.83	0.09	16,684.77		
City Commission	9 Months Total Salaries @ 9.34%		550,652.36	0.09	51,430.93		
City Commission	Telecom Oper Position Frozen FY 24-25		0.00	0.00	(3,537.70)		
001-5-2103-11500	FICA	40,530.70	44,094.14	55,675.00	51,922.60	51,922.60	53,788.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Telecom Oper Position Frozen FY 24-25		0.00	0.00	(2,918.00)		
City Commission	Total Salaries @ 7.65%		734,208.89	0.08	56,166.98		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	539.02		
001-5-2103-11600	Group Health Insurance	220,778.00	102,101.71	156,572.00	121,303.40	121,303.40	172,601.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(1) HMO Plan		0.00	0.00	8,827.44		
City Commission	(4) PPO Plan		0.00	0.00	64,030.92		
City Commission	(8) EPO Plans		0.00	0.00	114,315.64		
City Commission	Telecom Oper Position Frozen FY 24-25		0.00	0.00	(14,573.00)		
001-5-2103-11700	Workers' Compensation	868.00	943.73	1,892.00	1,652.86	1,652.86	1,827.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(16) WC Code 8810-Total Salaries divided by 100		7,342.04	0.41	3,010.24		
City Commission	Less Experience Modifier		3,010.24	(0.20)	(602.05)		
City Commission	Less Fund Discount		2,408.19	(0.20)	(481.64)		
City Commission	Telecom Oper Position Frozen FY 24-25		0.00	0.00	(100.00)		
City Commission	Whole Dollar Rounding		0.00	0.00	0.45		



GENERAL FUND 001

Budget Details Expenditures-Division 2103

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001-5-2103-11800	Unemployment Compensation	440.66	148.46	1,476.00	2,106.95	2,106.95	1,855.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	16 Employees @ \$117		16.00	117.00	1,872.00		
City Commission	Telecom Oper Position Frozen FY 24-25		0.00	0.00	(117.00)		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	100.00		
001-5-2103-12200	Certification Pay	9,450.10	10,603.70	0.00	97.48	97.48	0.00
001-5-2103-12300	Life Insurance	955.08	1,057.86	1,549.00	1,263.06	1,263.06	1,465.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(13) Base Coverages		565,000.00	0.00	1,220.40		
City Commission	(3) Max Coverages		3.00	108.00	324.00		
City Commission	Telecom Oper Position Frozen FY 24-25		0.00	0.00	(79.40)		
Category: 10 - Personnel Services Total:		853,458.93	789,715.13	1,010,618.00	940,483.69	940,483.69	993,743.00
Category: 20 - Supplies							
001-5-2103-21100	Supplies	1,431.98	866.59	1,500.00	1,263.80	1,263.80	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.						
City Commission	Office supplies for everyday use: batteries for wireless keyboards (7), pens, binders, binder clips, staples, etc.						
001-5-2103-21200	Uniforms & Personal Wear	355.17	(85.00)	500.00	0.00	0.00	500.00
Budget Notes							
Budget Code	Description						
City Commission	Need to replaced uniforms for current employees. Also purchases new uniforms for new employees.						
City Commission	Replacing all uniforms, old one need replacing after repeated use.						
001-5-2103-21500	Motor Gas & Oil	140.34	75.36	216.00	452.20	452.20	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.						
City Commission	This line item is used to fill the propane tank that is located at the Dick Kleberg park for the radio tower						
001-5-2103-21700	Minor Eq/Furniture	1,582.08	810.78	1,100.00	1,534.73	1,534.73	1,100.00
Budget Notes							
Budget Code	Description						
City Commission	The 24/7 use of the chairs require replacement of the chairs, need to find chairs that are comfortable to sit in for 10-14hr shifts.						
City Commission	New chairs or any other equipment that may need to be replaced due to every day use.						
001-5-2103-22600	Computers & Associated Equip	345.59	655.68	8,972.00	0.00	0.00	0.00
Category: 20 - Supplies Total:		3,855.16	2,323.41	12,288.00	3,250.73	3,250.73	3,316.00
Category: 30 - Services							
001-5-2103-31100	Communications	86,378.41	111,525.46	130,728.00	118,276.49	118,276.49	130,012.92
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.						
City Commission	This line items is where we pay our fiber line, cell phone, landlines air card etc. for the Department						

Budget Detail



GENERAL FUND 001

Budget Details Expenditures-Division 2103

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

Budget Code	Description	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
City Commission	Phone Service		Units 12.00	Price 10,834.41	Amount 130,012.92		
001-5-2103-31400	Professional Services	36,352.06	37,632.91	38,500.00	38,500.00	38,500.00	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						
City Commission	Yearly contract for our CAD and RMS system for the department, notary stamps are also taken from this line item.						
001-5-2103-31500	Printing & Publishing	0.00	0.00	0.00	0.00	0.00	0.00
001-5-2103-31600	Training & Travel	2,857.00	5,624.49	5,229.00	5,229.00	5,229.00	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.						
City Commission	TCOLE is requiring more training from the Dispatchers and a lot of the systems are being updated. Training is required to make sure that we stay up to date with all the State systems.						
001-5-2103-31700	Memberships & Dues	893.00	0.00	0.00	0.00	0.00	0.00
001-5-2103-31800	Equipment Rent	135.96	159.34	150.00	160.00	160.00	150.00
Budget Notes							
Budget Code	Description						
City Commission	Yearly rental payment required for the propane tank that is located at the Dick Kleberg Park for the Radio Tower						
001-5-2103-32400		785.11	625.99	2,369.00	753.52	753.52	2,369.00
Budget Notes							
Budget Code	Description						
City Commission	Uniforms, Police Department mascots and table covers are serviced after every use						
Category: 30 - Services Total:		127,401.54	155,568.19	176,976.00	162,919.01	162,919.01	176,260.92
Category: 40 - Repairs							
001-5-2103-41400	Equipment Maintenance	637.00	2,153.52	1,750.00	505.00	505.00	1,750.00
Budget Notes							
Budget Code	Description						
City Commission	Equipment that is need to provide dispatch services for the PD						
City Commission	To cover any equipment for the dispatch for the 3 radio consoles.						
Category: 40 - Repairs Total:		637.00	2,153.52	1,750.00	505.00	505.00	1,750.00
Category: 60 - Leases							
001-5-2103-64100	Operating Lease	0.00	0.00	0.00	3,562.76	3,562.76	0.00
Category: 60 - Leases Total:		0.00	0.00	0.00	3,562.76	3,562.76	0.00
Category: 85 - Department Reductions							
001-5-2103-85000	Department Year End Reduction	0.00	0.00	0.00	54,947.35	0.00	0.00
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	54,947.35	0.00	0.00
Division: 2103 - Communications Total:		985,352.63	949,760.25	1,201,632.00	1,165,668.54	1,110,721.19	1,175,069.92



GENERAL FUND 001

Budget Details Expenditures-Division 2104

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Division: 2104 - Crim Investigation Div						
Category: 10 - Personnel Services						
001-5-2104-11100 Salaries & Wages	655,004.48	650,179.14	882,943.00	630,234.25	630,234.25	0.00
001-5-2104-11200 Overtime	15,740.45	7,257.05	15,560.00	6,332.12	6,332.12	0.00
001-5-2104-11206 Overtime-SWAT	11,446.95	7,743.44	15,229.00	6,271.35	6,271.35	0.00
001-5-2104-11300 Longevity	17,920.02	14,456.06	22,960.00	11,963.72	11,963.72	0.00
001-5-2104-11301 Longevity - Non Civil Service	1,092.22	842.23	664.00	1,038.62	1,038.62	0.00
001-5-2104-11400 Retirement - TMRS	57,344.62	56,413.55	86,164.00	60,311.51	60,311.51	0.00
001-5-2104-11500 FICA	52,420.97	51,391.19	73,987.00	49,816.29	49,816.29	0.00
001-5-2104-11600 Group Health Insurance	261,434.00	167,038.96	221,430.00	152,853.80	152,853.80	0.00
001-5-2104-11700 Workers' Compensation	12,492.30	14,359.94	30,747.00	20,599.03	20,599.03	0.00
001-5-2104-11800 Unemployment Compensation	151.15	125.77	1,476.00	1,471.10	1,471.10	0.00
001-5-2104-11900 Educational Incentive	5,808.63	4,961.22	8,178.00	6,230.53	6,230.53	0.00
001-5-2104-12100 Clothing Allowance	5,472.43	7,687.30	10,978.00	7,146.66	7,146.66	0.00
001-5-2104-12200 Certification Pay	10,812.78	10,277.25	11,590.00	10,272.95	10,272.95	0.00
001-5-2104-12300 Life Insurance	1,308.60	1,186.92	1,683.00	1,136.52	1,136.52	0.00
Category: 10 - Personnel Services Total:	1,108,449.60	993,920.02	1,383,589.00	965,678.45	965,678.45	0.00
Category: 20 - Supplies						
001-5-2104-21100 Supplies	1,274.07	171.24	3,963.00	3,000.00	3,000.00	0.00
001-5-2104-21200 Uniforms & Personal Wear	0.00	2,309.01	3,875.00	1,000.00	1,000.00	0.00
001-5-2104-21500 Motor Gas & Oil	14,330.86	11,651.39	11,500.00	7,176.37	7,176.37	0.00
001-5-2104-21700 Minor Eq/Furniture	222.26	1,197.79	568.00	568.00	568.00	0.00
001-5-2104-21900 Animal Care	1,730.99	0.00	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					
001-5-2104-22600 Computers & Associated Equip	965.46	1,055.27	1,200.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	18,523.64	16,384.70	21,106.00	11,744.37	11,744.37	0.00
Category: 30 - Services						
001-5-2104-31100 Communications	0.00	5,868.00	5,868.00	5,868.00	5,868.00	0.00
001-5-2104-31400 Professional Services	1,873.88	1,845.00	1,464.00	7,634.00	7,634.00	0.00
001-5-2104-31500 Printing & Publishing	663.96	1,334.46	2,000.00	500.00	500.00	0.00
001-5-2104-31600 Training & Travel	7,706.74	9,269.50	10,168.00	13,994.60	13,994.60	0.00



GENERAL FUND 001

Budget Details Expenditures-Division 2104

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001-5-2104-31700 Membership & Dues	0.00	0.00	0.00	50.00	50.00	0.00
001-5-2104-32300 Utilities	6,016.93	4,444.29	4,750.00	4,750.00	4,750.00	0.00
001-5-2104-32400 Laundry	4,230.74	2,285.68	4,000.00	4,000.00	4,000.00	0.00
001-5-2104-33100 Subscriptions	1,050.00	49.99	50.00	70.00	70.00	0.00
Category: 30 - Services Total:	21,542.25	25,096.92	28,300.00	36,866.60	36,866.60	0.00
Category: 40 - Repairs						
001-5-2104-41100 Vehicle Maintenance	14,259.43	8,672.79	16,500.00	14,727.32	14,727.32	0.00
Category: 40 - Repairs Total:	14,259.43	8,672.79	16,500.00	14,727.32	14,727.32	0.00
Category: 60 - Leases						
001-5-2104-64100 Operating Lease	14,148.00	14,905.98	14,884.00	11,092.79	11,092.79	0.00
Category: 60 - Leases Total:	14,148.00	14,905.98	14,884.00	11,092.79	11,092.79	0.00
Category: 85 - Department Reductions						
001-5-2104-85000 Department Year End Reduction	0.00	0.00	0.00	202,797.80	0.00	0.00
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	202,797.80	0.00	0.00
Division: 2104 - Crim Investigation Div Total:	1,176,922.92	1,058,980.41	1,464,379.00	1,242,907.33	1,040,109.53	0.00



GENERAL FUND 001

Budget Details Expenditures-Division 2105

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Division: 2105 - Community Services						
Category: 20 - Supplies						
001-5-2105-21100 Supplies	150.00	148.11	150.00	0.00	0.00	0.00
001-5-2105-21500 Motor Gas & Oil	0.00	0.00	0.00	50.00	50.00	0.00
001-5-2105-21800 Guns & Ammunition	18,164.17	20,304.27	20,767.00	8,129.59	8,840.59	0.00
Category: 20 - Supplies Total:	18,314.17	20,452.38	20,917.00	8,179.59	8,890.59	0.00
Category: 30 - Services						
001-5-2105-31600 Training & Travel	0.00	252.45	1,470.00	1,246.32	1,246.32	0.00
001-5-2105-32300 Utilities	32,944.19	36,260.20	31,000.00	42,428.82	42,428.82	0.00
001-5-2105-33100 Subscriptions	260.00	0.00	670.00	0.00	0.00	0.00
Category: 30 - Services Total:	33,204.19	36,512.65	33,140.00	43,675.14	43,675.14	0.00
Category: 85 - Department Reductions						
001-5-2105-85000 Department Year End Reduction	0.00	0.00	0.00	8,358.54	0.00	0.00
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	8,358.54	0.00	0.00
Division: 2105 - Community Services Total:	51,518.36	56,965.03	54,057.00	60,213.27	52,565.73	0.00



GENERAL FUND 001

Budget Details Expenditures-Division 2106

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Division: 2106 - Warrant Enforcement						
Category: 10 - Personnel Services						
001-5-2106-11100 Salaries & Wages	49,976.46	22,880.46	60,886.00	0.00	0.00	0.00
001-5-2106-11200 Overtime	1,361.32	333.54	4,099.00	0.00	0.00	0.00
001-5-2106-11300 Longevity	1,793.80	863.06	2,214.00	0.00	0.00	0.00
001-5-2106-11400 Retirement - TMRS	4,444.26	2,006.59	6,218.00	0.00	0.00	0.00
001-5-2106-11500 FICA	3,975.87	1,751.75	5,245.00	0.00	0.00	0.00
001-5-2106-11600 Group Health Insurance	22,386.00	3,000.73	23,944.00	0.00	0.00	0.00
001-5-2106-11700 Workers' Compensation	1,401.20	789.68	2,287.00	0.00	0.00	0.00
001-5-2106-11800 Unemployment Compensation	(99.22)	0.00	86.00	0.00	0.00	0.00
001-5-2106-12100 Clothing Allowance	853.14	0.00	0.00	0.00	0.00	0.00
001-5-2106-12200 Certification Pay	1,137.27	558.47	1,353.00	0.00	0.00	0.00
001-5-2106-12300 Life Insurance	108.00	36.00	108.00	9.00	9.00	0.00
Category: 10 - Personnel Services Total:	87,338.10	32,220.28	106,440.00	9.00	9.00	0.00
Category: 20 - Supplies						
001-5-2106-21100 Supplies	189.95	0.00	200.00	0.00	0.00	0.00
001-5-2106-21200 Uniforms & Personal Wear	147.89	0.00	0.00	0.00	0.00	0.00
001-5-2106-21500 Motor Gas & Oil	8,122.75	1,904.85	3,000.00	63.88	63.88	0.00
001-5-2106-22600 Computers & Associated Equip	0.00	193.31	200.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	8,460.59	2,098.16	3,400.00	63.88	63.88	0.00
Category: 30 - Services						
001-5-2106-31100 Communications	455.88	455.88	456.00	456.00	456.00	0.00
001-5-2106-31600 Training & Travel	1,107.01	1,261.80	2,476.00	1,187.28	1,187.28	0.00
001-5-2106-31700 Memberships & Dues	0.00	50.00	65.00	65.00	65.00	0.00
001-5-2106-33100 Subscriptions	1,408.96	1,443.96	1,245.00	1,703.96	1,443.96	0.00
Category: 30 - Services Total:	2,971.85	3,211.64	4,242.00	3,412.24	3,152.24	0.00
Category: 40 - Repairs						
001-5-2106-41100 Vehicle Maintenance	636.80	1,553.49	1,600.00	1,325.91	1,325.91	0.00
Category: 40 - Repairs Total:	636.80	1,553.49	1,600.00	1,325.91	1,325.91	0.00
Division: 2106 - Warrant Enforcement Total:	99,407.34	39,083.57	115,682.00	4,811.03	4,551.03	0.00
Department : 210 - Police Total:	6,006,479.94	5,837,021.95	7,024,029.00	6,900,887.00	6,634,783.21	7,476,202.92
Expense Total:	6,006,479.94	5,837,021.95	7,024,029.00	6,900,887.00	6,634,783.21	7,476,202.92



FIRE



DESCRIPTION

The Kingsville Fire Department is a multifaceted agency responsible for overseeing Fire Administration, Emergency Operations, Fire Prevention and Planning, Emergency Management, and the coordination and management of the Kingsville Volunteer Fire Fighters. Each division plays a critical role in safeguarding the city and its residents.

Emergency Operations Division:

The Emergency Operations Division handles a broad range of critical response services, including:

- **Fire Suppression:** Responding to residential, commercial, and wildland fires.
- **First Responder and EMS:** Delivering both Advanced Life Support (ALS) and Basic Life Support (BLS) through qualified EMS personnel, specialized apparatus, and equipment.
- **Rescue Response:** Offering technical rescue capabilities and hazardous materials expertise.
- **Inspections:** Assist the Fire Marshal with inspections.
- **Mutual Assistance:** Providing aid to the Naval Air Station Kingsville through a Memorandum of Understanding (MOU).

Fire Prevention and Planning Division:

This division is responsible for:

- **Fire Code Enforcement:** Ensuring that new and existing city developments comply with fire codes.
- **Fire Inspections and Plan Reviews:** Conducting inspections and reviewing plans for new constructions and developments.
- **Fire Investigations:** Investigating the cause and origin of structure fires and collaborating with the police department in arson cases.

- **Ambulance Inspections:** Registering and inspecting private ambulance services operating within the city.

Emergency Management Division:

This division focuses on:

- **Preparedness:** Conducting assessments to identify threats, vulnerabilities, and needs within the city.
- **Planning:** Preparing and updating the city's emergency operations plan to reflect current best practices.
- **Coordination:** Managing emergency operations center activities during exercises and real incidents, whether natural or manmade.

Together, these divisions ensure the safety and well-being of Kingsville's residents through comprehensive emergency services, prevention efforts, and coordinated response strategies.

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 21-22	FY 22-23	FY 23-24	FY 24-25
TX Commission on Fire Protection Inspections	Pass	Pass	Pass	Pass
Average response time for structure fires	5:30	4:44	5:30	5:30
Average response time for EMS calls	5:30	5:05	5:30	5:30
Maintain fully staff operations	100%	100%	100%	100%

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Fire Chief	1	1	1	1
Firefighter	20	23	24	26
Lieutenant	3	3	3	3
Engineer	7	6	6	6
Captain	3	3	4	4
Fire Marshall	1	1	1	1
Customer Billing & Service Representative	1	1	1	1
Administrative Assistant	1	1	1	1
Total Full-Time Positions	37	39	41	43
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES
<p>Personnel-Year 2 Comp plan increases and employer health premium increases.</p> <p>Supplies</p> <ul style="list-style-type: none"> There was \$21,971 in one-time minor equipment supplementals approved for FY 23-24. There was \$10,300 in one-time uniforms supplemental approved in FY 23-24 <p>Services-There was \$35,000 in a one-time supplemental for data collection service agreement.</p> <p>Repairs-There was \$18,700 in a one-time supplemental for vehicle repairs.</p> <p>Leases-Increase in copier lease agreement.</p>

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	3,208,825.52	3,518,449.02	4,033,570.00	3,860,446.30	3,860,446.30	4,336,009.00
20-Supplies	154,911.66	165,140.88	198,535.00	212,816.37	212,816.37	156,818.00
30-Services	211,862.10	177,559.59	233,215.00	265,158.77	265,158.77	204,730.12
40-Repairs	55,323.34	41,722.82	63,980.00	63,980.00	63,980.00	52,280.00
50-Maintenance	41.98	0.00	0.00	0.00	0.00	0.00
60-Leases	77,376.44	3,537.81	3,550.00	4,468.11	4,468.11	6,247.80
70-Capital Outlay	0.00	0.00	0.00	19,500.00	19,500.00	0.00
85-Department Reductions	0.00	0.00	0.00	144,403.40	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 2200 Total	3,708,341.04	3,906,410.12	4,532,850.00	4,570,772.95	4,426,369.55	4,756,084.92

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 21-22	FY 22-23	FY 23-24	Projected FY 24-25
Training hours completed	100	128	100	100
Number of volunteer firefighters	20	21	21	21

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
Personnel-increase in unemployment rate Services-overall budget reduction

DIVISION BUDGETARY INFORMATION – VOLUNTEER FIRE

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	13,719.44	7,931.65	14,807.00	14,807.00	14,807.00	14,838.00
20-Supplies	6,529.55	5,028.01	9,500.00	9,538.00	9,538.00	9,500.00
30-Services	11,656.33	14,311.00	13,434.00	13,396.00	13,396.00	12,592.00
40-Repairs	5,490.08	854.22	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	37,395.40	28,124.88	39,241.00	39,241.00	39,241.00	38,430.00

DEPARTMENT SUMMARY

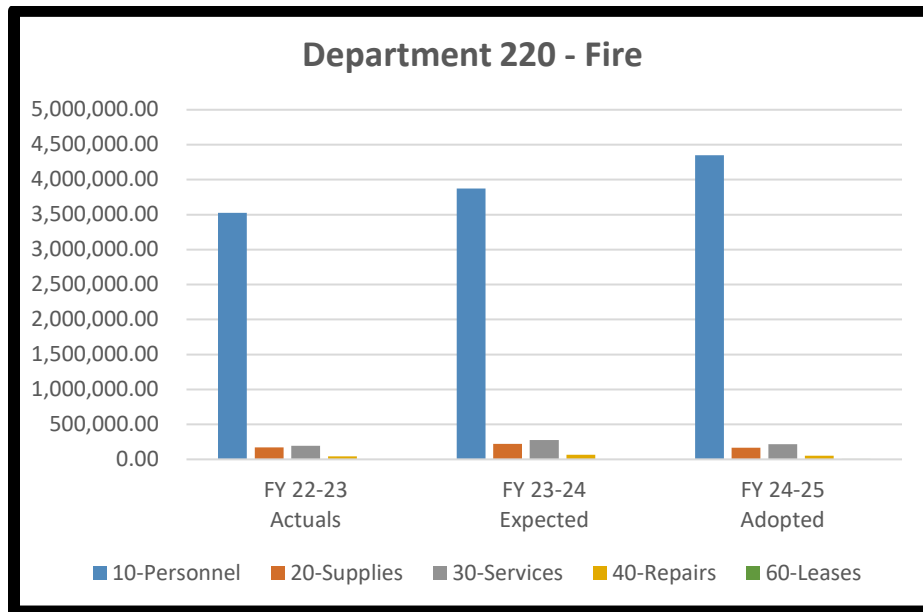
FY 24-25 BUDGETED REVENUES

REVENUES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
300 - Permits & Licenses	\$97,793.25	\$90,486.00	\$97,000.00	\$97,000.00	\$97,000.00	\$97,000.00
500 - General Services Fees	\$581,749.66	\$691,615.98	\$687,846.00	\$687,846.00	\$689,530.00	\$687,846.00
700 - Grants	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
900 - Interest & Other	\$0.00	\$6,304.63	\$0.00	\$0.00	\$0.00	\$0.00
Dept 220 Total	\$679,542.91	\$798,406.61	\$784,846.00	\$784,846.00	\$786,530.00	\$784,846.00

FY 24-25 BUDGETED EXPENDITURES

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	3,222,544.96	3,526,380.67	4,048,377.00	3,875,253.30	3,875,253.30	4,350,847.00
20-Supplies	161,441.21	170,168.89	208,035.00	222,354.37	222,354.37	166,318.00
30-Services	223,518.43	191,870.59	246,649.00	278,554.77	278,554.77	217,322.12
40-Repairs	60,813.42	42,577.04	65,480.00	65,480.00	65,480.00	53,780.00
50-Maintenance	41.98	0.00	0.00	0.00	0.00	0.00
60-Leases	77,376.44	3,537.81	3,550.00	4,468.11	4,468.11	6,247.80
70-Capital Outlay	0.00	0.00	0.00	19,500.00	19,500.00	0.00
85-Department Reductions	0.00	0.00	0.00	144,403.40	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Department 220 Total	3,745,736.44	3,934,535.00	4,572,091.00	4,610,013.95	4,465,610.55	4,794,514.92
Revenues over (under) Expenditures	(\$3,066,193.53)	(\$3,136,128.39)	(\$3,787,245.00)	(\$3,825,167.95)	(\$3,679,080.55)	(\$4,009,668.92)

FY 24-25 EXPENDITURES COMPARATIVE





General Fund 001

Budget Details Revenues-Department 220

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 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	97,793.25	90,486.00	97,000.00	97,000.00	97,000.00	97,000.00
RevCategory: 300 - Permits & Licenses Total:	97,793.25	90,486.00	97,000.00	97,000.00	97,000.00	97,000.00
RevCategory: 500 - General Services Fees						
001-4-2200-57010 Ambulance Service	581,749.66	691,615.98	687,846.00	687,846.00	689,530.00	687,846.00
RevCategory: 500 - General Services Fees Total:	581,749.66	691,615.98	687,846.00	687,846.00	689,530.00	687,846.00
RevCategory: 700 - Grants						
001-4-2200-72030 Donations	0.00	10,000.00	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants Total:	0.00	10,000.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other						
001-4-2200-99000 Miscellaneous	0.00	6,304.63	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	0.00	6,304.63	0.00	0.00	0.00	0.00
Division: 2200 - Fire Total:	679,542.91	798,406.61	784,846.00	784,846.00	786,530.00	784,846.00
Department : 220 - Fire Total:	679,542.91	798,406.61	784,846.00	784,846.00	786,530.00	784,846.00
Revenue Total:	679,542.91	798,406.61	784,846.00	784,846.00	786,530.00	784,846.00



General Fund 001

Budget Details Expenditures-Division 2200

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 001 - GENERAL FUND						
Expense						
Department : 220 - Fire						
Division: 2200 - Fire						
Category: 10 - Personnel Services						
001-5-2200-11100 Salaries & Wages	1,692,891.66	1,967,524.40	2,275,924.00	2,120,965.40	2,120,965.40	2,293,199.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	(2) New FF positions Frozen FY 24-25	2.00	(47,499.00)	(94,998.00)		
City Commission	(2) Year 2 Comp Plan Increases	0.00	0.00	4,430.40		
City Commission	(3) Lieutenants	0.00	0.00	172,627.54		
City Commission	(30) Firefighters	0.00	0.00	1,279,990.00		
City Commission	(4) Captains	0.00	0.00	242,112.68		
City Commission	(6) Engineers	0.00	0.00	323,801.38		
City Commission	Admin Asst II & CSR II	0.00	0.00	72,300.80		
City Commission	Anniversary Increases	0.00	0.00	1,826.21		
City Commission	CBA Agreement Final	0.00	0.00	54,001.00		
City Commission	Fire Chief & Fire Marshall	0.00	0.00	182,457.60		
City Commission	Holiday Buyback	0.00	0.00	37,774.56		
City Commission	Temporary Assignment	0.00	0.00	12,000.00		
City Commission	YE 9 day accrual less PY credit	0.00	0.00	4,874.83		
001-5-2200-11200 Overtime	409,829.77	423,517.15	420,317.00	480,913.31	480,913.31	474,107.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	(2) New FF Positions Frozen FY 24-25	2.00	(6,283.50)	(12,567.00)		
City Commission	Adjustment	0.00	0.00	45,341.00		
City Commission	Calculated based on schedules	0.00	0.00	274,404.00		
City Commission	Core Budget OT	0.00	0.00	166,929.00		
001-5-2200-11300 Longevity	21,013.64	21,568.73	22,491.00	21,980.32	21,980.32	27,777.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	(2) New FF Positions Frozen FY 24-25	2.00	(60.00)	(120.00)		
City Commission	423 Years of Service	423.00	60.00	25,380.00		
City Commission	CBA Agreement Final	0.00	0.00	2,472.00		
City Commission	YE 9 day accrual less PY credit	0.00	0.00	45.00		
001-5-2200-11301 Longevity - Non Civil Service	120.35	298.56	488.00	477.26	477.26	788.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	13 Years of Service	13.00	60.00	780.00		
City Commission	YE 9 day accrual less PY credit	0.00	0.00	8.00		
001-5-2200-11400 Retirement - TMRS	181,412.50	206,357.18	260,277.00	249,450.08	249,450.08	270,681.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	(2) New FF Positions Frozen FY 24-25	2.00	(4,995.24)	(9,990.48)		
City Commission	3 Months Total Salaries @ 9.09%	735,838.12	0.09	66,887.69		
City Commission	9 Months Total Salaries @ 9.34%	2,207,514.36	0.09	206,181.84		
City Commission	CBA Agreement Final	0.00	0.00	7,601.95		
001-5-2200-11500 FICA	163,518.57	184,556.59	219,358.00	200,302.80	200,302.80	225,335.00
Budget Detail						



General Fund 001

Budget Details Expenditures-Division 2200

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Budget Code	Description		Units	Price	Amount		
City Commission	(2) New FF Positions Frozen FY 24-25		2.00	(4,118.95)	(8,237.90)		
City Commission	CBA Agreement Final		0.00	0.00	6,268.90		
City Commission	Total Salaries @ 7.65%		2,943,352.48	0.08	225,166.46		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	2,137.54		
001-5-2200-11600	Group Health Insurance	587,214.75	551,292.00	573,384.00	568,316.45	568,316.45	797,798.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(1) HMO Plans		0.00	0.00	15,390.36		
City Commission	(2) New FF Positions Frozen FY 24-25		2.00	(17,461.08)	(34,922.16)		
City Commission	(33) EPO Plans		0.00	0.00	682,826.36		
City Commission	(8) PPO Plans		0.00	0.00	143,954.28		
City Commission	Coverage Adjustment		0.00	0.00	(9,450.84)		
001-5-2200-11700	Workers' Compensation	41,210.64	56,090.72	106,809.00	89,546.72	89,546.72	109,638.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(2) New FF Positions Frozen FY 24-25		2.00	(2,074.44)	(4,148.88)		
City Commission	(2) WC Code 8810-Total Salaries divided by 100		772.12	0.41	316.57		
City Commission	(42) WC Code 7704-Total Salaries divided by 100		28,661.42	6.02	172,541.75		
City Commission	CBA Agreement Final		0.00	0.00	3,157.55		
City Commission	Less Experience Modifier		172,858.32	(0.20)	(34,571.66)		
City Commission	Less Fund Discount		138,286.66	(0.20)	(27,657.33)		
001-5-2200-11800	Unemployment Compensation	526.66	388.69	3,526.00	4,983.18	4,983.18	4,797.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(2) New FF Positions Frozen FY 24-25		2.00	(117.00)	(234.00)		
City Commission	(44) Employees @ \$117		44.00	117.00	5,148.00		
City Commission	Adjustment		0.00	0.00	(117.00)		
001-5-2200-11900	Educational Incentive	6,358.14	6,803.40	8,471.00	6,636.56	6,636.56	7,801.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(2) Bachelors Degree		52.00	46.15	2,399.80		
City Commission	(9) Associates Degrees		234.00	23.08	5,400.72		
City Commission	Whole Dollar Rounding		0.00	0.00	0.48		
001-5-2200-12200	Certification Pay	101,270.32	96,085.66	137,738.00	112,704.16	112,704.16	119,299.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Total Certifications		0.00	0.00	118,861.99		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	437.01		
001-5-2200-12300	Life Insurance	3,458.52	3,965.94	4,787.00	4,170.06	4,170.06	4,789.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(2) Base Salaries Rate		267,000.00	0.00	576.72		
City Commission	(2) New FF Positions Frozen FY 24-25		2.00	(108.00)	(216.00)		
City Commission	(42) Max Coverage		42.00	108.00	4,536.00		
City Commission	Adjustment for personnel changes		0.00	0.00	(108.00)		
City Commission	Whole Dollar Rounding		0.00	0.00	0.28		
Category: 10 - Personnel Services Total:		3,208,825.52	3,518,449.02	4,033,570.00	3,860,446.30	3,860,446.30	4,336,009.00



General Fund 001

Budget Details Expenditures-Division 2200

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Category: 20 - Supplies							
001-5-2200-21100	Supplies	9,991.18	9,643.63	9,100.00	6,690.00	6,690.00	7,600.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(1,500.00)		
City Commission	Core Budget		0.00	0.00	9,100.00		
001-5-2200-21200	Uniforms & PPE	53,479.36	43,084.13	56,478.00	56,478.00	56,478.00	46,478.00
Budget Notes							
Budget Code	Description						
City Commission	All new hires are issued a complete set of uniforms and PPE, in addition each year the department replaces at least 7 sets of PPE prior to						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	46,478.00		
001-5-2200-21400	Chemicals	2,931.83	978.42	2,400.00	0.00	468.17	2,400.00
Budget Notes							
Budget Code	Description						
City Commission	Chemicals	Firefighting Foam is primarily purchased from this line item.					
001-5-2200-21500	Motor Gas & Oil	34,653.34	35,689.18	37,000.00	35,623.20	35,623.20	37,000.00
001-5-2200-21700	Minor Eq/Furniture	4,783.86	16,285.42	40,557.00	35,557.00	35,557.00	10,340.00
Budget Notes							
Budget Code	Description						
City Commission	This will replace outdated airbags that are no longer serviceable.						
City Commission	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		
001-5-2200-22400	Medical Supplies	49,072.09	59,460.10	53,000.00	78,000.00	78,000.00	53,000.00
Budget Notes							
Budget Code	Description						
City Commission	All EMS medical supplies including oxygen and medical waste disposal are included in this line item.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	53,000.00		
Category: 20 - Supplies Total:		154,911.66	165,140.88	198,535.00	212,348.20	212,816.37	156,818.00
Category: 30 - Services							
001-5-2200-31100	Communications	31,250.02	31,744.68	31,584.00	33,832.19	33,832.19	37,569.12
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	AT&T		12.00	78.00	936.00		
City Commission	AT&T		12.00	635.00	7,620.00		
City Commission	MITEL		12.00	635.00	7,620.00		
City Commission	Telecom Cable-Station 1 & 2		12.00	579.76	6,957.12		
City Commission	Telecom Internet		12.00	759.00	9,108.00		
City Commission	Verizon		12.00	406.00	4,872.00		
City Commission	Verizon		12.00	38.00	456.00		
001-5-2200-31300	Postage & Freight	135.30	662.12	288.00	308.30	308.30	288.00
Budget Notes							
Budget Code	Description						
City Commission	Any equipment or material that has to be shipped is the vendor will be charged against this line item.						



General Fund 001

Budget Details Expenditures-Division 2200

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001-5-2200-31400	Professional Services	55,646.58	18,592.00	72,280.00	85,202.95	85,202.95	37,490.00
Budget Notes							
Budget Code	Description						
City Commission	Maintenance and repair of department ambulance stretchers (3), automatic cardiac compression devices (3), and cardiac monitors (3).						
City Commission	CMS now requiring all ground ambulance providers to participate in the Medicare data collection survey for 12 month period.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	17,490.00		
City Commission	FY 23-24 Perm-Preventative Maint Svc Contract		0.00	0.00	20,000.00		
001-5-2200-31410	ProfSrv - Software Mnt	37.50	0.00	0.00	0.00	0.00	0.00
001-5-2200-31451	Prof Srv-Amb - R1/Intermedia	65,047.04	69,981.73	61,500.00	77,421.57	77,421.57	61,500.00
001-5-2200-31475	Prof Svcs - Collection Fees	16.23	0.00	0.00	0.00	0.00	0.00
001-5-2200-31500	Printing & Publishing	202.70	938.46	960.00	998.92	998.92	960.00
Budget Notes							
Budget Code	Description						
City Commission	Printer paper and business cards are purchased from this line item. Also printer ink when needed						
001-5-2200-31620	Training & Travel - Fire Chief	4,259.92	3,487.84	5,000.00	5,280.16	5,280.16	5,000.00
Budget Notes							
Budget Code	Description						
City Commission	Covers travel cost for staff development						
001-5-2200-31621	Training & Travel - Civil Service	16,724.68	11,291.68	14,400.00	18,927.43	15,913.51	14,400.00
Budget Notes							
Budget Code	Description						
City Commission	All new hire testing and medical, and psychological testing. All promotional testing and physicals. All mandatory annual certification renewals. Any funding remain will cover staff development						
001-5-2200-31700	Memberships & Dues	10,282.70	8,668.57	10,329.00	10,380.74	10,380.74	10,329.00
Budget Notes							
Budget Code	Description						
City Commission	The department subscribes Pediatric Emergency Standards (Handtevy) and protocols.						
001-5-2200-31900	Catering	746.80	1,386.86	1,440.00	1,440.00	1,440.00	1,440.00
Budget Notes							
Budget Code	Description						
City Commission	Any meals required as a result of major events such as fires or hurricanes.						
001-5-2200-32300	Utilities	25,393.85	24,200.10	25,000.00	23,789.84	23,789.84	25,320.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Center Point		12.00	160.00	1,920.00		
City Commission	COK Water Service		12.00	500.00	6,000.00		
City Commission	Gexa Electric Services		12.00	1,450.00	17,400.00		
001-5-2200-32400	Laundry	676.33	694.55	1,680.00	1,367.09	1,367.09	1,680.00
Budget Notes							
Budget Code	Description						
City Commission	Any uniform items that require repair, change of rank, or decon.						



General Fund 001

Budget Details Expenditures-Division 2200

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001-5-2200-32500 Medical Treatment	0.00	0.00	960.00	960.00	960.00	960.00
Budget Notes						
Budget Code	Description					
City Commission	Treatments involving on duty personnel at the ER or a minor emergency clinic.					
001-5-2200-33100 Subscriptions	50.00	4,033.00	7,794.00	5,553.25	7,794.00	7,794.00
Budget Notes						
Budget Code	Description					
City Commission	The department fire reporting system (ESO). this covers the all fie department run reports.					
001-5-2200-34200 CC Discount Fees	1,392.45	1,878.00	0.00	469.50	469.50	0.00
Category: 30 - Services Total:	211,862.10	177,559.59	233,215.00	265,931.94	265,158.77	204,730.12
Category: 40 - Repairs						
001-5-2200-41100 Vehicle Maintenance	40,286.40	16,747.82	46,700.00	46,700.00	46,700.00	35,000.00
Budget Notes						
Budget Code	Description					
City Commission	Covers all repairs to fire and EMS equipment					
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Core Budget	0.00	0.00	28,000.00		
City Commission	FY 24-25-Perm Core Increase	0.00	0.00	7,000.00		
001-5-2200-41400 Equipment Maintenance	15,036.94	24,975.00	17,280.00	16,975.00	17,280.00	17,280.00
Budget Notes						
Budget Code	Description					
City Commission	Annual pump, ladder, and hose testing. Any other minor equipment or repair parts.					
Category: 40 - Repairs Total:	55,323.34	41,722.82	63,980.00	63,675.00	63,980.00	52,280.00
Category: 50 - Maintenance						
001-5-2200-51100 Building Maintenance	41.98	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:	41.98	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases						
001-5-2200-64100 Operating Lease	3,021.00	3,537.81	3,550.00	4,468.11	4,468.11	6,247.80
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Toshiba new lease	12.00	520.65	6,247.80		
001-5-2200-64200 Capital Lease-Principle	72,202.37	0.00	0.00	0.00	0.00	0.00
001-5-2200-64201 Capital Lease-Interest	2,153.07	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases Total:	77,376.44	3,537.81	3,550.00	4,468.11	4,468.11	6,247.80
Category: 70 - Capital Outlay						
001-5-2200-71200 Machinery/Equipment	0.00	0.00	0.00	19,500.00	19,500.00	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	19,500.00	19,500.00	0.00
Category: 85 - Department Reductions						
001-5-2200-85000 Department Year End Reduction	0.00	0.00	0.00	144,403.40	0.00	0.00
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	144,403.40	0.00	0.00
Division: 2200 - Fire Total:	3,708,341.04	3,906,410.12	4,532,850.00	4,570,772.95	4,426,369.55	4,756,084.92
Department : 220 - Fire Total:	3,708,341.04	3,906,410.12	4,532,850.00	4,570,772.95	4,426,369.55	4,756,084.92
Expense Total:	3,708,341.04	3,906,410.12	4,532,850.00	4,570,772.95	4,426,369.55	4,756,084.92



General Fund 001

Budget Details Expenditures-Division 2250

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 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	4,170.00	3,380.00	6,149.00	5,363.72	5,363.72	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	319.35	258.87	491.00	491.00	491.00	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 Compensation	19.56	3.21	86.00	86.00	86.00	117.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core (1) Employee @ \$117		1.00	117.00	117.00		
001-5-2250-17600	Volun-Workers' Comp	1,249.65	1,048.18	395.00	1,180.28	1,180.28	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	7,960.88	3,241.39	7,686.00	7,686.00	7,686.00	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:		13,719.44	7,931.65	14,807.00	14,807.00	14,807.00	14,838.00
Category: 20 - Supplies							
001-5-2250-21100	Supplies	607.74	214.47	1,000.00	1,000.00	1,000.00	1,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	1,000.00		
001-5-2250-21200	Uniforms & Personal Wear	2,429.92	2,155.12	4,800.00	5,425.52	5,425.52	4,800.00
001-5-2250-21500	Motor Gas & Oil	1,146.16	1,795.00	1,300.00	998.00	998.00	1,300.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	1,300.00		
001-5-2250-21700	Minor Eq/Furniture	2,345.73	863.42	1,920.00	2,114.48	2,114.48	1,920.00
001-5-2250-22400	Medical Supplies	0.00	0.00	480.00	0.00	0.00	480.00
Category: 20 - Supplies Total:		6,529.55	5,028.01	9,500.00	9,538.00	9,538.00	9,500.00



General Fund 001

Budget Details Expenditures-Division 2250

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Category: 30 - Services						
001-5-2250-31100 Communications	2,005.49	1,712.98	1,752.00	2,054.00	2,054.00	1,800.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	AT&T	12.00	31.00	372.00		
City Commission	Cable	12.00	78.00	936.00		
City Commission	Verizon	12.00	41.00	492.00		
001-5-2250-31300 Postage & Freight	109.00	90.00	192.00	192.00	192.00	192.00
001-5-2250-31600 Training & Travel	0.00	1,438.65	2,160.00	0.00	0.00	1,160.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction	0.00	0.00	(1,000.00)		
City Commission	Core Budget	0.00	0.00	2,160.00		
001-5-2250-31700 Memberships & Dues	1,100.00	1,050.00	1,100.00	1,100.00	1,100.00	1,100.00
001-5-2250-32300 Utilities	8,441.84	10,019.37	7,750.00	10,050.00	10,050.00	7,860.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	CenterPoint	12.00	55.00	660.00		
City Commission	COK Water Service	12.00	410.00	4,920.00		
City Commission	GEXA Electric Service	12.00	190.00	2,280.00		
001-5-2250-32500 Medical Treatment	0.00	0.00	480.00	0.00	0.00	480.00
Category: 30 - Services Total:	11,656.33	14,311.00	13,434.00	13,396.00	13,396.00	12,592.00
Category: 40 - Repairs						
001-5-2250-41100 Vehicle Maintenance	5,490.08	854.22	1,500.00	1,500.00	1,500.00	1,500.00
Category: 40 - Repairs Total:	5,490.08	854.22	1,500.00	1,500.00	1,500.00	1,500.00
Division: 2250 - Volunteer Fire Total:	37,395.40	28,124.88	39,241.00	39,241.00	39,241.00	38,430.00
Department : 225 - Volunteer Fire Total:	37,395.40	28,124.88	39,241.00	39,241.00	39,241.00	38,430.00
Expense Total:	37,395.40	28,124.88	39,241.00	39,241.00	39,241.00	38,430.00



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 and continues with Covid outbreaks.





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.

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 21-22	FY 22-23	Estimated FY 23-24	Projected FY 24-25
Work related injuries	6	0	10	3
Complete fiscal year with a budget savings	10%	0%	3%	1%

PUBLIC WORKS ADMINISTRATION

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Public Works Director	1	1	1	1
Administrative Technician	1	1	1	1
Total Full-Time Positions	2	2	2	2
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
Personnel-Year 2 Comp plan increase & employer health premium increase. Supplies-Decrease in supplies line item. Services-Budget reduction in Subscriptions. Leases-Change in copier lease agreement.

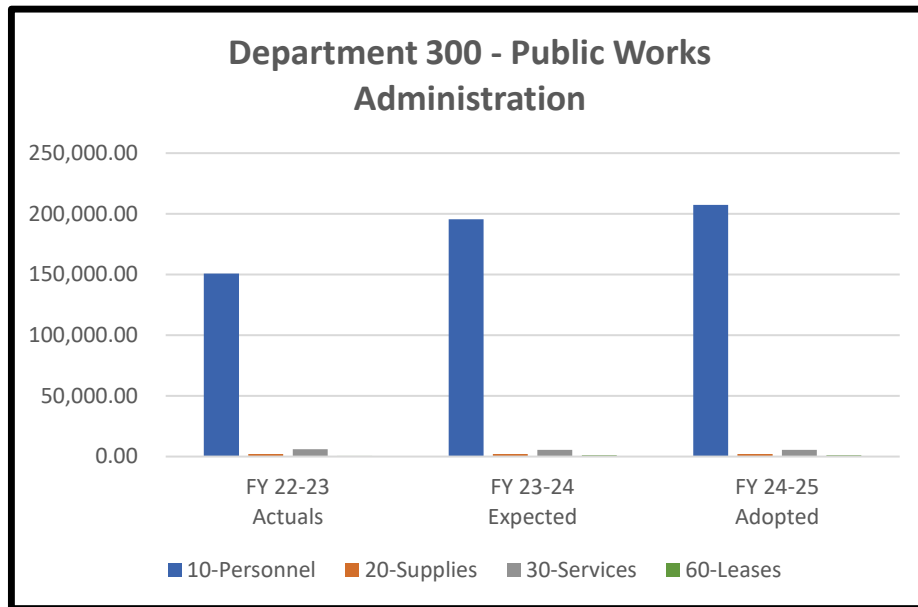
DEPARTMENT SUMMARY

FY 24-25 BUDGETED EXPENDITURES

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	152,713.10	150,907.77	186,697.00	195,642.82	195,642.82	207,479.15
20-Supplies	2,010.35	2,031.22	2,665.00	2,076.49	2,076.49	2,165.00
30-Services	7,192.19	6,038.74	5,558.00	5,601.77	5,601.77	5,498.00
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	492.34	456.00	478.00	966.50	966.50	1,128.36
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	162,407.98	159,433.73	195,398.00	204,287.58	204,287.58	216,270.51

PUBLIC WORKS ADMINISTRATION

FY 24-25 EXPENDITURES COMPARATIVE





General Fund 001

Budget Details Expenditures-Division 3000

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 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	109,955.42	117,173.32	146,601.00	144,665.89	144,665.89	145,177.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(1) Year 2 Comp Plan Increase		0.00	0.00	1,352.00		
City Commission	PW Director & Admin Asst I		0.00	0.00	143,707.20		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	117.80		
001-5-3000-11200	Overtime	29.84	25.77	0.00	140.80	140.80	0.00
001-5-3000-11301	Longevity - Non Civil Service	1,485.12	1,580.63	1,695.00	1,508.18	1,508.18	1,620.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	28 Years of Service		27.00	60.00	1,620.00		
001-5-3000-11400	Retirement - TMRS	9,113.77	9,080.27	13,470.00	13,181.33	13,181.33	13,608.15
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	3 Months Total Salaries @ 9.09%		36,669.80	0.09	3,333.28		
City Commission	9 Months Total Salaries @ 9.34%		110,009.40	0.09	10,274.88		
City Commission	Adjustment		0.00	0.00	(0.01)		
001-5-3000-11500	FICA	8,275.34	8,874.91	11,351.00	10,717.35	10,717.35	11,346.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Total Salaries @ 7.65%		146,679.20	0.08	11,220.96		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	125.04		
001-5-3000-11600	Group Health Insurance	22,548.00	12,826.81	12,836.00	24,593.95	24,593.95	34,923.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(2) EPO Plan		0.00	0.00	34,923.00		
001-5-3000-11700	Workers' Compensation	189.90	196.56	386.00	358.58	358.58	385.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(2) WC Code 8810-Total Salaries divided by 100		1,466.80	0.41	601.39		
City Commission	Less Experience Modifier		481.11	(0.20)	(96.22)		
City Commission	Less Fund Discount		601.39	(0.20)	(120.28)		
City Commission	Whole Dollar Rounding		0.00	0.00	0.11		
001-5-3000-11800	Unemployment Compensation	17.98	20.88	172.00	291.11	291.11	234.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(2) Employees @ \$117		2.00	117.00	234.00		
001-5-3000-12200	Certification Pay	939.33	953.84	0.00	9.23	9.23	0.00
001-5-3000-12300	Life Insurance	158.40	174.78	186.00	176.40	176.40	186.00
Budget Detail							



General Fund 001

Budget Details Expenditures-Division 3000

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Budget Code	Description		Units	Price	Amount		
City Commission	(1) Base Salary		36,000.00	0.00	77.76		
City Commission	(1) Max Coverage		1.00	108.00	108.00		
City Commission	Whole Dollar Rounding		0.00	0.00	0.24		
Category: 10 - Personnel Services Total:		152,713.10	150,907.77	186,697.00	195,642.82	195,642.82	207,479.15
Category: 20 - Supplies							
001-5-3000-21100	Supplies	1,600.61	1,683.78	2,220.00	1,716.77	1,716.77	1,720.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(500.00)		
City Commission	Paper / Office supplies		1.00	2,220.00	2,220.00		
001-5-3000-21200	Uniforms & Personal Wear	0.00	107.87	125.00	91.00	91.00	125.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Boot Reimbursement 1 year		1.00	75.00	75.00		
City Commission	PPE		1.00	50.00	50.00		
001-5-3000-21500	Motor Gas & Oil	0.00	0.00	0.00	48.72	48.72	0.00
001-5-3000-21700	Minor Eq/Furniture	229.44	239.57	200.00	200.00	200.00	200.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Office Equipment		1.00	200.00	200.00		
001-5-3000-22400	Medical Supplies	0.00	0.00	20.00	20.00	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	180.30	0.00	100.00	0.00	0.00	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:		2,010.35	2,031.22	2,665.00	2,076.49	2,076.49	2,165.00
Category: 30 - Services							
001-5-3000-31100	Communications	996.88	938.18	948.00	948.00	948.00	948.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Cell phone line of service		12.00	41.00	492.00		
City Commission	MiFi Line of service		12.00	38.00	456.00		
001-5-3000-31400	Professional Services	0.00	1,732.11	0.00	0.00	0.00	0.00
001-5-3000-31500	Printing & Publishing	32.33	15.20	150.00	153.23	153.23	150.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Business cards		1.00	150.00	150.00		
001-5-3000-31661	Training & Travel - PW Admin	3,928.96	1,295.00	2,400.00	2,500.99	2,500.99	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 Conference		1.00	1,400.00	1,400.00		



General Fund 001

Budget Details Expenditures-Division 3000

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001-5-3000-31700	Memberships & Dues	397.00	246.94	500.00	500.00	500.00	500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	APWA		1.00	274.00	274.00		
City Commission	Pesticide License		1.00	100.00	100.00		
City Commission	TWUA		1.00	76.00	76.00		
City Commission	WEAT		1.00	50.00	50.00		
001-5-3000-31900	Catering	1,344.50	1,402.94	1,000.00	1,082.01	1,082.01	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	442.52	358.37	500.00	357.54	357.54	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	50.00	50.00	60.00	60.00	60.00	0.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(60.00)		
City Commission	Kingsville record news		1.00	60.00	60.00		
Category: 30 - Services Total:		7,192.19	6,038.74	5,558.00	5,601.77	5,601.77	5,498.00
Category: 60 - Leases							
001-5-3000-64100	Operating Lease	492.34	456.00	478.00	966.50	966.50	1,128.36
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Toshiba new lease		12.00	94.03	1,128.36		
Category: 60 - Leases Total:		492.34	456.00	478.00	966.50	966.50	1,128.36
Division: 3000 - Public Works Total:		162,407.98	159,433.73	195,398.00	204,287.58	204,287.58	216,270.51
Department : 300 - Public Works Total:		162,407.98	159,433.73	195,398.00	204,287.58	204,287.58	216,270.51
Expense Total:		162,407.98	159,433.73	195,398.00	204,287.58	204,287.58	216,270.51



SERVICE CENTER

DESCRIPTION

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



DIVISION ACCOMPLISHMENTS

1. Maintain the Fuel Master monitoring system.
2. Reduce maintenance and repair costs.
3. Maintained TCEQ compliance with SWP3 training and fuel system.

DIVISION GOALS



Superior City Services

	Maintain TECQ requirements at the Service Center.
	Sustain the SWP3 policies and procedures for the management of materials.
	Reduce potential sources of storm water pollution at the Service Center.
	Provide annual employee SWP3 training and recordkeeping.

WORKLOAD INDICATORS & PERFORMANCE MEASURES –

Description	FY 21-22	FY 22-23	Estimated FY 23-24	Projected FY 24-25
Employees trained on SWP3 policies and procedures	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

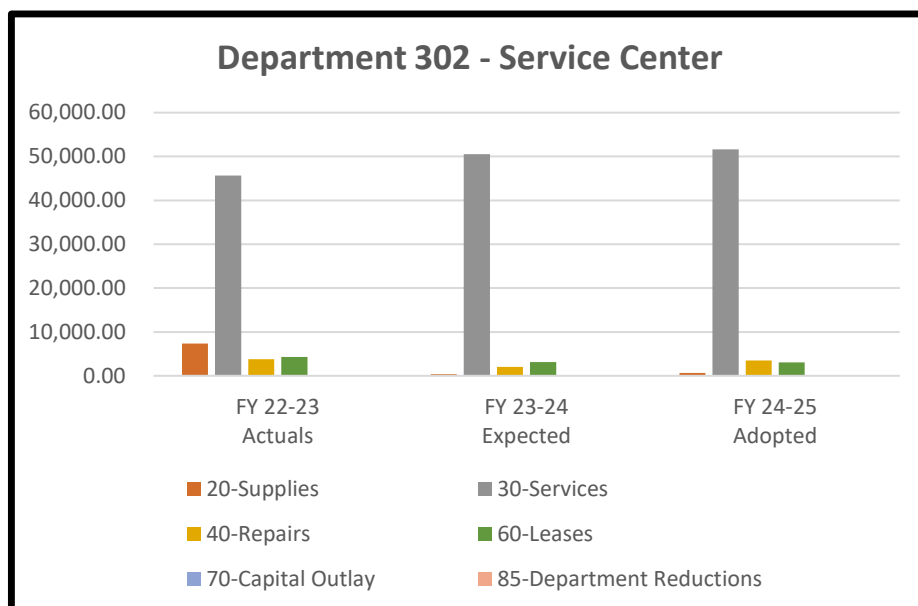
SIGNIFICANT BUDGETARY CHANGES	
Services-Increase in Utilities. Leases-Change in copier lease agreement.	

DEPARTMENT SUMMARY

FY 24-25 BUDGETED EXPENDITURES

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
20-Supplies	693.84	7,321.18	648.00	348.00	348.00	648.00
30-Services	41,993.91	45,649.40	44,018.00	50,549.58	50,549.58	51,650.00
40-Repairs	731.16	3,810.60	3,500.00	2,000.00	2,000.00	3,500.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	4,618.57	4,277.52	4,623.00	3,141.76	3,141.76	3,048.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	1,785.66	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 3020 Total	48,037.48	61,058.70	52,789.00	57,825.00	56,039.34	58,846.00

FY 24-25 EXPENDITURES COMPARATIVE





General Fund 001

Budget Details Expenditures-Division 3020

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 001 - GENERAL FUND						
Expense						
Department : 302 - Service Center						
Division: 3020 - Service Center						
Category: 20 - Supplies						
001-5-3020-21100 Supplies	393.94	234.80	348.00	348.00	348.00	348.00
Budget Detail						
Budget Code	Description		Units	Price	Amount	
City Commission	Janitorial/Warehouse supplies		1.00	348.00	348.00	
001-5-3020-21400 Chemicals	299.90	300.00	300.00	0.00	0.00	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	
001-5-3020-21700 Minor Eq/Furniture	0.00	6,786.38	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	693.84	7,321.18	648.00	348.00	348.00	648.00
Category: 30 - Services						
001-5-3020-31100 Communications	20,715.66	20,935.94	20,808.00	21,264.84	21,264.84	21,300.00
Budget Detail						
Budget Code	Description		Units	Price	Amount	
City Commission	AT&T Phone service		12.00	94.00	1,128.00	
City Commission	Foremost Land Long distance		12.00	1,321.00	15,852.00	
City Commission	Telecom-Internet & cable service		12.00	360.00	4,320.00	
001-5-3020-31400 Professional Services	70.00	3,214.80	2,200.00	2,153.68	2,153.68	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	187.23	203.58	350.00	509.76	509.76	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	308.60	204.57	200.00	204.59	204.59	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	20,712.42	21,090.51	20,460.00	26,416.71	26,416.71	27,600.00
Budget Detail						
Budget Code	Description		Units	Price	Amount	
City Commission	1300 E Corral Svc Ctr		12.00	1,400.00	16,800.00	
City Commission	Centerpoint-Electric		12.00	300.00	3,600.00	
City Commission	COK Water Service		12.00	600.00	7,200.00	
Category: 30 - Services Total:	41,993.91	45,649.40	44,018.00	50,549.58	50,549.58	51,650.00



General Fund 001

Budget Details Expenditures-Division 3020

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Category: 40 - Repairs						
001-5-3020-41400 Equipment Maintenance	731.16	3,810.60	3,500.00	2,000.00	2,000.00	3,500.00
Budget Detail						
Budget Code Description		Units	Price	Amount		
City Commission Pressure Washer Maintenance		1.00	3,500.00	3,500.00		
Category: 40 - Repairs Total:	731.16	3,810.60	3,500.00	2,000.00	2,000.00	3,500.00
Category: 60 - Leases						
001-5-3020-64100 Operating Lease	4,618.57	4,277.52	4,623.00	3,141.76	3,141.76	3,048.00
Budget Detail						
Budget Code Description		Units	Price	Amount		
City Commission Toshiba new lease		12.00	254.00	3,048.00		
Category: 60 - Leases Total:	4,618.57	4,277.52	4,623.00	3,141.76	3,141.76	3,048.00
Category: 85 - Department Reductions						
001-5-3020-85000 Department Year End Reduction	0.00	0.00	0.00	1,785.66	0.00	0.00
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	1,785.66	0.00	0.00
Division: 3020 - Service Center Total:	48,037.48	61,058.70	52,789.00	57,825.00	56,039.34	58,846.00
Department : 302 - Service Center Total:	48,037.48	61,058.70	52,789.00	57,825.00	56,039.34	58,846.00
Expense Total:	48,037.48	61,058.70	52,789.00	57,825.00	56,039.34	58,846.00

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 90% of maintenance in house with 10% 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 21-22	FY 22-23	Estimated FY 23-24	Projected FY 24-25
Oil Changes	212	212	200	200
Tire Maintenance	472	383	400	400
Scheduled Service	1205	1174	900	900
Not Scheduled	543	624	600	500
Repairs outsourced	61		70	50

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Garage Supervisor	1	1	1	1
Welder/Fabricator	1	1	1	1
Maintenance Technician	3	4	4	4
Lead Maintenance Technician	1	1	1	1
Inventory Technician	1	1	1	1
Total Full-Time Positions	8	8	8	8
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

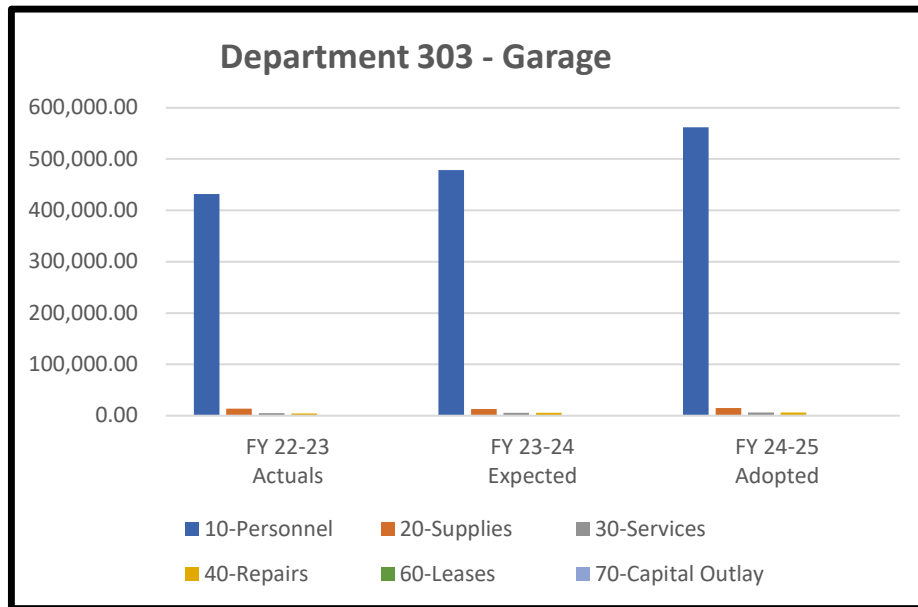
SIGNIFICANT CHANGES
Personnel-Year 2 Comp plan increases & employer health premium increases. Maintenance-Technician position frozen for FY 24-25 Supplies-Budget reduction in supplies line item.

DEPARTMENT SUMMARY

FY 24-25 BUDGETED EXPENDITURES

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	474,793.57	431,658.47	595,335.00	478,273.16	478,273.16	562,018.00
20-Supplies	17,755.91	13,906.50	15,206.00	13,279.16	13,279.16	14,606.00
30-Services	5,142.23	5,189.08	5,960.00	5,787.89	5,787.89	5,960.00
40-Repairs	5,074.98	4,213.26	4,605.00	5,529.37	5,529.37	6,005.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	804.00	804.00	804.00	1,133.85	1,133.85	804.00
70-Capital Outlay	5,599.99	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	113,075.45	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 3030 Total	509,170.68	455,771.31	621,910.00	617,078.88	504,003.43	589,393.00

FY 24-25 EXPENDITURES COMPARATIVE





General Fund 001

Budget Details Expenditures-Division 3030

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 303 - Garage							
Division: 3030 - Garage							
Category: 10 - Personnel Services							
001-5-3030-11100	Salaries & Wages	273,806.17	270,136.72	383,904.00	301,550.09	301,550.09	346,367.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(1) Anniversary Increase		0.00	0.00	520.83		
City Commission	(1) Lead Maint Tech & (4) Maint Tech		0.00	0.00	217,963.20		
City Commission	(2) Year 2 Comp Plan Increases		0.00	0.00	4,992.00		
City Commission	Maint Tech Position Frozen FY 24-25		0.00	0.00	(39,062.40)		
City Commission	Personnel Change		0.00	0.00	3,225.40		
City Commission	Supervisor, Inventory Clk, & Welder/Fabricator		0.00	0.00	158,121.60		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	606.37		
001-5-3030-11200	Overtime	12,761.70	13,705.48	11,209.00	11,762.76	11,762.76	10,939.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	10,939.00		
001-5-3030-11301	Longevity - Non Civil Service	3,044.97	3,189.71	3,578.00	3,483.59	3,483.59	4,034.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	68 Years of Service		68.00	60.00	4,080.00		
City Commission	Maint Tech Positon Frozen FY 24-25		0.00	0.00	(60.00)		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	14.00		
001-5-3030-11400	Retirement - TMRS	23,317.98	23,533.49	36,181.00	28,983.19	28,983.19	33,466.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	3 Months Total Salaries @ 9.09%		99,154.14	0.09	9,013.11		
City Commission	9 Months Total Salaries @ 9.34%		297,462.53	0.09	27,783.00		
City Commission	Maint Tech Position Frozen FY 24-25		0.00	0.00	(3,629.58)		
City Commission	Personnel Change		0.00	0.00	299.47		
001-5-3030-11500	FICA	20,697.85	20,686.43	30,503.00	22,995.67	22,995.67	27,965.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Maint Tech Position Frozen FY 24-25		0.00	0.00	(2,992.86)		
City Commission	Personnel Change		0.00	0.00	246.86		
City Commission	Total Salaries @ 7.65%		396,616.61	0.08	30,341.17		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	369.83		
001-5-3030-11600	Group Health Insurance	128,984.00	88,563.91	106,980.00	86,145.19	86,145.19	117,837.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(1) HMO Plans		0.00	0.00	15,390.36		
City Commission	(1) PPO Plans		0.00	0.00	24,111.60		
City Commission	(6) EPO Plans		0.00	0.00	95,796.04		
City Commission	Maint Tech Position Frozen FY 24-25		0.00	0.00	(17,461.08)		
City Commission	Whole Dollar Rounding		0.00	0.00	0.08		
001-5-3030-11700	Workers' Compensation	9,849.38	9,740.86	21,440.00	21,793.80	21,793.80	19,813.00
Budget Detail							



General Fund 001

Budget Details Expenditures-Division 3030

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Budget Code	Description		Units	Price	Amount		
City Commission	(1) WC Code 3365-Total Salaries divided by 100		595.47	11.98	7,133.73		
City Commission	(8) WC Code 8107-Total Salaries divided by 100		3,370.70	7.91	26,662.24		
City Commission	Less Experience Modifier		33,795.97	(0.20)	(6,759.19)		
City Commission	Less Fund Discount		27,036.78	(0.20)	(5,407.36)		
City Commission	Maint Tech Position Frozen FY 24-25		0.00	0.00	(1,980.53)		
City Commission	Personnel Change		0.00	0.00	163.53		
City Commission	Whole Dollar Rounding		0.00	0.00	0.58		
001-5-3030-11800	Unemployment Compensation	143.35	67.83	738.00	881.37	881.37	869.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(8) Employees @ \$117		8.00	117.00	936.00		
City Commission	Maint Tech Position Frozen FY 24-25		0.00	0.00	(117.00)		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	50.00		
001-5-3030-12200	Certification Pay	1,610.55	1,430.50	0.00	13.84	13.84	0.00
001-5-3030-12300	Life Insurance	577.62	603.54	802.00	663.66	663.66	728.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(1) Max Coverage		1.00	108.00	108.00		
City Commission	(7) Base Coverage		324,000.00	0.00	699.84		
City Commission	Maint Tech Position Frozen FY 24-25		0.00	0.00	(86.40)		
City Commission	Personnel Change		0.00	0.00	6.40		
City Commission	Whole Dollar Rounding		0.00	0.00	0.16		
Category: 10 - Personnel Services Total:		474,793.57	431,658.47	595,335.00	478,273.16	478,273.16	562,018.00
Category: 20 - Supplies							
001-5-3030-21100	Supplies	1,249.45	1,550.89	1,600.00	889.00	889.00	1,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - Budget Reduction		0.00	0.00	(600.00)		
City Commission	Paper / Misc supplies		1.00	800.00	800.00		
City Commission	Welding Supplies		1.00	800.00	800.00		
001-5-3030-21200	Uniforms & Personal Wear	632.51	428.20	1,065.00	600.00	600.00	1,065.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Boot Reimbursement (1 Yr Replacement)		2.00	100.00	200.00		
City Commission	Boot Reimbursement (1 Yr Replacement)		4.00	75.00	300.00		
City Commission	PPE		1.00	565.00	565.00		
001-5-3030-21400	Chemicals	407.60	973.74	750.00	750.00	750.00	750.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Oxygen & Acetylene		1.00	750.00	750.00		
001-5-3030-21500	Motor Gas & Oil	4,816.19	4,538.52	5,750.00	5,397.69	5,397.69	5,750.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Gasoline Trend		1.00	4,910.00	4,910.00		
City Commission	Oil expenditures		12.00	70.00	840.00		
001-5-3030-21700	Minor Eq/Furniture	10,650.16	6,415.15	6,011.00	5,612.47	5,612.47	6,011.00
Budget Detail							



General Fund 001

Budget Details Expenditures-Division 3030

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
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		
001-5-3030-22400	Medical Supplies	0.00	0.00	30.00	30.00	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:		17,755.91	13,906.50	15,206.00	13,279.16	13,279.16	14,606.00
Category: 30 - Services							
001-5-3030-31100	Communications	982.90	964.60	1,560.00	965.10	965.10	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		
001-5-3030-31400	Professional Services	797.20	648.20	430.00	661.10	661.10	430.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Shop Towels Laundry Service		1.00	430.00	430.00		
001-5-3030-31425	Prof. Services-GPS	960.00	960.00	1,000.00	1,000.00	1,000.00	1,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	GPS services		1.00	1,000.00	1,000.00		
001-5-3030-31500	Printing & Publishing	28.71	36.51	30.00	90.20	90.20	30.00
001-5-3030-31600	Training & Travel	152.95	425.00	500.00	785.00	785.00	500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Training & Travel		1.00	500.00	500.00		
001-5-3030-31800	Equipment Rent	49.50	0.00	140.00	145.00	145.00	140.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Special tool rental		1.00	140.00	140.00		
001-5-3030-32400	Laundry	2,170.97	2,154.77	2,300.00	2,141.49	2,141.49	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:		5,142.23	5,189.08	5,960.00	5,787.89	5,787.89	5,960.00
Category: 40 - Repairs							
001-5-3030-41100	Vehicle Maintenance	4,662.01	3,845.09	3,600.00	4,831.37	4,831.37	5,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	FY 24-25-Perm Increate (CM)		0.00	0.00	1,400.00		
City Commission	Vehicle Maintenance / repairs		1.00	3,600.00	3,600.00		
001-5-3030-41400	Equipment Maintenance	412.97	368.17	1,005.00	698.00	698.00	1,005.00
Budget Notes							



General Fund 001

Budget Details Expenditures-Division 3030

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Budget Code	Description						
City Commission	Annual inspection of two-2 post 10k lifts and one-4 post 18k lift with rolling jacks.						
Budget Code	Description		Units	Price	Amount		
City Commission	Calibrate Equip. / repair jacks		1.00	1,005.00	1,005.00		
Category: 40 - Repairs Total:		5,074.98	4,213.26	4,605.00	5,529.37	5,529.37	6,005.00
Category: 60 - Leases							
001-5-3030-64100	Operating Lease	804.00	804.00	804.00	1,133.85	1,133.85	804.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Printer Lease		12.00	67.00	804.00		
Category: 60 - Leases Total:		804.00	804.00	804.00	1,133.85	1,133.85	804.00
Category: 70 - Capital Outlay							
001-5-3030-71200	Machinery/Equipment	5,599.99	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:		5,599.99	0.00	0.00	0.00	0.00	0.00
Category: 85 - Department Reductions							
001-5-3030-85000	Department Year End Reduction	0.00	0.00	0.00	113,075.45	0.00	0.00
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	113,075.45	0.00	0.00
Division: 3030 - Garage Total:		509,170.68	455,771.31	621,910.00	617,078.88	504,003.43	589,393.00
Department : 303 - Garage Total:		509,170.68	455,771.31	621,910.00	617,078.88	504,003.43	589,393.00
Expense Total:		509,170.68	455,771.31	621,910.00	617,078.88	504,003.43	589,393.00



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 outbreaks.
5. Completed street maintenance ranging from full depth construction to chip seal and sectional replacements of 4.5 miles of city streets.
6. Hot mix overlay for JK Northway Exposition Center Parking lot.

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 Exposition Center.

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 21-22	FY 22-23	Estimated FY 23-24	Projected FY 24-25
Hot-mix Pothole Work Orders Completed	453	370	250	300
Alley Work Orders Completed	71	45	40	50
Street Maintenance Completed (blocks)	104	53	60	65
Cold-mix Pothole Repairs Completed	7102	6264	6,000	6000

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Street Supervisor	1	1	1	1
Senior Heavy Equipment Operator	0	0	0	1
Heavy Equipment Operator	10	10	10	9
Street Equipment Operator 3	1	1	1	0
Public Maintenance Worker	7	6	6	6
Street Foreman	1	1	1	1
Total Full-Time Positions	20	19	19	18
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

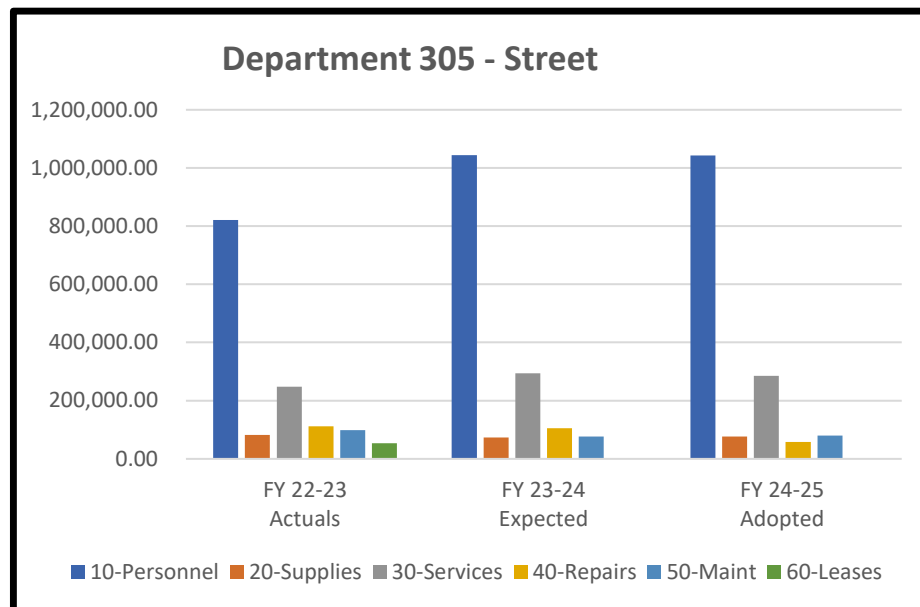
SIGNIFICANT BUDGETARY CHANGES
<p>Personnel-Year 2 Comp plan increases & employer health care increases.</p> <ul style="list-style-type: none"> 4 Heavy equipment Operator positions frozen in FY 24-25. 1 Heavy Equipment Operator position transferred to Utility Fund in F& 24-25. <p>Supplies-Budget reductions in Supplies and Motor Gas & Oil.</p> <p>Services-Increases in Utilities and overall budget reductions.</p> <p>Leases-New copier lease agreement.</p>

DEPARTMENT SUMMARY

FY 24-25 BUDGETED EXPENDITURES

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	1,003,202.30	820,638.89	1,250,261.00	1,043,978.34	1,043,978.34	1,043,086.00
20-Supplies	113,137.12	82,016.63	82,569.00	73,102.80	73,102.80	76,069.00
30-Services	252,756.52	248,044.73	261,308.00	293,988.10	293,988.10	284,708.00
40-Repairs	149,487.07	111,725.38	57,446.00	105,362.55	105,362.55	57,446.00
50-Maintenance	76,027.41	98,654.08	80,000.00	76,074.06	76,074.06	80,000.00
60-Leases	54,070.87	53,778.01	0.00	905.82	905.82	1,128.36
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	181,015.87	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 3050 Total	1,648,681.29	1,414,857.72	1,731,584.00	1,774,427.54	1,593,411.67	1,542,437.36

FY 24-25 EXPENDITURES COMPARATIVE





General Fund 001

Budget Details Expenditures-Division 3050 For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 305 - Street							
Division: 3050 - Street							
Category: 10 - Personnel Services							
001-5-3050-11100	Salaries & Wages	557,051.38	493,251.69	778,613.00	648,507.53	648,507.53	590,930.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(11) Equipment Operators		0.00	0.00	438,360.00		
City Commission	(4) Heavy Equip Oper Positions Frozen FY 24-25		4.00	(39,062.40)	(156,249.60)		
City Commission	(6) Year 2 Comp Plan Increases		0.00	0.00	26,208.00		
City Commission	(7) Maintenance Workers		0.00	0.00	194,105.60		
City Commission	Anniversary Increases		0.00	0.00	6,303.93		
City Commission	Foreman & Supervisor		0.00	0.00	122,636.80		
City Commission	Heavy Equip Oper Transferred to UF 6101		0.00	0.00	(41,145.40)		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	710.67		
001-5-3050-11200	Overtime	59,078.67	47,372.69	50,220.00	57,177.95	57,177.95	49,875.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	49,875.00		
001-5-3050-11301	Longevity - Non Civil Service	4,352.72	4,580.81	5,113.00	4,528.00	4,528.00	5,772.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(4) Heavy Equip Oper Positions Frozen FY 24-25		4.00	(120.00)	(480.00)		
City Commission	108 Years of Service		108.00	60.00	6,480.00		
City Commission	Heavy Equip Oper Transferred to UF 6101		0.00	0.00	(240.00)		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	12.00		
001-5-3050-11400	Retirement - TMRS	50,380.90	45,484.03	74,399.00	62,819.07	62,819.07	59,920.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(4) Heavy Equip Oper Positions Frozen FY 24-25		4.00	(3,635.15)	(14,540.60)		
City Commission	3 Months Total Salaries @ 9.09%		210,862.38	0.09	19,167.39		
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	9 Months Total Salaries @ 9.34%		632,587.05	0.09	59,083.63		
City Commission	Heavy Equip Oper Transferred to UF 6101		0.00	0.00	(3,790.42)		
001-5-3050-11500	FICA	44,708.48	41,454.90	63,849.00	52,417.89	52,417.89	50,053.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(4) Heavy Equip Oper Positions Frozen FY 24-25		4.00	(2,997.45)	(11,989.80)		
City Commission	Heavy Equip Oper Transferred to UF 6101		0.00	0.00	(3,126.20)		
City Commission	Total Salaries @ 7.65%		843,449.29	0.0765	64,523.87		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	645.13		
001-5-3050-11600	Group Health Insurance	264,309.00	167,761.97	234,208.00	183,489.45	183,489.45	251,918.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(12) EPO Plans		0.00	0.00	234,262.96		
City Commission	(4) Heavy Equipment Oper Positions Frozen FY 24-25		4.00	(8,827.44)	(35,309.76)		
City Commission	(5) HMO Plan		0.00	0.00	57,263.04		
City Commission	Adjust due to coverage changes		0.00	0.00	11,092.20		
City Commission	Heavy Equip Oper Transferred to UF 6101		0.00	0.00	(15,390.44)		



General Fund 001

Budget Details Expenditures-Division 3050 For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001-5-3050-11700 Workers' Compensation	18,501.74	16,816.89	40,292.00	31,399.83	31,399.83	31,498.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	(20) WC Code 5506-Total Salaries divided by 100	8,434.50	7.62	64,270.89		
City Commission	(4) Heavy Equip Oper Positions Frozen FY 2425	4.00	(1,910.85)	(7,643.40)		
City Commission	Heavy Equip Oper Transferred to UF 6101	0.00	0.00	(1,992.60)		
City Commission	Less Experience Modifier	51,416.71	(0.20)	(10,283.34)		
City Commission	Less Fund Discount	64,270.89	(0.20)	(12,854.18)		
City Commission	Whole Dollar Rounding	0.00	0.00	0.63		
001-5-3050-11800 Unemployment Compensation	614.38	158.25	1,843.00	2,348.46	2,348.46	1,761.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	(19) Employees @ \$117	19.00	117.00	2,223.00		
City Commission	(4) Heavy Equip Oper Positions Frozen FY 24-25	4.00	(117.00)	(468.00)		
City Commission	Heavy Equip Oper Transferred to UF 6101	0.00	0.00	(117.00)		
City Commission	YE 9 day accrual less PY credit	0.00	0.00	123.00		
001-5-3050-12200 Certification Pay	3,042.05	2,685.40	0.00	24.22	24.22	0.00
001-5-3050-12300 Life Insurance	1,162.98	1,072.26	1,724.00	1,265.94	1,265.94	1,359.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	(3) Max Coverage	3.00	108.00	324.00		
City Commission	(4) Equip Oper Positions Frozen FY 24-25	4.00	(86.40)	(345.60)		
City Commission	Base Coverage	680,000.00	0.00	1,468.80		
City Commission	Heavy Equip Oper transferred to UF 6101	0.00	0.00	(88.40)		
City Commission	Whole Dollar Rounding	0.00	0.00	0.20		
Category: 10 - Personnel Services Total:	1,003,202.30	820,638.89	1,250,261.00	1,043,978.34	1,043,978.34	1,043,086.00
Category: 20 - Supplies						
001-5-3050-21100 Supplies	2,315.00	2,269.28	3,000.00	1,409.53	1,409.53	1,500.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction	0.00	0.00	(1,500.00)		
City Commission	Drink mix	1.00	500.00	500.00		
City Commission	Equipment supplies	1.00	804.00	804.00		
City Commission	Office / Field supplies	1.00	1,000.00	1,000.00		
City Commission	Paints / graffiti removal	1.00	696.00	696.00		
001-5-3050-21200 Uniforms & Personal Wear	2,553.16	1,750.69	2,500.00	2,500.00	2,500.00	2,500.00
Budget Detail						
Budget Code	Description	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		
001-5-3050-21400 Chemicals	6,358.68	6,809.19	7,600.00	7,300.33	7,300.33	7,600.00
Budget Detail						
Budget Code	Description	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		
001-5-3050-21500 Motor Gas & Oil	98,756.91	67,832.58	65,000.00	58,359.41	58,359.41	60,000.00
Budget Detail						



General Fund 001

Budget Details Expenditures-Division 3050
For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(5,000.00)		
City Commission	Gas Allocation		1.00	61,900.00	61,900.00		
City Commission	Oil Allocation		12.00	200.00	2,400.00		
City Commission	Propane		0.00	0.00	700.00		
001-5-3050-21700	Minor Eq/Furniture	3,153.37	3,354.89	4,350.00	3,414.53	3,414.53	4,350.00
Budget Detail							
Budget Code	Description		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		
001-5-3050-22400	Medical Supplies	0.00	0.00	119.00	119.00	119.00	119.00
Budget Detail							
Budget Code	Description		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:		113,137.12	82,016.63	82,569.00	73,102.80	73,102.80	76,069.00
Category: 30 - Services							
001-5-3050-31100	Communications	1,560.39	1,568.55	1,584.00	1,611.13	1,611.13	1,620.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	At&t Phone service		12.00	31.00	372.00		
City Commission	Verizon phone service		12.00	104.00	1,248.00		
001-5-3050-31400	Professional Services	10,142.00	8,252.80	9,000.00	9,000.00	9,000.00	9,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Geotech		1.00	5,000.00	5,000.00		
City Commission	Trucking services		1.00	4,000.00	4,000.00		
001-5-3050-31425	Prof. Services-GPS	3,072.00	3,072.00	3,060.00	3,072.00	3,072.00	3,060.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	GPS Units		15.00	204.00	3,060.00		
001-5-3050-31500	Printing & Publishing	187.25	203.63	500.00	620.91	620.91	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		
001-5-3050-31600	Training & Travel	1,624.00	1,715.00	6,496.00	5,496.00	5,496.00	1,624.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	CDL training		1.00	1,624.00	1,624.00		
001-5-3050-31800	Equipment Rent	11,076.10	230.34	6,000.00	6,428.66	6,428.66	6,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Long reach excavator		1.00	6,000.00	6,000.00		
001-5-3050-31900	Catering	41.90	163.57	500.00	300.00	300.00	500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Drinks & meals		1.00	500.00	500.00		



General Fund 001

Budget Details Expenditures-Division 3050 For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001-5-3050-32300 Utilities	220,653.51	229,033.62	229,000.00	262,963.26	262,963.26	258,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	GEXA-Electric	12.00	21,500.00	258,000.00		
001-5-3050-32400 Laundry	4,399.37	3,805.22	5,168.00	4,496.14	4,496.14	4,404.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Laundry uniform services	12.00	367.00	4,404.00		
Category: 30 - Services Total:	252,756.52	248,044.73	261,308.00	293,988.10	293,988.10	284,708.00
Category: 40 - Repairs						
001-5-3050-41100 Vehicle Maintenance	148,934.42	111,098.71	56,946.00	104,518.34	104,518.34	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		
001-5-3050-41400 Equipment Maintenance	552.65	626.67	500.00	844.21	844.21	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:	149,487.07	111,725.38	57,446.00	105,362.55	105,362.55	57,446.00
Category: 50 - Maintenance						
001-5-3050-52100 Street & Bridge	51,736.66	29,883.24	55,000.00	56,128.97	56,128.97	55,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Alley maintenance	1.00	55,000.00	55,000.00		
001-5-3050-52200 Signs & Signals	24,290.75	33,261.88	20,000.00	16,945.09	16,945.09	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	sign shop materials	1.00	3,000.00	3,000.00		
City Commission	Signal light repair	1.00	14,000.00	14,000.00		
001-5-3050-53100 Drainage	0.00	35,508.96	5,000.00	3,000.00	3,000.00	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:	76,027.41	98,654.08	80,000.00	76,074.06	76,074.06	80,000.00
Category: 60 - Leases						
001-5-3050-64100 Operating Lease	0.00	0.00	0.00	905.82	905.82	1,128.36
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Toshiba New Lease	12.00	94.03	1,128.36		
001-5-3050-64200 Capital Lease-Principle	50,742.09	52,067.43	0.00	0.00	0.00	0.00
001-5-3050-64201 Capital Lease-Interest	3,328.78	1,710.58	0.00	0.00	0.00	0.00
Category: 60 - Leases Total:	54,070.87	53,778.01	0.00	905.82	905.82	1,128.36
Category: 85 - Department Reductions						
001-5-3050-85000 Department Year End Reduction	0.00	0.00	0.00	181,015.87	0.00	0.00
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	181,015.87	0.00	0.00



General Fund 001

Budget Details Expenditures-Division 3050
For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Division: 3050 - Street Total:	1,648,681.29	1,414,857.72	1,731,584.00	1,774,427.54	1,593,411.67	1,542,437.36
Department : 305 - Street Total:	1,648,681.29	1,414,857.72	1,731,584.00	1,774,427.54	1,593,411.67	1,542,437.36
Expense Total:	<u>1,648,681.29</u>	<u>1,414,857.72</u>	<u>1,731,584.00</u>	<u>1,774,427.54</u>	<u>1,593,411.67</u>	<u>1,542,437.36</u>

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 21-22	FY 22-23	Estimated FY 23-24	Projected FY 24-25
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%	50%	50%	60%
Annually inspect all restaurants (325 total)	325 100%	279 100%	313 100%	310 100%
Workload Indicators:				
Dogs Reclaimed by Owners	133	160	71	90
Dogs Adopted	200	202	136	150
Dogs Rescued	306	223	94	115
Dogs Euthanized for Kennel Space	0	52	49	55
Cats Reclaimed by Owners	11	6	2	10
Cats Adopted	90	42	22	35
Cats Rescued	285	331	98	150
Cats Euthanized for Kennel Space	0	0	0	0

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Health Director	1	1	1	1
Health Inspector 1	1	1	1	1
Health Inspector 2	1	1	1	1
Animal Services Specialist	3	4	4	4
Customer Service Representative	1	1	1	0
Administrative Assistant	1	1	1	1
Kennel Attendant	2	2	3	1
Animal Care Attendant	1	1	1	1
PT-Kennel Attendant	0	0	0	2
Total Full-Time Positions	9	10	10	10
Total Part-Time Positions	2	2	3	2

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES						
Personnel-Year 2 Comp plan increases and increase in health care premiums. <ul style="list-style-type: none"> 1 PT Kennel Attendant position frozen in FY 24-25. Supplies-Budget reduction in Motor Gas & Oil. Services-Increase in Communications and overall budget reductions. Repairs-Budget reductions in Vehicle & Equipment maintenance.						

DEPARTMENT SUMMARY

FY 24-25 BUDGETED REVENUES

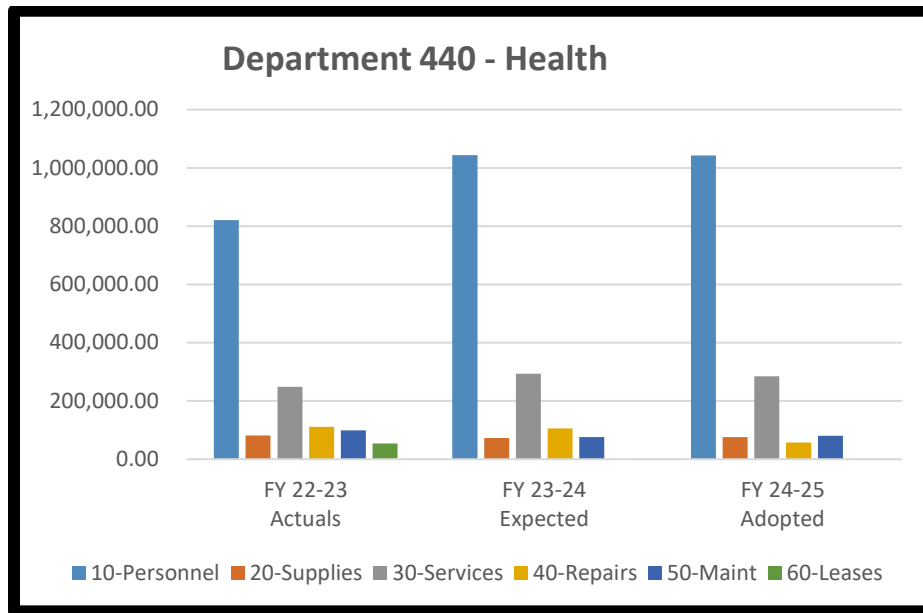
REVENUES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
300 - Permits & Licenses	\$205.00	\$230.00	\$250.00	\$250.00	\$13,900.00	\$27,750.00
500 - General Services Fees	\$36,188.00	\$22,088.00	\$16,955.00	\$16,955.00	\$20,025.00	\$16,955.00
700 - Grants	\$20.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00
900 - Interest & Other	\$0.00	\$21,688.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 440 Total	\$36,413.00	\$44,261.00	\$17,205.00	\$17,205.00	\$33,925.00	\$44,705.00

FY 24-25 BUDGETED EXPENDITURES

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	551,701.79	584,745.72	741,500.00	720,754.15	720,754.15	788,720.30
20-Supplies	63,239.94	61,770.68	64,100.00	64,857.31	64,857.31	60,100.00
30-Services	57,094.92	67,568.91	69,038.00	67,829.06	67,829.06	68,684.00
40-Repairs	8,290.11	8,816.21	10,000.00	4,172.88	4,172.88	5,500.00
50-Maintenance	2,502.00	4,383.63	5,000.00	5,000.00	5,000.00	5,000.00
60-Leases	3,305.02	2,989.00	3,310.00	4,405.68	4,405.68	6,613.08
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	25,928.92	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 4400 Total	686,133.78	730,274.15	892,948.00	892,948.00	867,019.08	934,617.38

Revenues over (under)	(\$649,720.78)	(\$686,013.15)	(\$875,743.00)	(\$875,743.00)	(\$833,094.08)	(\$889,912.38)
Expenditures						

FY 24-25 EXPENDITURES COMPARATIVE





General Fund 001

Budget Details Revenue-Department 440

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 001 - GENERAL FUND						
Revenue						
Department : 440 - Health						
Division: 4400 - Health						
RevCategory: 300 - Permits & Licenses						
001-4-4400-31151 Food Service Establishment Permit	0.00	60.00	100.00	100.00	3,000.00	22,050.00
Budget Detail						
Budget Code Description		Units	Price	Amount		
City Commission 130 Annual Permitted Food Establishments		130.00	(150.00)	(19,500.00)		
City Commission 17 Annual Permits for Kleberg County		17.00	(150.00)	(2,550.00)		
001-4-4400-31154 Mobile Unit Permit	175.00	0.00	0.00	0.00	8,000.00	3,850.00
Budget Detail						
Budget Code Description		Units	Price	Amount		
City Commission 18 Mobile Food Units		18.00	(175.00)	(3,150.00)		
City Commission 4 Mobile Units for Kleberg County		4.00	(175.00)	(700.00)		
001-4-4400-31157 Temporary Food Event Permit	30.00	170.00	150.00	150.00	2,900.00	1,600.00
Budget Detail						
Budget Code Description		Units	Price	Amount		
City Commission Estimated Revenues		0.00	0.00	(1,600.00)		
001-4-4400-31161 Produce Stand Permits	0.00	0.00	0.00	0.00	0.00	250.00
Budget Detail						
Budget Code Description		Units	Price	Amount		
City Commission 2 Produce Vendor Permits		2.00	(125.00)	(250.00)		
RevCategory: 300 - Permits & Licenses Total:	205.00	230.00	250.00	250.00	13,900.00	27,750.00
RevCategory: 500 - General Services Fees						
001-4-4400-55002 Dog Adoption Fee	2,110.00	1,800.00	1,300.00	1,300.00	1,300.00	1,300.00
001-4-4400-55003 Cat Adoption Fee	400.00	480.00	250.00	250.00	400.00	250.00
001-4-4400-55004 Other Animal Adoption Fee	415.00	205.00	200.00	200.00	200.00	200.00
001-4-4400-55006 Dog Released Fee	7,706.00	6,844.00	6,400.00	6,400.00	6,400.00	6,400.00
001-4-4400-55007 Cat Released Fee	173.00	129.00	130.00	130.00	130.00	130.00
001-4-4400-55008 Other Animal Released Fee	50.00	25.00	35.00	35.00	35.00	35.00
001-4-4400-55009 Trap Rental Fees	85.00	0.00	0.00	0.00	0.00	0.00
001-4-4400-55010 Food Handler Card Fee	1,965.00	1,425.00	1,200.00	1,200.00	1,200.00	1,200.00
001-4-4400-55011 Food Handler Card Duplicate	39.00	5.00	15.00	15.00	15.00	15.00
001-4-4400-55012 Fundraiser Food Handler Class	230.00	450.00	325.00	325.00	325.00	325.00
001-4-4400-55015 Septic Tank Application Fee	20,925.00	10,575.00	7,000.00	7,000.00	9,870.00	7,000.00
001-4-4400-55020 Foster Care Inspection Fee	50.00	150.00	100.00	100.00	150.00	100.00
001-4-4400-55025 Rabies Fees	2,040.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 500 - General Services Fees Total:	36,188.00	22,088.00	16,955.00	16,955.00	20,025.00	16,955.00



General Fund 001

Budget Details Revenue-Department 440

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
RevCategory: 700 - Grants						
001-4-4400-72030 Donations	20.00	255.00	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants Total:	20.00	255.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other						
001-4-4400-99000 Miscellaneous	0.00	21,688.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	0.00	21,688.00	0.00	0.00	0.00	0.00
Division: 4400 - Health Total:	36,413.00	44,261.00	17,205.00	17,205.00	33,925.00	44,705.00
Department : 440 - Health Total:	36,413.00	44,261.00	17,205.00	17,205.00	33,925.00	44,705.00
Revenue Total:	36,413.00	44,261.00	17,205.00	17,205.00	33,925.00	44,705.00



General Fund 001

Budget Details Expenditures-Division 4400

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 001 - GENERAL FUND						
Expense						
Department : 440 - Health						
Division: 4400 - Health						
Category: 10 - Personnel Services						
001-5-4400-11100 Salaries & Wages	335,231.99	403,818.37	511,661.00	498,837.00	498,837.00	521,702.40
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	(2) Inspectors	0.00	0.00	105,913.60		
City Commission	(3) Anniversary Increases	0.00	0.00	2,907.88		
City Commission	(4) Year 2 Comp Plan Increases	0.00	0.00	20,384.00		
City Commission	Admin Asst & Director	0.00	0.00	124,716.80		
City Commission	Attendant & (4) Specialists	0.00	0.00	179,670.40		
City Commission	Intake Specialist & (3) Kennel Attendants	0.00	0.00	100,791.60		
City Commission	PT Kennel Attendant Position Frozen FY 24-25	0.00	0.00	(15,264.60)		
City Commission	YE 9 day accrual less PY credit	0.00	0.00	2,582.72		
001-5-4400-11200 Overtime	15,235.13	16,632.24	14,263.00	18,805.84	18,805.84	14,143.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Core Budget	0.00	0.00	14,143.00		
001-5-4400-11301 Longevity - Non Civil Service	4,557.42	4,934.62	5,638.00	5,375.69	5,375.69	6,570.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	110 Years of Service	110.00	60.00	6,600.00		
City Commission	PT Kennel Attendant Position Frozen FY 24-25	0.00	0.00	(60.00)		
City Commission	YE 9 day accrual less PY credit	0.00	0.00	30.00		
001-5-4400-11400 Retirement - TMRS	27,892.71	32,855.75	45,403.00	45,480.85	45,480.85	48,600.96
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	3 Months Total Salaries @ 9.09%	130,964.60	0.09	11,904.68		
City Commission	9 Months Total Salaries @9.34%	392,893.79	0.09	36,696.28		
001-5-4400-11500 FICA	25,976.19	31,373.80	40,689.00	38,436.65	38,436.65	41,695.67
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	PT Kennel Attendant Position Frozen FY 24-25	0.00	0.00	(1,172.33)		
City Commission	Total Salaries @ 7.65%	555,127.32	0.08	42,467.24		
City Commission	YE 9 day accrual less PY credit	0.00	0.00	400.76		
001-5-4400-11600 Group Health Insurance	135,370.00	86,048.50	109,870.00	100,819.88	100,819.88	142,008.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	(2) HMO Plan	0.00	0.00	17,654.88		
City Commission	(4) EPO Plans	0.00	0.00	38,577.12		
City Commission	(4) PPO Plans	0.00	0.00	85,776.00		
001-5-4400-11700 Workers' Compensation	3,718.02	5,184.21	11,787.00	10,489.82	10,489.82	11,577.27
Budget Detail						



General Fund 001

Budget Details Expenditures-Division 4400

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Budget Code	Description		Units	Price	Amount		
City Commission	(2) WC Code 8833-Total Salaries divided by 100		1,105.40	1.21	1,337.53		
City Commission	(3) WC Code 8810-Total Salaries divided by 100		1,781.64	0.41	730.47		
City Commission	(8) WC Code 8831-Total Salaries divided by 100		2,664.24	6.38	16,997.85		
City Commission	Less Experience Modifier		19,065.85	(0.20)	(3,813.17)		
City Commission	Less Fund Discount		15,252.68	(0.20)	(3,050.54)		
City Commission	PT Kennel Attendant Position Frozen FY 24-25		0.00	0.00	(625.73)		
City Commission	Whole Dollar Rounding		0.00	0.00	0.86		
001-5-4400-11800	Unemployment Compensation	305.24	133.66	1,193.00	1,546.36	1,546.36	1,479.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(13) Employees @ \$117		13.00	117.00	1,521.00		
City Commission	PT Kennel Attendant Position Frozen FY 24-25		0.00	0.00	(117.00)		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	75.00		
001-5-4400-12200	Certification Pay	2,756.65	3,001.73	0.00	27.68	27.68	0.00
001-5-4400-12300	Life Insurance	658.44	762.84	996.00	934.38	934.38	944.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(3) Max Coverage		3.00	108.00	324.00		
City Commission	Base Coverage		287,000.00	0.00	619.92		
City Commission	Whole Dollar Rounding		0.00	0.00	0.08		
Category: 10 - Personnel Services Total:		551,701.79	584,745.72	741,500.00	720,754.15	720,754.15	788,720.30
Category: 20 - Supplies							
001-5-4400-21100	Supplies	6,752.04	6,622.92	5,750.00	7,695.00	7,695.00	5,750.00
Budget Notes							
Budget Code	Description						
City Commission	Office supplies for cleaning, sanitizing, and disinfecting the Animal Control & Care Center, breakroom, lobby area, restrooms and the Health Department. (Clorox bleach, fabuloso, vinegar, hand soap & dish soap). Paper goods products (paper towels, toilet paper and trash bags). Other equipment brooms, mops, dusters and mop buckets.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	5,750.00		
001-5-4400-21200	Uniforms & Personal Wear	533.99	431.46	3,150.00	1,650.00	1,650.00	3,150.00
Budget Notes							
Budget Code	Description						
City Commission	PPE for staff, uniforms, water boots, 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).						
001-5-4400-21400	Chemicals	8,648.63	4,538.87	8,000.00	9,000.00	9,000.00	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 stagnate water to kill mosquito larva, pest strips for bee abatement, Kennel door 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	16,428.30	16,037.70	16,000.00	15,444.54	15,444.54	12,000.00
Budget Detail							



General Fund 001

Budget Details Expenditures-Division 4400

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(4,000.00)		
City Commission	Core Budget		0.00	0.00	16,000.00		
001-5-4400-21700	Minor Eq/Furniture	3,406.21	528.86	2,500.00	2,367.77	2,367.77	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	22,231.22	24,776.98	21,000.00	21,000.00	21,000.00	21,000.00
Budget Notes							
Budget Code	Description						
City Commission	To purchase food for dogs, cats, pigs, horses, goats, chickens, rabbits, donkeys and mules. Other supplies: food trays, water bowls, collars, 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	Core Budget		0.00	0.00	21,000.00		
001-5-4400-22400	Medical Supplies	0.00	0.00	200.00	200.00	200.00	200.00
Budget Notes							
Budget Code	Description						
City Commission	To purchase band aids, alcohol, peroxide, tape and gauze.						
001-5-4400-22402	Medical Supplies - Veterinary	5,239.55	8,833.89	7,500.00	7,500.00	7,500.00	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							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	7,500.00		
Category: 20 - Supplies Total:		63,239.94	61,770.68	64,100.00	64,857.31	64,857.31	60,100.00
Category: 30 - Services							
001-5-4400-31100	Communications	4,494.27	8,768.40	8,784.00	8,958.99	8,958.99	8,844.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	MITEL		12.00	143.00	1,716.00		
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	1,925.89	947.99	1,750.00	350.00	350.00	1,000.00
Budget Notes							
Budget Code	Description						
City Commission	Postage for certified & regular mail, Postage for packages for lab testing of specimen, exp. animal heads for rabies testing and mosquito testing for identifications and arboviruses isolation.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(750.00)		
City Commission	Core Budget		0.00	0.00	1,750.00		
001-5-4400-31400	Professional Services	8,944.00	10,301.91	12,000.00	17,777.00	17,777.00	12,000.00
Budget Notes							



General Fund 001

Budget Details Expenditures-Division 4400

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Budget Code	Description						
City Commission	Professional services from a license veterinarian to euthanize our injured, sick or unwanted shelter animals.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	12,000.00		
001-5-4400-31425	Prof. Services-GPS	960.00	960.00	960.00	1,040.00	1,040.00	960.00
Budget Notes							
Budget Code	Description						
City Commission	Vehicle tracking system for all Health Department vehicles.						
001-5-4400-31488	Prof. Services-Minor Vet Care	22,889.38	23,302.38	20,000.00	19,000.00	19,000.00	20,000.00
Budget Notes							
Budget Code	Description						
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 sterilizations vouchers for adopted animals.						
001-5-4400-31500	Printing & Publishing	5,137.93	4,188.86	4,500.00	3,306.17	3,306.17	3,000.00
Budget Notes							
Budget Code	Description						
City Commission	To print forms for animal control, citation books, receipt books, door notices. Food service inspection forms, temporary food event forms etc..						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(1,500.00)		
City Commission	Core Budget		0.00	0.00	4,500.00		
001-5-4400-31600	Training & Travel	2,049.29	1,846.78	4,000.00	400.00	400.00	3,000.00
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.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(1,000.00)		
City Commission	Core Budget		0.00	0.00	4,000.00		
001-5-4400-31700	Memberships & Dues	1,077.24	341.82	500.00	700.00	700.00	500.00
Budget Notes							
Budget Code	Description						
City Commission	Membership dues for the Texas Environmental Health association/TEHA and the Texas Mosquito Control Association.						
001-5-4400-31800	Equipment Rent	1,710.75	1,591.63	1,500.00	1,700.00	1,700.00	1,500.00
Budget Notes							
Budget Code	Description						
City Commission	Monthly copier machine rental fees.						
001-5-4400-31900	Catering	459.51	267.56	544.00	300.00	300.00	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 10th annual Local Rabies Control Authority Training (LRCA).						
001-5-4400-32100	State Fees	370.00	420.00	260.00	1,060.00	1,060.00	260.00
Budget Notes							



General Fund 001

Budget Details Expenditures-Division 4400

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Budget Code	Description						
City Commission	DSHS/Food Handler Program (\$600.00 every other year renewal).						
001-5-4400-32300	Utilities	5,599.06	12,967.23	12,500.00	11,481.90	11,481.90	15,336.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	COK-Water Service		12.00	225.00	2,700.00		
City Commission	GEXA-Electric		12.00	463.00	5,556.00		
City Commission	Propane		12.00	590.00	7,080.00		
001-5-4400-32400	Laundry	1,477.60	1,664.35	1,500.00	1,755.00	1,755.00	1,500.00
Budget Notes							
Budget Code	Description						
City Commission	For cleaning and washing employees uniforms (Animal Control).						
001-5-4400-34300	Other Services	0.00	0.00	240.00	0.00	0.00	240.00
Budget Notes							
Budget Code	Description						
City Commission	Misc. expensive and late fees from TCEQ-OSSF/OARS monthly application fees. Paid by the City of Kingsville/Kleberg County.						
Category: 30 - Services Total:		57,094.92	67,568.91	69,038.00	67,829.06	67,829.06	68,684.00
Category: 40 - Repairs							
001-5-4400-41100	Vehicle Maintenance	7,659.78	8,618.04	9,000.00	3,872.88	3,872.88	5,000.00
Budget Notes							
Budget Code	Description						
City Commission	To repair and maintenance vehicles. Ex: oil changes, tune ups, parts, tires repair/replacements etc.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(4,000.00)		
City Commission	Core Budget		0.00	0.00	9,000.00		
001-5-4400-41400	Equipment Maintenance	630.33	198.17	1,000.00	300.00	300.00	500.00
Budget Notes							
Budget Code	Description						
City Commission	To repair and maintain small skag, gas power equipment, small trailer and other tools.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	7/30 - DB Budget Reduction		0.00	0.00	(500.00)		
City Commission	Core Budget		0.00	0.00	1,000.00		
Category: 40 - Repairs Total:		8,290.11	8,816.21	10,000.00	4,172.88	4,172.88	5,500.00
Category: 50 - Maintenance							
001-5-4400-51100	Building Maintenance	2,502.00	4,383.63	5,000.00	5,000.00	5,000.00	5,000.00
Budget Notes							
Budget Code	Description						
City Commission	Building Maintenance, repair and up keep of buildings.						
Category: 50 - Maintenance Total:		2,502.00	4,383.63	5,000.00	5,000.00	5,000.00	5,000.00
Category: 60 - Leases							
001-5-4400-64100	Operating Lease	3,305.02	2,989.00	3,310.00	4,405.68	4,405.68	6,613.08
Budget Notes							
Budget Code	Description						
City Commission	Copier leasing fees.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Kyocera Lease		12.00	245.00	2,940.00		
City Commission	Toshiba Lease		12.00	306.09	3,673.08		
Category: 60 - Leases Total:		3,305.02	2,989.00	3,310.00	4,405.68	4,405.68	6,613.08



General Fund 001

Budget Details Expenditures-Division 4400

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Category: 85 - Department Reductions						
001-5-4400-85000 Department Year End Reduction	0.00	0.00	0.00	25,928.92	0.00	0.00
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	25,928.92	0.00	0.00
Division: 4400 - Health Total:	686,133.78	730,274.15	892,948.00	892,948.00	867,019.08	934,617.38
Department : 440 - Health Total:	686,133.78	730,274.15	892,948.00	892,948.00	867,019.08	934,617.38
Expense Total:	686,133.78	730,274.15	892,948.00	892,948.00	867,019.08	934,617.38

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 increase 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

- Continued efforts to reduce paper use in office by reducing paper files and keeping computer files.
- Recommended hiring full-time Office Admin/Rec Assistant to assist with increased programming during off season and increased reporting responsibilities.
- Lead Recreation programming and special events.
- Directive to staff to be more conscious of AC units left on and at higher temps when possible.
- Received \$25,000 from Ed Rachal Foundation to assist with Park improvements.

PARKS AND RECREATION





DIVISION GOALS



Superior City Services



Quality of Life

	Clean out, organize, and reduce unused supplies, equipment, and old files.
	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.

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 21-22	FY 22-23	Estimated FY 23-24	Projected FY 24-25
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Performance Measures:

Track online and phone reservations and registrations vs. in office transactions.	445	941	550 no baseball	650
Track the status of grant applications: submitted, approved, pending, in progress, denied, completed.	2	2	4	4
Increase the number of volunteer projects and adopt a program and track volunteer hours.	4	6	6	8

Workload Indicators:

Track new programming placed into service.	1	3	6	6
Track volunteer hours	392	800	600	1000

AUTHORIZED POSITIONS

Authorized Positions	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Parks & Recreation Director	1	1	1	1
Parks Manager	1	1	1	1
Administrative Assistant	1	1	1	1
Maintenance Worker	2	0	0	0
Total Full-Time Positions	4	3	3	3
Total Part-Time Positions	1	0	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
Personnel <ul style="list-style-type: none"> • Year 2 Comp plan increases • Employer health premium increases Supplies - Budget reduction in Supplies Services - Increase in Communications & Utilities <ul style="list-style-type: none"> • Keep Kingsville Beautiful budget moved from Planning

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	320,239.43	265,381.08	287,616.00	291,775.49	291,775.49	325,559.00
20-Supplies	2,480.50	3,894.27	2,965.00	1,704.15	1,704.15	2,755.00
30-Services	79,446.05	87,856.19	92,084.00	110,051.99	110,051.99	119,378.00
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	95.92	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 4501 Total	402,165.98	357,131.54	382,665.00	403,627.55	403,531.63	447,692.00

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

- Demolished and rebuilt dugouts from field 3 as well as replaced over 300 ft of old fencing.
- Updated restroom fixtures (toilets and sinks) and privacy wall at BBQ building. Painted inside and out.
- Trenched and installed water service to boy's concession building.
- Backwash water line at pool was connected to city main wastewater line.
- Installed new faster motor at pool.

PARKS AND RECREATION

- Removed dilapidated roof over small shade structure at Thompson Park.
- Replace 300 ft of fencing at red field.
- Rebuilt roof over bleacher and dugout at red field.
- Demolished old dog park fencing.
- Installed new football goals at new multipurpose field.
- Built and installed 4 wheelchair accessible bleachers for baseball fields.
- Installed 40x20 shade structure at Thompson Park.
- Built shade structure over pump/motor/computer at Splash Pad.
- Built concrete trail for sensory garden.
- Installed native garden for sensory garden.
- Installed posts, shade cloth and tables for Coastal Bend Bay's Outdoor Classroom.

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.
	Continue improvements on ground maintenance, irrigation and parking
	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.

PARKS AND RECREATION

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 21-22	FY 22-23	Estimated FY 23-24	Projected FY 24-25
Provide weekly reports on maintenance duties performed.	42	50	52	52
Track equipment breakdowns and unsafe conditions. Establish funding account to prepare for replacement.	6 vehicle 4 mower 1 tractor 1 gator	8 vehicles 5 mowers 2 tractors 1 gator	5 vehicles 4 mowers 2 tractors 1 gator	4 vehicles 3 mowers 1 gator

AUTHORIZED POSITIONS

Authorized Positions	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Golf Course Superintendent	1	1	1	1
Pro Shop Attendant	3	3	3	1
PT Shop Attendant	0	0	0	2
Total Full-Time Positions	2	2	2	2
Total Part-Time Positions	2	2	2	2

SIGNIFICAN BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
Personnel-Year 2 Comp plan increase & increases in employer health premiums Supplies-Removed FY 23-24 one-time supplemental for tables & chairs Services-Increase in Communications Maintenance-Removed FY 23-24 one-time supplemental Lease-Change in Copier Lease agreement

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	309,987.69	396,646.55	487,117.00	472,142.66	472,142.66	520,375.00
20-Supplies	49,774.95	50,415.23	62,854.00	54,354.00	54,354.00	57,354.00
30-Services	21,794.52	22,502.97	30,628.00	29,708.82	29,708.82	30,808.00
40-Repairs	10,572.55	17,283.78	13,070.00	18,823.32	18,823.32	13,070.00
50-Maintenance	25,788.39	14,790.28	88,963.00	49,663.00	49,663.00	29,905.00
60-Leases	3,342.24	3,292.28	3,296.00	2,944.74	2,944.74	3,320.00
70-Capital Outlay	0.00	7,276.50	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	52,658.19	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 4503 Total	421,260.34	512,207.59	685,928.00	680,294.73	627,636.54	654,832.00

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

- Started new Kingsville Walking Club with approximately 40 walkers per week, also sharing health living tips with guest speakers.
- Free Zumba and Yoga at the Maggie Salinas Pavilion.
- 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 aquatic's 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 21-22	FY 22-23	Estimated FY 23-24	Projected FY 24-25
Track out program/event/pool attendees Restricted 20/21 due to COVID not including league participants	7,516	9,128	8,500	10,000
Track Social Media numbers of people seeing our ads	26,977	75,849	425,000	600,000
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	N/A	Done daily Drills- Mondays	Done daily Drills- Mondays	Continue Same
Number of recreation bookings	458	750	2,859	3,500
Number of summer programs participants	2,240	2,050	2,564	3,000
Number of pool participants	N/A	6,300	4,500	5,500

AUTHORIZED POSITIONS

Authorized Positions	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Seasonal Workers	30	30	30	36
Recreation Coordinator	0	0	1	0
Maintenance Worker	0	0	0	0
Total Full-Time Positions	0	0	0	0
Total Part-Time Positions	0	0	1	0
Total Seasonal Positions	30	30	30	36

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
Personnel-Recreation Coordinator position frozen in FY 24-25 Services-Increase in CC fees

PARKS AND RECREATION

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	87,585.43	109,850.32	177,792.00	192,056.15	192,056.15	162,228.79
20-Supplies	28,849.31	20,390.83	29,128.00	45,329.03	45,329.03	29,128.00
30-Services	64,067.31	68,963.32	43,028.00	76,342.02	76,342.02	44,440.00
40-Repairs	0.00	0.00	0.00	0.00	0.00	0.00
50-Maintenance	2,050.00	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	174.51	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 4513 Total	182,552.05	199,204.47	249,948.00	313,901.71	313,727.20	235,796.79

SOFTBALL LEAGUE

The Kingsville Parks' Youth Pony League was established to administer the youth baseball and softball recreational league playing in Dick Kleberg Park. This Division was deleted due to the dissolution of the league and the creation of a non-profit organization – Kingsville Pony League that now runs the Youth league independently from the City Parks System.

Since this Division no longer exists there is not the other sections that are shown for other Divisions. The Division Budgetary Information is presented for prior year activity.

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
20-Supplies	55,809.02	43,534.40	36,376.00	25,440.00	0.00	0.00
30-Services	27,617.91	27,683.54	23,124.00	7,624.00	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 4514 Total	83,426.93	71,217.94	59,500.00	33,064.00	0.00	0.00

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 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

- Completed the complete renovation of all 19 greens
- Seeded fairways and tee boxes
- Initiated new point of sale system to increase efficiency in booking tee times and financial data

DIVISION GOALS



Superior City Services

	Provide improved course conditions through proper mowing, watering, and chemical applications
	Improve entrance to golf course with new signage via partnership with Keep Kingsville Beautiful
	Survey and complete the fairway and greens renovations, establish optimum watering and chemical application schedule.

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 21-22	FY 22-23	Estimated FY 23-24	Projected FY 24-25
Report total dollars all revenues/rounds played	\$34,5360 9,400	\$369,750 10,250	\$400,000 10,000	\$425,000 15,000
Report weekly on preventative maintenance of golf carts/equipment	N/A	100%	100%	100%
Provide weekly updates on chemical applications, watering, mowing, general condition of course	N/A	100%	100%	100%

AUTHORIZED POSITIONS

Authorized Positions	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Parks & Recreation Foreman	1	1	1	1
Light Equipment Operator	1	1	1	1
Grounds Maintenance Worker	5	5	5	2
PT-Grounds Maintenance Worker	0	0	0	3
Total Full-Time Positions	3	3	3	4
Total Part-Time Positions	4	4	4	3

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
<p>Personnel-Year 2 Comp Plan increases and increase in health care premiums</p> <ul style="list-style-type: none"> • 1 PT Ground Maintenance Worker position frozen for FY 24-25 <p>Supplies-Budget reduction in supplies</p> <p>Services-Increases in Communications, Professional Services, and Utilities</p> <p>Leases-Change in Copier lease and new lease on golf carts</p>

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	218,909.02	222,643.26	279,591.00	282,747.99	282,747.99	297,996.77
20-Supplies	105,812.98	111,613.75	88,140.00	83,989.32	83,989.32	85,640.00
30-Services	82,476.02	65,764.91	61,748.00	71,152.36	71,152.36	73,126.56
40-Repairs	4,329.61	4,344.20	7,000.00	6,279.01	6,279.01	7,000.00
50-Maintenance	10,479.58	1,251.33	10,055.00	8,960.00	8,000.00	10,055.00
60-Leases	56,865.94	58,462.06	45,675.00	41,727.03	41,727.03	73,914.24
70-Capital Outlay	0.00	259,520.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	3,266.30	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 4502 Total	478,873.15	723,599.51	492,209.00	498,122.01	493,895.71	547,732.57

GOLF COURSE PRO SHOP

This division records staffing for the Golf Course Superintendent and Pro Shop staff.





DIVISION ACCOMPLISHMENTS

- Increased High School Tournament play
- Increased social media postings and advertising
- Purchased new furniture for Pro Shop social area

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.
	Increase tournament play and encourage membership and gift certificate purchases.
	Increase food service options in pro shop

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 21-22	FY 22-23	Estimated FY 23-24	Projected FY 24-25
Provide golf lessons kids and adults	30	30	40	Unknown
Increase Social media marketing efforts	8/month	10/month	15/month	Unknown
Increase tournament play	20	15	18	Unknown
Increase gift certificate purchases	25	15	25	Unknown

AUTHORIZED POSITIONS

Authorized Positions	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Golf Course Superintendent	1	1	1	1
Pro Shop Attendant	3	3	3	1
PT-Shop Attendant	0	0	0	2
Total Full-Time Positions	2	2	2	2
Total Part-Time Positions	2	2	2	2

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
Personnel-Year 2 Comp Plan increases and increase in health care premiums
This division only records personnel costs of the Golf Course Manager and Pro Shop employees.

PARKS AND RECREATION

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	180,609.53	188,388.14	211,242.00	212,862.28	212,862.28	226,107.88
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	879.72	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 4512 Total	180,609.53	188,388.14	211,242.00	213,742.00	212,862.28	226,107.88

DEPARTMENT SUMMARY

FY 24-25 BUDGETED REVENUES

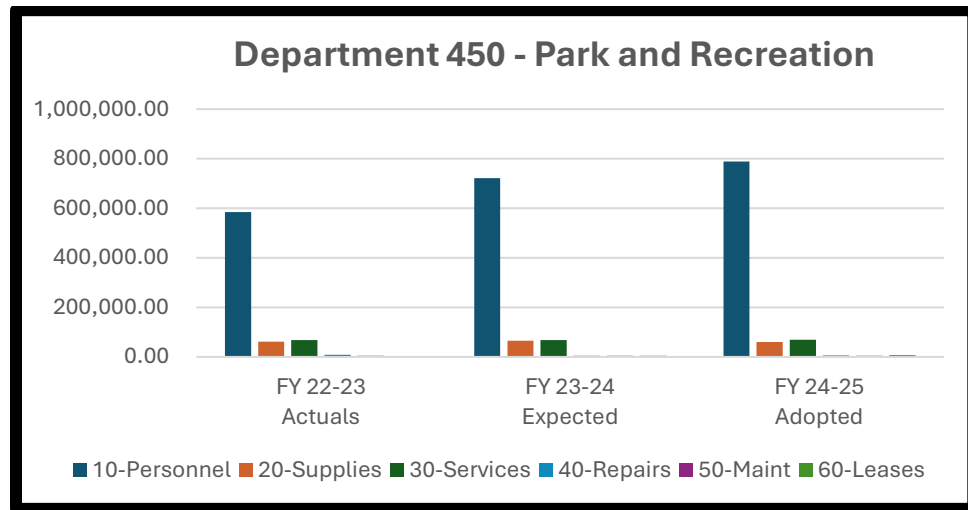
REVENUES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
500 - General Services Fees	\$975,332.94	\$1,139,972.39	\$1,028,200.00	\$1,049,700.00	\$1,063,543.75	\$1,153,800.00
700 - Grants	\$47,030.00	\$24,050.00	\$0.00	\$37,000.00	\$43,950.00	\$35,000.00
900 - Interest & Other	\$12,928.98	\$1,737.67	\$0.00	\$0.00	\$750.00	\$0.00
Dept 450 Total	\$1,035,291.92	\$1,165,760.06	\$1,028,200.00	\$1,086,700.00	\$1,108,243.75	\$1,188,800.00

FY 24-25 BUDGETED EXPENDITURES

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	1,117,331.10	1,182,909.35	1,443,358.00	1,451,584.57	1,451,584.57	1,532,267.44
20-Supplies	242,726.76	229,848.48	219,463.00	210,816.50	185,376.50	174,877.00
30-Services	275,401.81	272,770.93	250,612.00	294,879.19	287,255.19	267,752.56
40-Repairs	14,902.16	21,627.98	20,070.00	25,102.33	25,102.33	20,070.00
50-Maintenance	38,317.97	16,041.61	99,018.00	58,623.00	57,663.00	39,960.00
60-Leases	60,208.18	61,754.34	48,971.00	44,671.77	44,671.77	77,234.24
70-Capital Outlay	0.00	266,796.50	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	57,074.64	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Department 450 Total	1,748,887.98	2,051,749.19	2,081,492.00	2,142,752.00	2,051,653.36	2,112,161.24

Revenues over (under) Expenditures	(\$713,596.06)	(\$885,989.13)	(\$1,053,292.00)	(\$1,056,052.00)	(\$943,409.61)	(\$923,361.24)
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FY 24-25 EXPENDITURES COMPARATIVE





General Fund 001

Budget Details Revenues-Department 450

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Fund: 001 - GENERAL FUND							
Revenue							
Department : 450 - Parks & Recreation							
Division: 4501 - Parks & Rec - Admin							
RevCategory: 500 - General Services Fees							
001-4-4501-58002	Contribution from County	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00
Budget Notes							
Budget Code	Description						
City Commission	This contract amount desperately needs to be renegotiated to allow for inflation and for much needed capital improvements to all parks that should be shared between City and County. I would like to propose a \$5.00 user fee for citizens added to water bills for parks. Make the pool free for all with those funds and use the remaining funds for capital projects, bond payment, grant matches. Vehicles and Equipment! 7040 residential accounts X \$5.00 X 12 = \$422400 880 Commercial Accounts x \$5.00 X 12 =\$52,800 \$475,200 additional revenue to assist with improvements. We are on the cusp of hosting a lot of baseball/softball tournaments but the threat of losing our attraction over the summer without enough shade at fields baseball softball and soccer and honestly everywhere.						
Budget Notes							
Budget Code	Description						
City Commission	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						
Budget Detail							
Budget Code	Description	Units	Price	Amount			
City Commission	Con. from Co. per interlocal agrmt	1.00	(465,000.00)	(465,000.00)			
RevCategory: 500 - General Services Fees Total:		465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00
Division: 4501 - Parks & Rec - Admin Total:		465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00
Department : 450 - Parks & Recreation Total:		465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00
Revenue Total:		465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00



General Fund 001

Budget Details Revenues-Division 4502

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 001 - GENERAL FUND							
Revenue							
Department : 450 - Parks & Recreation							
Division: 4502 - L.E. Ramey Golf Course Maintenance							
RevCategory: 500 - General Services Fees							
001-4-4502-58001	Golf Course Revenue-Tournaments	18,329.77	19,171.28	23,000.00	23,000.00	23,000.00	23,000.00
Budget Notes							
Budget Code	Description						
City Commission	Bring in more tournaments						
City Commission	Bringing more golf tournaments						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Incr. tourn play revenue proj. to hit est		1.00	(23,000.00)	(23,000.00)		
001-4-4502-58002	Contribution from County	35,000.00	164,760.04	35,000.00	35,000.00	35,000.00	35,000.00
Budget Notes							
Budget Code	Description						
City Commission	County donation						
001-4-4502-58004	Membership Fees	25,038.35	31,489.21	28,000.00	28,000.00	29,645.00	30,000.00
Budget Notes							
Budget Code	Description						
City Commission	Going to have a membership drive						
001-4-4502-58005	Merchandise Sales	15,632.05	19,038.34	16,500.00	16,500.00	21,000.00	20,000.00
Budget Notes							
Budget Code	Description						
City Commission	Need more golf apparel in pro shop						
001-4-4502-58006	Cart Rentals	56,776.47	55,879.24	51,000.00	51,000.00	58,000.00	58,000.00
Budget Notes							
Budget Code	Description						
City Commission	More play means more cart rentals						
001-4-4502-58007	Driving Range Fees	15,616.52	25,172.62	21,500.00	21,500.00	33,000.00	26,500.00
Budget Notes							
Budget Code	Description						
City Commission	promote driving range						
001-4-4502-58008	Green Fees	112,239.93	125,994.14	115,000.00	115,000.00	185,000.00	269,000.00
Budget Notes							
Budget Code	Description						
City Commission	Green fees need to go up						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Based on Actual Estimates		0.00	0.00	(170,000.00)		
City Commission	Golf Fee Increases Revenue Estimates		0.00	0.00	(99,000.00)		
001-4-4502-58009	Rental Fees	937.86	5,333.20	2,500.00	2,500.00	2,500.00	1,000.00
Budget Notes							
Budget Code	Description						
City Commission	Need a couple of sets of rental clubs						
001-4-4502-58010	Food & Beverage Sales	14,481.27	17,626.85	15,000.00	15,000.00	28,000.00	23,000.00
Budget Notes							
Budget Code	Description						
City Commission	Sell hotdogs, Frito pies						



General Fund 001

Budget Details Revenues-Division 4502

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001-4-4502-58014 Alcohol Sales	31,798.50	37,535.43	34,000.00	34,000.00	41,000.00	41,000.00
Budget Notes						
Budget Code	Description					
City Commission	Have a happy hour					
001-4-4502-58015 Golf Lessons	780.00	480.00	700.00	700.00	1,500.00	700.00
Budget Notes						
Budget Code	Description					
City Commission	Need a teaching pro to help me with this					
RevCategory: 500 - General Services Fees Total:	326,630.72	502,480.35	342,200.00	342,200.00	457,645.00	527,200.00
RevCategory: 900 - Interest & Other						
001-4-4502-99000 Miscellaneous	10,153.98	12.92	0.00	0.00	0.00	0.00
Budget Notes						
Budget Code	Description					
City Commission	Raffles during tournaments					
RevCategory: 900 - Interest & Other Total:	10,153.98	12.92	0.00	0.00	0.00	0.00
Division: 4502 - L.E. Ramey Golf Course Maint Total:	336,784.70	502,493.27	342,200.00	342,200.00	457,645.00	527,200.00
Department : 450 - Parks & Recreation Total:	336,784.70	502,493.27	342,200.00	342,200.00	457,645.00	527,200.00
Revenue Total:	336,784.70	502,493.27	342,200.00	342,200.00	457,645.00	527,200.00



General Fund 001

Budget Details Revenues-Division 4513

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 001 - GENERAL FUND							
Revenue							
Department : 450 - Parks & Recreation							
Division: 4513 - Parks-Recreational Programs							
RevCategory: 500 - General Services Fees							
001-4-4513-58003	Park Donations	2,000.00	3,500.00	0.00	21,500.00	21,500.00	0.00
Budget Notes							
Budget Code	Description						
City Commission	Do not delete this account we might need the history for a couple of years. We will not be using this account we will be using a different account in the 700 's						
City Commission	Increased to set a goal for more donations for park improvements. Ball Fields, shelters, amenities etc. Programming assistance as well.						
001-4-4513-58050	Rec Hall Rental Fees	17,290.00	20,480.00	22,000.00	22,000.00	21,900.00	28,000.00
Budget Notes							
Budget Code	Description						
City Commission	Currently Renting at \$300.00 per day. Booked most weekends						
City Commission	Assertive marketing regarding facility rentals including buildings ball fields parks etc.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Rec Hall Rentals		1.00	(22,000.00)	(22,000.00)		
City Commission	Shelter Rental Fee Revenue Estimates		0.00	0.00	(6,000.00)		
001-4-4513-58051	Field Rental Fees	5,498.00	5,095.50	6,000.00	6,000.00	6,854.75	13,000.00
Budget Notes							
Budget Code	Description						
City Commission	This will include practice rentals, youth tournaments and league payments per agreements.						
City Commission	Increased revenue in 23-24 from summer youth tournaments currently at \$4624 end of may anticipating 7-8K by end of fiscal year.						
City Commission	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.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Fee Increase Revenue Estimates		0.00	0.00	(4,000.00)		
City Commission	Field Rentals incl. tournament/league payment		1.00	(9,000.00)	(9,000.00)		
001-4-4513-58053	BBQ Rental Fees	375.00	50.00	750.00	750.00	700.00	500.00
Budget Notes							
Budget Code	Description						
City Commission	we will be placing an electric pole outdoors by the picnic area to use for 5k runs and rentals of the picnic tables.						
City Commission	we don't rent the BBQ building but rent the outdoor area. would like to do some work on BBQ building for nature center						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	BBQ building out of service needs repairs		1.00	(500.00)	(500.00)		
001-4-4513-58054	Electricity Fees	2,003.50	4,171.50	4,500.00	4,500.00	2,490.00	6,000.00
Budget Notes							
Budget Code	Description						
City Commission	these are fees people pay in the parks for electricity outlets mostly for inflatables for parties.						
City Commission	We hope to change this to shelter rentals this year with a bigger price point like instead off \$15.00 for 4 hours for electric a reserved shelter with electric for \$50 - 75 for 4 hours						
City Commission	these are fees people pay in the parks for electricity outlets mostly for inflatables for parties.						
City Commission	We hope to change this to shelter rentals next year with a bigger price point like instead off \$15.00 for 4 hours for electric a reserved shelter with electric for \$50 - 75 for 4 hours						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Electricity Fees		1.00	(6,000.00)	(6,000.00)		



General Fund 001

Budget Details Revenues-Division 4513

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001-4-4513-58056 Concession Rental Revenue	2,213.05	1,718.60	2,000.00	2,000.00	1,000.00	2,000.00
Budget Notes						
Budget Code	Description					
City Commission	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.					
City Commission	concessions were included in a comprehensive rate for league and for first of a series of tournaments. We will see more revenue from concession fees throughout the remainder of the year 23/24 and next 24/25					
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	concession fees	1.00	(2,000.00)	(2,000.00)		
001-4-4513-58058 Adult Softball League Fees	4,385.00	4,200.00	13,000.00	13,000.00	5,000.00	15,000.00
Budget Notes						
Budget Code	Description					
City Commission	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.					
City Commission	league hasn't had one season yet this year our manager just advised he was quitting. spent some time with lights out and repairing fencing. hope to get in a session or two before fiscal year ends.					
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	5 sessions next year	5.00	(3,000.00)	(15,000.00)		
001-4-4513-58059 Adult Softball League-Tournaments	1,000.00	2,120.00	4,000.00	4,000.00	1,300.00	0.00
Budget Notes						
Budget Code	Description					
City Commission	adult softball league tournaments					
City Commission	revenue from entry fees from tournaments pushing league to host at least two more tournament next year					
001-4-4513-58060 Swim Lessons	13,845.00	9,360.00	15,000.00	15,000.00	14,960.00	15,000.00
Budget Notes						
Budget Code	Description					
City Commission	entry fees for swim lessons patrons pay \$55 per child per session of 8 classes. will hope to have more classes with new kids schedule					
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	swim lesson revenue	1.00	(15,000.00)	(15,000.00)		
001-4-4513-58061 Pool Party Rental	5,955.00	5,990.00	10,000.00	10,000.00	8,000.00	8,000.00
Budget Notes						
Budget Code	Description					
City Commission	lifeguard fees were raised to \$20 per hr from \$15 due to increase in lifeguard pay to be comp. with base and university and area markets					
City Commission	parties down last year due to new school schedule returning end of July					
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Pool Party Rental	20.00	(400.00)	(8,000.00)		
001-4-4513-58062 Swim Team Registration	0.00	0.00	500.00	500.00	500.00	9,000.00
Budget Notes						
Budget Code	Description					
City Commission	\$5 per kid plus lifeguard fees for practicing at pool					
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Kingsville Swim Team @ \$5.00 kids plus guard reim	1.00	(9,000.00)	(9,000.00)		



General Fund 001

Budget Details Revenues-Division 4513

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001-4-4513-58065 Swimming Pool Admission-Open Swim	17,125.05	11,896.00	15,000.00	15,000.00	14,000.00	15,000.00
Budget Notes						
Budget Code	Description					
City Commission	previous year was \$17,000 not sure about this year with kisd and sgisd both going back to school august 1st. Raising budget \$2k					
City Commission	last year we brought in 11,243. hoping to bring more this year					
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	pool fees open swim	3,750.00	(4.00)	(15,000.00)		
001-4-4513-58066 Swimming Pool Admission-Aerobic Swim	510.00	45.00	500.00	500.00	1,320.00	500.00
Budget Notes						
Budget Code	Description					
City Commission	trying a new high intensity workout at pool this summer and contracting an aqua zumba instr. we hope more intense workout will grow interest in these classes					
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	water aerobics	1.00	(500.00)	(500.00)		
001-4-4513-58067 Swimming Pool Admission-Nite Swim	6,013.00	10,316.00	6,000.00	6,000.00	4,800.00	10,000.00
Budget Notes						
Budget Code	Description					
City Commission	\$4.00 per person unless you came during the day then free. over \$10K last fiscal year					
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Nite open swim	1.00	(10,000.00)	(10,000.00)		
001-4-4513-58068 5k Registration	160.00	610.00	2,000.00	2,000.00	6,330.00	8,000.00
Budget Notes						
Budget Code	Description					
City Commission	monarch 5k, ugly sweater run, pot o gold color run, summer mud run , summer glow run, and golf course cross country run					
City Commission	held one each month oct - may. out of funds but increased revenue 300%					
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	5k very popular this year held monthly	1.00	(8,000.00)	(8,000.00)		
001-4-4513-58069 Downtown Pavilion Rental Fees	140.00	285.00	400.00	400.00	450.00	400.00
Budget Notes						
Budget Code	Description					
City Commission	more marketing about this facility					
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Maggie Salinas Pavilion	1.00	(400.00)	(400.00)		
001-4-4513-58070 Centennial Bandstand Rental Fees	0.00	0.00	100.00	100.00	100.00	100.00
Budget Notes						
Budget Code	Description					
City Commission	Funds collected for the rental of the bandstand facility. Needs some marketing					
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	bandstand	1.00	(100.00)	(100.00)		



General Fund 001

Budget Details Revenues-Division 4513

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001-4-4513-58071 Recreation Fees	8,509.69	10,851.00	12,000.00	12,000.00	12,000.00	12,000.00
Budget Notes						
Budget Code	Description					
City Commission	fees for attending our summer, spring break, holiday camps and other activities					
City Commission	fees for summer camps holiday camps and special events. we were at over \$10K last year hope to increase a little. we really need to look at ways to have all day camps during holidays and summer. I believe the community needs more all day programming for children out of school.					
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	recreation fees	1.00	(12,000.00)	(12,000.00)		
001-4-4513-58073 Swimming Pool Admission-Senior/Adult Swim	486.00	2,278.00	750.00	750.00	750.00	2,000.00
Budget Notes						
Budget Code	Description					
City Commission	1 hour dedicated to seniors at the pool really going to try to build this up through Senior Services					
City Commission	dedicated to seniors and adults. just spoke to Kleberg county human services and seniors will be bused to pool after we meet next week.					
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	senior swim	1.00	(2,000.00)	(2,000.00)		
001-4-4513-58074 Swimming Pool Admission-Volleyball	2,337.00	519.00	2,500.00	2,500.00	2,942.00	4,000.00
Budget Notes						
Budget Code	Description					
City Commission	really continues to grow every year one of the only things we have succeeded with for this age group					
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	volleyball is actually Teen night Tuesday	1.00	(4,000.00)	(4,000.00)		
001-4-4513-58075 Scoreboard Advertising Revenue	10,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
Budget Notes						
Budget Code	Description					
City Commission	Year 3 for First Community Bank @ \$2500 plus hope to sell another board at \$10,000.00					
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	scoreboard advertising	1.00	(12,500.00)	(12,500.00)		
001-4-4513-58076 Pool Season Pass Cards	430.00	130.00	1,000.00	1,000.00	800.00	600.00
Budget Notes						
Budget Code	Description					
City Commission	pushing these hard this summer to try to build next year \$250 for family of 5					
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	swim passes	1.00	(600.00)	(600.00)		
RevCategory: 500 - General Services Fees Total:	100,275.29	93,615.60	130,500.00	152,000.00	140,196.75	161,600.00
RevCategory: 700 - Grants						
001-4-4513-72030 Donations	47,030.00	24,050.00	0.00	37,000.00	43,950.00	35,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	healthy family and Brookshire donations	1.00	(35,000.00)	(35,000.00)		
RevCategory: 700 - Grants Total:	47,030.00	24,050.00	0.00	37,000.00	43,950.00	35,000.00
RevCategory: 900 - Interest & Other						
001-4-4513-99000 Miscellaneous	2,775.00	1,724.75	0.00	0.00	750.00	0.00
RevCategory: 900 - Interest & Other Total:	2,775.00	1,724.75	0.00	0.00	750.00	0.00
Division: 4513 - Parks-Recreational Programs Total:	150,080.29	119,390.35	130,500.00	189,000.00	184,896.75	196,600.00
Department : 450 - Parks & Recreation Total:	150,080.29	119,390.35	130,500.00	189,000.00	184,896.75	196,600.00
Revenue Total:	150,080.29	119,390.35	130,500.00	189,000.00	184,896.75	196,600.00



GENERAL FUND 001

Budget Details Revenues-Division 4514

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 001 - GENERAL FUND						
Revenue						
Department : 450 - Parks & Recreation						
Division: 4514 - Softball League						
RevCategory: 500 - General Services Fees						
001-4-4514-58003 Softball League Donations / Sponsorships	21,441.00	14,350.00	20,000.00	20,000.00	0.00	0.00
Budget Notes						
Budget Code Description						
City Commission	league is building more kids every year, will sell sponsors harder next year					
001-4-4514-58056 Softball League Concession Revenue	21,629.01	20,272.95	20,000.00	20,000.00	102.00	0.00
Budget Notes						
Budget Code Description						
City Commission	better facilities will allow for more revenue					
001-4-4514-58058 Softball League Fees	40,356.92	44,253.49	48,000.00	48,000.00	0.00	0.00
Budget Notes						
Budget Code Description						
City Commission	entry fees for regular league play and all-star games, 620 2022, 768 2023, @ 70.00 boys, and @ 60.00 girls no cap					
001-4-4514-58059 Tournament Fees	0.00	0.00	2,500.00	2,500.00	600.00	0.00
Budget Notes						
Budget Code Subject Description						
City Commission	post or pre season tournament revenue					
RevCategory: 500 - General Services Fees Total:	83,426.93	78,876.44	90,500.00	90,500.00	702.00	0.00
Division: 4514 - Softball League Total:	83,426.93	78,876.44	90,500.00	90,500.00	702.00	0.00
Department : 450 - Parks & Recreation Total:	83,426.93	78,876.44	90,500.00	90,500.00	702.00	0.00
Revenue Total:	83,426.93	78,876.44	90,500.00	90,500.00	702.00	0.00



General Fund 001

Budget Details Expenditures-Division 4501

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 001 - GENERAL FUND						
Expense						
Department : 450 - Parks & Recreation						
Division: 4501 - Parks & Rec - Admin						
Category: 10 - Personnel Services						
001-5-4501-11100 Salaries & Wages	222,753.31	190,991.18	209,135.00	209,810.10	209,810.10	216,757.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	(1) Year 2 Comp Plan Increase	0.00	0.00	3,161.60		
City Commission	(2) Anniversary Increases	0.00	0.00	5,399.96		
City Commission	Manager, Director & Admin Asst	0.00	0.00	207,708.80		
City Commission	YE 9 day accrual less PY credit	0.00	0.00	486.64		
001-5-4501-11200 Overtime		5,670.23	3,633.66	2,400.00	3,725.69	2,400.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Core Budget	0.00	0.00	2,400.00		
001-5-4501-11301 Longevity - Non Civil Service		1,639.71	1,815.16	1,939.00	1,998.23	2,350.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	39 Years of Service	39.00	60.00	2,340.00		
City Commission	YE 9 day accrual less PY credit	0.00	0.00	10.00		
001-5-4501-11400 Retirement - TMRS		18,729.61	16,101.93	19,394.00	19,591.53	20,505.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	3 Months Total Salaries @ 9.09%	55,252.59	0.09	5,022.46		
City Commission	9 Months Total Salaries @ 9.34%	165,757.77	0.09	15,481.78		
City Commission	Whole Dollar Rounding	0.00	0.00	0.76		
001-5-4501-11500 FICA		16,740.18	14,264.92	16,342.00	15,571.99	17,029.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Total Salaries @ 7.65%	221,010.36	0.08	16,907.29		
City Commission	YE 9 day accrual less PY credit					
001-5-4501-11600 Group Health Insurance		52,377.00	37,042.60	37,263.00	39,861.64	65,252.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	(1) PPO Plan	0.00	0.00	9,955.00		
City Commission	(2) EPO Plans	0.00	0.00	55,297.00		
001-5-4501-11700 Workers' Compensation		909.67	322.68	557.00	557.00	580.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	(3) WC Code 8810-Total Salaries divided by 100	2,210.11	0.41	906.15		
City Commission	Less Experience Modifier	724.92	(0.20)	(144.98)		
City Commission	Less Fund Discount	906.15	(0.20)	(181.23)		
City Commission	Whole Dollar Rounding	0.00	0.00	0.06		
001-5-4501-11800 Unemployment Compensation		202.28	26.56	277.00	351.00	370.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	(3) Employees @ \$117	3.00	117.00	351.00		
City Commission	YE 9 day accrual less PY credit	0.00	0.00	19.00		



General Fund 001

Budget Details Expenditures-Division 4501

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001-5-4501-12200	Certification Pay	876.52	890.07	0.00	8.61	8.61	0.00
001-5-4501-12300	Life Insurance	340.92	292.32	309.00	299.70	299.70	316.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(2) Max Coverage		2.00	108.00	216.00		
City Commission	Base Coverage		46,000.00	0.00	99.36		
City Commission	Whole Dollar Rounding		0.00	0.00	0.64		
Category: 10 - Personnel Services Total:		320,239.43	265,381.08	287,616.00	291,775.49	291,775.49	325,559.00
Category: 20 - Supplies							
001-5-4501-21100	Supplies	1,342.68	2,620.69	1,800.00	1,500.00	1,500.00	1,590.00
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 Budget		0.00	0.00	1,590.00		
001-5-4501-21200	Uniforms & Personal Wear	0.00	399.84	525.00	0.00	0.00	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						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	shirts for admin staff and advisory board		1.00	525.00	525.00		
001-5-4501-21700	Minor Eq/Furniture	1,137.82	873.74	640.00	204.15	204.15	640.00
Budget Notes							
Budget Code	Description						
City Commission	Misc. office equipment and furniture. need a vacuum cleaner for office and a couple more security cameras						
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 req.						
	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 chairs for rec hall.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	minor equipment		1.00	640.00	640.00		
Category: 20 - Supplies Total:		2,480.50	3,894.27	2,965.00	1,704.15	1,704.15	2,755.00
Category: 30 - Services							
001-5-4501-31100	Communications	542.77	542.30	546.00	596.00	596.00	552.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Verizon		12.00	46.00	552.00		
001-5-4501-31400	Professional Services	59.90	2,176.63	500.00	100.00	100.00	500.00
Budget Notes							



General Fund 001

Budget Details Expenditures-Division 4501

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Budget Code	Description						
City Commission	Website updates, prof photos for advertising events and facilities to better market them. \$1000.00 \$360.00 use 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	500.00		
001-5-4501-31600	Training & Travel	570.00	35.00	3,500.00	1,150.00	1,150.00	3,500.00
Budget Notes							
Budget Code	Description						
City Commission	Training courses for Admin. prof., Dept. Dir., and Parks Mgr. TX Rec. and Park Society annual conf. for Dir. and Mgr. and Rec. Mgr. 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	3,500.00		
001-5-4501-31700	Memberships & Dues	574.55	1,104.89	3,430.00	1,030.00	1,030.00	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 Director and Parks and Rec Manager x \$100.00 = \$200						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	membership dues		1.00	3,430.00	3,430.00		
001-5-4501-31900	Catering	117.50	0.00	108.00	0.00	0.00	108.00
Budget Notes							
Budget Code	Description						
City Commission	Safety luncheon for staff and assist with parks wrap up end of summer for donors						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	catering for staff		1.00	108.00	108.00		
001-5-4501-32300	Utilities	77,581.33	83,997.37	84,000.00	107,175.99	107,175.99	104,688.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	COK Water Service		12.00	238.00	2,856.00		
City Commission	COK Water Service		12.00	415.00	4,980.00		
City Commission	COK Water Service		12.00	85.00	1,020.00		
City Commission	COK Water Service		4.00	138.00	552.00		
City Commission	COK-Water Service		12.00	40.00	480.00		
City Commission	GEXA-Electric		12.00	7,900.00	94,800.00		
001-5-4501-34400	Keep Kingsville Beautiful	0.00	0.00	0.00	0.00	0.00	6,600.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Budget moved from 1603		0.00	0.00	9,600.00		
City Commission	Reduced Budget to balance GF		0.00	0.00	(3,000.00)		
Category: 30 - Services Total:		79,446.05	87,856.19	92,084.00	110,051.99	110,051.99	119,378.00



General Fund 001

Budget Details Expenditures-Division 4501

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Category: 85 - Department Reductions						
001-5-4501-85000 Department Year End Reductions	0.00	0.00	0.00	95.92	0.00	0.00
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	95.92	0.00	0.00
Division: 4501 - Parks & Rec - Admin Total:	402,165.98	357,131.54	382,665.00	403,627.55	403,531.63	447,692.00
Department : 450 - Parks & Recreation Total:	402,165.98	357,131.54	382,665.00	403,627.55	403,531.63	447,692.00
Expense Total:	402,165.98	357,131.54	382,665.00	403,627.55	403,531.63	447,692.00



General Fund 001

Budget Details Expenditures-Division 4502

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 001 - GENERAL FUND						
Expense						
Department : 450 - Parks & Recreation						
Division: 4502 - L.E. Ramey Golf Course Maintenance						
Category: 10 - Personnel Services						
001-5-4502-11100 Salaries & Wages	144,167.15	159,368.57	204,913.00	194,419.71	194,419.71	198,437.87
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	(4) Year 2 Comp Plan Increases	0.00	0.00	9,483.76		
City Commission	(5) Maintenance Workers	0.00	0.00	119,389.40		
City Commission	Anniversary Increases	0.00	0.00	1,919.68		
City Commission	Equipment Oper & Foreman	0.00	0.00	82,056.00		
City Commission	PT Ground Maint Worker Pos. Frozen FY 24-25	0.00	0.00	(15,468.13)		
City Commission	YE 9 day accrual less PY credit	0.00	0.00	1,057.16		
001-5-4502-11200 Overtime		11,822.31	14,619.16	8,000.00	12,795.74	8,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Core Budget	0.00	0.00	8,000.00		
001-5-4502-11301 Longevity - Non Civil Service		360.14	573.56	1,280.00	983.18	1,514.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	26 Years of Service	26.00	60.00	1,560.00		
City Commission	PT Ground Maint Worker Pos. Frozen FY 24-25	0.00	0.00	(60.00)		
City Commission	YE 9 day accrual less PY credit	0.00	0.00	14.00		
001-5-4502-11400 Retirement - TMRS		8,534.50	11,615.19	14,355.00	16,487.37	17,743.30
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	3 Months Total Salaries @ 9.09%	47,812.71	0.09	4,346.18		
City Commission	9 Months Total Salaries @ 9.34%	143,438.12	0.09	13,397.12		
001-5-4502-11500 FICA		11,655.11	12,988.32	16,380.00	15,323.21	15,941.10
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	PT Ground Maint Worker Pos. Frozen FY 24-25	0.00	0.00	(1,187.90)		
City Commission	Total Salaries @ 7.65%	222,408.85	0.08	17,014.28		
City Commission	YE 9 day accrual less PY credit	0.00	0.00	114.72		
001-5-4502-11600 Group Health Insurance		39,257.00	20,434.56	28,281.00	36,629.43	49,859.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	(1) EPO Plan	0.00	0.00	9,644.28		
City Commission	(1) HMO Plan	0.00	0.00	20,304.08		
City Commission	(2) PPO Plan	0.00	0.00	19,910.64		
001-5-4502-11700 Workers' Compensation		2,471.87	2,755.61	5,395.00	4,911.94	5,336.50
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	(7) WC Code 9060-Tot. Salaries divided by 100	2,224.09	4.03	8,963.08		
City Commission	Less Experience Modifier	7,170.46	(0.20)	(1,434.09)		
City Commission	Less Fund Discount	8,963.08	(0.20)	(1,792.62)		
City Commission	PT Ground Maint Worker Pos. Frozen FY 24-25	0.00	0.00	(400.50)		
City Commission	Whole Dollar Rounding	0.00	0.00	0.63		
001-5-4502-11800 Unemployment Compensation		351.68	73.37	645.00	886.91	745.00
Budget Detail						



General Fund 001

Budget Details Expenditures-Division 4502

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Budget Code	Description		Units	Price	Amount		
City Commission	(7) Employees @ \$117		7.00	117.00	819.00		
City Commission	PT Ground Maint Worker Pos. Frozen FY 24-25		0.00	0.00	(117.00)		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	43.00		
001-5-4502-12200	Certification Pay	104.22	0.00	0.00	0.00	0.00	0.00
001-5-4502-12300	Life Insurance	185.04	214.92	342.00	310.50	310.50	420.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(5) Base Coverage Rate		194,000.00	0.00	419.04		
City Commission	Whole Dollar Rounding		0.00	0.00	0.96		
Category: 10 - Personnel Services Total:		218,909.02	222,643.26	279,591.00	282,747.99	282,747.99	297,996.77
Category: 20 - Supplies							
001-5-4502-21100	Supplies	748.60	5,456.78	5,500.00	678.40	678.40	3,000.00
Budget Notes							
Budget Code	Description						
City Commission	Paint, rope, stakes						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	5,500.00		
City Commission	Reduction 'by CM		0.00	0.00	(2,500.00)		
001-5-4502-21176	Irrigation Supplies	5,354.01	6,832.04	3,840.00	3,840.00	3,840.00	3,840.00
Budget Notes							
Budget Code	Description						
City Commission	Sprinkler heads, irrigation clamps, fittings						
City Commission	See supplemental request						
001-5-4502-21177	Pro Shop Supplies	4,877.74	1,752.86	1,920.00	3,720.00	3,720.00	1,920.00
Budget Notes							
Budget Code	Description						
City Commission	toilet paper, paper towels , hand soap						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	1,920.00		
001-5-4502-21178	Maintenance Supplies	8,220.66	10,041.09	10,000.00	10,871.95	10,871.95	10,000.00
Budget Notes							
Budget Code	Description						
City Commission	Ball washer soap, lake dye,						
City Commission	Ball Washer soap, workshop towels, workshop soap						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	10,000.00		
001-5-4502-21179	Golf Course Accessories	2,642.57	971.66	2,880.00	1,070.19	1,070.19	2,880.00
Budget Notes							
Budget Code	Description						
City Commission	Flags, flag poles, cups						
001-5-4502-21181	Greens Maintenance Supplies	1,825.00	4,750.00	3,000.00	3,358.05	3,358.05	3,000.00
Budget Notes							
Budget Code	Description						
City Commission	Sand						



General Fund 001

Budget Details Expenditures-Division 4502

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	3,000.00		
001-5-4502-21200	Uniforms & Personal Wear	0.00	42.48	400.00	0.00	0.00	400.00
Budget Notes							
Budget Code	Description						
City Commission	Uniforms (shirts) for pro shop attendants						
City Commission	Uniforms for golf course attendants						
001-5-4502-21400	Chemicals	7,000.00	6,321.99	7,000.00	5,498.00	5,498.00	7,000.00
Budget Notes							
Budget Code	Description						
City Commission	MSMA,24D,pre emergent						
001-5-4502-21402	Weed Control Chemicals	1,730.89	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Budget Notes							
Budget Code	Description						
City Commission	Negate, Sendero, Round up						
001-5-4502-21403	Pesticide Chemicals	447.93	826.67	1,000.00	500.00	500.00	1,000.00
Budget Notes							
Budget Code	Description						
City Commission	Bifen, ant poison						
001-5-4502-21404	Fertilizer	16,500.00	16,781.38	17,000.00	17,000.00	17,000.00	17,000.00
Budget Notes							
Budget Code	Description						
City Commission	Fertilizer for golf course						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	17,000.00		
001-5-4502-21500	Motor Gas & Oil	16,261.97	12,237.47	12,500.00	13,720.00	13,720.00	12,500.00
Budget Notes							
Budget Code	Description						
City Commission	Motor oil and gas for Maintenance						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Fuel for golf carts		0.00	0.00	12,500.00		
001-5-4502-21700	Minor Eq/Furniture	0.00	1,180.84	1,600.00	1,770.00	1,770.00	1,600.00
Budget Notes							
Budget Code	Description						
City Commission	Minor equipment						
001-5-4502-23500	Merchandise-Cost of Goods Sold	24,214.49	24,964.07	4,000.00	780.00	780.00	4,000.00
Budget Notes							
Budget Code	Description						
City Commission	Golf Balls and Clubs						
001-5-4502-23501	Alcohol - Cost of Goods Sold	15,989.12	19,454.42	15,000.00	18,682.73	18,682.73	15,000.00
Budget Notes							
Budget Code	Description						
City Commission	Beer purchases						
Category: 20 - Supplies Total:		105,812.98	111,613.75	88,140.00	83,989.32	83,989.32	85,640.00
Category: 30 - Services							
001-5-4502-31100	Communications	5,907.23	5,501.44	5,592.00	5,771.02	5,771.02	8,866.56
Budget Notes							



General Fund 001

Budget Details Expenditures-Division 4502

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Budget Code	Description						
City Commission	Pro Shop phones						
Budget Detail							
Budget Code	Description						
City Commission	MITEL						
City Commission	Spark light - Cable Service (New)						
City Commission	Telecom-Internet						
City Commission	Verizon						
001-5-4502-31300	Postage	0.00	0.00	90.00	0.00	0.00	90.00
Budget Notes							
Budget Code	Description						
City Commission	Send Mail						
001-5-4502-31400	Professional Services	8,868.40	6,084.22	7,900.00	5,900.00	5,900.00	6,000.00
Budget Notes							
Budget Code	Description						
City Commission	Copier, Rain Bird, Software						
Budget Detail							
Budget Code	Description						
City Commission	Core Budget						
001-5-4502-31410	ProfSrv-Sftware Mnt	0.00	0.00	316.00	0.00	0.00	316.00
Budget Notes							
Budget Code	Description						
City Commission	POS card reader						
001-5-4502-31425	Prof. Services-GPS	192.00	192.00	192.00	192.00	192.00	192.00
Budget Notes							
Budget Code	Description						
City Commission	Not sure						
Budget Detail							
Budget Code	Description						
City Commission	GPS Service						
001-5-4502-31500	Printing & Publishing	724.53	183.06	768.00	200.00	200.00	768.00
Budget Notes							
Budget Code	Description						
City Commission	Scorecards and Golf Course layout booklet						
City Commission	Printing score cards						
001-5-4502-31600	Training & Travel	2,760.62	75.43	1,440.00	1,440.00	1,440.00	1,440.00
Budget Notes							
Budget Code	Description						
City Commission	Texas Dept. of AG CEU's/ Irrigation CEU's						
001-5-4502-31800	Equipment Rent	1,675.38	3,800.00	1,000.00	1,809.81	1,809.81	1,000.00
Budget Notes							
Budget Code	Description						
City Commission	Equipment Rental for projects						
Budget Detail							
Budget Code	Description						
City Commission	Core Budget						
001-5-4502-31900	Catering	0.00	62.57	50.00	62.32	62.32	50.00
Budget Detail							
Budget Code	Description						
City Commission	Core Budget						



General Fund 001

Budget Details Expenditures-Division 4502

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001-5-4502-32100 State Fees	540.38	365.29	500.00	500.00	500.00	500.00
Budget Notes						
Budget Code	Description					
City Commission	Renewal of applicator and irrigation license					
001-5-4502-32300 Utilities	54,129.09	40,781.54	43,000.00	44,186.22	45,859.00	44,400.00
Budget Notes						
Budget Code	Description					
City Commission	Electric Bill					
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	GEXA-Electric	12.00	3,700.00	44,400.00		
001-5-4502-32400 Laundry	890.80	1,011.50	900.00	1,183.29	1,183.29	900.00
Budget Notes						
Budget Code	Description					
City Commission	Uniforms washed					
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Core Budget	0.00	0.00	900.00		
001-5-4502-34200 CC Discount Fees	6,787.59	7,707.86	0.00	8,234.92	8,234.92	8,604.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Heartland CC Fees	12.00	717.00	8,604.00		
Category: 30 - Services Total:	82,476.02	65,764.91	61,748.00	69,479.58	71,152.36	73,126.56
Category: 40 - Repairs						
001-5-4502-41100 Vehicle Maintenance	0.00	0.00	1,500.00	0.00	0.00	1,500.00
Budget Notes						
Budget Code	Description					
City Commission	Maint on truck, oil, Wipers					
001-5-4502-41400 Equipment Maintenance	4,329.61	4,344.20	5,500.00	8,451.79	6,279.01	5,500.00
Budget Notes						
Budget Code	Description					
City Commission	Maintenance on Equipment					
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Core	0.00	0.00	5,500.00		
Category: 40 - Repairs Total:	4,329.61	4,344.20	7,000.00	8,451.79	6,279.01	7,000.00
Category: 50 - Maintenance						
001-5-4502-51100 Building Maintenance	458.00	276.33	960.00	960.00	0.00	960.00
Budget Notes						
Budget Code	Description					
City Commission	AC Filters, Ice Machine filters, Mops, Brooms					
001-5-4502-59100 Grounds & Perm Fixtures	10,021.58	975.00	9,095.00	8,000.00	8,000.00	9,095.00
Budget Notes						
Budget Code	Description					
City Commission	AC units, Ice Machines					
Category: 50 - Maintenance Total:	10,479.58	1,251.33	10,055.00	8,960.00	8,000.00	10,055.00
Category: 60 - Leases						
001-5-4502-64100 Operating Lease	31,212.46	38,487.06	44,553.00	39,990.38	40,490.38	73,914.24
Budget Notes						



General Fund 001

Budget Details Expenditures-Division 4502

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Budget Code	Description						
City Commission	Lease on old equipment						
City Commission	45 Golf Carts on lease						
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 Carts New Lease		12.00	5,532.79	66,393.48		
City Commission	One New Utility Cart		12.00	256.73	3,080.76		
City Commission	Property Tax		0.00	0.00	3,300.00		
City Commission	Toshiba New Lease		12.00	95.00	1,140.00		
001-5-4502-64200	Capital Lease - Principle	24,514.30	19,659.64	1,032.00	1,146.65	1,146.65	0.00
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	Lease Paid Off		0.00	0.00	(1,031.10)		
City Commission	Range Picker		7.00	147.30	1,031.10		
001-5-4502-64201	Capital Lease - Interest	1,139.18	315.36	90.00	90.00	90.00	0.00
Budget Notes							
Budget Code	Description						
City Commission	Lease						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Lease Paid Off		0.00	0.00	(90.00)		
City Commission	Range Picker-Interest		0.00	0.00	90.00		
Category: 60 - Leases Total:		56,865.94	58,462.06	45,675.00	41,227.03	41,727.03	73,914.24
Category: 70 - Capital Outlay							
001-5-4502-71215	Golf Course Projects	0.00	259,520.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:		0.00	259,520.00	0.00	0.00	0.00	0.00
Category: 85 - Department Reductions							
001-5-4502-85000	Department Year End Reduction	0.00	0.00	0.00	3,266.30	0.00	0.00
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	3,266.30	0.00	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:		478,873.15	723,599.51	492,209.00	498,122.01	493,895.71	547,732.57
Department : 450 - Parks & Recreation Total:		478,873.15	723,599.51	492,209.00	498,122.01	493,895.71	547,732.57
Expense Total:		478,873.15	723,599.51	492,209.00	498,122.01	493,895.71	547,732.57



General Fund 001

Budget Details Expenditures-Division 4503 For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 450 - Parks & Recreation							
Division: 4503 - Parks Maintenance							
Category: 10 - Personnel Services							
001-5-4503-11100	Salaries & Wages	200,855.29	261,857.59	325,218.00	320,848.10	320,848.10	342,202.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(2) Equip Oper & Foreman		0.00	0.00	120,702.40		
City Commission	(5) Year 2 Comp Plan Increases		0.00	0.00	13,622.96		
City Commission	(8) Maintenance Workers		0.00	0.00	233,155.00		
City Commission	Anniversary Increases		0.00	0.00	6,933.35		
City Commission	Removed New Ground Maint Worker due to freeze		0.00	0.00	(33,582.00)		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	1,370.29		
001-5-4503-11200	Overtime	14,911.86	15,259.81	20,682.00	23,794.11	23,794.11	20,581.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	20,581.00		
001-5-4503-11301	Longevity - Non Civil Service	1,369.83	1,775.73	2,255.00	1,940.68	1,940.68	3,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	51 Years of Service		51.00	60.00	3,060.00		
City Commission	Removed New Ground Maint Work due to freeze		0.00	0.00	(60.00)		
001-5-4503-11400	Retirement - TMRS	17,095.28	22,764.26	31,632.00	31,355.99	31,355.99	33,809.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	3 Months Total Salaries @ 9.09%		99,513.68	0.09	9,045.79		
City Commission	9 Months Total Salaries @ 9.34%		298,541.03	0.09	27,883.73		
City Commission	Removed New Ground Maint Worker due to freeze		0.00	0.00	(3,120.52)		
001-5-4503-11500	FICA	15,831.35	20,357.33	26,666.00	25,578.51	25,578.51	28,207.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Removed New Ground Maint Worker due to freeze		0.00	0.00	(2,574.00)		
City Commission	Total Salaries @ 7.65%		398,054.00	0.08	30,451.13		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	329.87		
001-5-4503-11600	Group Health Insurance	56,310.00	70,157.02	71,269.00	59,561.99	59,561.99	82,386.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(2) HMO Plan		0.00	0.00	17,654.88		
City Commission	(2) PPO Plans		0.00	0.00	27,980.52		
City Commission	(4) EPO Plans		0.00	0.00	46,394.60		
City Commission	Removed New Ground Maint Worker due to freeze		0.00	0.00	(9,644.28)		
City Commission	Whole Dollar Rounding		0.00	0.00	0.28		
001-5-4503-11700	Workers' Compensation	3,060.87	3,939.98	7,932.00	7,338.45	7,338.45	8,397.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(10) WC Code 9102-Total Salaries divided by 100		3,980.54	3.60	14,329.94		
City Commission	Less Experience Modifiers		14,326.94	(0.20)	(2,865.39)		
City Commission	Less Fund Discount		11,464.55	(0.20)	(2,292.91)		
City Commission	Removed New Ground Maint Worker due to freeze		0.00	0.00	(775.00)		
City Commission	Whole Dollar Rounding		0.00	0.00	0.36		
001-5-4503-11800	Unemployment Compensation	201.31	93.11	860.00	1,202.39	1,202.39	1,170.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(11) Employees @ \$117		11.00	117.00	1,287.00		
City Commission	Removed New Ground Maint Worker due to freeze		0.00	0.00	(117.00)		



General Fund 001

Budget Details Expenditures-Division 4503

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001-5-4503-12300	Life Insurance	351.90	441.72	603.00	522.44	522.44	623.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(1) Max Coverage		1.00	108.00	108.00		
City Commission	(6) Base Coverage		273,000.00	0.00	589.68		
City Commission	Removed New Ground Maint Worker due to freeze		0.00	0.00	(75.00)		
City Commission	Whole Dollar Rounding		0.00	0.00	0.32		
Category: 10 - Personnel Services Total:		309,987.69	396,646.55	487,117.00	472,142.66	472,142.66	520,375.00
Category: 20 - Supplies							
001-5-4503-21100	Supplies	12,911.90	10,441.16	15,000.00	15,000.00	15,000.00	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						
City Commission	account used to purchase various materials and/or supplies for repairs, upgrades and maintenance of parks.....screws, lumber, irrigation, fencing material, building maintenance, restroom facility maintenance, shop supplies, various project materials, unexpected repairs						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	15,000.00		
001-5-4503-21200	Uniforms & Personal Wear	468.13	1,212.87	1,224.00	424.00	424.00	1,224.00
Budget Notes							
Budget Code	Description						
City Commission	account used to purchase PPE. safety glasses, gloves, vests, hard hats, face guards						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	core budget		0.00	0.00	1,224.00		
001-5-4503-21402	Weed Control Chemicals	1,371.28	857.04	1,900.00	1,900.00	1,900.00	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						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	weed control		0.00	0.00	1,900.00		
001-5-4503-21403	Pesticide Chemicals	1,437.88	2,334.49	2,000.00	2,000.00	2,000.00	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 field						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	2,000.00		
001-5-4503-21404	Fertilizer	0.00	1,397.45	2,000.00	933.00	1,300.00	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 Budget		0.00	0.00	2,000.00		
001-5-4503-21500	Motor Gas & Oil	26,137.36	21,366.28	24,000.00	22,000.00	22,000.00	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							



General Fund 001

Budget Details Expenditures-Division 4503

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Budget Code	Description		Units	Price	Amount		
City Commission	Gas Allocation		0.00	0.00	22,200.00		
City Commission	Oil Allocation		12.00	150.00	1,800.00		
001-5-4503-21700	Minor Eq/Furniture	7,448.40	12,805.94	16,730.00	11,385.00	11,730.00	11,230.00
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, Chalker's/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		
Category: 20 - Supplies Total:		49,774.95	50,415.23	62,854.00	53,642.00	54,354.00	57,354.00
Category: 30 - Services							
001-5-4503-31100	Communications	11,796.06	12,449.45	12,636.00	13,051.33	13,051.33	12,816.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	AT&T		12.00	52.00	624.00		
City Commission	MITEL		12.00	285.00	3,420.00		
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		
001-5-4503-31400	Professional Services	5,222.64	3,503.28	8,050.00	7,159.78	7,650.00	8,050.00
Budget Notes							
Budget Code	Description						
City Commission	account used for professional plumbers, electricians, concrete transport, pump/motor repair service, various tool repairs,						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	8,050.00		
001-5-4503-31425	Prof. Services-GPS	1,152.00	1,152.00	1,152.00	1,152.00	1,152.00	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 Budget		0.00	0.00	1,152.00		
001-5-4503-31500	Printing and Publishing	1,002.27	1,309.58	1,110.00	1,110.00	1,110.00	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		
001-5-4503-31600	Training and Travel	40.00	650.38	800.00	1,405.14	1,800.00	800.00
Budget Notes							
Budget Code	Description						
City Commission	account used for training and travel for maintenance staff						
001-5-4503-31700	Membership and Dues	176.94	100.00	100.00	76.94	100.00	100.00
Budget Notes							
Budget Code	Description						
City Commission	account used for membership and dues for park foreman						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	100.00		
001-5-4503-31800	Equipment Rent	0.00	908.14	4,580.00	780.00	780.00	4,580.00
Budget Notes							
Budget Code	Description						
City Commission	account used for rental of tools, man lift, scaffolds						
Budget Detail							



General Fund 001

Budget Details Expenditures-Division 4503

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	4,580.00		
001-5-4503-32100	State Fees	62.13	63.02	100.00	100.00	100.00	100.00
Budget Notes							
Budget Code	Description						
City Commission	account used to pay fees from TCEQ						
Budget Detail							
001-5-4503-32300	Utilities	0.00	0.00	0.00	1,318.81	1,318.81	0.00
001-5-4503-32400	Laundry	2,342.48	2,367.12	2,100.00	2,646.68	2,646.68	2,100.00
Budget Notes							
Budget Code	Description						
City Commission	account used for park maintenance laundry services						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	laundry fees		0.00	0.00	2,100.00		
Category: 30 - Services Total:		21,794.52	22,502.97	30,628.00	28,800.68	29,708.82	30,808.00
Category: 40 - Repairs							
001-5-4503-41100	Vehicle Maintenance	2,089.27	5,257.90	4,320.00	11,773.32	11,773.32	4,320.00
Budget Notes							
Budget Code	Description						
City Commission	account used to repair and maintenance aging vehicles						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	4,320.00		
001-5-4503-41400	Equipment Maintenance	8,483.28	12,025.88	8,750.00	7,050.00	7,050.00	8,750.00
Budget Notes							
Budget Code	Description						
City Commission	account used to repair and maintenance aging equipment; mowers, gators, tractor, weed eaters, pole saws, saws, small excavator, etc..						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	8,750.00		
Category: 40 - Repairs Total:		10,572.55	17,283.78	13,070.00	18,823.32	18,823.32	13,070.00
Category: 50 - Maintenance							
001-5-4503-51100	Building Maintenance	244.24	261.15	240.00	240.00	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						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	building Maint		0.00	0.00	240.00		
001-5-4503-59100	Grounds & Perm Fixtures	16,131.22	3,371.17	67,058.00	29,858.00	29,858.00	8,000.00
Budget Notes							
Budget Code	Description						
City Commission	funds used for various projects and upgrades of buildings, athletic complexes and throughout all city parks						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Red Dirt		0.00	0.00	8,000.00		
001-5-4503-59105	Bandstand Relocation	0.00	0.00	500.00	0.00	0.00	500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Irrigation Work		0.00	0.00	500.00		
001-5-4503-59110	Brookshire Park-1	168.05	494.61	1,080.00	899.74	1,080.00	1,080.00
Budget Notes							



General Fund 001

Budget Details Expenditures-Division 4503 For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
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						
City Commission	Core Budget		0.00	0.00	1,080.00		
001-5-4503-59111	Brookshire Park-Pool	1,445.00	2,120.71	4,000.00	4,400.00	4,400.00	4,000.00
Budget Notes							
Budget Code	Description						
City Commission	account used to maintain pump room, guard room, restroom, guard stands, kiddie pool sprayers, office, front desk area						
Budget Detail							
Budget Code	Description						
City Commission	Core Budget		0.00	0.00	4,000.00		
001-5-4503-59112	Corral Park	0.00	0.00	500.00	520.00	520.00	500.00
Budget Notes							
Budget Code	Description						
City Commission	account used to maintain basketball court, playground various fixtures throughout park						
Budget Detail							
Budget Code	Description						
City Commission	Core Budget		0.00	0.00	500.00		
001-5-4503-59113	Dick Kleberg Park	6,397.44	6,318.55	7,500.00	9,480.00	9,480.00	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/press box						
Budget Detail							
Budget Code	Description						
City Commission	Core Budget		0.00	0.00	7,500.00		
001-5-4503-59114	Flato Park	255.08	281.67	605.00	550.00	605.00	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						
City Commission	Core Budget		0.00	0.00	605.00		
001-5-4503-59115	Flores Park	478.32	475.72	5,000.00	4,000.57	2,000.00	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						
City Commission	Core Budget		0.00	0.00	5,000.00		
001-5-4503-59116	Thompson Park	251.34	790.63	2,000.00	1,000.00	1,000.00	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						
City Commission	Core Budget		0.00	0.00	2,000.00		



General Fund 001

Budget Details Expenditures-Division 4503

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
001-5-4503-59117	Dog Park	417.70	676.07	480.00	334.83	480.00	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					
Budget Detail							
Budget Code		Description	Units	Price	Amount		
City Commission		dog park supplies	0.00	0.00	480.00		
Category: 50 - Maintenance Total:		25,788.39	14,790.28	88,963.00	51,283.14	49,663.00	29,905.00
Category: 60 - Leases							
001-5-4503-64100	Operating Lease	3,342.24	3,292.28	3,296.00	2,944.74	2,944.74	3,320.00
Budget Detail							
Budget Code		Description	Units	Price	Amount		
City Commission		Property Tax	0.00	0.00	200.00		
City Commission		Toshiba new lease	12.00	260.00	3,120.00		
Category: 60 - Leases Total:		3,342.24	3,292.28	3,296.00	2,944.74	2,944.74	3,320.00
Category: 70 - Capital Outlay							
001-5-4503-71300	Building	0.00	7,276.50	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:		0.00	7,276.50	0.00	0.00	0.00	0.00
Category: 85 - Department Reductions							
001-5-4503-85000	Department Year End Reduction	0.00	0.00	0.00	52,658.19	0.00	0.00
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	52,658.19	0.00	0.00
Division: 4503 - Parks Maintenance Total:		421,260.34	512,207.59	685,928.00	680,294.73	627,636.54	654,832.00
Department : 450 - Parks & Recreation Total:		421,260.34	512,207.59	685,928.00	680,294.73	627,636.54	654,832.00
Expense Total:		421,260.34	512,207.59	685,928.00	680,294.73	627,636.54	654,832.00

General Fund 001

Budget Details Revenues-Division 4512

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	Expected Annual	City Commission Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 450 - Parks & Recreation							
Division: 4512 - Golf Course-Pro Shop							
Category: 10 - Personnel Services							
001-5-4512-11100	Salaries & Wages	121,061.56	131,989.17	153,136.00	149,359.29	149,359.29	157,290.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(2) Anniversary Increases		0.00	0.00	1,506.74		
City Commission	(2) Year 2 Comp Plan Increases		0.00	0.00	4,139.20		
City Commission	Superintendent & (3) Pro Shop Attendants		0.00	0.00	151,178.56		
City Commission	YE 9 day accrual less Py credit		0.00	0.00	465.50		
001-5-4512-11200	Overtime	6,535.77	6,442.94	2,032.00	7,617.71	7,617.71	2,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	2,000.00		
001-5-4512-11301	Longevity - Non Civil Service	609.44	768.34	664.00	599.63	599.63	845.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	14 Years of Service		14.00	60.00	840.00		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	5.00		
001-5-4512-11400	Retirement - TMRS	8,988.60	10,774.61	14,128.00	14,196.22	14,196.22	14,812.88
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	3 Months Total Salaries @ 9.09%		39,916.13	0.09	3,628.38		
City Commission	9 Months Total Salaries @ 9.34%		119,748.38	0.09	11,184.50		
001-5-4512-11500	FICA	9,497.02	10,341.25	11,929.00	11,667.47	11,667.47	12,315.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Total Salaries @ 7.65%		159,664.51	0.08	12,214.34		
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	YE 9 day accrual		0.00	0.00	100.66		
001-5-4512-11600	Group Health Insurance	30,822.00	24,800.93	24,835.00	24,793.62	24,793.62	34,067.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(2) PPO Plans		0.00	0.00	34,067.00		
001-5-4512-11700	Workers' Compensation	2,059.04	2,227.88	3,988.00	3,869.18	3,869.18	4,119.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(4) WC Code 9060-Total Salaries divided by 100		1,596.65	4.03	6,434.50		
City Commission	Less Experience Modifier		6,434.50	(0.20)	(1,286.90)		
City Commission	Less Fund Discount		5,147.60	(0.20)	(1,029.52)		
City Commission	Whole Dollar Rounding		0.00	0.00	0.92		
001-5-4512-11800	Unemployment Compensation	52.61	40.53	344.00	570.73	570.73	468.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(4) Employees @ \$117		4.00	117.00	468.00		
001-5-4512-12200	Certification Pay	821.85	834.55	0.00	8.07	8.07	0.00



General Fund 001

Budget Details Revenues-Division 4512

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
001-5-4512-12300	Life Insurance	161.64	167.94	186.00	180.36	180.36	191.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(1) Max Coverage		1.00	108.00	108.00		
City Commission	Base Coverage		38,000.00	0.00	82.08		
City Commission	Whole Dollar Rounding		0.00	0.00	0.92		
Category: 10 - Personnel Services Total:		180,609.53	188,388.14	211,242.00	212,862.28	212,862.28	226,107.88
Category: 85 - Department Reductions							
001-5-4512-85000	Dept YE Reduction	0.00	0.00	0.00	879.72	0.00	0.00
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	879.72	0.00	0.00
Division: 4512 - Golf Course-Pro Shop Total:		180,609.53	188,388.14	211,242.00	213,742.00	212,862.28	226,107.88
Department : 450 - Parks & Recreation Total:		180,609.53	188,388.14	211,242.00	213,742.00	212,862.28	226,107.88
Expense Total:		180,609.53	188,388.14	211,242.00	213,742.00	212,862.28	226,107.88



General Fund 001

Budget Details Expenditures-Division 4513
For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 450 - Parks & Recreation							
Division: 4513 - Parks-Recreational Programs							
Category: 10 - Personnel Services							
001-5-4513-11100	Salaries & Wages	77,811.14	94,351.98	159,169.00	167,019.44	167,019.44	144,060.50
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Recreation Coordinator Position Frozen FY 24-25		0.00	0.00	(16,995.50)		
City Commission	Recreational Workers		0.00	0.00	161,056.00		
001-5-4513-11200	Overtime	2,210.79	5,822.99	0.00	6,857.53	6,857.53	0.00
001-5-4513-11400	Retirement - TMRS	12.81	167.52	0.00	0.00	0.00	0.00
001-5-4513-11500	FICA	6,120.71	7,655.94	12,182.00	13,047.56	13,047.56	11,159.25
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Recreation Coordinator Position Frozen FY 24-25		0.00	0.00	(1,304.75)		
City Commission	Total Salaries @ 7.65%		161,115.50	0.08	12,325.34		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	138.66		
001-5-4513-11600	Group Health Insurance	77.00	361.91	0.00	0.00	0.00	0.00
001-5-4513-11700	Workers' Compensation	1,183.55	1,391.44	3,627.00	3,276.20	3,276.20	3,320.04
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Less Experience Modifier		4,640.14	(0.20)	(928.03)		
City Commission	Less Fund Discount		5,800.18	(0.20)	(1,160.04)		
City Commission	Recreation Coordinator Position Frozen FY 24-25		0.00	0.00	(392.96)		
City Commission	WC Code 9102-Total Salaries divided by 100		1,611.16	3.60	5,800.18		
City Commission	Whole Dollar Rounding		0.00	0.00	0.89		
001-5-4513-11800	Unemployment Compensation	169.43	98.54	2,814.00	1,855.42	1,855.42	3,689.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(32) Employees @ \$117		32.00	117.00	3,744.00		
City Commission	Recreation Coordinator Position Frozen FY 24-25		0.00	0.00	(117.00)		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	62.00		
Category: 10 - Personnel Services Total:		87,585.43	109,850.32	177,792.00	192,056.15	192,056.15	162,228.79
Category: 20 - Supplies							
001-5-4513-21100	Supplies	3,320.22	3,408.74	1,248.00	3,944.50	3,944.50	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.						
City Commission	same as last year for increased programming. Walking Club, increased 5k runs, maybe pickle ball this summer						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	1,248.00		



General Fund 001

Budget Details Expenditures-Division 4513 For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001-5-4513-21200	Uniforms & Personal Wear	90.00	294.41	880.00	515.71	515.71	880.00
Budget Notes							
Budget Code	Description						
City Commission	t-shirts 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. this is not enough funding for our programming but we use our fundraising to pay the difference. for now it is working.						
City Commission							
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	uniforms		1.00	880.00	880.00		
001-5-4513-21401	Pool Chemicals	22,641.14	15,439.02	25,500.00	16,116.30	16,116.30	25,500.00
Budget Notes							
Budget Code	Description						
City Commission	hoping the increase from last year holds for this year and next.						
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	25,500.00		
001-5-4513-21700	Minor Equip/Furniture	1,210.60	805.73	1,000.00	24,752.52	24,752.52	1,000.00
Budget Notes							
Budget Code	Description						
City Commission	we need new furniture at Brookshire pool will ask foundation to assists with that.						
City Commission	sound, lifesaving/pool furniture, signage, video equipment, screen for movies and projector, storage shelves, large game equipment etc., scoreboard controls, furniture for press boxes, air conditioners, refrigerators, freezers. for press boxes, programming and events. we will be submitting supplemental for some of these things						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	1,000.00		
001-5-4513-22401	Safety / First Aid	1,587.35	442.93	500.00	0.00	0.00	500.00
Budget Notes							
Budget Code	Description						
City Commission	for pool and rec programs seems to be fine for now.						
City Commission	lifeguard fanny packs with whistle/mask, solar blanket, first aid kits for rec and pool and sports press boxes will need additional funds for fanny packs and first aid kids						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	500.00		
Category: 20 - Supplies Total:		28,849.31	20,390.83	29,128.00	45,329.03	45,329.03	29,128.00
Category: 30 - Services							
001-5-4513-31100	Communications	0.00	521.11	900.00	900.00	900.00	912.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Verizon		12.00	76.00	912.00		



General Fund 001

Budget Details Expenditures-Division 4513 For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001-5-4513-31400	Professional Services	8,970.00	9,138.95	7,680.00	7,000.00	7,000.00	7,680.00
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 attractions are sometimes paid from this account.						
City Commission	movie licensing, certifying instructors, instructors, musicians, etc. for events and staffing						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	professional services		1.00	7,680.00	7,680.00		
001-5-4513-31441	Special Events & Festivals	6,594.39	14,685.00	6,500.00	14,073.21	14,073.21	6,500.00
Budget Notes							
Budget Code	Description						
City Commission	Participation in the following events: Butterfly Blitz, Ranch Hand Festival, La Posada Children's 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						
City Commission	Funding for these events are supplemented by the Healthy Family Event Sponsors this is City's commitment to them usually helping with staffing, skid o cans, paid advertisements on social media and other outlets. Participation in the following events: Butterfly Blitz, Ranch Hand Festival, La Posada Children's Day, MLK Taste of Soul, Air Show?, Festival de la Loteria, Juneteenth, and 4th of July						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Special Events and Festivals		1.00	6,500.00	6,500.00		
001-5-4513-31495	5k Event	1,230.80	662.42	1,000.00	2,500.00	2,500.00	1,000.00
Budget Notes							
Budget Code	Description						
City Commission	5k events						
City Commission	Monarch 5k, Ugly Sweater color run, Pot o gold run, Summer Mud and glow run, and possible cross country at the golf course						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	1,000.00		
001-5-4513-31496	Track Team	1,000.00	900.00	900.00	900.00	900.00	900.00
Budget Notes							
Budget Code	Description						
City Commission	City sponsorship of Summer Track Team						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Track team		1.00	900.00	900.00		
001-5-4513-31497	Swim Team	0.00	0.00	900.00	900.00	900.00	900.00
Budget Notes							
Budget Code	Description						
City Commission	City Sponsorship of Summer Swim Team						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Summer swim Team		1.00	900.00	900.00		
001-5-4513-31498	Adult Softball League	5,485.24	5,987.47	8,000.00	5,700.00	5,700.00	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	8,000.00		



General Fund 001

Budget Details Expenditures-Division 4513 For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001-5-4513-31499 Recreational Programs	32,490.33	25,861.95	7,820.00	35,320.00	35,320.00	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					
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	recreation programs	1.00	7,820.00	7,820.00		
001-5-4513-31500 Printing & Publishing	1,936.91	1,472.67	1,440.00	1,800.00	1,800.00	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 Kennedy County					
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	printing and publishing	1.00	1,440.00	1,440.00		
001-5-4513-31600 Training & Travel	328.00	1,090.00	1,296.00	2,058.00	2,058.00	1,296.00
Budget Notes						
Budget Code	Description					
City Commission	educational classes and trainings for rec staff and pool staff					
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	training and travel	1.00	1,296.00	1,296.00		
001-5-4513-34001 Advertising Services	928.98	1,694.96	2,592.00	392.00	392.00	2,592.00
Budget Notes						
Budget Code	Description					
City Commission	newspaper ads and Facebook posts for events and programs and activities we coordinate					
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	advertising	1.00	2,592.00	2,592.00		
001-5-4513-34200 CC Discount Fees	5,102.66	6,948.79	4,000.00	4,798.81	4,798.81	5,400.00
Budget Notes						
Budget Code	Description					
City Commission	on all credit card charges for fees and rentals					
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Active Net CC Fees	12.00	450.00	5,400.00		
Category: 30 - Services Total:	64,067.31	68,963.32	43,028.00	76,342.02	76,342.02	44,440.00
Category: 50 - Maintenance						
001-5-4513-59121 Scoreboards	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:	2,050.00	0.00	0.00	0.00	0.00	0.00



General Fund 001

Budget Details Expenditures-Division 4513
For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Category: 85 - Department Reductions						
001-5-4513-85000 Department Year End Reduction	0.00	0.00	0.00	174.51	0.00	0.00
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	174.51	0.00	0.00
Division: 4513 - Parks-Recreational Programs Total:	182,552.05	199,204.47	249,948.00	313,901.71	313,727.20	235,796.79
Department : 450 - Parks & Recreation Total:	182,552.05	199,204.47	249,948.00	313,901.71	313,727.20	235,796.79
Expense Total:	182,552.05	199,204.47	249,948.00	313,901.71	313,727.20	235,796.79



GENERAL FUND 001

Budget Details Expenditures-Division 4514
For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 450 - Parks & Recreation							
Division: 4514 - Softball League							
Category: 20 - Supplies							
001-5-4514-21100	Supplies	1,654.43	2,389.01	3,000.00	3,000.00	0.00	0.00
Budget Notes							
Budget Code	Description						
City Commission	mostly office supplies for registration, tryouts, draft, scorekeeping and umpiring						
001-5-4514-21114	Concession Supplies	11,651.42	1,292.13	5,000.00	600.00	0.00	0.00
Budget Notes							
Budget Code	Description						
City Commission	these are supplies such as napkins, bowls forks etc. that are not considered resale items						
001-5-4514-21200	Uniforms & Personal Wear	21,714.53	26,810.00	20,376.00	20,376.00	0.00	0.00
Budget Notes							
Budget Code	Description						
City Commission	uniforms for players coaches team moms for regular league and all-star teams						
001-5-4514-21700	Minor Eq/Furniture	20,788.64	13,043.26	8,000.00	1,464.00	0.00	0.00
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:		55,809.02	43,534.40	36,376.00	25,440.00	0.00	0.00
Category: 30 - Services							
001-5-4514-31400	Professional Services	19,122.40	16,260.00	15,500.00	0.00	0.00	0.00
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, and contracted services for opening or closing ceremonies						
001-5-4514-31493	Tournament	0.00	2,950.00	0.00	0.00	0.00	0.00
001-5-4514-31500	Printing & Publishing	565.51	195.49	500.00	500.00	0.00	0.00
Budget Notes							
Budget Code	Description						
City Commission	printing flyers to distribute through schools for registration						
001-5-4514-31700	Memberships & Dues	3,792.00	2,964.00	3,000.00	3,000.00	0.00	0.00
Budget Notes							
Budget Code	Description						
City Commission	registration fee for teams to pony league, plus registration for all star teams to pony as well, and Sports engine registration program annual fee 749.00						
001-5-4514-33500	Insurance	4,138.00	5,091.00	2,124.00	2,124.00	0.00	0.00
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						



GENERAL FUND 001

Budget Details Expenditures-Division 4514

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001-5-4514-34001 Advertising	0.00	223.05	2,000.00	2,000.00	0.00	0.00
Budget Notes						
Budget Code						
City Commission						
Description						
newspaper and Facebook marketing fees for ads, registration, tryouts, draft , closing ceremonies, tournaments, board members solicitations, and meeting notices						
Category: 30 - Services Total:	27,617.91	27,683.54	23,124.00	7,624.00	0.00	0.00
Division: 4514 - Softball League Total:	83,426.93	71,217.94	59,500.00	33,064.00	0.00	0.00
Department : 450 - Parks & Recreation Total:	83,426.93	71,217.94	59,500.00	33,064.00	0.00	0.00
Expense Total:	83,426.93	71,217.94	59,500.00	33,064.00	0.00	0.00



TRANSFERS OUT

DESCRIPTION

The expenditures listed here represent the General Fund Transfers Out.

DEPARTMENT SUMMARY

FY 24-25 BUDGETED EXPENDITURES

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
80-Transfers Out	711,548.57	608,348.37	548,880.12	594,682.12	594,682.12	342,045.70
Dept 690 Expenditures Total	711,548.57	608,348.37	548,880.12	594,682.12	594,682.12	342,045.70



GENERAL FUND 001

Budget Details Revenues-Division 6900

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
001-5-6900-80002	Transfer To Fund 002	0.00	12,054.00	12,062.00	12,062.00	12,062.00	12,211.51
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	PIO Stipend		0.00	0.00	12,211.51		
001-5-6900-80016	Transfer To Fund 016	0.00	2,411.16	0.00	0.00	0.00	0.00
001-5-6900-80019	Transfer To Fund 019	0.00	426.12	0.00	0.00	0.00	0.00
001-5-6900-80026	Transfer To Fund 026	11,092.52	10,350.00	10,266.00	13,568.00	13,568.00	15,816.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	3% of Budgeted Golf Revenues		527,200.00	0.03	15,816.00		
001-5-6900-80051	Transfer To Fund 051	208,403.00	92,705.00	121,193.00	121,193.00	121,193.00	114,018.19
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	25% of Personnel Cost-Division 8000		585,040.44	0.25	146,260.11		
City Commission	50% of Personnel Cost-Division 3000		207,479.16	(0.50)	(103,739.58)		
City Commission	50% of Personnel Cost-Division 8020		222,259.35	0.50	111,129.68		
City Commission	50% offset for Welder-Division 3030		79,264.03	(0.50)	(39,632.02)		
001-5-6900-80059	Transfer To Fund 059	0.00	181.10	0.00	0.00	0.00	0.00
001-5-6900-80083	Transfer To Fund 083	0.00	2,524.75	0.00	0.00	0.00	0.00
001-5-6900-80087	Transfer To Fund 087	0.00	65,000.00	0.00	0.00	0.00	0.00
001-5-6900-80093	Transfer To Fund 093	25,000.00	50,000.00	29,503.00	29,503.00	29,503.00	0.00
001-5-6900-80097	Transfer To Fund 097	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
001-5-6900-80098	Transfer To Fund 098	270,000.00	251,000.00	276,000.00	318,500.00	318,500.00	200,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Additional Economic Development Assistance		0.00	0.00	100,000.00		
City Commission	Tax Incentive- Neessen		0.00	0.00	30,000.00		
City Commission	Tax Incentive-Chick Fil A		0.00	0.00	65,000.00		
City Commission	Tax Incentive-Marshals		0.00	0.00	5,000.00		
001-5-6900-80101	Transfer To Fund 101	1,059.75	0.00	0.00	0.00	0.00	0.00
001-5-6900-80105	Transfer To Fund 105	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
001-5-6900-80106	Transfer To Fund 106	10,000.00	10,000.00	0.00	0.00	0.00	0.00
001-5-6900-80108	Transfer To Fund 108	9,585.00	6,796.24	0.00	0.00	0.00	0.00
001-5-6900-80126	Transfer To Fund 126	125,301.00	0.00	0.00	0.00	0.00	0.00



GENERAL FUND 001

Budget Details Revenues-Division 6900

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
001-5-6900-80139 Transfer To Fund 139	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
001-5-6900-80206 Transfer To Fund 206	0.00	49,900.00	34,856.12	34,856.12	34,856.12	0.00
001-5-6900-80207 Transfer To Fund 207	41,107.30	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	711,548.57	608,348.37	548,880.12	594,682.12	594,682.12	342,045.70



GENERAL FUND 001

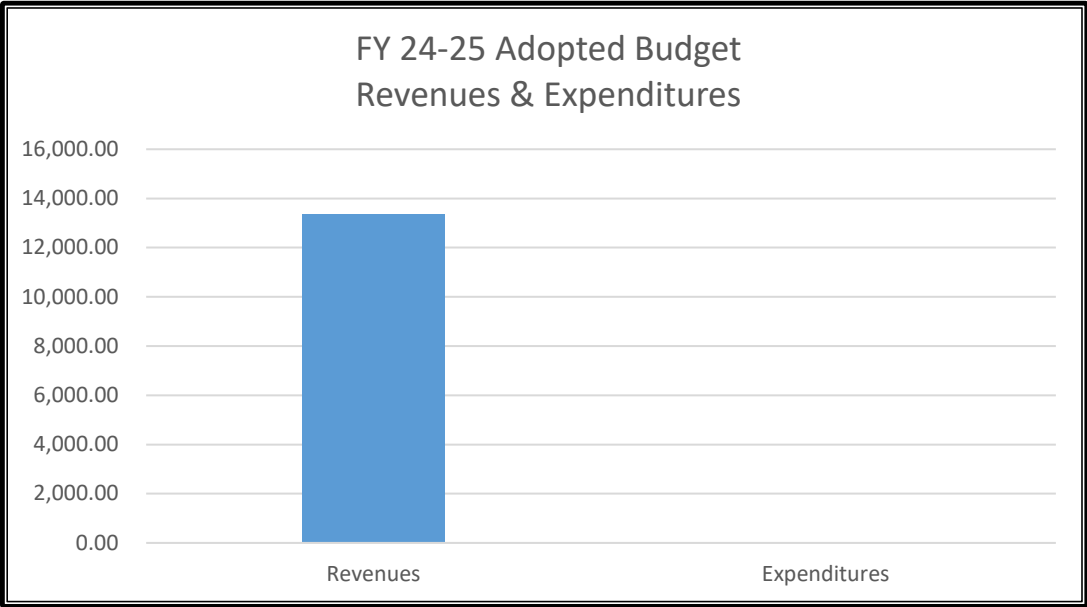
Budget Details Revenues-Division 6900

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Division: 6900 - Fund Expense/Transfer Total:	711,548.57	608,348.37	548,880.12	594,682.12	594,682.12	342,045.70
Department : 690 - Fund Expense/Transfer Total:	711,548.57	608,348.37	548,880.12	594,682.12	594,682.12	342,045.70
Expense Total:	711,548.57	608,348.37	548,880.12	594,682.12	594,682.12	342,045.70

FUND 025 – BUILDING SECURITY

FUND SUMMARY



	FY 24-25 Adopted Budget
Revenues	\$ 13,350
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 13,350</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 39,187
Budgeted Revenues	13,350
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/25	<u>\$ 52,537</u>



Building Security Fund

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Fund: 025 - BUILDING SECURITY FUND							
Revenue							
Department : 180 - Finance							
Division: 1800 - Finance							
RevCategory: 400 - Fines							
025-4-1800-41114	Security Fees	11,784.00	12,941.27	13,350.00	13,350.00	13,350.00	13,350.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Based on receipts from FY 22-23		0.00	0.00	(13,350.00)		
RevCategory: 400 - Fines Total:		11,784.00	12,941.27	13,350.00	13,350.00	13,350.00	13,350.00
Division: 1800 - Finance Total:		11,784.00	12,941.27	13,350.00	13,350.00	13,350.00	13,350.00
Department : 180 - Finance Total:		11,784.00	12,941.27	13,350.00	13,350.00	13,350.00	13,350.00
Revenue Total:		11,784.00	12,941.27	13,350.00	13,350.00	13,350.00	13,350.00



Building Security Fund

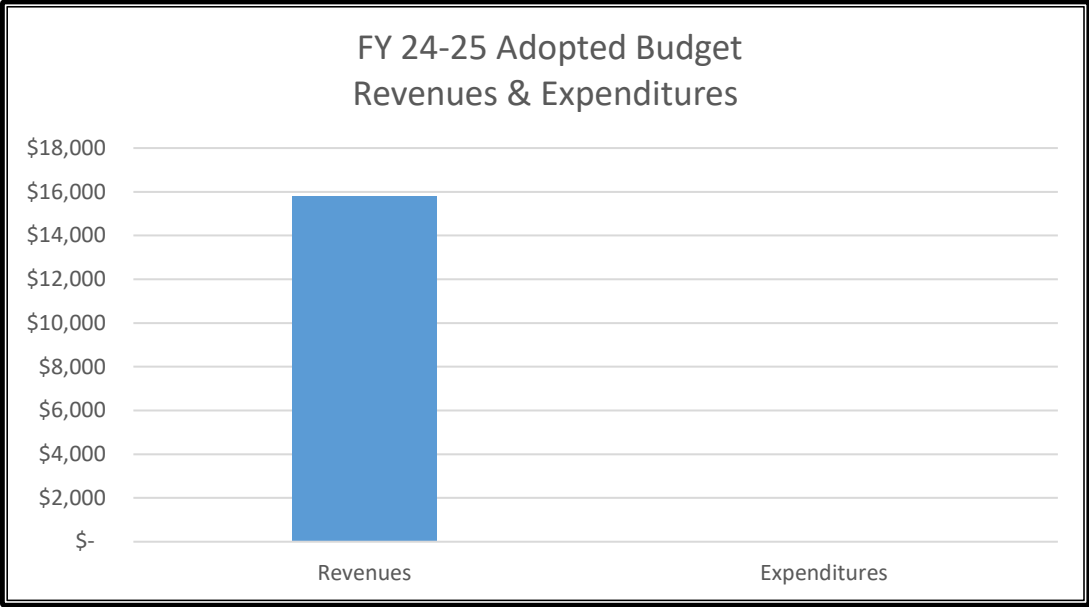
Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 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	12,595.92	9,000.00	9,000.00	9,000.00	0.00
Category: 70 - Capital Outlay Total:	0.00	12,595.92	9,000.00	9,000.00	9,000.00	0.00
Division: 1800 - Finance Total:	0.00	12,595.92	9,000.00	9,000.00	9,000.00	0.00
Department : 180 - Finance Total:	0.00	12,595.92	9,000.00	9,000.00	9,000.00	0.00
Expense Total:	0.00	12,595.92	9,000.00	9,000.00	9,000.00	0.00



FUND 026 – GOLF COURSE CAPITAL MAINTENANCE FUND SUMMARY



	FY 24-25 Adopted Budget
Revenues - Transfers In	\$ 15,816
Expenditures	0
Net Revenues over (under) Expenditures	\$ 15,816
Fund Balance	
Beginning Fund Balance - (Unaudited)	\$ 506
Budgeted Revenues-Transfers In	15,816
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/25	\$ 16,322



Golf Course Capital Maintenance Fund 026

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
026-4-0000-75001	Transfer From Fund 001	11,092.52	10,350.00	10,266.00	13,568.00	13,568.00	15,816.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	3% of Budgeted Revenues		527,200.00	(0.03)	(15,816.00)		
RevCategory: 750 - Transfers Total:		11,092.52	10,350.00	10,266.00	13,568.00	13,568.00	15,816.00
Division: 0000 - Non-Departmental Total:		11,092.52	10,350.00	10,266.00	13,568.00	13,568.00	15,816.00
Department : 000 - Non-Departmental Total:		11,092.52	10,350.00	10,266.00	13,568.00	13,568.00	15,816.00
Revenue Total:		11,092.52	10,350.00	10,266.00	13,568.00	13,568.00	15,816.00



Golf Course Capital Maintenance Fund 026

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

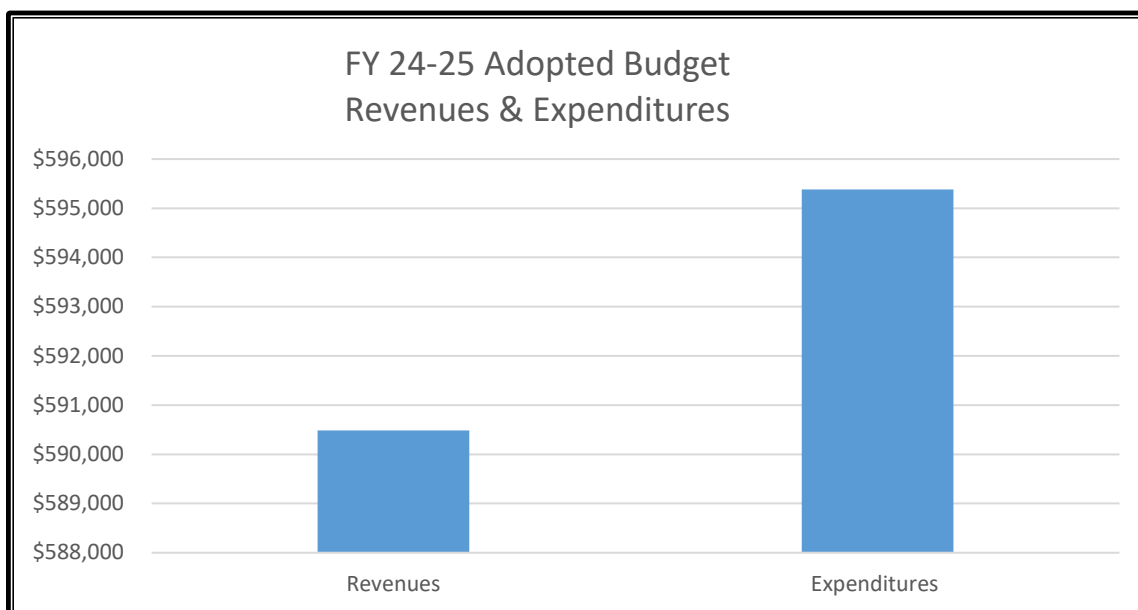
	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND						
Expense						
Department : 450 - Parks & Recreation						
Division: 4502 - L.E. Ramey Golf Course Maintenance						
Category: 20 - Supplies						
026-5-4502-21700 Minor Equipment	0.00	0.00	0.00	5,806.00	2,700.00	0.00
Category: 20 - Supplies Total:	0.00	0.00	0.00	5,806.00	2,700.00	0.00
Category: 50 - Maintenance						
026-5-4502-59100 Grounds & Perm Fixtures	19,960.00	28,000.00	0.00	33,520.00	36,120.00	0.00
Category: 50 - Maintenance Total:	19,960.00	28,000.00	0.00	33,520.00	36,120.00	0.00
Category: 70 - Capital Outlay						
026-5-4502-71200 Machinery/Equipment	0.00	0.00	0.00	25,142.95	25,142.95	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	25,142.95	25,142.95	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Tot	19,960.00	28,000.00	0.00	64,468.95	63,962.95	0.00
Department : 450 - Parks & Recreation Total:	19,960.00	28,000.00	0.00	64,468.95	63,962.95	0.00
Expense Total:	19,960.00	28,000.00	0.00	64,468.95	63,962.95	0.00





FUND 087 – SOLID WASTE

CAPITAL PROJECTS FUND SUMMARY



	FY 24-25 Adopted Budget
Revenues	\$ 590,485
Expenditures	595,383
Net Revenues over (under) Expenditures	\$ (4,898)

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 261,659
Budgeted Revenues	\$ 590,485	
Budgeted Transfers In	0	
Total Budgeted Revenues		590,485
Budgeted Expenditures	\$ 296,584	
Budgeted Transfers Out	298,799	
Total Budgeted Expenditures		595,383
Estimated Ending Fund Balance 09/30/25		\$ 256,761



Solid Waste-Cap Projects Fund 087

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 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	65,000.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	0.00	65,000.00	0.00	0.00	0.00	0.00
<hr/>						
Division: 0000 - Non-Departmental Total:	0.00	65,000.00	0.00	0.00	0.00	0.00
<hr/>						
Department : 000 - Non-Departmental Total:	0.00	65,000.00	0.00	0.00	0.00	0.00
<hr/>						
Department : 170 - Solid Waste Management						
Division: 1700 - Solid Waste Managmnt						
RevCategory: 800 - Utility Services						
087-4-1700-81205 Garbage Fees - Additional	582,746.36	580,060.06	579,505.00	579,505.00	578,000.00	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:	582,746.36	580,060.06	579,505.00	579,505.00	578,000.00	579,505.00
<hr/>						
RevCategory: 900 - Interest & Other						
087-4-1700-91503 Interest Income	1,408.68	10,037.71	10,980.00	10,980.00	12,024.00	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:	1,408.68	10,037.71	10,980.00	10,980.00	12,024.00	10,980.00
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Division: 1700 - Solid Waste Managmnt Total:	584,155.04	590,097.77	590,485.00	590,485.00	590,024.00	590,485.00
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Department : 170 - Solid Waste Management Total:	584,155.04	590,097.77	590,485.00	590,485.00	590,024.00	590,485.00
<hr/>						
Revenue Total:	584,155.04	655,097.77	590,485.00	590,485.00	590,024.00	590,485.00

Solid Waste-Cap Projects Fund 087

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022	2023	2024	2024	2024	2025
			Total	Total	Original	Total Budget	Expected	City Commission
			Activity	Activity	Budget	(Amended)	Annual	Adopted
Fund: 087 - SOLID WASTE-CAP PROJECTS								
Expense								
Department : 170 - Solid Waste Management								
Division: 1702 - Sanitation Collection								
Category: 20 - Supplies								
087-5-1702-22000	Rollouts & Dumpsters		93,250.02	98,133.30	100,000.00	100,000.00	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:			93,250.02	98,133.30	100,000.00	100,000.00	100,000.00	100,000.00
Category: 40 - Repairs								
087-5-1702-41100	Vehicle Maintenance		137,223.22	0.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs Total:			137,223.22	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases								
087-5-1702-64200	Capital Lease - Principal		125,969.97	130,208.47	134,309.00	134,309.00	134,369.99	138,683.00
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	46,313.00		
City Commission	Garbage Truck Principal Pymt			0.00	0.00	92,370.00		
087-5-1702-64201	Capital Lease - Interest		20,611.40	16,372.90	15,275.00	15,275.00	12,211.38	7,901.00
Budget Notes								
Budget Code	Description							
City Commission	Artculated 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 - \$1,770.17						
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	4,991.00		
City Commission	Garbage Truck Interest Pymt			0.00	0.00	2,910.00		
Category: 60 - Leases Total:			146,581.37	146,581.37	149,584.00	149,584.00	146,581.37	146,584.00
Category: 70 - Capital Outlay								
087-5-1702-71100	Vehicle		0.00	284,894.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:			0.00	284,894.00	0.00	0.00	0.00	0.00
Division: 1702 - Sanitation Collection Total:			377,054.61	529,608.67	249,584.00	249,584.00	246,581.37	246,584.00
Department : 170 - Solid Waste Management Total:			377,054.61	529,608.67	249,584.00	249,584.00	246,581.37	246,584.00



Solid Waste-Cap Projects Fund 087

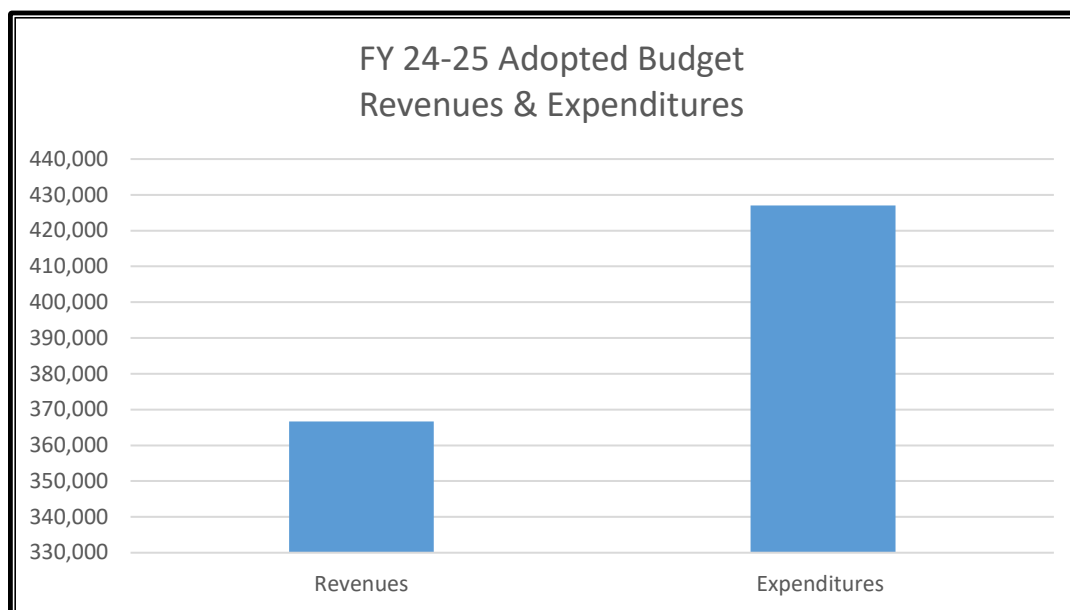
Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Department : 305 - Street						
Division: 3050 - Street						
Category: 50 - Maintenance						
087-5-3050-52105 Street & Bridge - Alley	31,281.74	47,268.36	50,000.00	50,000.00	50,000.00	50,000.00
Budget Detail						
Budget Code						
Description		Units	Price	Amount		
City Commission Annual Set-Aside		0.00	0.00	50,000.00		
Category: 50 - Maintenance Total:	31,281.74	47,268.36	50,000.00	50,000.00	50,000.00	50,000.00
Division: 3050 - Street Total:	31,281.74	47,268.36	50,000.00	50,000.00	50,000.00	50,000.00
Department : 305 - Street Total:	31,281.74	47,268.36	50,000.00	50,000.00	50,000.00	50,000.00
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						
Category: 80 - Transfers Out						
087-5-6900-80001 Transfer To Fund 001	87,707.00	0.00	0.00	0.00	0.00	0.00
087-5-6900-80011 Transfer To Fund 011	38,529.04	201,571.00	202,700.00	202,700.00	202,700.00	203,753.00
Budget Detail						
Budget Code						
Description		Units	Price	Amount		
City Commission 2021 Tax Note - \$1,310,000 Issue		0.00	0.00	113,584.00		
City Commission 2022 Tax Note - \$1,850,000 Issue		0.00	0.00	90,169.00		
087-5-6900-80090 Transfer To Fund 090	96,114.12	95,758.16	95,402.17	95,402.17	95,402.17	95,046.19
Budget Detail						
Budget Code						
Description		Units	Price	Amount		
City Commission CH Payback - Interest		0.00	0.00	6,051.63		
City Commission CH Payback - Principle		0.00	0.00	88,994.56		
087-5-6900-80126 Transfer to Fund 126	76,962.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	299,312.16	297,329.16	298,102.17	298,102.17	298,102.17	298,799.19
Division: 6900 - Fund Expense/Transfer Total:	299,312.16	297,329.16	298,102.17	298,102.17	298,102.17	298,799.19
Department : 690 - Fund Expense/Transfer Total:	299,312.16	297,329.16	298,102.17	298,102.17	298,102.17	298,799.19
Expense Total:	707,648.51	874,206.19	597,686.17	597,686.17	594,683.54	595,383.19

FUND 090 – LANDFILL

CLOSURE FUND SUMMARY



	FY 24-25 Adopted Budget
Revenues	\$ 366,682
Expenditures	427,033
Net Revenues over (under) Expenditures	\$ (60,351)

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 2,737,544
Budgeted Revenues	\$ 269,236	
Budgeted Transfers In	97,446	
Total Budgeted Revenues		366,682
Budgeted Expenditures		427,033
Estimated Ending Fund Balance 09/30/25		\$ 2,677,194



Landfill Closure Fund 090

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 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	96,114.12	95,758.16	95,402.17	95,402.17	95,402.17	95,046.19
Budget Detail						
Budget Code Description Units Price Amount						
City Commission CH Payback - Interest		0.00	0.00	(6,051.63)		
City Commission CH Payback - Principle		0.00	0.00	(88,994.56)		
RevCategory: 750 - Transfers Total:	96,114.12	95,758.16	95,402.17	95,402.17	95,402.17	95,046.19
RevCategory: 900 - Interest & Other						
090-4-0000-91503 Interest Income	342.30	2,072.15	2,268.00	2,268.00	2,482.00	2,400.00
Budget Detail						
Budget Code Description Units Price Amount						
City Commission Based on revenues		0.00	0.00	(2,400.00)		
RevCategory: 900 - Interest & Other Total:	342.30	2,072.15	2,268.00	2,268.00	2,482.00	2,400.00
Division: 0000 - Non-Departmental Total:	96,456.42	97,830.31	97,670.17	97,670.17	97,884.17	97,446.19
Department : 000 - Non-Departmental Total:	96,456.42	97,830.31	97,670.17	97,670.17	97,884.17	97,446.19
Department : 170 - Solid Waste Management						
Division: 1700 - Solid Waste Managmnt						
RevCategory: 800 - Utility Services						
090-4-1700-81110 Landfill Surcharge Revenue	269,212.89	266,856.50	266,595.00	266,595.00	265,000.00	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)		
090-4-1700-81115 Bad Debt Recovery	0.00	3,563.19	0.00	0.00	0.00	0.00
090-4-1700-81702 Penalty Fee-Landfill Surcharge	2,891.57	2,712.80	2,641.00	2,641.00	2,589.00	2,641.00
Budget Detail						
Budget Code Description Units Price Amount						
City Commission Based on revenues in FY 22-23		0.00	0.00	(2,641.00)		
RevCategory: 800 - Utility Services Total:	272,104.46	273,132.49	269,236.00	269,236.00	267,589.00	269,236.00
Division: 1700 - Solid Waste Managmnt Total:	272,104.46	273,132.49	269,236.00	269,236.00	267,589.00	269,236.00
Department : 170 - Solid Waste Management Total:	272,104.46	273,132.49	269,236.00	269,236.00	267,589.00	269,236.00
Revenue Total:	368,560.88	370,962.80	366,906.17	366,906.17	365,473.17	366,682.19



Landfill Closure Fund 090

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Fund: 090 - LANDFILL CLOSURE FUND							
Expense							
Department : 170 - Solid Waste Management							
Division: 1703 - Landfill							
Category: 30 - Services							
090-5-1703-31400	Professional Services	41,695.84	105,936.14	479,085.00	479,085.00	45,396.00	427,032.80
Budget Detail							
Budget Code	Description	Units		Price	Amount		
City Commission	LF South Drainage Project-Construction	0.00		0.00	376,685.80		
City Commission	LF South Drainage Project-Engineering	0.00		0.00	50,347.00		
Category: 30 - Services Total:		41,695.84	105,936.14	479,085.00	479,085.00	45,396.00	427,032.80
Category: 95 - Prior Yr Adjustments							
090-5-1703-95000	Bad Debt	3,302.80	0.00	0.00	0.00	0.00	0.00
Category: 95 - Prior Yr Adjustments Total:		3,302.80	0.00	0.00	0.00	0.00	0.00
Division: 1703 - Landfill Total:		44,998.64	105,936.14	479,085.00	479,085.00	45,396.00	427,032.80
Department : 170 - Solid Waste Management Total:		44,998.64	105,936.14	479,085.00	479,085.00	45,396.00	427,032.80
Expense Total:		44,998.64	105,936.14	479,085.00	479,085.00	45,396.00	427,032.80





FUND 091 – GENERAL FUND

CAPITAL PROJECTS FUND SUMMARY

This fund is not budgeted in FY 24-25. It is only presented for prior year activity.



GF Capital Projects Fund 091

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 091 - GF CAPITAL PROJECTS						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
Rev Category: 750 - Transfers						
091-4-0000-75033 Transfer From Fund 033	307.12	0.00	0.00	0.00	0.00	0.00
Rev Category: 750 - Transfers Total:	307.12	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	307.12	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	307.12	0.00	0.00	0.00	0.00	0.00
Revenue Total:	307.12	0.00	0.00	0.00	0.00	0.00



GF Capital Projects Fund 091

Budget Details Expenditures

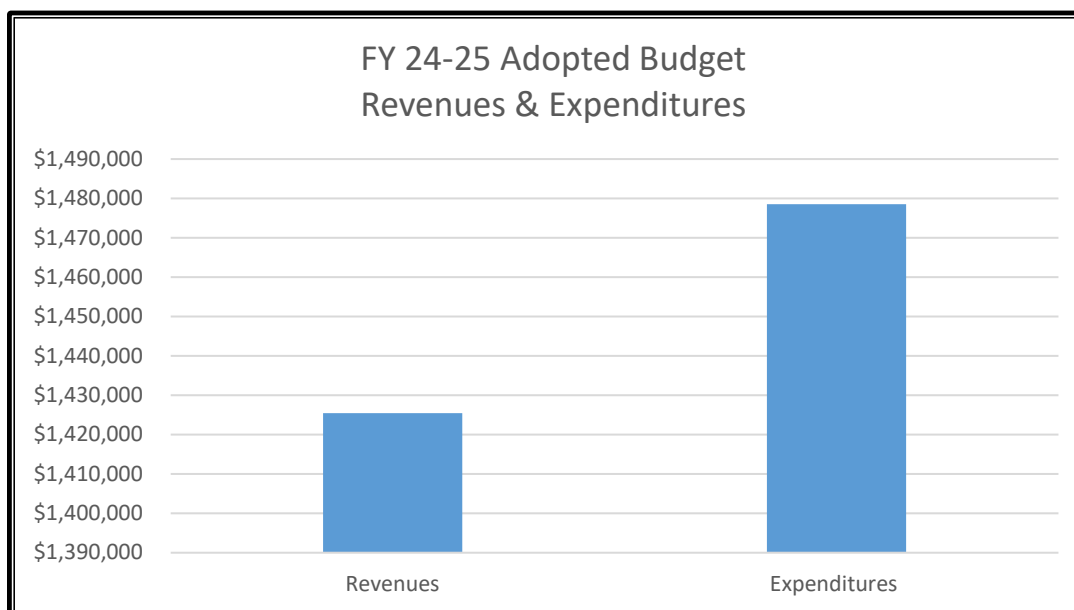
For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 091 - GF CAPITAL PROJECTS						
Expense						
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						
Category: 80 - Transfers Out						
091-5-6900-80001 Transfer To Fund 001	0.00	1,572.14	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	0.00	1,572.14	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	1,572.14	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	1,572.14	0.00	0.00	0.00	0.00
Expense Total:	0.00	1,572.14	0.00	0.00	0.00	0.00



FUND 092 – STREET FUND

FUND SUMMARY



		FY 24-25	
		Adopted Budget	
Revenues		\$	1,425,467
Expenditures			1,478,500
Net Revenues over (under) Expenditures		\$	(53,033)
<u>Fund Balance</u>			
Beginning Fund Balance - (Unaudited)		\$	303,033
Budgeted Revenues			1,425,467
Budgeted Expenditures	\$	1,313,500	
Budgeted Transfers Out		165,000	
Total Budgeted Expenditures			1,478,500
Estimated Ending Fund Balance 09/30/25		\$	250,000



Street Fund 092

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 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	29,017.21	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	29,017.21	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other						
092-4-0000-99000 Miscellaneous	0.00	32,464.61	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	0.00	32,464.61	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	29,017.21	32,464.61	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	29,017.21	32,464.61	0.00	0.00	0.00	0.00
Department : 305 - Street						
Division: 3050 - Street						
RevCategory: 800 - Utility Services						
092-4-3050-81115 Bad Debt Recovery	0.00	433.34	0.00	0.00	0.00	0.00
092-4-3050-84000 Street Maintenance Fee	1,044,852.28	1,089,702.07	1,069,126.00	1,069,126.00	1,114,011.68	1,425,467.48
Budget Detail						
Budget Code	Description	Units	Price		Amount	
City Commission	Based on FY 23-24	0.00	0.00		(1,114,011.68)	
City Commission	Non-Residential Fee Increases	0.00	0.00		(65,144.20)	
City Commission	Residential Fee Increases @ \$2 increase	0.00	0.00		(246,311.60)	
RevCategory: 800 - Utility Services Total:	1,044,852.28	1,090,135.41	1,069,126.00	1,069,126.00	1,114,011.68	1,425,467.48
Division: 3050 - Street Total:	1,044,852.28	1,090,135.41	1,069,126.00	1,069,126.00	1,114,011.68	1,425,467.48
Department : 305 - Street Total:	1,044,852.28	1,090,135.41	1,069,126.00	1,069,126.00	1,114,011.68	1,425,467.48
Revenue Total:	1,073,869.49	1,122,600.02	1,069,126.00	1,069,126.00	1,114,011.68	1,425,467.48



Street Fund 092

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 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	15,145.20	174,982.00	194,329.34	181,000.06	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	15,145.20	174,982.00	194,329.34	181,000.06	174,982.00
Category: 50 - Maintenance							
092-5-3050-52100	Street & Bridge	663,640.17	625,383.98	975,000.00	1,386,000.00	1,386,000.00	1,138,518.25
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	FY 24-25-Perm-Addtl amt from rate increase		0.00	0.00	525,000.00		
City Commission	Less budget amount to adjust FB		0.00	0.00	(61,481.75)		
City Commission	Street list TDB		0.00	0.00	675,000.00		
Category: 50 - Maintenance Total:		663,640.17	625,383.98	975,000.00	1,386,000.00	1,386,000.00	1,138,518.25
Category: 95 - Prior Yr Adjustments							
092-5-3050-95000	Bad Debt	3,417.40	0.00	0.00	0.00	0.00	0.00
Category: 95 - Prior Yr Adjustments Total:		3,417.40	0.00	0.00	0.00	0.00	0.00
Division: 3050 - Street Total:		667,057.57	640,529.18	1,149,982.00	1,580,329.34	1,567,000.06	1,313,500.25
Department : 305 - Street Total:		667,057.57	640,529.18	1,149,982.00	1,580,329.34	1,567,000.06	1,313,500.25
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	165,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	8/13-Increase annual transfer		0.00	0.00	15,000.00		
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	165,000.00
Division: 6900 - Fund Expense/Transfer Total:		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	165,000.00
Department : 690 - Fund Expense/Transfer Total:		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	165,000.00
Expense Total:		817,057.57	790,529.18	1,299,982.00	1,730,329.34	1,717,000.06	1,478,500.25





FUND 093 – PARK MAINTENANCE

FUND SUMMARY

FY 24-25 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
	Revenues Expenditures

	FY 24-25 Adopted Budget
Revenues	\$ -
Expenditures	0
Net Revenues over (under) Expenditures	\$ -
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ -
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/25	\$ -



Park Maintenance Fund 093

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 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	50,000.00	29,503.00	29,503.00	29,503.00	0.00
RevCategory: 750 - Transfers Total:	25,000.00	50,000.00	29,503.00	29,503.00	29,503.00	0.00
<hr/>						
Division: 0000 - Non-Departmental Total:	25,000.00	50,000.00	29,503.00	29,503.00	29,503.00	0.00
<hr/>						
Department : 000 - Non-Departmental Total:	25,000.00	50,000.00	29,503.00	29,503.00	29,503.00	0.00
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Department : 450 - Parks & Recreation						
Division: 4503 - Parks Maintenance						
RevCategory: 500 - General Services Fees						
093-4-4503-58003 Park Donations	0.00	5,000.00	0.00	0.00	0.00	0.00
RevCategory: 500 - General Services Fees Total:	0.00	5,000.00	0.00	0.00	0.00	0.00
<hr/>						
Division: 4503 - Parks Maintenance Total:	0.00	5,000.00	0.00	0.00	0.00	0.00
<hr/>						
Department : 450 - Parks & Recreation Total:	0.00	5,000.00	0.00	0.00	0.00	0.00
<hr/>						
Revenue Total:	25,000.00	55,000.00	29,503.00	29,503.00	29,503.00	0.00



Park Maintenance Fund 093

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 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	1960.87	0.00	0.00	660.50	660.50	0.00
Category: 20 - Supplies Total:	1960.87	0.00	0.00	660.50	660.50	0.00
Category: 40 - Repairs						
093-5-4503-41400 Equipment Maintenance	0.00	0.00	10000.00	4995.00	4995.00	0.00
Category: 40 - Repairs Total:	0.00	0.00	10000.00	4995.00	4995.00	0.00
Category: 50 - Maintenance						
093-5-4503-59100 Grounds & Perm Fixtures	39330.28	19000.00	10000.00	13254.00	13254.00	0.00
Category: 50 - Maintenance Total:	39330.28	19000.00	10000.00	13254.00	13254.00	0.00
Category: 70 - Capital Outlay						
093-5-4503-71200 Machinery/Equipment	0.00	12091.04	0.00	0.00	0.00	0.00
093-5-4503-71228 Parks Field Improvements	0.00	25000.00	0.00	0.00	0.00	0.00
093-5-4503-71300 Building	0.00	0.00	37000.00	37000.00	37000.00	0.00
Category: 70 - Capital Outlay Total:	0.00	37091.04	37000.00	37000.00	37000.00	0.00
Division: 4503 - Parks Maintenance Total:	41291.15	56091.04	57000.00	55909.50	55909.50	0.00
Department : 450 - Parks & Recreation Total:	41291.15	56091.04	57000.00	55909.50	55909.50	0.00
Expense Total:	41291.15	56091.04	57000.00	55909.50	55909.50	0.00





FUND 097 – VEHICLE REPLACEMENT-FIRE FUND SUMMARY

FY 24-25 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
Revenues	Expenditures

	FY 24-25 Adopted Budget
Revenues	\$ -
Expenditures	0
Net Revenues over (under) Expenditures	\$ -
Fund Balance	
Beginning Fund Balance - (Unaudited)	\$ 214,361
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/25	\$ 214,361



Vehicle Replacement-Fire Fund 097

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 097 - VEHICLE REPLACEMENT - FIRE FUND						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 750 - Transfers						
097-4-0000-75001 Transfer From Fund 001	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
RevCategory: 750 - Transfers Total:	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
Department : 000 - Non-Departmental Total:	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
Revenue Total:	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00



Vehicle Replacement-Fire Fund 097

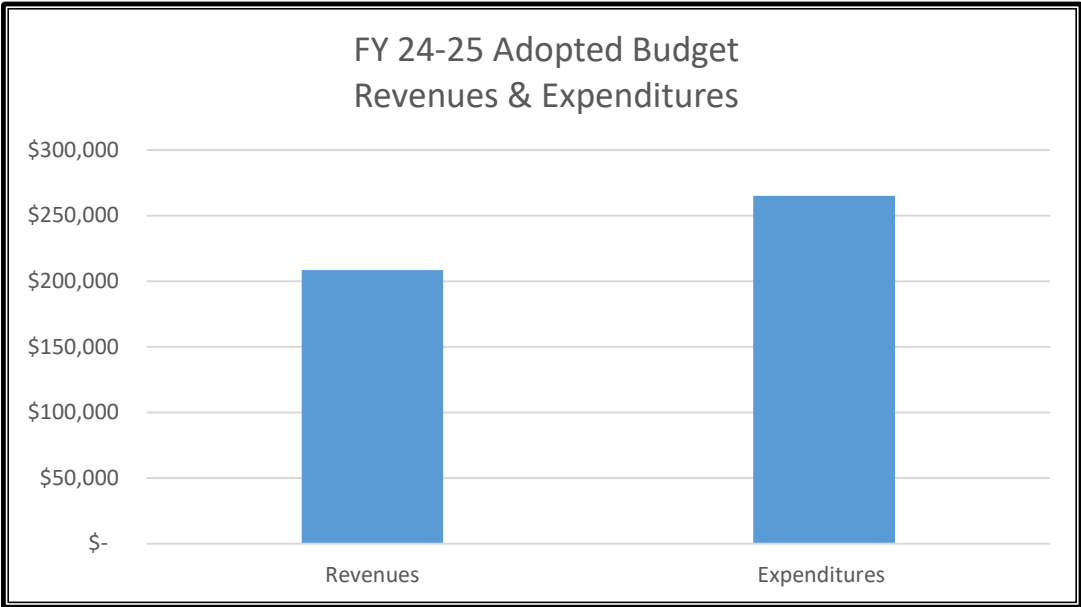
Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 097 - VEHICLE REPLACEMENT - FIRE FUND						
Expense						
Department : 220 - Fire						
Division: 2200 - Fire						
Category: 40 - Repairs						
097-5-2200-41100 Vehicle Maintenance	0.00	0.00	0.00	114,266.88	46,266.88	0.00
Category: 40 - Repairs Total:	0.00	0.00	0.00	114,266.88	46,266.88	0.00
Division: 2200 - Fire Total:	0.00	0.00	0.00	114,266.88	46,266.88	0.00
Department : 220 - Fire Total:	0.00	0.00	0.00	114,266.88	46,266.88	0.00
Expense Total:	0.00	0.00	0.00	114,266.88	46,266.88	0.00



FUND 098 – ECONOMIC DEVELOPMENT FUND SUMMARY



		FY 24-25 Adopted Budget
Revenues		\$ 208,509
Expenditures		265,000
Net Revenues over (under) Expenditures		\$ (56,491)
Fund Balance		
Beginning Fund Balance - (Unaudited)		\$ 280,375
Budgeted Revenues	\$ -	
Budgeted Transfers In	208,509	
Total Budgeted Revenues		208,509
Budgeted Expenditures		265,000
Estimated Ending Fund Balance 09/30/25		\$ 223,884



Economic Development Fund 098

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 098 - ECONOMIC DEVELOPMENT FUND						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 750 - Transfers						
098-4-0000-75001 Transfer From Fund 001	270,000.00	251,000.00	276,000.00	318,500.00	276,000.00	200,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Additional Economic Assistance	0.00	0.00	(100,000.00)		
City Commission	Chick Fil A Incentive Agreement	0.00	0.00	(65,000.00)		
City Commission	Marshall's Incentive Agreement	0.00	0.00	(5,000.00)		
City Commission	Neessen Incentive Agreement	0.00	0.00	(30,000.00)		
098-4-0000-75138 Transfer from Fund 138		0.00	5,857.92	0.00	0.00	8,509.44
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	To offset United Health premium increase	0.00	0.00	(8,509.44)		
RevCategory: 750 - Transfers Total:		270,000.00	256,857.92	276,000.00	318,500.00	276,000.00
Division: 0000 - Non-Departmental Total:		270,000.00	256,857.92	276,000.00	318,500.00	276,000.00
Department : 000 - Non-Departmental Total:		270,000.00	256,857.92	276,000.00	318,500.00	276,000.00
Department : 106 - Economic Development						
Division: 1060 - Economic Development						
RevCategory: 140 - In Lieu of Taxes						
098-4-1060-14010 In Lieu of Tax Payments-Celanese		100,000.00	100,000.00	100,000.00	100,000.00	0.00
098-4-1060-14015 In Lieu of Tax Payments-Housing Authority		4,761.08	4,265.65	4,600.00	4,600.00	5,929.05
RevCategory: 140 - In Lieu of Taxes Total:		104,761.08	104,265.65	104,600.00	104,600.00	105,929.05
Division: 1060 - Economic Development Total:		104,761.08	104,265.65	104,600.00	104,600.00	105,929.05
Department : 106 - Economic Development Total:		104,761.08	104,265.65	104,600.00	104,600.00	105,929.05
Revenue Total:		374,761.08	361,123.57	380,600.00	423,100.00	381,929.05



Economic Development Fund 098

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 098 - ECONOMIC DEVELOPMENT FUND							
Expense							
Department : 106 - Economic Development							
Division: 1060 - Economic Development							
Category: 10 - Personnel Services							
098-5-1060-11100	Salaries & Wages	91,509.48	95,214.06	97,800.00	97,800.00	98,175.17	100,243.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(1) Anniversary Increase		0.00	0.00	3,230.93		
City Commission	Director		0.00	0.00	96,928.00		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	84.07		
098-5-1060-11301	Longevity - Non Civil Service	376.91	440.69	485.00	485.00	502.56	603.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	10 Years of Service		10.00	60.00	600.00		
City Commission	YE 9 days accrual less PY credit		0.00	0.00	3.00		
098-5-1060-11400	Retirement - TMRS	7,454.82	7,804.14	8,928.00	8,928.00	8,969.73	9,347.91
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	3 Months Total Salaries @ 9.09%		25,189.73	0.09	2,289.75		
City Commission	9 Months Total Salaries @ 9.34%		75,569.20	0.09	7,058.16		
098-5-1060-11500	FICA	6,694.00	6,943.17	7,526.00	7,526.00	7,157.71	7,782.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Total Salaries @ 7.65%		100,758.93	0.08	7,708.06		
City Commission	YE 9 day accrual		0.00	0.00	73.94		
098-5-1060-11600	Group Health Insurance	22,386.00	23,421.78	23,432.00	23,432.00	23,420.93	31,941.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(1) EPO Plan		0.00	0.00	31,941.00		
098-5-1060-11700	Workers' Compensation	152.22	156.97	256.00	256.00	242.89	265.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(1) WC Code 8810-Total Salaries divided by 100		1,007.59	0.41	413.11		
City Commission	Less Experience Modifier		413.11	(0.20)	(82.62)		
City Commission	Less Fund Discount		330.49	(0.20)	(66.10)		
City Commission	Whole Dollar Rounding		0.00	0.00	0.61		
098-5-1060-11800	Unemployment Compensation	9.00	9.00	86.00	86.00	121.53	117.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(1) Employee		1.00	117.00	117.00		
098-5-1060-12300	Life Insurance	108.00	108.00	108.00	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		
098-5-1060-19900	EDC-Salaries/Benefits	(65,804.00)	(66,990.00)	(73,621.00)	(73,621.00)	(73,621.00)	(85,406.91)
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	8/13-Contract Adjustment		0.00	0.00	2,109.09		
City Commission	Base on Contract Amount of \$65000		0.00	0.00	(87,516.00)		
Category: 10 - Personnel Services Total:		62,886.43	67,107.81	65,000.00	65,000.00	65,077.52	65,000.00



Economic Development Fund 098

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Category: 30 - Services							
098-5-1060-31400	Professional Services	100,000.00	100,000.00	125,000.00	167,500.00	125,000.00	100,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Addtl Economic Dev Services		0.00	0.00	100,000.00		
098-5-1060-31433	Prof Svcs-TAMUK Stadium Rennovation	25,000.00	25,000.00	0.00	0.00	0.00	0.00
098-5-1060-31500	Printing & Publishing	0.00	0.00	0.00	0.00	0.00	0.00
098-5-1060-35501	Incentive Agreement - Neessen Polaris	21,577.81	23,626.99	24,000.00	27,282.28	27,282.28	30,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Incentive Agmt Estimated Payment		0.00	0.00	30,000.00		
098-5-1060-35503	Incentive Agreement-Marshalls	45,404.89	45,468.03	45,469.00	37,186.72	2,361.98	5,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Incentive Agmt Estimated Pymt		0.00	0.00	5,000.00		
098-5-1060-35504	Incentive Agreement - Chik-fil-A	57,861.55	60,720.01	60,000.00	65,000.00	65,000.00	65,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Incentive Agmt Estimted Pymt		0.00	0.00	65,000.00		
Category: 30 - Services Total:		249,844.25	254,815.03	254,469.00	296,969.00	219,644.26	200,000.00
Division: 1060 - Economic Development Total:		312,730.68	321,922.84	319,469.00	361,969.00	284,721.78	265,000.00
Department : 106 - Economic Development Total:		312,730.68	321,922.84	319,469.00	361,969.00	284,721.78	265,000.00
Expense Total:		312,730.68	321,922.84	319,469.00	361,969.00	284,721.78	265,000.00



FUND 105 – VEHICLE REPLACEMENT

POLICE FUND SUMMARY

FY 24-25 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
	Revenues Expenditures

	FY 24-25 Adopted Budget
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 0</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 10,000
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/25	<u>\$ 10,000</u>



Vehicle Replacement-Police Fund 105

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 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	0.00
RevCategory: 750 - Transfers Total:	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Division: 0000 - Non-Departmental Total:	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Department : 000 - Non-Departmental Total:	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Revenue Total:	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00



Vehicle Replacement-Police Fund 105

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

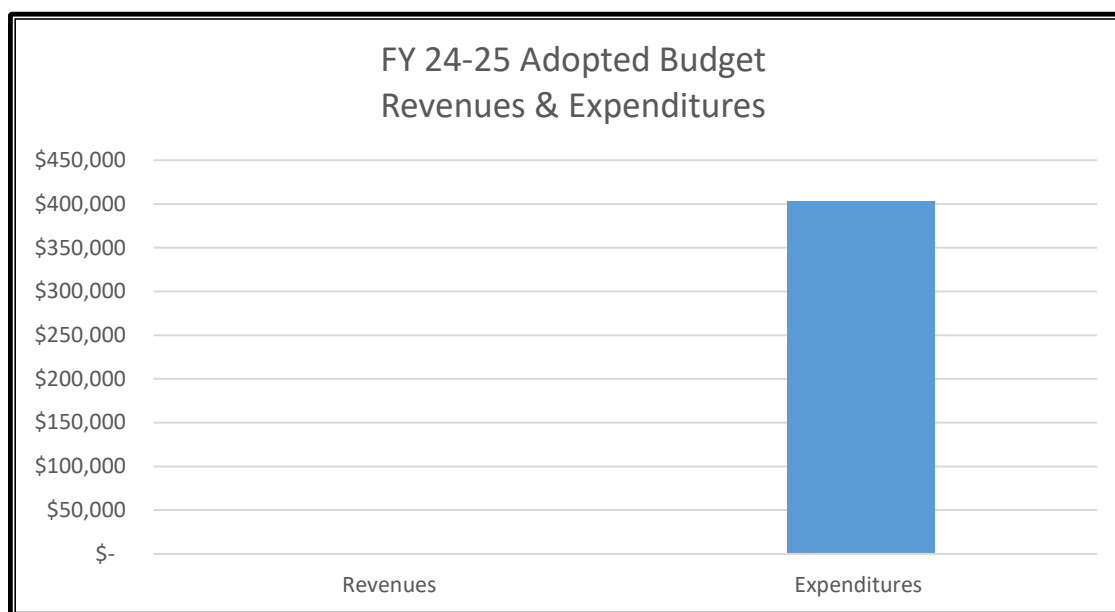
	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 105 - VEHICLE REPLACEMENT - POLICE FUND						
Expense						
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						
Category: 80 - Transfers Out						
105-5-6900-80115 Transfer to Fund 115	0.00	30,000.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	0.00	30,000.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	30,000.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	30,000.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	30,000.00	0.00	0.00	0.00	0.00





FUND 120 – PROPERTY TAX

RESERVE FUND SUMMARY



	FY 24-25 Adopted Budget
Revenues	\$ 0
Expenditures	403,222
Net Revenues over (under) Expenditures	\$ (403,222)
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 403,222
Budgeted Revenues	0
Budgeted Expenditures-Transfer Out	403,222
Estimated Ending Fund Balance 09/30/25	\$ 0



Property Tax Reserve Fund 120

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 120 - PROPERTY TAX RESERVE FUND						
Revenue						
Department : 180 - Finance						
Division: 1800 - Finance						
RevCategory: 100 - Advalorem Taxes						
120-4-1800-11111 Current Taxes-Real Property (Reserv	80,715.45	0.00	0.00	0.00	0.00	0.00
RevCategory: 100 - Advalorem Taxes Total:	80,715.45	0.00	0.00	0.00	0.00	0.00
Division: 1800 - Finance Total:	80,715.45	0.00	0.00	0.00	0.00	0.00
Department : 180 - Finance Total:	80,715.45	0.00	0.00	0.00	0.00	0.00
Revenue Total:	80,715.45	0.00	0.00	0.00	0.00	0.00



Property Tax Reserve Fund 120

Budget Details Expenditures

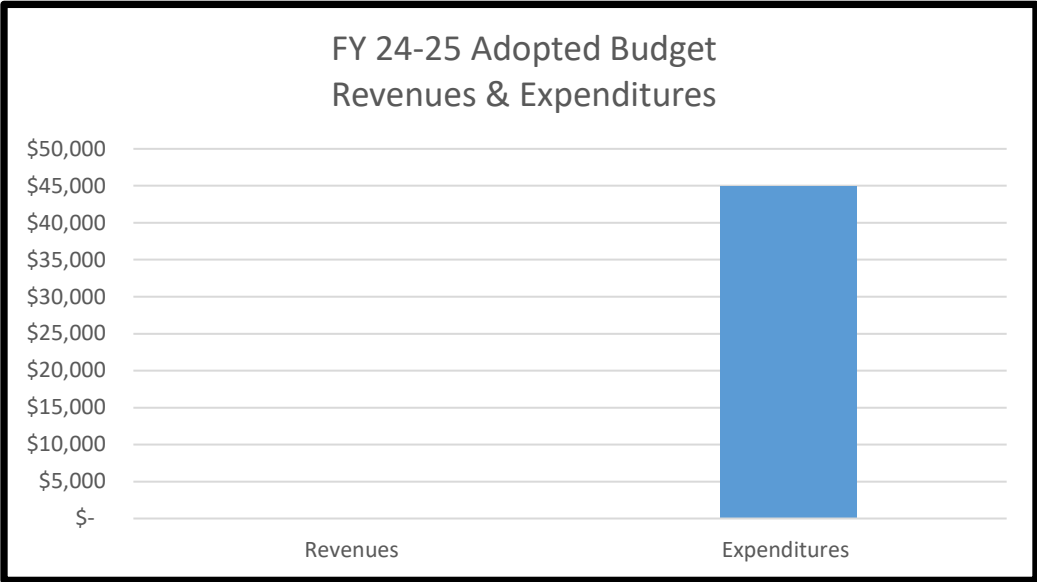
For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 120 - PROPERTY TAX RESERVE FUND						
Expense						
Department : 450 - Parks & Recreation						
Division: 4502 - L.E. Ramey Golf Course Maintenance						
Category: 50 - Maintenance						
120-5-4502-59100 Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	29,009.50	0.00
Category: 50 - Maintenance Total:	0.00	0.00	0.00	0.00	29,009.50	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Tot	0.00	0.00	0.00	0.00	29,009.50	0.00
Department : 450 - Parks & Recreation Total:	0.00	0.00	0.00	0.00	29,009.50	0.00
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						
Category: 80 - Transfers Out						
120-5-6900-80001 Transfer to Fund 001	0.00	0.00	0.00	0.00	0.00	403,221.99
Budget Detail						
Budget Code Description		Units	Price	Amount		
City Commission Balance Transfer to balance GF		0.00	0.00	403,221.99		
Category: 80 - Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	403,221.99
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	0.00	403,221.99
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	0.00	403,221.99
Expense Total:	0.00	0.00	0.00	0.00	29,009.50	403,221.99





FUND 123 – ECONOMIC DEVELOPMENT GRANT PROGRAM FUND SUMMARY



	FY 24-25 Adopted Budget
Revenues	\$ 0
Expenditures	45,000
Net Revenues over (under) Expenditures	<u>\$ (45,000)</u>
Fund Balance	
Beginning Fund Balance - (Unaudited)	\$ 45,000
Budgeted Revenues	0
Budgeted Expenditures-Transfers Out	45,000
Estimated Ending Fund Balance 09/30/25	<u>\$ 0</u>



Economic Development Grant Program Fund 123

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 123 - ECONOMIC DEVELOPMENT GRANT PROGRAM						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 900 - Interest & Other						
123-4-0000-94000 Intergovernmental Revenue	0.00	229,999.53	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	0.00	229,999.53	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	229,999.53	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	229,999.53	0.00	0.00	0.00	0.00
Revenue Total:	0.00	229,999.53	0.00	0.00	0.00	0.00



Economic Development Grant Program Fund 123

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 123 - ECONOMIC DEVELOPMENT GRANT PROGRAM						
Expense						
Department : 106 - Economic Development						
Division: 1060 - Economic Development						
Category: 30 - Services						
123-5-1060-31400 Professional Services	0.00	0.00	0.00	0.00	40,000.00	0.00
123-5-1060-34900 Economic Development Program	0.00	229,999.53	270,000.47	165,000.00	80,000.00	0.00
Category: 30 - Services Total:	0.00	229,999.53	270,000.47	165,000.00	120,000.00	0.00
Division: 1060 - Economic Development Total:	0.00	229,999.53	270,000.47	165,000.00	120,000.00	0.00
Department : 106 - Economic Development Total:	0.00	229,999.53	270,000.47	165,000.00	120,000.00	0.00
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						
Category: 80 - Transfers Out						
123-5-6900-80121 Transfer To Fund 121	0.00	0.00	0.00	0.00	0.00	45,000.00
Budget Detail						
Budget Code	Description		Units	Price	Amount	
City Commission	Transfer for Workstations		0.00	0.00	45,000.00	
123-5-6900-80125 Transfer To Fund 125	0.00	0.00	0.00	105,000.47	105,000.47	0.00
Budget Detail						
Budget Code	Description		Units	Price	Amount	
City Commission	BA Transfer in FY 23-24		0.00	0.00	(105,000.47)	
City Commission	Transfer for UF UV Lights North Plant		0.00	0.00	105,000.47	
Category: 80 - Transfers Out Total:	0.00	0.00	0.00	105,000.47	105,000.47	45,000.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	105,000.47	105,000.47	45,000.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	0.00	105,000.47	105,000.47	45,000.00
Expense Total:	0.00	229,999.53	270,000.47	270,000.47	225,000.47	45,000.00



FY 24-25 Adopted Budget Revenues & Expenditures

	FY 24-25
	Adopted Budget
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 0</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 45,261
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/25	<u>\$ 45,261</u>



Vehicle Replacement Public Works-GF Fund 139

Budget Details Revenues

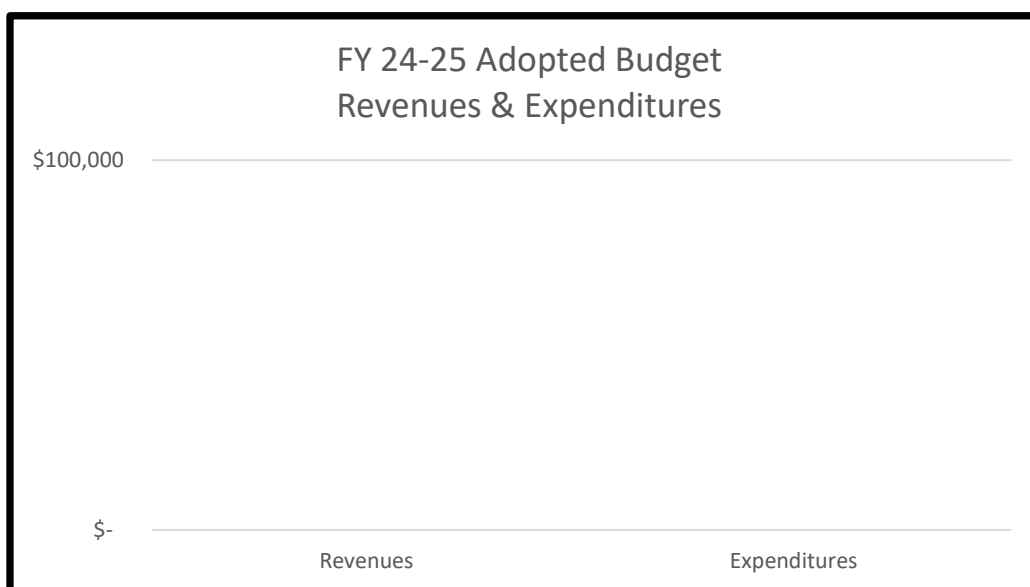
For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 139 - VEHICLE REPLACEMENT PUBLIC WORKS-GF						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 750 - Transfers						
139-4-0000-75001 Transfer From Fund 001	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
139-4-0000-75106 Transfer From Fund 106	0.00	35,261.32	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	0.00	35,261.32	10,000.00	10,000.00	10,000.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	35,261.32	10,000.00	10,000.00	10,000.00	0.00
Department : 000 - Non-Departmental Total:	0.00	35,261.32	10,000.00	10,000.00	10,000.00	0.00
Revenue Total:	0.00	35,261.32	10,000.00	10,000.00	10,000.00	0.00



FUND 206 – CHAMBERLAIN PARK

PROJECT FUND SUMMARY



	FY 24-25 Adopted Budget
Revenues	\$ 0
Expenditures	0
Net Revenues over (under) Expenditures	<u>\$ 0</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 27,053
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/25	<u>\$ 27,053</u>



Chamberlain Park Project Fund 206

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 206 - CHAMBERLAIN PARK PROJECT						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 700 - Grants						
206-4-0000-72030 Donations	0.00	0.00	0.00	5,892.80	5,892.80	0.00
RevCategory: 700 - Grants Total:	0.00	0.00	0.00	5,892.80	5,892.80	0.00
RevCategory: 750 - Transfers						
206-4-0000-75001 Transfer from Fund 001	0.00	49,900.00	34,856.12	34,856.12	34,856.12	0.00
206-4-0000-75033 Transfer from Fund 033	0.00	0.00	22,911.47	17,357.42	17,357.42	0.00
RevCategory: 750 - Transfers Total:	0.00	49,900.00	57,767.59	52,213.54	52,213.54	0.00
RevCategory: 900 - Interest & Other						
206-4-0000-91000 Sale of City Property	0.00	0.00	395,000.00	395,000.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	0.00	0.00	395,000.00	395,000.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	49,900.00	452,767.59	453,106.34	58,106.34	0.00
Department : 000 - Non-Departmental Total:	0.00	49,900.00	452,767.59	453,106.34	58,106.34	0.00
Revenue Total:	0.00	49,900.00	452,767.59	453,106.34	58,106.34	0.00



Chamberlain Park Project Fund 206

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 206 - CHAMBERLAIN PARK PROJECT						
Expense						
Department : 103 - City Special						
Division: 1030 - City Special						
Category: 30 - Services						
206-5-1030-31400 Professional Services	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Category: 30 - Services Total:	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Division: 1030 - City Special Total:	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Department : 103 - City Special Total:	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Department : 450 - Parks & Recreation						
Division: 4503 - Parks Maintenance						
Category: 50 - Maintenance						
206-5-4503-59100 Grounds & Perm Fixtures	0.00	0.00	422,767.59	423,106.34	31,052.89	0.00
Category: 50 - Maintenance Total:	0.00	0.00	422,767.59	423,106.34	31,052.89	0.00
Category: 70 - Capital Outlay						
206-5-4503-71300 Buildings	0.00	49,900.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	49,900.00	0.00	0.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:	0.00	49,900.00	422,767.59	423,106.34	31,052.89	0.00
Department : 450 - Parks & Recreation Total:	0.00	49,900.00	422,767.59	423,106.34	31,052.89	0.00
Expense Total:	0.00	49,900.00	452,767.59	453,106.34	31,052.89	0.00





GENERAL FUND

CAPITAL PROJECTS FUNDS

Fund 033 – CO Series 2016

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

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 126 – GF Tax Note Series 2022

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

Fund 151 – CO Series 2023A-GF

Proceeds from the sale of the Certificates shall be used for: (1) public works department vehicles and equipment including garbage trucks and dump trucks, and (2) paying the costs of issuance of the Certificates.

Fund 153 – CO Series 2024 Fire

Proceeds from the sale of the Certificates shall be used for the purpose of providing for the payment of contractual obligations to be incurred in connections with the design, planning, purchasing, acquisition, construction, equipping, expansion, repair, renovation, and/or rehabilitation of certain City-owned public property, including: (1) a new fire station, (2) a new ambulance, (3) equipment for the fire department including fire trucks, and (4) payment of contractual obligations for professional services in connection therewith (to wit: consulting, engineering, financial advisory, and legal).



FUND BALANCE BY FUND

GENERAL CAPITAL PROJECT FUNDS

FUND BALANCE - GENERAL CAPITAL PROJECTS FUNDS

Fund	Fund Name	FY 24-25 Beginning Fund Balance		FY 24-25 Budgeted Revenues	FY 24-25 Budgeted Expenditures	FY 24-25 Ending Fund Balance
033	CO 2016	0.00		0.00	0.00	0.00
115	Tax Notes Series 2021	8,790.47		0.00	8,790.47	(0.00)
126	GF Tax Note 2022	78,918.59		0.00	78,918.59	0.00
151	CO Series 2023A-GF	145,424.67		0.00	145,424.67	0.00
153	CO Series 2024-Fire	14,081,368.70		0.00	14,079,877.95	1,490.75
Total General Capital Projects		14,314,502.43		0.00	14,313,011.68	1,490.75



CONSOLIDATED REVENUES

GF CAPITAL PROJECTS FUNDS

FY 24-25 City Commission Adopted Budget
Consolidated Revenues By Fund - General Capital Projects
Funds

- 033 - CO Series 2016 - General
- 115 - Tax Notes Series 2021
- 126 - Gf Tax Notes Series 2022
- 151 - CO Series 2023A-Gf
- 153 - CO Series 2024 - Fire

There are no Capital Project Funds revenues budgeted for FY 24-25.

Fund	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget	2024 Expected Annual	2025 City Commission Adopted
033 - CO Series 2016 - General	16.42	0.00	0.00	0.00	0.00	0.00
115 - Tax Notes Series 2021	0.00	30,000.00	0.00	0.00	0.00	0.00
126 - Gf Tax Notes Series 2022	1,468,188.00	0.00	0.00	0.00	0.00	0.00
151 - CO Series 2023A-Gf	0.00	4,907,699.20	0.00	4,865,110.18	0.00	0.00
153 - CO Series 2024 - Fire	0.00	0.00	0.00	14,803,680.00	14,805,170.75	0.00
Total Consolidated Revenues	1,468,204.42	4,937,699.20	0.00	19,668,790.18	14,805,170.75	0.00



Consolidated Revenues-General Capital Projects Funds

Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

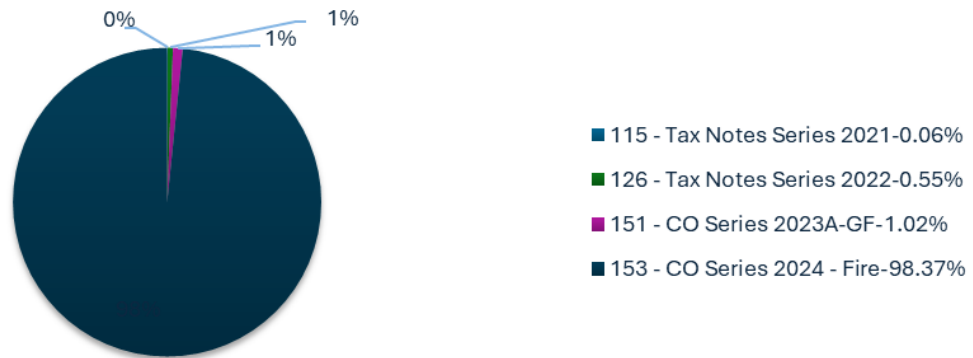
	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
75001 - Transfer In From Fund 001	125,301.00	0.00	0.00	0.00	0.00	0.00
75087 - Transfer From Fund 087	76,962.00	0.00	0.00	0.00	0.00	0.00
75105 - Transfer from Fund 105	0.00	30,000.00	0.00	0.00	0.00	0.00
91503 - Interest Income	16.42	0.00	0.00	0.00	1,490.75	0.00
99550 - Bond Proceeds-Refunding Bonds	0.00	4,625,000.00	0.00	18,960,000.00	14,335,000.00	0.00
99600 - Bond Issuance Premium	0.00	282,699.20	0.00	708,790.18	468,680.00	0.00
99605 - Note Proceeds	1,221,925.00	0.00	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	0.00
Total Consolidated Revenues	1,468,204.42	4,937,699.20	0.00	19,668,790.18	14,805,170.75	0.00

CONSOLIDATED EXPENDITURES

GF CAPITAL PROJECTS FUNDS



FY 24-25 City Commission Adopted Budget
Consolidated Expenditures - General Capital Project
Funds



Fund	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
033 - CO Series 2016-General	7,507.12	27,444.05	22,911.47	17,357.42	17,357.42	0.00
067 - CO Series 2013-Street	29,017.21	0.00	0.00	0.00	0.00	0.00
115 - Tax Notes Series 2021	552,740.00	571,194.11	385.14	147,411.14	147,411.14	8,790.47
126 - Tax Notes Series 2022	1,174,683.62	213,160.79	0.00	1,425.00	1,425.00	78,918.59
151 - CO Series 2023A-GF	0.00	154,003.69	0.00	4,865,110.18	4,608,270.84	145,424.67
153 - CO Series 2024 - Fire	0.00	0.00	0.00	14,803,680.00	723,802.05	14,079,877.95
Total Consolidated Expenditures	1,763,947.95	965,802.64	23,296.61	19,834,983.74	5,498,266.45	14,313,011.68



Consolidated Expenditures-General Capital Projects Funds

Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Proposed
21700 - Minor Eq/Furniture	0.00	0.00	0.00	0.00	1,999.99	0.00
31400 - Professional Services	7,200.00	0.00	0.00	0.00	0.00	0.00
31404 - PrfSrv-Bond IssueCosts/Fees	26,128.83	153,505.69	0.00	395,000.47	273,802.05	0.00
31500 - Printing & Publishing	0.00	498.00	0.00	0.00	0.00	0.00
51100 - Building Maintenance	0.00	15,720.00	0.00	0.00	0.00	0.00
61102 - Note - Interest	7,975.09	0.00	0.00	0.00	0.00	0.00
63100 - Paying Agent Fees	0.00	0.00	0.00	500.00	500.00	0.00
71100 - Vehicle	244,235.00	272,641.88	0.00	3,072,912.00	148,451.00	2,978,695.06
71200 - Machinery/Equipment	1,449,084.70	391,567.38	0.00	5,248,289.71	4,605,770.85	596,949.67
71240 - Parks-Chamberlain Park	0.00	6,170.00	0.00	0.00	0.00	0.00
71300 - Building	0.00	0.00	0.00	11,100,539.00	450,000.00	10,737,366.95
80001 - Transfer to Fund 001	0.00	125,699.69	385.14	385.14	385.14	0.00
80091 - Transfer to Fund 091	307.12	0.00	0.00	0.00	0.00	0.00
80092 - Transfer to Fund 092	29,017.21	0.00	0.00	0.00	0.00	0.00
80206 - Transfer to Fund 206	0.00	0.00	22,911.47	17,357.42	17,357.42	0.00
Total Consolidated Expenditures	1,763,947.95	965,802.64	23,296.61	19,834,983.74	5,498,266.45	14,313,011.68



FUND 033 – CO SERIES 2016

FUND SUMMARY

FY 24-25 Proposed Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
Revenues	Expenditures

This fund will close in FY 24-25.

	FY 24-25 Proposed 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 09/30/25	\$ 0



CO Series 2016 - General Fund 033

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 033 - CO SERIES 2016 - GENERAL						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
Rev Category: 900 - Interest & Other						
033-4-0000-91503 Interest Income	16.42	0.00	0.00	0.00	0.00	0.00
Rev Category: 900 - Interest & Other Total:	16.42	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Deptmental Total:	16.42	0.00	0.00	0.00	0.00	0.00
Dept : 000 - Non-Departmental Total:	16.42	0.00	0.00	0.00	0.00	0.00
Revenue Total:	16.42	0.00	0.00	0.00	0.00	0.00



CO Series 2016 - General Fund 033

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 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	7,200.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	7,200.00	0.00	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:	7,200.00	0.00	0.00	0.00	0.00	0.00
Department : 103 - City Special Total:	7,200.00	0.00	0.00	0.00	0.00	0.00
Department : 220 - Fire						
Division: 2200 - Fire						
Category: 50 - Maintenance						
033-5-2200-51100 Building Maintenance	0.00	15,720.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:	0.00	15,720.00	0.00	0.00	0.00	0.00
Division: 2200 - Fire Total:	0.00	15,720.00	0.00	0.00	0.00	0.00
Department : 220 - Fire Total:	0.00	15,720.00	0.00	0.00	0.00	0.00
Department : 450 - Parks & Recreation						
Division: 4503 - Parks Maintenance						
Category: 70 - Capital Outlay						
033-5-4503-71200 Machinery/Equipment	0.00	5,554.05	0.00	0.00	0.00	0.00
033-5-4503-71240 Chamberlain Park	0.00	6,170.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	11,724.05	0.00	0.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:	0.00	11,724.05	0.00	0.00	0.00	0.00
Department : 450 - Parks & Recreation Total:	0.00	11,724.05	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						
Category: 80 - Transfers Out						
033-5-6900-80091 Transfer to Fund 091	307.12	0.00	0.00	0.00	0.00	0.00
033-5-6900-80206 Transfers to Fund 206	0.00	0.00	22,911.47	17,357.42	17,357.42	0.00
Category: 80 - Transfers Out Total:	307.12	0.00	22,911.47	17,357.42	17,357.42	0.00
Division: 6900 - Fund Exp/Transfer Total:	307.12	0.00	22,911.47	17,357.42	17,357.42	0.00
Department : 690 - Fund Exp/Transfer Total:	307.12	0.00	22,911.47	17,357.42	17,357.42	0.00
Expense Total:	7,507.12	27,444.05	22,911.47	17,357.42	17,357.42	0.00



FUND 067 – CO SERIES 2013 GF STREET PROJECTS FUND SUMMARY



This fund is not budgeted in FY 24-25 as it will be closed. It is presented for prior year activity.



Budget Worksheet FY 24-25 Proposed

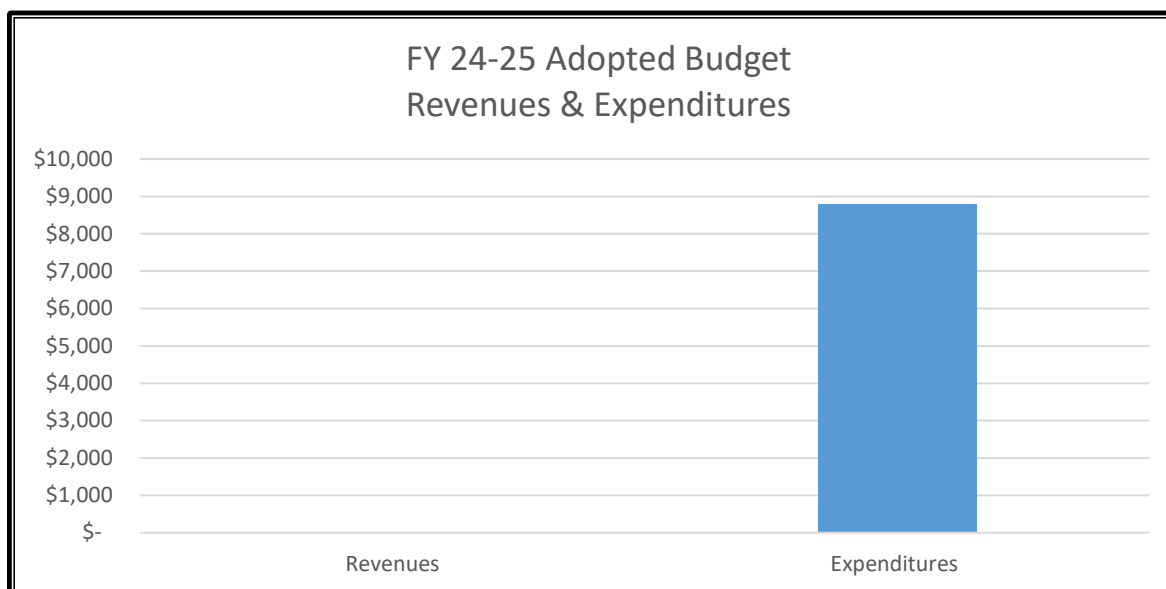
Account Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 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	29,017.21	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	29,017.21	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	29,017.21	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	29,017.21	0.00	0.00	0.00	0.00	0.00
Expense Total:	29,017.21	0.00	0.00	0.00	0.00	0.00

FUND 115 – TAX NOTES SERIES 2021

FUND SUMMARY



	FY 24-25 Adopted Budget
Revenues	\$ 0
Expenditures	8,790
Net Revenues over (under) Expenditures	\$ (8,790)
Fund Balance	
Beginning Fund Balance - (Unaudited)	\$ 8,790
Budgeted Revenues	0
Budgeted Expenditures	8,790
Estimated Ending Fund Balance 09/30/25	\$ 0



Tax Notes Series 2021 Fund 115

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 115 - TAX NOTES SERIES 2021						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
Rev Category: 750 - Transfers						
115-4-0000-75105 Transfer from Fund 105	0.00	30,000.00	0.00	0.00	0.00	0.00
Rev Category: 750 - Transfers Total:	0.00	30,000.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	30,000.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	30,000.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	30,000.00	0.00	0.00	0.00	0.00



Tax Notes Series 2021 Fund 115

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Proposed
Fund: 115 - TAX NOTES SERIES 2021						
Expense						
Department : 170 - Solid Waste Management						
Division: 1702 - Sanitation Collection						
Category: 70 - Capital Outlay						
115-5-1702-71200 Machinery/Equipment	497,750.00	257,107.20	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	497,750.00	257,107.20	0.00	0.00	0.00	0.00
Division: 1702 - Sanitation Collection Total:	497,750.00	257,107.20	0.00	0.00	0.00	0.00
Department : 170 - Solid Waste Mgmt Total:	497,750.00	257,107.20	0.00	0.00	0.00	0.00
Department : 210 - Police						
Division: 2102 - Patrol						
Category: 70 - Capital Outlay						
115-5-2102-71100 Vehicle	54,990.00	163,587.00	0.00	147,026.00	147,026.00	8,790.47
Budget Detail						
Budget Code Description		Units	Price	Amount		
City Commission PD Dash Cameras		0.00	0.00	8,790.47		
Category: 70 - Capital Outlay Total:	54,990.00	163,587.00	0.00	147,026.00	147,026.00	8,790.47
Division: 2102 - Patrol Total:	54,990.00	163,587.00	0.00	147,026.00	147,026.00	8,790.47
Department : 210 - Police Total:	54,990.00	163,587.00	0.00	147,026.00	147,026.00	8,790.47
Department : 220 - Fire						
Division: 2200 - Fire						
Category: 70 - Capital Outlay						
115-5-2200-71100 Vehicle	0.00	70,322.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	70,322.00	0.00	0.00	0.00	0.00
Division: 2200 - Fire Total:	0.00	70,322.00	0.00	0.00	0.00	0.00
Department : 220 - Fire Total:	0.00	70,322.00	0.00	0.00	0.00	0.00
Department : 305 - Street						
Division: 3050 - Street						
Category: 70 - Capital Outlay						
115-5-3050-71200 Machinery/Equipment	0.00	73,931.66	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	73,931.66	0.00	0.00	0.00	0.00
Division: 3050 - Street Total:	0.00	73,931.66	0.00	0.00	0.00	0.00
Department : 305 - Street Total:	0.00	73,931.66	0.00	0.00	0.00	0.00



Tax Notes Series 2021 Fund 115

Budget Details Expenditures

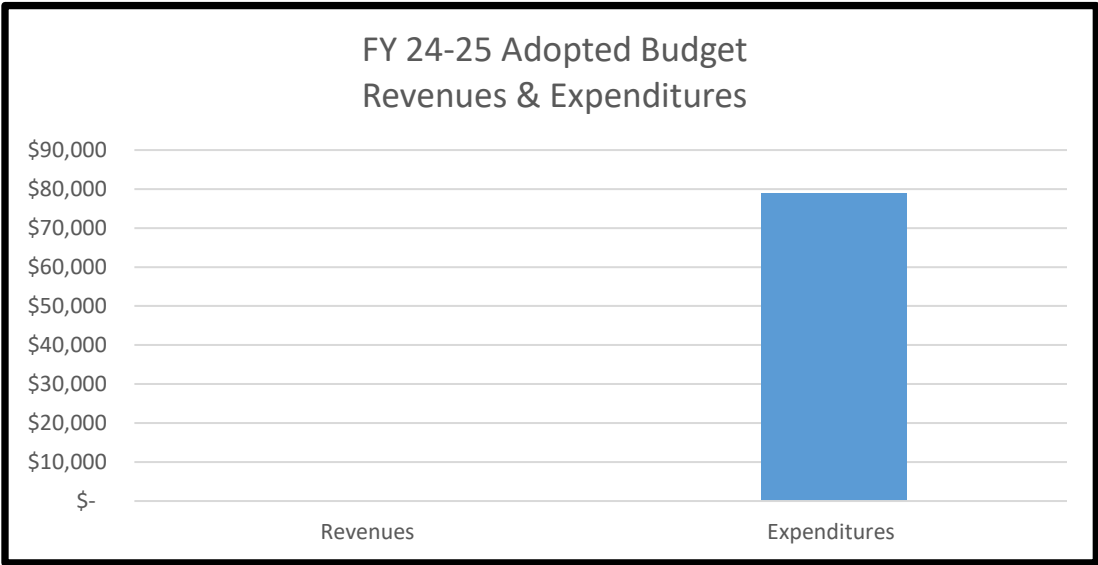
For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Proposed
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						
Category: 80 - Transfers Out						
115-5-6900-80001 Transfer to Fund 001	0.00	6,246.25	385.14	385.14	385.14	0.00
Category: 80 - Transfers Out Total:	0.00	6,246.25	385.14	385.14	385.14	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	6,246.25	385.14	385.14	385.14	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	6,246.25	385.14	385.14	385.14	0.00
Expense Total:	552,740.00	571,194.11	385.14	147,411.14	147,411.14	8,790.47



FUND 126 – GF TAX NOTE SERIES 2022

FUND SUMMARY



	FY 24-25 Adopted Budget
Revenues	\$ 0
Expenditures	78,919
Net Revenues over (under) Expenditures	<u>\$ (78,919)</u>
Fund Balance	
Beginning Fund Balance - (Unaudited)	\$ 78,919
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/25	<u>\$ 78,919</u>



GF Tax Notes Series 2022 Fund 126

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 126 - GF TAX NOTES SERIES 2022						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
Rev Category: 750 - Transfers						
126-4-0000-750 Transfer From Fund 001	125,301.00	0.00	0.00	0.00	0.00	0.00
126-4-0000-750 Transfer from Fund 087	76,962.00	0.00	0.00	0.00	0.00	0.00
Rev Category: 750 - Transfers Total:	202,263.00	0.00	0.00	0.00	0.00	0.00
Rev Category: 900 - Interest & Other						
126-4-0000-996 Note Proceeds	1,221,925.00	0.00	0.00	0.00	0.00	0.00
126-4-0000-997 Gain/Loss on Sale of Assets	44,000.00	0.00	0.00	0.00	0.00	0.00
Rev Category: 900 - Interest & Other Total:	1,265,925.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	1,468,188.00	0.00	0.00	0.00	0.00	0.00
Department: 000 - Non-Departmental Total:	1,468,188.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	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: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 126 - GF TAX NOTES SERIES 2022						
Expense						
Department : 170 - Solid Waste Management						
Division: 1702 - Sanitation Collection						
Category: 70 - Capital Outlay						
126-5-1702-71200 Machinery/Equipment	562,484.46	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	562,484.46	0.00	0.00	0.00	0.00	0.00
Division: 1702 - Sanitation Collection Total:	562,484.46	0.00	0.00	0.00	0.00	0.00
Department : 170 - Solid Waste Management	562,484.46	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police						
Division: 2102 - Patrol						
Category: 70 - Capital Outlay						
126-5-2102-71100 Vehicle	189,245.00	0.00	0.00	1,425.00	1,425.00	78,918.59
Budget Detail						
Budget Code Description		Units	Price	Amount		
City Commission PD Dash Cameras		0.00	0.00	78,918.59		
Category: 70 - Capital Outlay Total:	189,245.00	0.00	0.00	1,425.00	1,425.00	78,918.59
Division: 2102 - Patrol Total:	189,245.00	0.00	0.00	1,425.00	1,425.00	78,918.59
Department : 210 - Police Total:	189,245.00	0.00	0.00	1,425.00	1,425.00	78,918.59
Department : 303 - Garage						
Division: 3030 - Garage						
Category: 70 - Capital Outlay						
126-5-3030-71200 Machinery/Equipment	0.00	7,884.35	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	7,884.35	0.00	0.00	0.00	0.00
Division: 3030 - Garage Total:	0.00	7,884.35	0.00	0.00	0.00	0.00
Department : 303 - Garage Total:	0.00	7,884.35	0.00	0.00	0.00	0.00
Department : 305 - Street						
Division: 3050 - Street						
Category: 70 - Capital Outlay						
126-5-3050-71200 Machinery/Equipment	388,850.24	47,090.12	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	388,850.24	47,090.12	0.00	0.00	0.00	0.00
Division: 3050 - Street Total:	388,850.24	47,090.12	0.00	0.00	0.00	0.00
Department : 305 - Street Total:	388,850.24	47,090.12	0.00	0.00	0.00	0.00



GF Tax Notes Series 2022 Fund 126

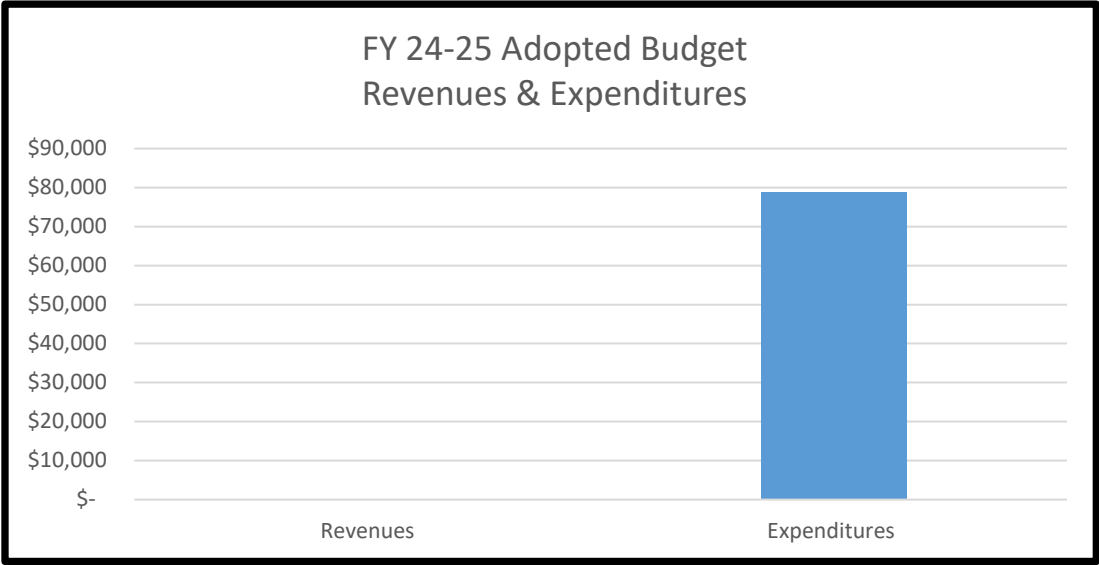
Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Department : 440 - Health						
Division: 4400 - Health						
Category: 70 - Capital Outlay						
126-5-4400-71100 Vehicle	0.00	38,732.88	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	38,732.88	0.00	0.00	0.00	0.00
Division: 4400 - Health Total:	0.00	38,732.88	0.00	0.00	0.00	0.00
Department : 440 - Health Total:	0.00	38,732.88	0.00	0.00	0.00	0.00
Department : 510 - G. O. Debt Service						
Division: 5100 - Debt Service						
Category: 30 - Services						
126-5-5100-31404 PrfSrv-Note Issue Costs	26,128.83	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	26,128.83	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases						
126-5-5100-61102 Note - Interest	7,975.09	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases Total:	7,975.09	0.00	0.00	0.00	0.00	0.00
Division: 5100 - Debt Service Total:	34,103.92	0.00	0.00	0.00	0.00	0.00
Department : 510 - G. O. Debt Service Total:	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						
126-5-6900-80001 Transfer to Fund 001	0.00	119,453.44	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	0.00	119,453.44	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	119,453.44	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	119,453.44	0.00	0.00	0.00	0.00
Expense Total:	1,174,683.62	213,160.79	0.00	1,425.00	1,425.00	78,918.59



FUND 151 – CO SERIES 2023A-GF



	FY 24-25 Adopted Budget
Revenues	\$ 0
Expenditures	145,425
Net Revenues over (under) Expenditures	<u>\$ (145,425)</u>
Fund Balance	
Beginning Fund Balance - (Unaudited)	\$ 145,425
Budgeted Revenues	0
Budgeted Expenditures	145,425
Estimated Ending Fund Balance 09/30/25	<u>\$ 0</u>



CO Series 2023A-GF Fund 151

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 151 - CO Series 2023A-GF						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
Rev Category: 900 - Interest & Other						
151-4-0000-99550 Bond Proceeds	0.00	4,625,000.00	0.00	4,625,000.00	0.00	0.00
151-4-0000-99600 Bond Issue Premium	0.00	282,699.20	0.00	240,110.18	0.00	0.00
Rev Category: 900 - Interest & Other Total:	0.00	4,907,699.20	0.00	4,865,110.18	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	4,907,699.20	0.00	4,865,110.18	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	4,907,699.20	0.00	4,865,110.18	0.00	0.00
Revenue Total:	0.00	4,907,699.20	0.00	4,865,110.18	0.00	0.00



CO Series 2023A-GF Fund 151

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 151 - CO Series 2023A-GF						
Expense						
Department : 103 - City Special						
Division: 1030 - City Special						
Category: 30 - Services						
151-5-1030-31500 Printing and Publishing	0.00	498.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	0.00	498.00	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:	0.00	498.00	0.00	0.00	0.00	0.00
Department : 103 - City Special Total:	0.00	498.00	0.00	0.00	0.00	0.00
Department : 170 - Solid Waste Management						
Division: 1702 - Sanitation Collection						
Category: 70 - Capital Outlay						
151-5-1702-71100 Vehicle	0.00	0.00	0.00	0.00	0.00	48,475.00
Budget Detail						
Budget Code		Units	Price	Amount		
City Commission		0.00	0.00	48,475.00		
151-5-1702-71200 Machinery and Equipment	0.00	0.00	0.00	1,324,825.94	1,324,825.94	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	1,324,825.94	1,324,825.94	48,475.00
Division: 1702 - Sanitation Collection Total:	0.00	0.00	0.00	1,324,825.94	1,324,825.94	48,475.00
Division: 1703 - Landfill						
Category: 70 - Capital Outlay						
151-5-1703-71200 Machinery and Equipment	0.00	0.00	0.00	1,149,003.09	1,006,484.53	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	1,149,003.09	1,006,484.53	0.00
Division: 1703 - Landfill Total:	0.00	0.00	0.00	1,149,003.09	1,006,484.53	0.00
Department : 170 - Solid Waste Management Total:	0.00	0.00	0.00	1,149,003.09	1,006,484.53	0.00
Department : 303 - Garage						
Division: 3030 - Garage						
Category: 20 - Supplies						
151-5-3030-21700 Minor Equipment	0.00	0.00	0.00	0.00	1,999.99	0.00
Category: 20 - Supplies Total:	0.00	0.00	0.00	0.00	1,999.99	0.00
Division: 3030 - Garage Total:	0.00	0.00	0.00	0.00	1,999.99	0.00
Department : 303 - Garage Total:	0.00	0.00	0.00	0.00	1,999.99	0.00
Department : 305 - Street						
Division: 3050 - Street						
Category: 70 - Capital Outlay						
151-5-3050-71200 Machinery and Equipment	0.00	0.00	0.00	2,274,460.68	2,274,460.38	96,949.67
Budget Detail						
Budget Code		Units	Price	Amount		
City Commission		0.00	0.00	96,949.67		
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	2,274,460.68	2,274,460.38	96,949.67
Division: 3050 - Street Total:	0.00	0.00	0.00	2,274,460.68	2,274,460.38	96,949.67
Department : 305 - Street Total:	0.00	0.00	0.00	2,274,460.68	2,274,460.38	96,949.67



CO Series 2023A-GF Fund 151

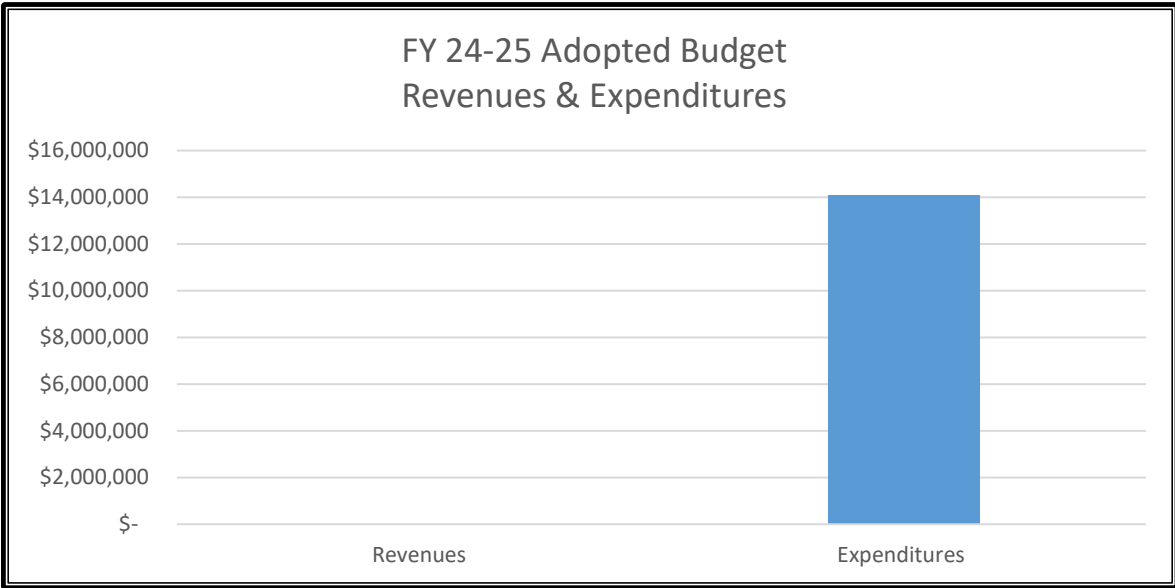
Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Department : 510 - G. O. Debt Service						
Division: 5100 - Debt Service						
Category: 30 - Services						
151-5-5100-31404 Bond Issuance Costs	0.00	153,505.69	0.00	116,320.47	0.00	0.00
Category: 30 - Services Total:	0.00	153,505.69	0.00	116,320.47	0.00	0.00
Category: 60 - Leases						
151-5-5100-63100 Paying Agent Fees	0.00	0.00	0.00	500.00	500.00	0.00
Category: 60 - Leases Total:	0.00	0.00	0.00	500.00	500.00	0.00
Division: 5100 - Debt Service Total:	0.00	0.00	0.00	500.00	500.00	0.00
Department : 510 - G. O. Debt Service Total:	0.00	0.00	0.00	500.00	500.00	0.00
Expense Total:	0.00	154,003.69	0.00	4,865,110.18	4,608,270.84	145,424.67
Fund: 151 - CO Series 2023A-GF Total:	0.00	154,003.69	0.00	4,865,110.18	4,608,270.84	145,424.67
Report Total:	0.00	154,003.69	0.00	4,865,110.18	4,608,270.84	145,424.67



FUND 153 – CO SERIES 2024 - FIRE



	FY 24-25 Adopted Budget
Revenues	\$ 0
Expenditures	14,079,878
Net Revenues over (under) Expenditures	\$ (14,079,878)
Fund Balance	
Beginning Fund Balance - (Unaudited)	\$ 14,081,369
Budgeted Revenues	0
Budgeted Expenditures	14,079,878
Estimated Ending Fund Balance 09/30/25	\$ 1,491



CO Series 2024 - Fire Fund 153

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 153 - CO Series 2024 - Fire Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
Rev Category: 900 - Interest & Other						
153-4-0000-91503 Interest Income	0.00	0.00	0.00	0.00	1,490.75	0.00
153-4-0000-99550 Bond Proceeds	0.00	0.00	0.00	14,335,000.00	14,335,000.00	0.00
153-4-0000-99600 Bond Issue Premium	0.00	0.00	0.00	468,680.00	468,680.00	0.00
Rev Category: 900 - Interest & Other Total:	0.00	0.00	0.00	14,803,680.00	14,805,170.75	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	14,803,680.00	14,805,170.75	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	14,803,680.00	14,805,170.75	0.00
Revenue Total:	0.00	0.00	0.00	14,803,680.00	14,805,170.75	0.00



CO Series 2024 - Fire Fund 153

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 153 - CO Series 2024 - Fire Expense						
Department : 220 - Fire						
Division: 2200 - Fire						
Category: 70 - Capital Outlay						
153-5-2200-71100 Vehicle	0.00	0.00	0.00	2,924,461.00	0.00	2,842,511.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Ladder Truck, Medic Unit, Fire Engine	0.00	0.00	2,924,461.00		
City Commission	Less Encumbrance Adjustment-Lower Price	0.00	0.00	(81,950.00)		
153-5-2200-71200 Machinery & Equipment		0.00	0.00	500,000.00	0.00	500,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	SCUBA	0.00	0.00	500,000.00		
153-5-2200-71300 Building		0.00	0.00	11,100,539.00	450,000.00	10,737,366.95
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Addtl Inv to be processed	0.00	0.00	(171,540.00)		
City Commission	Design work - FY 23-24	0.00	0.00	(278,460.00)		
City Commission	Fire Station	0.00	0.00	11,100,539.00		
City Commission	Savings on Bond Issuance costs	0.00	0.00	4,877.95		
City Commission	Savings on Vehicles	0.00	0.00	81,950.00		
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	14,525,000.00	450,000.00	14,079,877.95
Division: 2200 - Fire Total:	0.00	0.00	0.00	14,525,000.00	450,000.00	14,079,877.95
Department : 220 - Fire Total:	0.00	0.00	0.00	14,525,000.00	450,000.00	14,079,877.95
Department : 510 - G. O. Debt Service						
Division: 5100 - Debt Service						
Category: 30 - Services						
153-5-5100-31404 Bond Issuance Costs	0.00	0.00	0.00	278,680.00	273,802.05	0.00
Category: 30 - Services Total:	0.00	0.00	0.00	278,680.00	273,802.05	0.00
Division: 5100 - Debt Service Total:	0.00	0.00	0.00	278,680.00	273,802.05	0.00
Department : 510 - G. O. Debt Service Total:	0.00	0.00	0.00	278,680.00	273,802.05	0.00
Expense Total:	0.00	0.00	0.00	14,803,680.00	723,802.05	14,079,877.95



GENERAL OBLIGATION 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 TYPE

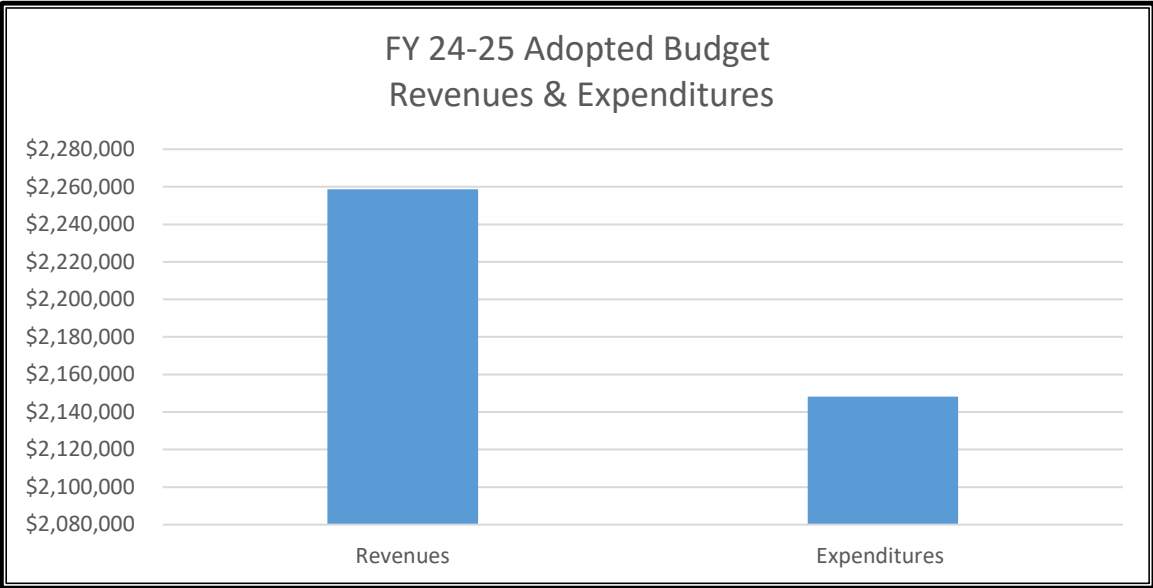
G.O. DEBT SERVICE FUND

FUND BALANCE - GENERAL OBLIGATION (G.O.) DEBT SERVICE
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Fund	Fund Name	FY 24-25 Beginning Fund Balance		FY 24-25 Budgeted Revenues	FY 24-25 Budgeted Expenditures	FY 24-25 Ending Fund Balance
011	G.O. Debt Service	702,346.91		2,258,686.00	2,148,181.53	812,851.38
Total G.O. Debt Service		702,346.91		2,258,686.00	2,148,181.53	812,851.38



FUND 011 GENERAL OBLIGATION (G.O.) DEBT SERVICE FUND SUMMARY



		FY 24-25
		Adopted Budget
Revenues		\$ 2,258,686
Expenditures		2,148,182
Net Revenues over (under) Expenditures		<u>\$ 110,504</u>
Fund Balance		
Beginning Fund Balance - (Unaudited)		\$ 702,347
Budgeted Revenues	\$ 2,054,933	
Budgeted Transfers In	<u>203,753</u>	
Total Budgeted Revenues		2,258,686
Budgeted Expenditures		<u>2,148,182</u>
Estimated Ending Fund Balance 09/30/25		<u>\$ 812,851</u>



GO Debt Service Fund 011

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 011 - G.O. DEBT SERVICE FUND							
Revenue							
Department : 000 - Non-Departmental							
Rev Category: 100 - Ad Valorem Taxes							
011-4-0000-11110	Current Taxes	1,549,971.76	1,606,058.73	1,951,777.00	1,951,777.00	1,951,777.00	1,944,426.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Per 2024 Effective Tax Rate Letter		0.00	0.00	(1,944,426.00)		
011-4-0000-12110	Delinquent Tax	55,184.87	46,367.68	45,226.00	45,226.00	45,226.00	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	39,892.99	35,562.60	40,035.00	40,035.00	40,035.00	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)		
Rev Category: 100 - Ad Valorem Taxes Total:		1,645,049.62	1,687,989.01	2,037,038.00	2,037,038.00	2,037,038.00	2,029,687.00
Rev Category: 750 - Transfers							
011-4-0000-75050	Transfer From Fund 087	38,529.04	201,571.00	202,700.00	202,700.00	202,700.00	
011-4-0000-75087	Transfer From Fund 087	0.00	0.00	0.00	0.00		203,753.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Tax Note 2021 - \$1,310,000 Issue		0.00	0.00	(113,584.00)		
City Commission	Tax Note 2022 - \$1,850,000 Issue		0.00	0.00	(90,169.00)		
Rev Category: 750 - Transfers Total:		38,529.04	201,571.00	202,700.00	202,700.00	202,700.00	203,753.00
Rev Category: 900 - Interest & Other							
011-4-0000-91510	Interest Income	5,671.17	22,452.21	25,246.00	25,246.00	25,246.00	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	(0.01)	0.00	0.00	0.00		
Rev Category: 900 - Interest & Other Total:		5,671.16	22,452.21	25,246.00	25,246.00	25,246.00	25,246.00
Division: 0000 - Non-Departmental Total:		1,689,249.82	1,912,012.22	2,264,984.00	2,264,984.00	2,264,984.00	2,258,686.00
Department : 000 - Non-Departmental Total:		1,689,249.82	1,912,012.22	2,264,984.00	2,264,984.00	2,264,984.00	2,258,686.00
Revenue Total:		1,689,249.82	1,912,012.22	2,264,984.00	2,264,984.00	2,264,984.00	2,258,686.00



GO Debt Service Fund 011

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 011 - G.O. DEBT SERVICE FUND						
Expense						
Department : 510 - G. O. Debt Service						
Division: 5100 - Debt Service						
Category: 60 - Leases						
011-5-5100-61100 Principle	1,360,101.20	1,570,948.90	1,676,177.00	1,676,177.00	1,676,177.00	1,056,478.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
City Commission	CO Series - \$14,385,000 Issue-Fire			0.00	0.00	25,000.00
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	234,250.00
City Commission	CO Series 2021 - \$1,310,000 Issue-GF			0.00	0.00	80,522.00
City Commission	CO Series 2021 - \$1,310,000 Issue-SW			0.00	0.00	109,478.00
City Commission	CO Series 2021 - \$3,595,000 Issue			0.00	0.00	58,800.00
City Commission	CO Series 2022 - \$1,850,000 Issue-GF			0.00	0.00	89,352.00
City Commission	CO Series 2022 - \$1,850,000 Issue-SW			0.00	0.00	79,076.00
City Commission	CO Series 2023A - \$4,625,000 Issue			0.00	0.00	125,000.00
011-5-5100-62100 Interest	237,912.22	240,502.51	470,300.00	470,300.00	470,300.00	1,071,923.53
Budget Detail						
Budget Code	Description			Units	Price	Amount
City Commission	CO Series 2016 - \$6,740,000 Issue			0.00	0.00	62,350.00
City Commission	CO Series 2020 - \$5,025,000 Issue			0.00	0.00	75,391.00
City Commission	CO Series 2021 - \$1,310,000 Issue-GF			0.00	0.00	3,020.00
City Commission	CO Series 2021 - \$1,310,000 Issue-SW			0.00	0.00	4,106.00
City Commission	CO Series 2021 - \$3,595,000 Issue			0.00	0.00	15,572.00
City Commission	CO Series 2022 - \$1,850,000 Issue-GF			0.00	0.00	12,535.00
City Commission	CO Series 2022 - \$1,850,000 Issue-SW			0.00	0.00	11,093.00
City Commission	CO Series 2023A - \$4,625,000 Issue			0.00	0.00	191,250.00
City Commission	CO Series 2024 - \$14,385,000 Issue-Fire			0.00	0.00	696,606.53
011-5-5100-63100 Paying Agent Fees	3,872.00	2,105.00	6,250.00	6,250.00	6,250.00	19,780.00
Budget Detail						
Budget Code	Description			Units	Price	Amount
City Commission	50% Continuing Disclosure			7,000.00	0.50	3,500.00
City Commission	Arbitrage Calculation Services			0.00	0.00	7,530.00
City Commission	Paying Agent Fees - 7 Issues			7.00	1,250.00	8,750.00
Category: 60 - Leases Total:	1,601,885.42	1,813,556.41	2,152,727.00	2,152,727.00	2,152,727.00	2,148,181.53
Division: 5100 - Debt Service Total:	1,601,885.42	1,813,556.41	2,152,727.00	2,152,727.00	2,152,727.00	2,148,181.53
Depart : 510 - G. O. Debt Ser Total:	1,601,885.42	1,813,556.41	2,152,727.00	2,152,727.00	2,152,727.00	2,148,181.53
Expense Total:	1,601,885.42	1,813,556.41	2,152,727.00	2,152,727.00	2,152,727.00	2,148,181.53



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.

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. This fund has officially been closed.

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. Final payment was made in FY 23-24. There was a small balance and will be transferred back to the appropriate funds in FY 24-25.

205 – Tourism ARP State & Local Fiscal Recovery Fund

This fund accounts for American Rescue Plan funds used for the Tourism Department.



FUND BALANCE BY FUND TYPE

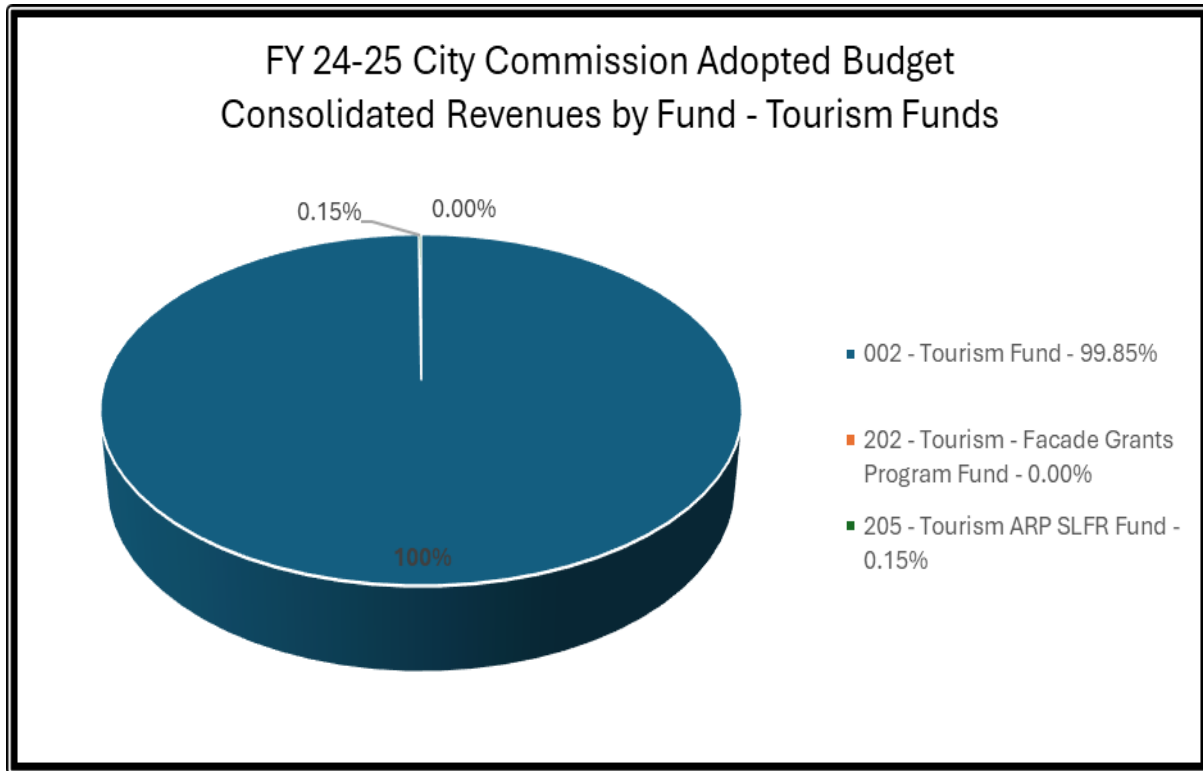
TOURISM FUNDS

FUND BALANCE - TOURISM FUNDS

Fund	Fund Name	FY 24-25 Beginning Fund Balance	FY 24-25 Budgeted Revenues	FY 24-25 Budgeted Expenditures	FY 24-25 Ending Fund Balance
002	Tourism	609,658.22	652,421.35	727,291.92	534,787.65
202	Façade Grant	0.00	0.00	0.00	0.00
203	JK EDA Grant	19,500.00	0.00	19,500.00	0.00
205	Tourism ARP-Def Rev	45,897.72	989.00	46,886.72	0.00
Total Tourism Funds		675,055.94	653,410.35	793,678.64	534,787.65

CONSOLIDATED REVENUES

TOURISM FUNDS



Fund	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
002 - Tourism Fund	663,051.74	650,999.73	659,262.00	659,262.00	640,559.44	652,421.35
202 - Tourism-FacadeGrants Program Fund	0.00	14,700.00	0.00	0.00	0.00	0.00
205 - Tourism ARP SLFR Fund	21,275.00	61,548.28	0.00	0.00	0.00	989.00
Total Consolidated Revenues	684,326.74	727,248.01	659,262.00	659,262.00	640,559.44	653,410.35



Consolidated Revenues - Tourism Funds

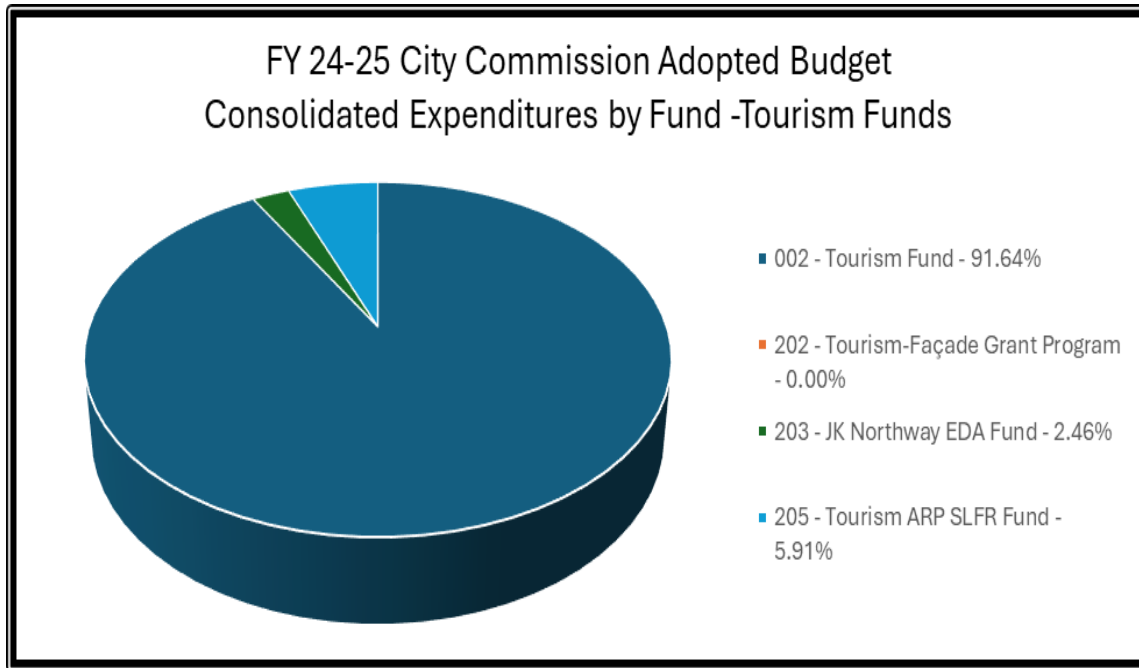
Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

Revenues	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
22500 - Hotel/Motel Tax	634,514.60	599,170.66	630,000.00	630,000.00	605,000.00	601,000.00
58011 - Merchandise Sales	4,715.32	4,923.34	5,500.00	5,500.00	5,321.00	5,500.00
58012 - Merchandise Sales-Train Depot	411.51	233.56	0.00	0.00	179.00	0.00
58013 - Vendor Fees	9,634.34	9,968.21	9,000.00	9,000.00	10,565.00	17,500.00
72030 - Donations	11,380.50	0.00	0.00	0.00	0.00	0.00
75001 - Transfer In From Fund 001	0.00	12,054.00	12,062.00	12,062.00	12,062.00	12,211.51
75121 - Transfer from Fund 121	0.00	0.00	0.00	0.00	0.00	989.00
75138 - Transfer From Insur FD 138	0.00	6,567.74	0.00	0.00	0.00	10,509.84
75202 - Transfer from Fund 202	0.00	14,700.00	0.00	0.00	0.00	0.00
81720 - Penalty on Hotel/Motel Tax	634.37	307.20	500.00	500.00	250.00	500.00
91300 - Credit Card Fee Revenue	2.75	79.06	0.00	0.00	2.00	0.00
91500 - Interest Earned	189.29	224.57	200.00	200.00	285.00	200.00
94000 - Intergovernmental Revenue	21,275.00	61,548.28	0.00	0.00	0.00	0.00
99000 - Miscellaneous	1,569.06	17,471.39	2,000.00	2,000.00	6,895.44	5,000.00
Total Consolidated Revenues	684,326.74	727,248.01	659,262.00	659,262.00	640,559.44	653,410.35

CONSOLIDATED EXPENDITURES

TOURISM FUNDS



Fund	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
002 - Tourism Fund	538,939.08	682,056.77	612,439.00	630,639.00	603,635.96	727,291.92
202 - Tourism-Façade Grant Program	10,965.19	59,114.81	0.00	0.00	0.00	0.00
203 - JK Northway EDA Fund	0.00	0.00	557,000.00	557,000.00	537,500.00	19,500.00
205 - Tourism ARP SLFR Fund	21,275.00	61,548.28	87,941.00	91,709.72	44,823.00	46,886.72
Total Consolidated Expenditures	571,179.27	802,719.86	1,257,380.00	1,279,348.72	1,185,958.96	793,678.64



Consolidated Expenditures - Tourism Funds

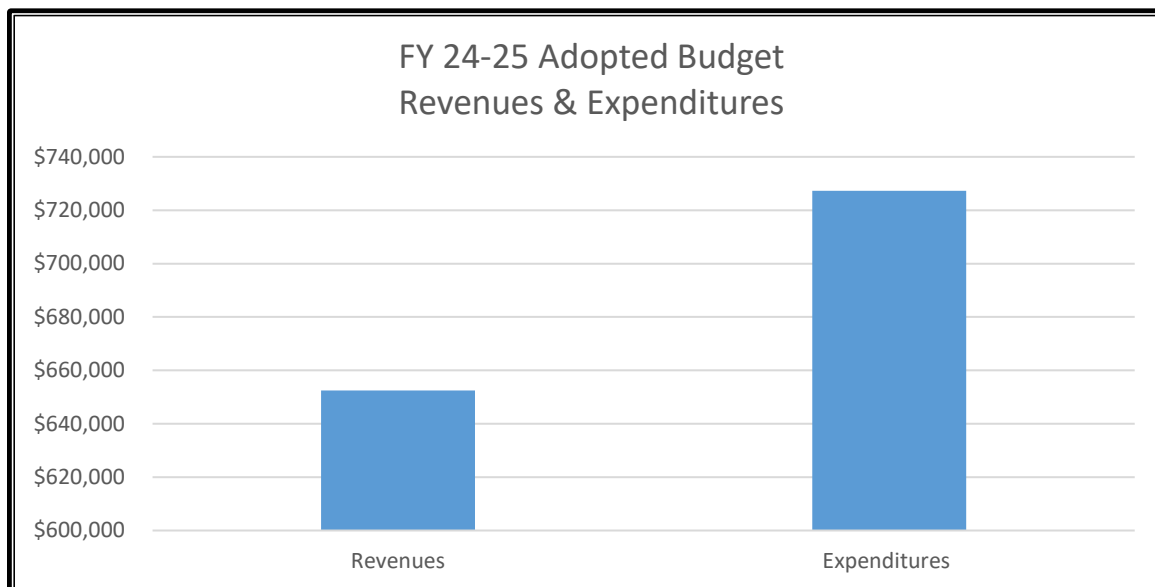
Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
11100 - Salaries & Wages	163,269.89	209,587.34	275,906.00	275,906.00	252,903.99	283,580.00
11200 - Overtime	1,292.18	3,120.53	1,630.00	1,630.00	6,151.71	1,590.00
11301 - Longevity - Non Civil Service	829.08	862.73	1,520.00	1,520.00	1,196.69	2,060.00
11400 - Retirement - TMRS	10,692.90	15,409.68	21,877.00	21,877.00	20,597.85	22,856.61
11500 - FICA	12,242.72	15,777.37	21,356.00	21,356.00	19,298.11	22,071.00
11600 - Group Health Insurance	16,871.00	24,609.81	28,690.00	28,690.00	26,230.54	39,200.00
11700 - Workers' Compensation	286.43	365.61	726.00	726.00	626.79	751.00
11800 - Unemployment Compensation	92.91	58.11	830.00	830.00	684.08	1,109.00
12300 - Life Insurance	199.98	304.20	378.00	378.00	340.20	407.00
21100 - Supplies	3,998.64	4,224.04	4,500.00	4,425.00	4,425.00	4,500.00
21200 - Uniforms & Personal Wear	180.00	39.95	288.00	288.00	288.00	300.00
21500 - Motor Gas & Oil	1,111.49	1,017.45	1,500.00	1,500.00	1,500.00	1,500.00
21700 - Minor Eq/Furniture	11,273.94	293.00	300.00	35.00	35.00	200.00
23200 - Promotional Supplies	5,587.66	20,399.64	10,000.00	8,800.00	8,800.00	9,500.00
23300 - Visitor Supplies	170.12	940.97	1,000.00	1,000.00	1,000.00	1,500.00
23500 - Merchandise-Cost of Goods Sold	4,055.30	1,844.12	1,000.00	1,000.00	1,000.00	1,000.00
31100 - Communications	8,219.72	8,487.30	8,502.00	8,767.00	8,767.00	8,634.00
31300 - Postage & Freight	443.93	738.64	704.00	704.00	704.00	700.00
31400 - Professional Services	5,349.59	24,005.26	650,441.00	623,499.00	583,623.00	23,219.00
31425 - Prof. Services-GPS	384.00	384.00	384.00	384.00	384.00	384.00
31441 - Special Events & Festivals	38,762.76	19,818.91	22,898.00	20,598.00	20,598.00	45,598.00
31458 - Contractual Services	9,919.45	11,090.48	11,396.97	11,396.97	11,396.97	11,712.67
31500 - Printing & Publishing	2,980.24	4,482.38	6,150.00	6,150.00	6,150.00	6,150.00
31600 - Membership, Training, Travel	782.45	1,467.58	3,027.03	4,527.03	4,527.03	5,700.00
31700 - Memberships & Dues	2,626.00	3,198.00	2,700.00	2,835.00	2,835.00	2,850.00
31900 - Catering	1,678.17	1,456.23	1,500.00	2,300.00	2,300.00	2,300.00
32300 - Utilities	11,616.24	11,847.90	11,100.00	11,100.00	11,100.00	11,100.00
33100 - Subscriptions	0.00	0.00	60.00	0.00	0.00	1,500.00
34001 - Advertising Services	149,972.38	188,628.62	126,000.00	127,000.00	126,000.00	121,593.33
34200 - Special Services	53.45	282.62	120.00	3,120.00	3,200.00	3,000.00
34600 - Facade Grants	10,965.19	44,414.81	0.00	0.00	0.00	0.00
41100 - Vehicle Maintenance	499.46	47.00	500.00	2,600.00	2,300.00	1,700.00
51100 - Building Maintenance	28,126.00	702.50	500.00	15,400.00	15,700.00	500.00
52201 - Signs - Wayfinding	0.00	10,000.00	0.00	0.00	0.00	0.00
59100 - Grounds & Perm Fixtures	28,257.13	16,819.99	1,500.00	29,510.72	4,000.00	29,567.72
64100 - Operating Lease	3,388.87	3,095.40	3,396.00	4,496.00	2,296.00	4,920.00
71200 - Machinery/Equipment	0.00	18,970.00	0.00	0.00	0.00	0.00
71300 - Building	0.00	84,227.69	0.00	0.00	0.00	0.00
80001 - Transfer Out to Fund 001	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	115,550.31
80002 - Transfer To Fund 002	0.00	14,700.00	0.00	0.00	0.00	0.00
80051 - Transfer Out to Fund 051	0.00	0.00	0.00	0.00	0.00	4,875.00
Total Consolidated Expenditures	571,179.27	802,719.86	1,257,380.00	1,279,348.72	1,185,958.96	793,678.64

FUND 002 – TOURISM FUND

FUND SUMMARY



	FY 24-25 Adopted Budget
Revenues	\$ 652,421
Expenditures	727,292
Net Revenues over (under) Expenditures	\$ (74,871)

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 609,658
Budgeted Revenues	\$ 629,700	
Budgeted Transfers In	22,721	
Total Budgeted Revenues		652,421
Budgeted Expenditures	\$ 626,367	
Budgeted Transfers Out	100,925	
Total Budgeted Expenditures		727,292
Estimated Ending Fund Balance 09/30/25		\$ 534,788



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. Promoted USS Kingsville to community to create excitement and create a draw for name recognition that could lead to visitation.
2. Created and ordered USS Kingsville merchandise, significantly increasing merchandise revenue and allowing for Plank Owner Crew and families to become Kingsville Ambassadors.
3. Presented information and created campaign to pass Venue Tax to create revenue stream for HMC project. Initiative passed with support from 61.41% of City of Kingsville voters.
4. Continued event offerings with the addition of Butterfly Blitz, and Monthly Main Street Wine Walks.
5. Continued partnership 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.
6. Continued to grow our e-mail database from 3,558 email addresses to 4,412. 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.
7. Continuing media partnership with Rio Grande Valley TV stations KGBT/KVEO for enhanced out of market coverage.

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	FY 23-24	Projected FY 24-25
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.	Shifted all Wine Walks to evenings except Sept to accommodate TAMUK events. Continue RGV media partnerships.	Revisiting co-op opportunities with new King Ranch Leadership. Increasing reach via digital marketing opportunities.
Provide an array of services to travel and event planners in developing or providing funding for events in Kingsville and assist event planners with market research to showcase event success and permit event funding with HOT Tax funds.	Networked with regional partners to promote events in Kingsville. Pitched a travel trade with regional partners who were interested in cross promotion during COVID pandemic – need	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 80 th birthday. 10/22	Continued Tour Texas program in conjunction with King Ranch. Started cell phone attendance monitoring. Using that Data to determine	Working on project at HMC to create additional event space and grow visitation offerings with Nature and Events Center. Voters

Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Projected FY 24-25
	to reassess potential program.			Became Tour Texas partner and increased lead generation.	best areas to market. Started Google Ads.	passed Venue Tax by 61.41%
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>HOT Tax Revenue \$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>HOT Tax Revenue: \$599,307</p>	<p>Continued to partner with King Ranch and other local entities to promote Kingsville as ideal location to stay the night.</p> <p>Partnership at numerous events and in advertising allows both entities to significantly stretch their dollars.</p> <p>Est HOT Tax Revenue: \$610,000</p>	<p>Continuing to seek opportunities to partner with King Ranch and other entities to promote Kingsville.</p> <p>Expect to begin a collection plan for Short Term Rental HOT Tax collection.</p> <p>HOT Tax Revenues will continue to be monitored monthly to adjust and market in regions we are seeing returns.</p>
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 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>	<p>Will continue to identify opportunities to create merchandise that adds to our revenue stream while also promoting visitation to our community. Developed a line of USS Kingsville Merchandise which has been VERY successful. Merch Rev thorough 8/24 \$8,800</p>	<p>Will continue to find ways to increase this line item. It has increased significantly over the years and not only serves as another revenue stream but also promotes our community to potential visitors.</p>
Track visits at our Visitors Center and Train Depot Museum through measurement of the sign	Logged signatures at Depot & VC: 1030	Logged signatures at Depot & VC: 820	Logged signatures at Depot and VC: 2114	Logged signatures at Depot and VC - 969	Logged signatures at Depot and VC through	Will continue to track visitors by signature and

Description	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Projected FY 24-25
in sheets. Track number of species logged at our Butterfly Gardens and in town with signage directing and encouraging guests to log species sightings on iNaturalist app.					8/21/24 is 1306.	seek other methods.

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Tourism Services Director	1	1	1	1
Special Events/Downtown Manager	1	1	1	1
Administrative Technician	0	0	0	1
Administrative Coordinator	1	1	1	1
Customer Service Representative I	1	1	1	1
Customer Service Representative II	1	1	1	0
Maintenance Worker	0	4	4	0
PT-Admin Coordinator	0	0	0	1
Total Full-Time Positions	2	3	3	5
Total Part-Time Positions	3	2	2	1
Total Seasonal Positions	3	4	4	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
Personnel-Year 2 Comp plan increases and increase in employer health care premiums. Supplies-Reallocation of core budget. Services-TAMUK celebration budgeted for FY 24-25. Repairs-Increase in Vehicle Maintenance-core budget reallocation. Lease-Change in Copier lease agreement.

DIVISION BUDGETARY EXPENDITURES – TOURISM ADMINISTRATION

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	\$205,777.09	\$270,095.38	\$352,913.00	\$352,913.00	\$328,029.96	\$373,624.61
20-Supplies	17,602.15	19,375.89	18,588.00	17,048.00	17,048.00	18,500.00
30-Services	232,788.38	252,692.92	200,042.00	202,682.00	201,762.00	225,622.00
40-Repairs	499.46	47.00	500.00	2,600.00	2,300.00	1,700.00
50-Maintenance	43,883.13	17,522.49	2,000.00	15,900.00	17,200.00	2,000.00
60-Leases	3,388.87	3,095.40	3,396.00	4,496.00	2,296.00	4,920.00
70-Capital Outlay	0.00	84,227.69	0.00	0.00	0.00	0.00
80-Transfers Out	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	100,925.31
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 1071 Total	\$538,939.08	\$682,056.77	\$612,439.00	\$630,639.00	\$603,635.96	\$727,291.92

TOURISM DEPARTMENT SUMMARY

FY 24-25 BUDGETED REVENUES

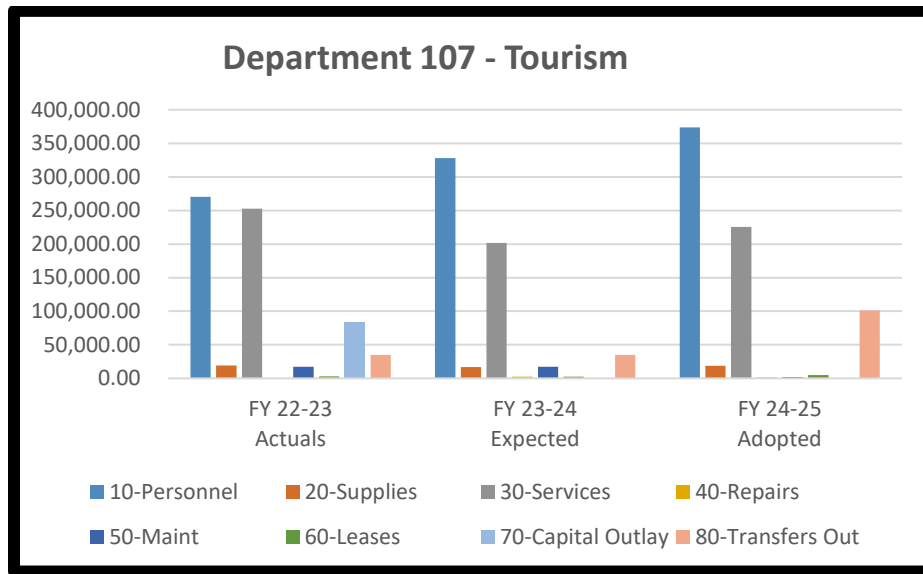
REVENUES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
200 - Non Property Taxes	\$634,514.60	\$599,170.66	\$630,000.00	\$630,000.00	\$605,000.00	\$601,000.00
500 - General Services Fees	\$14,761.17	\$15,125.11	\$14,500.00	\$14,500.00	\$16,065.00	\$23,000.00
700 - Grants	\$11,380.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750 - Transfers	\$0.00	\$33,321.74	\$12,062.00	\$12,062.00	\$12,062.00	\$22,721.35
800 - Utility Services	\$634.37	\$307.20	\$500.00	\$500.00	\$250.00	\$500.00
900 - Interest & Other	\$1,761.10	\$3,075.02	\$2,200.00	\$2,000.00	\$7,182.44	\$5,200.00
Dept 107 Total	\$663,051.74	\$650,999.73	\$659,262.00	\$659,062.00	\$640,559.44	\$652,421.35

FY 24-25 BUDGETED EXPENDITURES

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	205,777.09	270,095.38	352,913.00	352,913.00	328,029.96	373,624.61
20-Supplies	17,602.15	19,375.89	18,588.00	17,048.00	17,048.00	18,500.00
30-Services	232,788.38	252,692.92	200,042.00	202,682.00	201,762.00	225,622.00
40-Repairs	499.46	47.00	500.00	2,600.00	2,300.00	1,700.00
50-Maintenance	43,883.13	17,522.49	2,000.00	15,900.00	17,200.00	2,000.00
60-Leases	3,388.87	3,095.40	3,396.00	4,496.00	2,296.00	4,920.00
70-Capital Outlay	0.00	84,227.69	0.00	0.00	0.00	0.00
80-Transfers Out	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	100,925.31
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Department 107 Total	538,939.08	682,056.77	612,439.00	630,639.00	603,635.96	727,291.92

Revenues over (under) Expenditures	\$124,112.66	(\$31,057.04)	\$46,823.00	\$28,423.00	\$36,923.48	(\$74,870.57)
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FY 24-25 EXPENDITURES COMPARATIVE





Tourism Fund 002

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 002 - TOURISM FUND							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
Rev Category: 750 - Transfers							
002-4-0000-75001	Transfer From Fund 001	0.00	12,054.00	12,062.00	12,062.00	12,062.00	12,211.51
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	PIO Stipend		0.00	0.00	(12,211.51)		
002-4-0000-75138	Transfer from Fund 138	0.00	6,567.74	0.00	0.00	0.00	10,509.84
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	To offset United Health premium increase		0.00	0.00	(10,509.84)		
002-4-0000-75202	Transfer from Fund 202	0.00	14,700.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:		0.00	33,321.74	12,062.00	12,062.00	12,062.00	22,721.35
RevCategory: 900 - Interest & Other							
002-4-0000-99000	Miscellaneous	1,569.06	2,771.39	2,000.00	2,000.00	6,895.44	5,000.00
Budget Notes							
Budget Code	Description						
City Commission	This is the rental of our tables and chairs which has increased again this year, therefore, I am increasing our anticipated reveeneues for this line item. This will likely be changed to a specific line item for tables and chairs.						
RevCategory: 900 - Interest & Other Total:		1,569.06	2,771.39	2,000.00	2,000.00	6,895.44	5,000.00
Division: 0000 - Non-Departmental Total:		1,569.06	36,093.13	14,062.00	14,062.00	18,957.44	27,721.35
Department : 000 - Non-Departmental Total:		1,569.06	36,093.13	14,062.00	14,062.00	18,957.44	27,721.35
Department : 107 - Tourism							
Division: 1070 - Tourism							
Rev Category: 200 - Non-Property Taxes							
002-4-1070-22500	Hotel/Motel Tax	634,514.60	599,170.66	630,000.00	630,000.00	605,000.00	601,000.00
Budget Notes							
Budget Code	Description						
City Commission	I am baseing this figure on our current revenues and adding an additional \$12,000 that I believe we will net from a contract we are working now with Deckard Technologies to identify and start billing Short Term Rentals Hot funds as well.						
Rev Category: 200 - Non-Property Taxes Total:		634,514.60	599,170.66	630,000.00	630,000.00	605,000.00	601,000.00
Rev Category: 500 - General Services Fees							
002-4-1070-58011	Merchandise Sales-Tourism	4,715.32	4,923.34	5,500.00	5,500.00	5,321.00	5,500.00
002-4-1070-58012	Merchandise Sales-Train Depot	411.51	233.56	0.00	0.00	179.00	0.00



Tourism Fund 002

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
002-4-1070-58013	Vendor Fees	9,634.34	9,968.21	9,000.00	9,000.00	10,565.00	17,500.00
Budget Notes							
Budget Code	Description						
City Commission	Vendor fees have exceeded 10k this year. I'm estimating us at \$10,500 in vendor fees and including our new non-profit management fee. Contracts indicate non-profits must pay a minimum of \$2k for a monthly Wine Walk beneficiary and \$5k for Ranch Hand Weekend beneficiary status. This fee is meant to offset the work tourism does to raise funds for the non-profit. The minimum fee could increase based on non-profit final total raised.						
Rev Category: 500 - General Services Fees Total:		14,761.17	15,125.11	14,500.00	14,500.00	16,065.00	23,000.00
Rev Category: 700 - Grants							
002-4-1070-72030	Donations	11,380.50	0.00	0.00	0.00	0.00	0.00
Rev Category: 700 - Grants Total:		11,380.50	0.00	0.00	0.00	0.00	0.00
Rev Category: 800 - Utility Services							
002-4-1070-81720	Penalty on Hotel/Motel Tax	634.37	307.20	500.00	500.00	250.00	500.00
Rev Category: 800 - Utility Services Total:		634.37	307.20	500.00	500.00	250.00	500.00
Rev Category: 900 - Interest & Other							
002-4-1070-91500	Interest Earned	189.29	224.57	200.00	200.00	285.00	200.00
Rev Category: 900 - Interest & Other Total:		189.29	224.57	200.00	200.00	285.00	200.00
Division: 1070 - Tourism Total:		661,479.93	614,827.54	645,200.00	645,200.00	621,600.00	624,700.00
Division: 1071 - TOURISM-ADMIN							
Rev Category: 900 - Interest & Other							
002-4-1071-91300	Credit Card Fee Revenue	2.75	79.06	0.00	0.00	2.00	0.00
Rev Category: 900 - Interest & Other Total:		2.75	79.06	0.00	0.00	2.00	0.00
Division: 1071 - TOURISM-ADMIN Total:		2.75	79.06	0.00	0.00	2.00	0.00
Department : 107 - Tourism Total:		661,482.68	614,906.60	645,200.00	645,200.00	621,602.00	624,700.00
Revenue Total:		663,051.74	650,999.73	659,262.00	659,262.00	640,559.44	652,421.35



Tourism Fund 002

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 002 - TOURISM FUND						
Expense						
Department : 107 - Tourism						
Division: 1070 - Tourism						
Category: 20 - Supplies						
002-5-1070-23500 Merchandise COGS-Train Depot	344.75	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	344.75	0.00	0.00	0.00	0.00	0.00
Division: 1070 - Tourism Total:	344.75	0.00	0.00	0.00	0.00	0.00
Division: 1071 - TOURISM-ADMIN						
Category: 10 - Personnel Services						
002-5-1071-11100 Salaries & Wages	163,269.89	209,587.34	275,906.00	275,906.00	252,903.99	283,580.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	(2) Admin Coordinator, (2) CSR & Admin Tech	0.00	0.00	107,231.80		
City Commission	(3) Seasonal Workers	0.00	0.00	3,750.00		
City Commission	(3) Year 2 Comp Plan Increases	0.00	0.00	4,797.00		
City Commission	Anniversary Increases	0.00	0.00	3,306.37		
City Commission	PIO Stipend	0.00	0.00	10,400.00		
City Commission	Spec Event Mgr & Director	0.00	0.00	152,713.60		
City Commission	YE 9 day accrual less PY credit	0.00	0.00	1,381.23		
002-5-1071-11200 Overtime		1,292.18	3,120.53	1,630.00	1,630.00	6,151.71
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Core Budget	0.00	0.00	1,590.00		
002-5-1071-11301 Longevity - Non Civil Service		829.08	862.73	1,520.00	1,520.00	1,196.69
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	34 Years if Service	34.00	60.00	2,040.00		
City Commission	YE 9 day accrual less PY credit	0.00	0.00	20.00		
002-5-1071-11400 Retirement - TMRS		10,692.90	15,409.68	21,877.00	21,877.00	20,597.85
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	3 Months Total Salaries @ 9.09%	61,591.49	0.09	5,598.67		
City Commission	9 Months Total Salaries @ 9.34%	184,774.48	0.09	17,257.94		
002-5-1071-11500 FICA		12,242.72	15,777.37	21,356.00	21,356.00	19,298.11
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Total Salaries @ 7.65%	285,828.77	0.08	21,865.90		
City Commission	YE 9 day accrual less PY credit	0.00	0.00	205.10		
002-5-1071-11600 Group Health Insurance		16,871.00	24,609.81	28,690.00	28,690.00	26,230.54
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	(2) EPO Plan	0.00	0.00	19,289.36		
City Commission	(2) PPO Plans	0.00	0.00	19,910.64		



Tourism Fund 002

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
002-5-1071-11700	Workers' Compensation	286.43	365.61	726.00	726.00	626.79	751.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(9) WC Code 8810-Total Salaries divided by 100		2,858.29	0.41	1,171.90		
City Commission	Less Experience Modifier		937.59	(0.20)	(187.52)		
City Commission	Less Fund Discount		1,171.99	(0.20)	(234.40)		
City Commission	Whole Dollar Rounding		0.00	0.00	1.02		
002-5-1071-11800	Unemployment Compensation	92.91	58.11	830.00	830.00	684.08	1,109.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(9) Employees @ \$117		9.00	117.00	1,053.00		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	56.00		
002-5-1071-12300	Life Insurance	199.98	304.20	378.00	378.00	340.20	407.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(2) Max Coverage		2.00	108.00	216.00		
City Commission	Base Coverage		88,000.00	0.00	190.08		
City Commission	Whole Dollar Rounding		0.00	0.00	0.92		
Category: 10 - Personnel Services Total:		205,777.09	270,095.38	352,913.00	352,913.00	328,029.96	373,624.61
Category: 20 - Supplies							
002-5-1071-21100	Supplies	3,998.64	4,224.04	4,500.00	4,425.00	4,425.00	4,500.00
002-5-1071-21200	Uniforms & Personal Wear	180.00	39.95	288.00	288.00	288.00	300.00
Budget Notes							
Budget Code	Description						
City Commission	When tourism creates new shirt designs for event sales, staff will each be assigned one per staff member for wear during the event and on Fridays to help with sales.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	288.00		
City Commission	Reallocation of Core Budget		0.00	0.00	12.00		
002-5-1071-21500	Motor Gas & Oil	1,111.49	1,017.45	1,500.00	1,500.00	1,500.00	1,500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Gas Allocation		12.00	125.00	1,500.00		
002-5-1071-21700	Minor Eq/Furniture	2,498.94	293.00	300.00	35.00	35.00	200.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	300.00		
City Commission	Reallocation of Core Budget		0.00	0.00	(100.00)		
002-5-1071-23200	Promotional Supplies	5,587.66	11,016.36	10,000.00	8,800.00	8,800.00	9,500.00
Budget Notes							
Budget Code	Description						
City Commission	Some of the promotional items created for events that are generating revenue for a non-profit are split with said non-profit, helping keep costs down.						



Tourism Fund 002

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	10,000.00		
City Commission	Reallocation of Core Budget		0.00	0.00	(500.00)		
002-5-1071-23300	Visitor Supplies	170.12	940.97	1,000.00	1,000.00	1,000.00	1,500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	1,000.00		
City Commission	Reallocation of Core Budget		0.00	0.00	500.00		
002-5-1071-23500	Merchandise-Cost of Goods Sold	3,710.55	1,844.12	1,000.00	1,000.00	1,000.00	1,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	1,000.00		
Category: 20 - Supplies Total:		17,257.40	19,375.89	18,588.00	17,048.00	17,048.00	18,500.00
Category: 30 - Services							
002-5-1071-31100	Communications	8,219.72	8,487.30	8,502.00	8,767.00	8,767.00	8,634.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	AT&T		12.00	100.00	1,200.00		
City Commission	MITEL		12.00	142.00	1,704.00		
City Commission	Telecom		12.00	359.00	4,308.00		
City Commission	Verizon		12.00	118.50	1,422.00		
002-5-1071-31300	Postage & Freight	443.93	738.64	704.00	704.00	704.00	700.00
Budget Notes							
Budget Code	Description						
City Commission	This line item remains increased from years past to compensate for 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.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	704.00		
City Commission	Reallocation of Core Budget		0.00	0.00	(4.00)		
002-5-1071-31400	Professional Services	5,349.59	810.26	5,500.00	3,800.00	3,800.00	4,400.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	5,500.00		
City Commission	Reallocation of Core Budget		0.00	0.00	(1,100.00)		
002-5-1071-31425	Prof. Services-GPS	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		
002-5-1071-31441	Special Events & Festivals	38,762.76	19,818.91	22,898.00	20,598.00	20,598.00	45,598.00



Tourism Fund 002

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	22,898.00		
City Commission	FY 24-25-One Time TAMUK Celebration		0.00	0.00	25,000.00		
City Commission	Reallocaton of Core Budget		0.00	0.00	(2,300.00)		
002-5-1071-31458	Contractual Services	9,919.45	11,090.48	11,396.97	11,396.97	11,396.97	11,712.67
Budget Notes							
Budget Code	Description						
City Commission	Union Pacific parking rental fees increase by 3% each year, per our contract. I've adjusted that detail to reflect the increase for next fiscal year.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Alarm Monitoring		1.00	373.43	373.43		
City Commission	Train Depot Fire Alarm Inspection		1.00	500.00	500.00		
City Commission	Union Pacific		1.00	4,693.76	4,693.76		
City Commission	Union Pacific		1.00	6,145.48	6,145.48		
002-5-1071-31500	Printing & Publishing	2,980.24	4,482.38	6,150.00	6,150.00	6,150.00	6,150.00
002-5-1071-31600	Training & Travel	782.45	1,467.58	3,027.03	4,527.03	4,527.03	5,700.00
Budget Notes							
Budget Code	Description						
City Commission	Increasing for Downtown						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	3,027.00		
City Commission	Reallocation of Core Budget		0.00	0.00	2,673.00		
002-5-1071-31700	Memberships & Dues	2,626.00	3,198.00	2,700.00	2,835.00	2,835.00	2,850.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	2,700.00		
City Commission	Reallocation of Core Budget		0.00	0.00	150.00		
002-5-1071-31900	Catering	1,678.17	1,456.23	1,500.00	2,300.00	2,300.00	2,300.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	1,500.00		
City Commission	Reallocation of Core Budget		0.00	0.00	800.00		
002-5-1071-32300	Utilities	11,616.24	11,847.90	11,100.00	11,100.00	11,100.00	11,100.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	COK-Water Service		12.00	225.00	2,700.00		
City Commission	GEXA-Electric		12.00	700.00	8,400.00		
002-5-1071-33100	Subscriptions	0.00	0.00	60.00	0.00	0.00	1,500.00



Tourism Fund 002

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Budget Notes							
Budget Code	Description						
City Commission	Working a contract now with Deckard Technologies. It will allow us to track STR stays and collect revenue on those stays. I'm estimating revenue of about \$12,000 from this program.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	60.00		
City Commission	Reallocation of Core Budget		0.00	0.00	1,440.00		
002-5-1071-34001	Advertising Services	149,972.38	188,628.62	126,000.00	127,000.00	126,000.00	121,593.33
Budget Notes							
Budget Code	Description						
City Commission	By state law we are required to spend a minimum of 15% of our revenues on adverstising.						
002-5-1071-34200	Credit Card Fees - Tourism	53.45	282.62	120.00	3,120.00	3,200.00	3,000.00
Budget Notes							
Budget Code	Description						
City Commission	Tourism is currently using the Shift4 POS system and that has driven this line item up. With the cancellation of one device I am estimating this cost to decrease a little from our current fiscal year.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	120.00		
City Commission	Increase due to Shift 4 Fees		0.00	0.00	2,880.00		
Category: 30 - Services Total:		232,788.38	252,692.92	200,042.00	202,682.00	201,762.00	225,622.00
Category: 40 - Repairs							
002-5-1071-41100	Vehicle Maintenance	499.46	47.00	500.00	2,600.00	2,300.00	1,700.00
Budget Notes							
Budget Code	Description						
City Commission	I've incresed this amount due to expenditures we've faced this year. Our van is aging and I anticipate the potential for more maintenance next fiscal year.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	500.00		
City Commission	Reallocation of Core Budget		0.00	0.00	1,200.00		
Category: 40 - Repairs Total:		499.46	47.00	500.00	2,600.00	2,300.00	1,700.00
Category: 50 - Maintenance							
002-5-1071-51100	Building Maintenance	15,626.00	702.50	500.00	15,400.00	15,700.00	500.00
002-5-1071-59100	Grounds & Perm Fixtures	28,257.13	16,819.99	1,500.00	500.00	1,500.00	1,500.00
Category: 50 - Maintenance Total:		43,883.13	17,522.49	2,000.00	15,900.00	17,200.00	2,000.00
Category: 60 - Leases							
002-5-1071-64100	Operating Lease	3,388.87	3,095.40	3,396.00	4,496.00	2,296.00	4,920.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Copier/Printer Lease		12.00	385.00	4,620.00		
City Commission	Property Tax		0.00	0.00	300.00		
Category: 60 - Leases Total:		3,388.87	3,095.40	3,396.00	4,496.00	2,296.00	4,920.00



Tourism Fund 002

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Category: 70 - Capital Outlay						
002-5-1071-71300 Building	0.00	84,227.69	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	84,227.69	0.00	0.00	0.00	0.00
Division: 1071 - TOURISM-ADMIN Total:	503,594.33	647,056.77	577,439.00	595,639.00	568,635.96	626,366.61
Department : 107 - Tourism Total:	503,939.08	647,056.77	577,439.00	595,639.00	568,635.96	626,366.61
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						
Category: 80 - Transfers Out						
002-5-6900-80001 Transfer To Fund 001	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	100,925.31
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	8/13-Transfer Increased	0.00	0.00	3,500.00		
City Commission	Annual Allocation	0.00	0.00	35,000.00		
City Commission	The balance of Parking Lot at JK Northway	0.00	0.00	62,425.31		
Category: 80 - Transfers Out Total:	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	100,925.31
Division: 6900 - Fund Expense/Transfer Total:	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	100,925.31
Department : 690 - Fund Expense/Transfer Total:	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	100,925.31
Expense Total:	538,939.08	682,056.77	612,439.00	630,639.00	603,635.96	727,291.92





FUND 202 – TOURISM FAÇADE GRANT PROGRAM FUND SUMMARY

FY 24-25 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
Revenues	Expenditures

This fund is now closed and is presented for prior year information.

	FY 24-25 Adopted Budget	
Revenues	\$	0
Expenditures		0
Net Revenues over (under) Expenditures	\$	0
Fund Balance		
Beginning Fund Balance - (Unaudited)	\$	0
Budgeted Revenues		0
Budgeted Expenditures		0
Estimated Ending Fund Balance 09/30/25	\$	0



Tourism - Facade Grants Program Fund 202

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 202 - TOURISM - FACADE GRANTS PROGRAM FUND						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
Rev Category: 900 - Interest & Other						
202-4-0000-99000 Miscellaneous Revenue	0.00	14,700.00	0.00	0.00	0.00	0.00
Rev Category: 900 - Interest & Other Total:	0.00	14,700.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	14,700.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	14,700.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	14,700.00	0.00	0.00	0.00	0.00



Tourism-Façade Grants Program Fund 202

Budget Details Expenditures

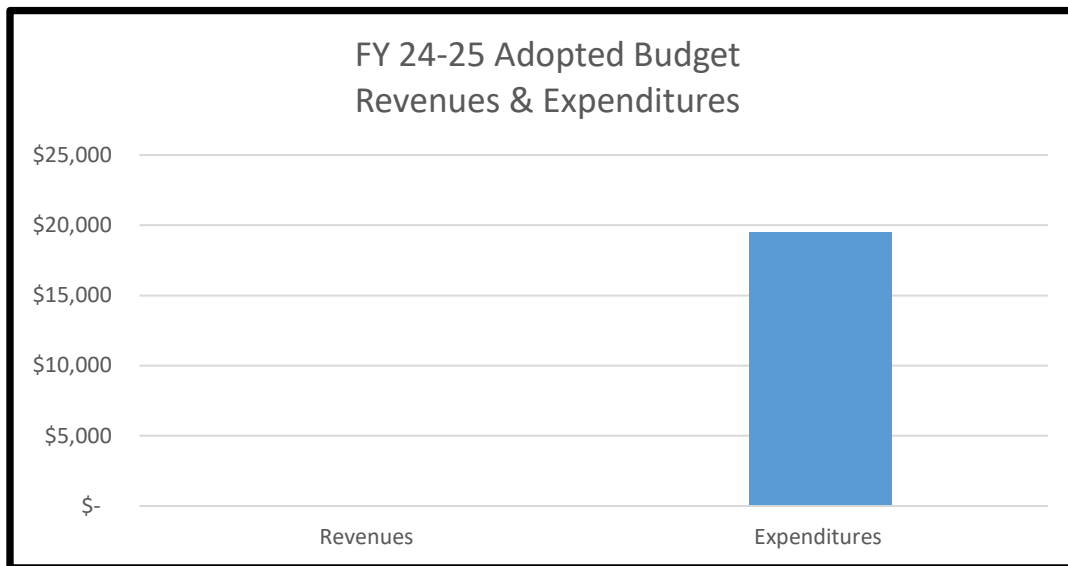
For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 202 - TOURISM - FACADE GRANTS PROGRAM FUND						
Expense						
Department : 107 - Tourism						
Division: 1071 - TOURISM-ADMIN						
Category: 30 - Services						
202-5-1071-34600 Facade Grants	10,965.19	44,414.81	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	10,965.19	44,414.81	0.00	0.00	0.00	0.00
Division: 1071 - TOURISM-ADMIN Total:	10,965.19	44,414.81	0.00	0.00	0.00	0.00
Department : 107 - Tourism Total:	10,965.19	44,414.81	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						
Category: 80 - Transfers Out						
202-5-6900-80002 Transfer to Fund 002	0.00	14,700.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	0.00	14,700.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	14,700.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	14,700.00	0.00	0.00	0.00	0.00
Expense Total:	10,965.19	59,114.81	0.00	0.00	0.00	0.00



FUND 203 – JK NORTHWAY EDA

FUND SUMMARY



	FY 24-25 Adopted Budget
Revenues	\$ 0
Expenditures	19,500
Net Revenues over (under) Expenditures	<u>\$ (19,500)</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 19,500
Budgeted Revenues	0
Budgeted Expenditures	19,500
Estimated Ending Fund Balance 09/30/25	<u>\$ 0</u>



JK Northway EDA Fund 203

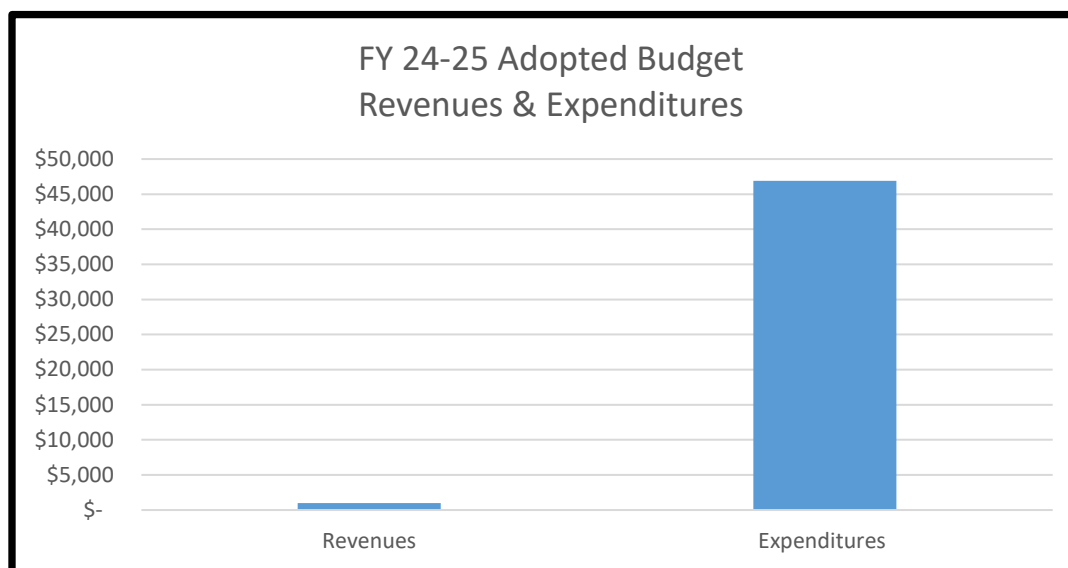
Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022	2023	2024	2024	2024	2025
	Total Activity	Total Activity	Original Budget	Total Budget (Amended)	Expected Annual	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	537,500.00	0.00
Category: 30 - Services Total:	0.00	0.00	557,000.00	557,000.00	537,500.00	0.00
Division: 1076 - TOURISM-J.K. Northway Coliseum Total:	0.00	0.00	557,000.00	557,000.00	537,500.00	0.00
Department : 107 - Tourism Total:	0.00	0.00	557,000.00	557,000.00	537,500.00	0.00
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						
Category: 80 - Transfers Out						
203-5-6900-80001 Transfer to Fund 001	0.00	0.00	0.00	0.00	0.00	14,625.00
Budget Detail						
Budget Code			Units	Price	Amount	
City Commission			0.00	0.00	14,625.00	
203-5-6900-80051 Transfer to Fund 051	0.00	0.00	0.00	0.00	0.00	4,875.00
Budget Detail						
Budget Code			Units	Price	Amount	
City Commission			0.00	0.00	4,875.00	
Category: 80 - Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	19,500.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	0.00	19,500.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	0.00	19,500.00
Expense Total:	0.00	0.00	557,000.00	557,000.00	537,500.00	19,500.00



FUND 205 – TOURISM ARP STATE & LOCAL FISCAL RECOVERY FD SUMMARY



	FY 24-25 Adopted Budget
Revenues	\$ 989
Expenditures	46,887
Net Revenues over (under) Expenditures	<u>\$ (45,898)</u>
Fund Balance	
Beginning Fund Balance - (Unaudited)	\$ 45,898
Budgeted Revenues	989
Budgeted Expenditures	46,887
Estimated Ending Fund Balance 09/30/25	<u>\$ 0</u>



Tourism ARP State & Local Fiscal Recovery Fund 205

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 205 - TOURISM ARP STATE & LOCAL FISCAL RECOVERY FUND						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
Rev Category: 750 - Transfers						
205-4-0000-75121 Transfer from Fund 121	0.00	0.00	0.00	0.00	0.00	989.00
Budget Detail						
Budget Code	Description		Units	Price	Amount	
City Commission	Error on initial transfer		0.00	0.00	(989.00)	
Rev Category: 750 - Transfers Total:	0.00	0.00	0.00	0.00	0.00	989.00
RevCategory: 900 - Interest & Other						
205-4-0000-94000 Intergovernmental Revenue	21,275.00	61,548.28	0.00	0.00	0.00	0.00
Rev Category: 900 - Interest & Other Total:	21,275.00	61,548.28	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	21,275.00	61,548.28	0.00	0.00	0.00	989.00
Department : 000 - Non-Departmental Total:	21,275.00	61,548.28	0.00	0.00	0.00	989.00
Revenue Total:	21,275.00	61,548.28	0.00	0.00	0.00	989.00



Tourism ARP State & Local Fiscal Recovery Fund 205

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 205 - TOURISM ARP STATE & LOCAL FISCAL RECOVERY FUND						
Expense						
Department : 107 - Tourism						
Division: 1071 - TOURISM-ADMIN						
Category: 20 - Supplies						
205-5-1071-21700 Minor Eq/Furniture	8,775.00	0.00	0.00	0.00	0.00	0.00
205-5-1071-23200 Promotional Supplies	0.00	9,383.28	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	8,775.00	9,383.28	0.00	0.00	0.00	0.00
Category: 30 - Services						
205-5-1071-31400 Professional Services	0.00	23,195.00	87,941.00	62,699.00	42,323.00	18,819.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Balance of Wayfinding Signs	0.00	0.00	18,819.00		
Category: 30 - Services Total:		0.00	23,195.00	87,941.00	42,323.00	18,819.00
Category: 50 - Maintenance						
205-5-1071-51100 Building Maintenance	12,500.00	0.00	0.00	0.00	0.00	0.00
205-5-1071-52201 Signs-Wayfinding Signs	0.00	10,000.00	0.00	0.00	0.00	0.00
205-5-1071-59100 Grounds & Permanent Fixtures	0.00	0.00	0.00	29,010.72	2,500.00	28,067.72
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Dog Park Signs	0.00	0.00	2,000.00		
City Commission	Dog Park-Mural	0.00	0.00	3,000.00		
City Commission	Mini Dog Park	0.00	0.00	10,000.00		
City Commission	Parking Lot Overlay	0.00	0.00	13,067.72		
Category: 50 - Maintenance Total:		12,500.00	10,000.00	0.00	29,010.72	2,500.00
Category: 70 - Capital Outlay						
205-5-1071-71200 Machinery/Equipment	0.00	18,970.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:		0.00	18,970.00	0.00	0.00	0.00
Division: 1071 - TOURISM-ADMIN Total:	21,275.00	61,548.28	87,941.00	91,709.72	44,823.00	46,886.72
Department : 107 - Tourism Total:	21,275.00	61,548.28	87,941.00	91,709.72	44,823.00	46,886.72
Expense Total:	21,275.00	61,548.28	87,941.00	91,709.72	44,823.00	46,886.72



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

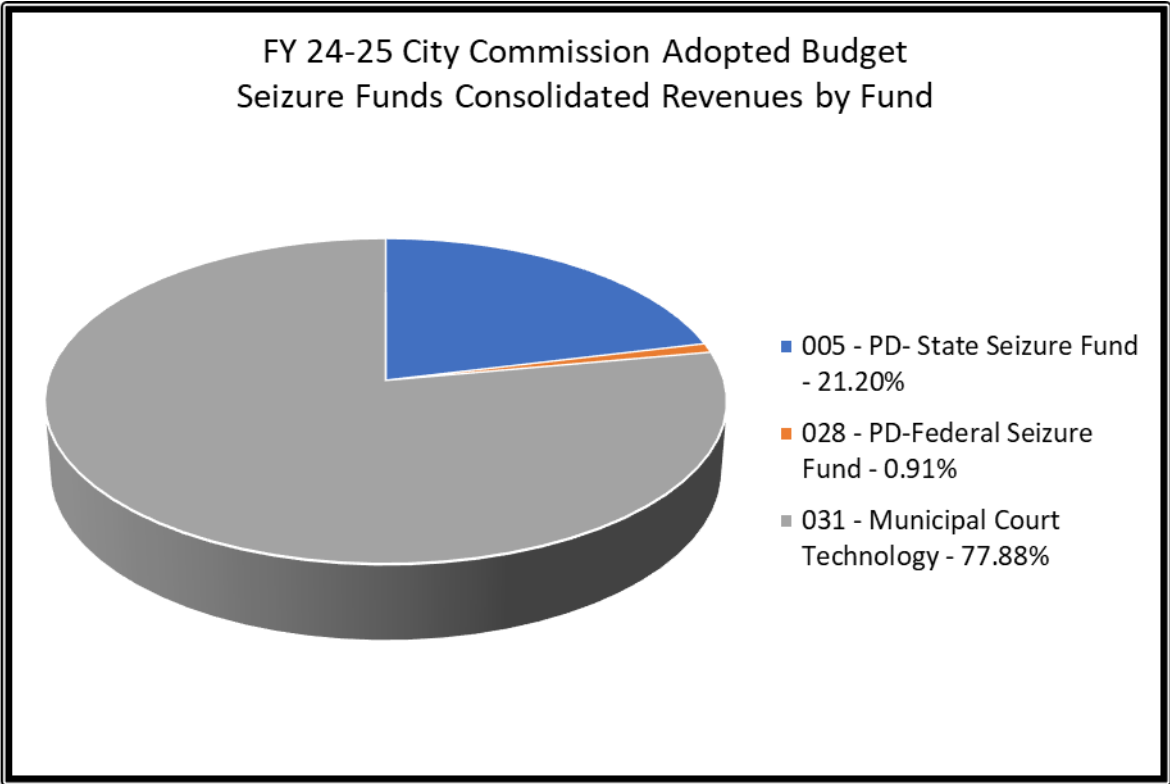
PD ASSET SEIZURE FUNDS

FUND BALANCE - ASSET SEIZURE FUNDS

Fund	Fund Name	FY 24-25 Beginning Fund Balance	FY 24-25 Budgeted Revenues	FY 24-25 Budgeted Expenditures	FY 24-25 Ending Fund Balance
005	PD St Seizure	729,569.58	3,131.00	237,710.00	494,990.58
028	PD Fed Seizure	106,598.63	135.00	30,000.00	76,733.63
031	MC Technology	41,003.05	11,500.00	7,800.00	44,703.05
Total Asset Seizure Funds		877,171.26	14,766.00	275,510.00	616,427.26

CONSOLIDATED REVENUES

ASSET SEIZURE FUNDS



FUND	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
005 - PD- State Seizure Fund	\$ 319,849.66	\$ 54,813.35	\$ 3,131.00	\$ 53,131.00	\$ 45,125.44	\$ 3,131.00
028 - PD-Federal Seizure Fund	79.49	127.51	128.00	128.00	128.00	135.00
031 - Municipal Court Technology	10,265.04	10,968.29	11,489.00	11,489.00	11,489.00	11,500.00
Total Consolidated Revenues By Fund	\$ 330,194.19	\$ 65,909.15	\$ 14,748.00	\$ 64,748.00	\$ 56,742.44	\$ 14,766.00



Consolidated Revenues-Asset Seizure Funds

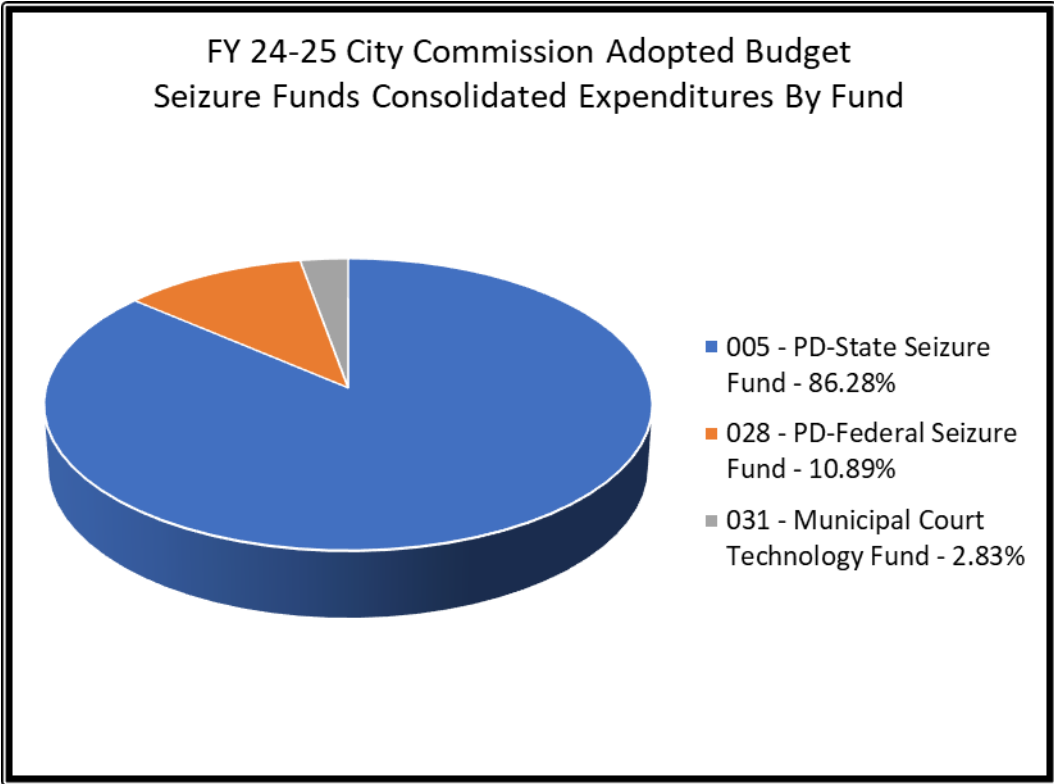
Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

Revenue	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
41116 - Technology Fee	10,265.04	10,968.29	11,489.00	11,489.00	11,489.00	11,500.00
59990 - Confiscated Revenue	318,655.20	0.00	0.00	0.00	0.00	0.00
59991 - Auction Revenue	0.00	24,402.26	0.00	0.00	41,994.44	0.00
72030 - Donations	0.00	0.00	0.00	50,000.00	0.00	0.00
91500 - Interest Earned	1,273.95	3,058.37	3,259.00	3,259.00	3,259.00	3,266.00
99000 - Miscellaneous	0.00	27,480.23	0.00	0.00	0.00	0.00
Total Consolidated Revenues	330,194.19	65,909.15	14,748.00	64,748.00	56,742.44	14,766.00

CONSOLIDATED EXPENDITURES

ASSET SEIZURE FUNDS



	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
FUND						
005 - PD-State Seizure Fund	\$148,712.88	\$159,460.89	\$237,710.00	\$399,486.02	\$349,486.02	\$237,710.00
028 - PD-Federal Seizure Fund	5,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
031 - Municipal Court Technology Fund	9,556.50	15,019.59	7,800.00	7,800.00	7,800.00	7,800.00
Total Consolidated Expenditures By Fund	\$163,269.38	\$174,480.48	\$275,510.00	\$437,286.02	\$387,286.02	\$275,510.00



Consolidated Expenditures-Asset Seizure Funds

Group Summary

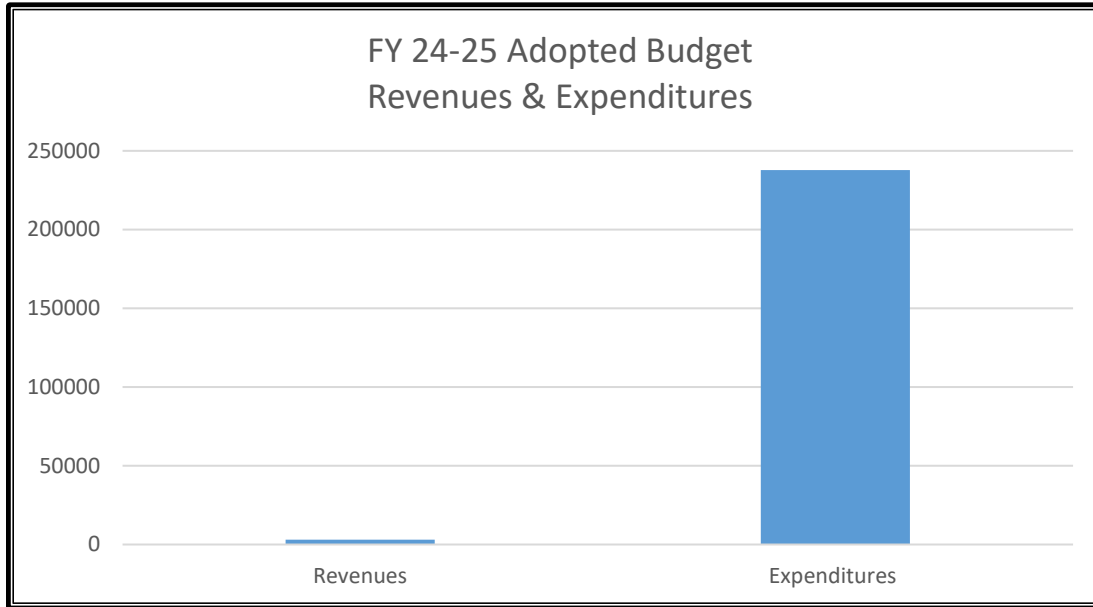
For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

Expense	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
21100 - Supplies	0.00	-1,861.68	0.00	0.00	0.00	0.00
21200 - Uniforms & Personal Wear	2,760.75	0.00	0.00	0.00	0.00	0.00
21700 - Minor Eq/Furniture	1,869.26	0.00	35,000.00	28,000.00	28,000.00	35,000.00
21800 - Guns & Ammunition	0.00	10,970.81	0.00	0.00	0.00	0.00
22501 - Educational-Drug Prevention	4,548.27	2,577.95	11,000.00	11,000.00	11,000.00	11,000.00
22600 - Computers & Associated Equip	67,019.52	42,349.95	57,000.00	57,000.00	57,000.00	57,000.00
31400 - Professional Services	59,810.38	80,424.27	80,520.00	213,656.15	163,222.57	80,520.00
31444 - Prf Svcs - Donations	15,000.00	5,000.00	20,000.00	20,000.00	20,000.00	20,000.00
31500 - Printing & Publishing	0.00	0.00	0.00	0.00	433.58	0.00
31600 - Membership, Training, Travel	300.00	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00
33100 - Subscriptions	1,146.77	19,791.35	23,690.00	23,690.00	23,690.00	23,690.00
33200 - Confidential & Imprest Expense	5,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
37500 - Miscellaneous Bank Expenses	98.37	0.00	0.00	0.00	0.00	0.00
41100 - Vehicle Maintenance	742.56	7,437.99	0.00	0.00	0.00	0.00
64100 - Operating Lease	4,973.50	5,289.84	5,800.00	5,800.00	5,800.00	5,800.00
71100 - Vehicle	0.00	0.00	0.00	28,639.87	28,639.87	0.00
71200 - Machinery/Equipment	0.00	0.00	0.00	15,000.00	15,000.00	0.00
71300 - Building	0.00	0.00	8,000.00	0.00	0.00	8,000.00
Total Consolidated Expenditures	163,269.38	174,480.48	275,510.00	437,286.02	387,286.02	275,510.00



FUND 005 – PD – STATE SEIZURE

FUND SUMMARY



	FY 24-25 Adopted Budget
Revenues	\$ 3,131
Expenditures	237,710
Net Revenues over (under) Expenditures	\$ (234,579)

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 729,570
Budgeted Revenues	3,131
Budgeted Expenditures	237,710
Estimated Ending Fund Balance 09/30/25	\$ 494,991



PD-State Seizure Fund 005

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 005 - PD-STATE SEIZURE FUND						
Revenue						
Department : 210 - Police						
Division: 2100 - Police						
Rev Category: 500 - General Services Fees						
005-4-2100-59990 Confiscated Revenue	318,655.20	0.00	0.00	0.00	0.00	0.00
005-4-2100-59991 Auction Revenue	0.00	24,402.26	0.00	0.00	41,994.44	0.00
RevCategory: 500 - General Services Fees Total:	318,655.20	24,402.26	0.00	0.00	41,994.44	0.00
005-4-2100-72030 Donations	0.00	0.00	0.00	50,000.00	0.00	0.00
RevCategory: 700 - Grants Total:	0.00	0.00	0.00	50,000.00	0.00	0.00
RevCategory: 900 - Interest & Other						
005-4-2100-91500 Interest Earned	1,194.46	2,930.86	3,131.00	3,131.00	3,131.00	3,131.00
005-4-2100-99000 Miscellaneous	0.00	27,480.23	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	1,194.46	30,411.09	3,131.00	3,131.00	3,131.00	3,131.00
Division: 2100 - Police Total:	319,849.66	54,813.35	3,131.00	53,131.00	45,125.44	3,131.00
Department : 210 - Police Total:	319,849.66	54,813.35	3,131.00	53,131.00	45,125.44	3,131.00
Revenue Total:	319,849.66	54,813.35	3,131.00	53,131.00	45,125.44	3,131.00



PD-State Seizure Fund 005

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 005 - PD-STATE SEIZURE FUND							
Expense							
Department : 210 - Police							
005-5-2100-21100	Office Supplies	0.00	(1,861.68)	0.00	0.00	0.00	0.00
005-5-2100-21200	Uniforms	2,760.75	0.00	0.00	0.00	0.00	0.00
005-5-2100-21700	Minor Equipment	1,869.26	0.00	35,000.00	28,000.00	28,000.00	35,000.00
Budget Notes							
Budget Code		Description					
City Commission		FY 24-25					
		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	10,970.81	0.00	0.00	0.00	0.00
005-5-2100-22501	Educational-Drug Prev Supp	4,548.27	2,577.95	11,000.00	11,000.00	11,000.00	11,000.00
Budget Notes							
Budget Code		Description					
City Commission		FY 24-25					
		Educational Drug Free Material used for giveaways - \$11,000.00					
005-5-2100-22600	Computers & Associated Equip	67,019.52	33,786.20	57,000.00	57,000.00	57,000.00	57,000.00
Budget Notes							
Budget Code		Description					
City Commission		FY 24-25					
		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					
005-5-2100-31400	Professional Services	55,227.38	79,258.27	78,520.00	211,656.15	161,656.15	78,520.00
Budget Notes							
Budget Code		Description					
City Commission		Cummins Allison (Money Counter) - \$1000.00					
		Hernandez zin					
		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					



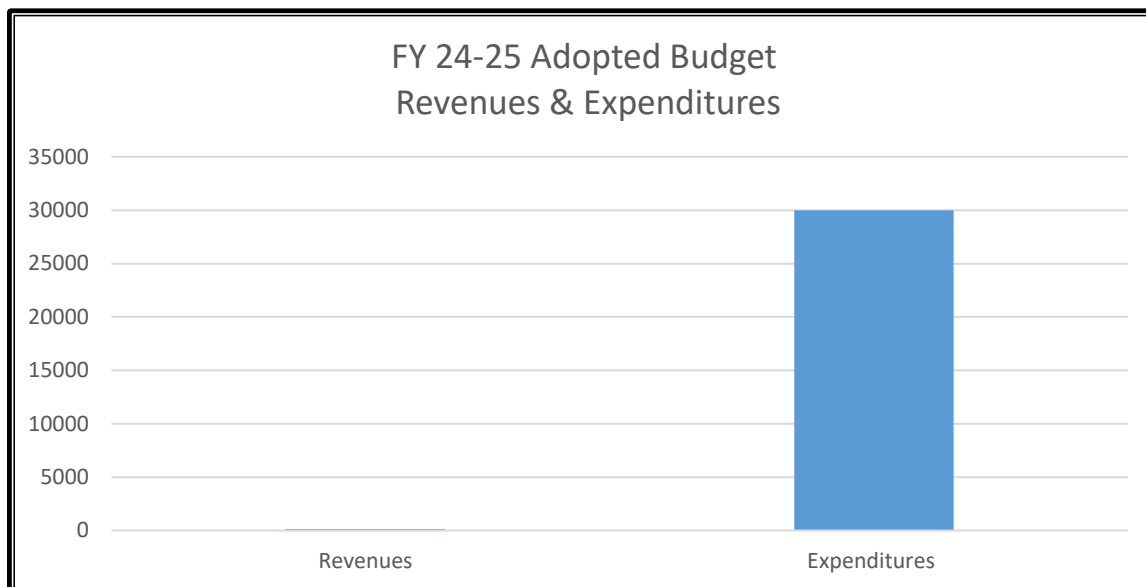
PD-State Seizure Fund 005

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
005-5-2100-31444	Donations	15,000.00	5,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Budget Notes	Description						
Budget Code	FY 24-25						
City Commission	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	300.00	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Budget Notes	Description						
Budget Code	FY 24-25						
City Commission	Keep skills up to date.						
005-5-2100-33100	Subscriptions	1,146.77	19,791.35	23,690.00	23,690.00	23,690.00	23,690.00
Budget Notes	Description						
Budget Code	FY 24-25						
City Commission	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 Tech Industries Assoc Cert Pathway Kaplan - \$400						
005-5-2100-37500	Misc Bank Service Fees	98.37	0.00	0.00	0.00	0.00	0.00
005-5-2100-41100	Vehicle Maintenance	742.56	7,437.99	0.00	0.00	0.00	0.00
005-5-2100-71100	Vehicle	0.00	0.00	0.00	28,639.87	28,639.87	0.00
005-5-2100-71200	Machinery/Equipment	0.00	0.00	0.00	15,000.00	15,000.00	0.00
005-5-2100-71300	Building	0.00	0.00	8,000.00	0.00	0.00	8,000.00
Budget Notes	Description						
Budget Code	FY 24-25						
City Commission	Storage for gun ammunition, targets, timers, etc.						
Department : 210 - Police Total:		148,712.88	159,460.89	237,710.00	399,486.02	349,486.02	237,710.00
Expense Total:		148,712.88	159,460.89	237,710.00	399,486.02	349,486.02	237,710.00

FUND 028 – PD – FEDERAL SEIZURE FUND SUMMARY



	FY 24-25 Adopted Budget
Revenues	\$ 135
Expenditures	30,000
Net Revenues over (under) Expenditures	<u>\$ (29,865)</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 106,599
Budgeted Revenues	135
Budgeted Expenditures	30,000
Estimated Ending Fund Balance 09/30/25	<u>\$ 76,734</u>



PD-Federal Seizure Fund 028

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 028 - PD-FEDERAL SEIZURE FUND						
Revenue						
Department : 210 - Police						
Division: 2100 - Police						
RevCategory: 900 - Interest & Other						
028-4-2100-9150 Interest Earned	79.49	127.51	128.00	128.00	128.00	135.00
Budget Detail						
Budget Code	Description		Units	Price	Amount	
City Commission	Based on receipts from FY 23-24		0.00	0.00	(135.00)	
RevCategory: 900 - Interest & Other Total:	79.49	127.51	128.00	128.00	128.00	135.00
Division: 2100 - Police Total:	79.49	127.51	128.00	128.00	128.00	135.00
Department : 210 - Police Total:	79.49	127.51	128.00	128.00	128.00	135.00
Revenue Total:	79.49	127.51	128.00	128.00	128.00	135.00



PD-Federal Seizure Fund 028

Budget Details Expenditures

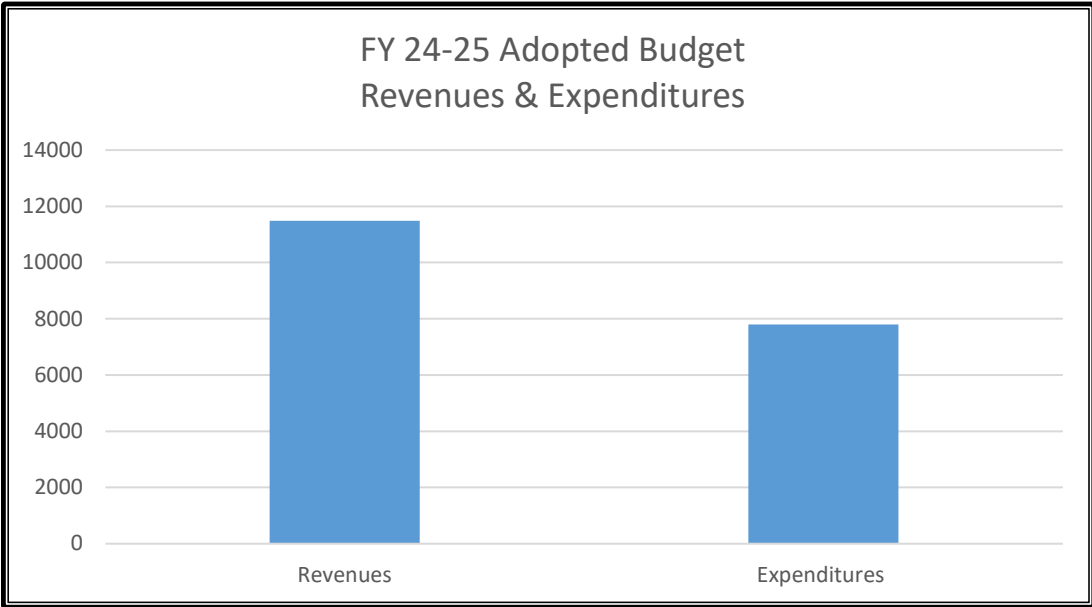
For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 028 - PD-FEDERAL SEIZURE FUND						
Expense						
Department : 210 - Police						
Division: 2100 - Police						
028-5-2100-33200 Confidential & Imprest Exper	5,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Budget Notes						
Budget Code	Description					
City Commission	Funds to pay confidential informants, drug purchases etc.					
Division: 2100 - Police Total:	5,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Department : 210 - Police Total:	5,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Expense Total:	5,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00



FUND 031 – MUNICIPAL COURT

TECHNOLOGY FUND SUMMARY



	FY 24-25 Adopted Budget
Revenues	\$ 11,500
Expenditures	7,800
Net Revenues over (under) Expenditures	<u>\$ 3,700</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 41,003
Budgeted Revenues	11,500
Budgeted Expenditures	7,800
Estimated Ending Fund Balance 09/30/25	<u>\$ 44,703</u>



Municipal Crt Technology Fund 031

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 031 - MUNICIPAL CRT TECHNOLOGY							
Revenue							
Department : 180 - Finance							
Division: 1800 - Finance							
RevCategory: 400 - Fines							
031-4-1800-41116	Technology Fee	10,265.04	10,968.29	11,489.00	11,489.00	11,489.00	11,500.00
Budget Detail							
Budget Code							
City Commission	Description		Units	Price	Amount		
	Based on receipts from FY 23-24		0.00	0.00	(11,500.00)		
RevCategory: 400 - Fines Total:		10,265.04	10,968.29	11,489.00	11,489.00	11,489.00	11,500.00
Division: 1800 - Finance Total:		10,265.04	10,968.29	11,489.00	11,489.00	11,489.00	11,500.00
Department : 180 - Finance Total:		10,265.04	10,968.29	11,489.00	11,489.00	11,489.00	11,500.00
Revenue Total:		10,265.04	10,968.29	11,489.00	11,489.00	11,489.00	11,500.00



Municipal Crt Technology Fund 031

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 031 - MUNICIPAL CRT TECHNOLOGY							
Expense							
Department : 180 - Finance							
Division: 1800 - Finance							
031-5-1800-22600	Computers & Associated Equip	0.00	8,563.75	0.00	0.00	0.00	0.00
031-5-1800-31400	Professional Services	4,583.00	1,166.00	2,000.00	2,000.00	1,566.42	2,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Notification Calls		0.00	0.00	2,000.00		
031-5-1800-31500	Printing & Publishing	0.00	0.00	0.00	0.00	433.58	0.00
031-5-1800-64100	Operating Lease	4,973.50	5,289.84	5,800.00	5,800.00	5,800.00	5,800.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Copier Lease		12.00	375.00	4,500.00		
City Commission	Printer Lease		12.00	66.50	798.00		
City Commission	Property Tax		0.00	0.00	502.00		
Division: 1800 - Finance Total:		9,556.50	15,019.59	7,800.00	7,800.00	7,800.00	7,800.00
Department : 180 - Finance Total:		9,556.50	15,019.59	7,800.00	7,800.00	7,800.00	7,800.00
Expense Total:		9,556.50	15,019.59	7,800.00	7,800.00	7,800.00	7,800.00



GENERAL GRANT FUNDS



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

Fund 009 – Law Enforcement Officers Stand – Police

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

Fund 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 Edward Byrne Memorial JAG Grant

This fund accounts funds related to the purchase of a police dispatch console.

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 – Criminal Justice Division of Governor Grant

Used to account for grant funds for the purchase of bullet resistant shields for the police department.

Fund 086 – TXCDBG Grant #7218269

Used to account for a Community Development Block Grant for Manhole Sewer Improvements. This grant closed in FY 21-22. Presented for prior year activity.



GENERAL GRANT FUNDS

Fund 094 – Texas Parks & Wildlife Grant

Used to account for improvements at Dick Kleberg Park.

Fund 100 –Safe Routes to Schools Grant

Used to account for the construction of sidewalks, ramps, and ADA improvements.

Fund 101 – TX CDBG Main St #7219192 Grant

Used to account for grant funds used for 7th Street Main Street improvements.

Fund 108 – Patrick Leahy Bulletproof Vest Grant

This fund is used to account for grant money received from the US Department of Justice. This federal initiative provides resources to state and local law enforcement for the purchase of bulletproof vests.

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

Fund 121 – GF ARP State & Local Fiscal Recovery Fund

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

Fund 124 – Ed Rachal Foundation Grant

Used to account for grant funds used for the purchase of equipment for the Kingsville Police Department.

Fund 140 – Ed Rachal Foundation Grant

Used to account for grant funds used for the purchase of equipment for the Parks Department.

Fund 152 – Bays and Estuaries Grant

Used to account for Parks Department Outdoor Classroom project.

Fund 207 – CJD Body Worn Camera Grant

This fund is used to account for the purchase of body-worn cameras and digital storage systems for the police department.

GENERAL GRANT FUNDS

Fund 208 – Lone Star Grant

This fund is used to enhance interagency border security operations supporting Operation Lone Star including the facilitation of directed actions to deter and interdict criminal activity and detain non-citizen inmates. Program participants shall assist in the execution of coordinated border security operations. Funding may be used to provide additional personnel, equipment, supplies, contractual support, travel, and training in support of Operation Lone Star activities.





FUND BALANCE BY FUND

GENERAL GRANT FUNDS

FUND BALANCE - GENERAL GRANT FUNDS

Fund	Fund Name	FY 24-25 Beginning Fund Balance	FY 24-25 Budgeted Revenues	FY 24-25 Budgeted Expenditures	FY 24-25 Ending Fund Balance
009	Law Enforce-PD	0.00	14,000.00	14,000.00	0.00
016	PD Stonegarden	0.00	0.00	0.00	0.00
017	PD Local Borderstar	0.00	0.00	0.00	0.00
019	PD JAG Grant	0.00	0.00	0.00	0.00
059	Homeland Security	0.00	0.00	0.00	0.00
083	CJD of Gov Grant	0.00	0.00	0.00	0.00
094	TX Parks Wildlife	0.00	0.00	0.00	0.00
100	Safe Routes to School	161,682.10	0.00	0.00	161,682.10
108	Patrick Leahy BVP Grant	0.00	0.00	0.00	0.00
121	GF ARP- <i>deferred rev</i>	241,672.48	45,000.00	286,672.48	0.00
124	Ed Rachal Found-PD	352.62	0.00	352.62	0.00
208	Lone Star Grant	0.00	153,618.99	153,618.99	0.00
Total General Grant Funds		403,707.20	212,618.99	454,644.09	161,682.10



ALL GRANT REVENUES SUMMARY

GENERAL & UTILITY GRANTS

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
General Grant Funds						
009 - Law Enf Off Stand-Police	5,324.05	2,631.35	0.00	6,705.88	6,705.88	14,000.00
016 - PD - Stonegarden	177,693.31	142,004.14	0.00	176,376.78	176,376.78	0.00
017 - PD Grant Border Star-LBSP	42,759.87	38,490.65	0.00	78,000.00	78,000.00	0.00
019 - PD Grant - JAG	0.00	20,585.63	0.00	0.00	0.00	0.00
027 - EMS Fund	9,453.09	5,050.98	0.00	0.00	0.00	0.00
059 - HS-Operation Lone Star Grant	235,500.65	13,207.80	0.00	0.00	114,152.64	0.00
083 - Criminal Justice Division Of Governor Grant	0.00	50,494.05	0.00	0.00	0.00	0.00
086 - Tx CDBG Grant #7218269	2,534.20	0.00	0.00	0.00	0.00	0.00
094 - Texas Parks & Wildlife Grant	11,000.00	20,456.81	55,209.00	58,186.96	58,186.96	0.00
100 - Safe Routes To School Grant	0.00	200,000.00	0.00	0.00	0.00	0.00
101 - Tx CDBG Main Street #7219192	213,172.30	0.00	0.00	0.00	0.00	0.00
108 - Patrick Leahy Bulletproof Vest Partnership Fund	9,585.00	13,835.24	0.00	0.00	7,573.40	0.00
110 - Kingsville Pd Enhancement BWC Fund	20,655.54	0.00	0.00	0.00	0.00	0.00
121 - GF-Arp State & Local Fiscal Recovery Funds	428,941.15	2,458,610.12	0.00	0.00	0.00	45,000.00
124 - Ed Rachal Foundation - Police	18,667.15	1,999.00	0.00	0.00	0.00	0.00
140 - Ed Rachal Foundation - Parks	0.00	25,000.00	0.00	0.00	0.00	0.00
152 - Bays & Estuaries Grant	0.00	0.00	0.00	7,000.00	0.00	0.00
207 - CJD Body Worn Camera Grant	133,056.82	0.00	0.00	0.00	0.00	0.00
208 - Lone Star Grant	0.00	0.00	0.00	336,106.10	182,487.11	153,618.99
Total General Grant Funds	1,308,343.13	2,992,365.77	55,209.00	662,375.72	623,482.77	212,618.99

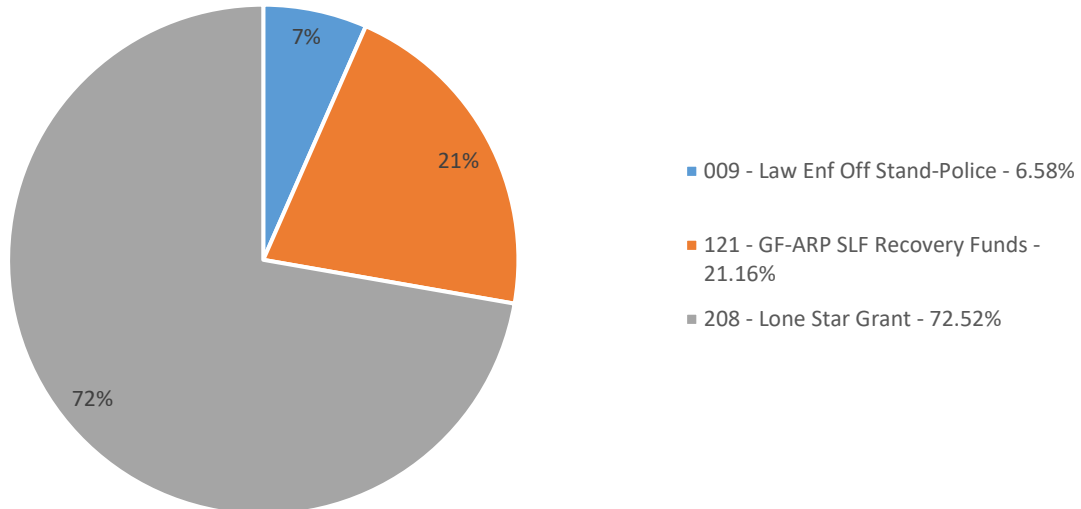
	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget	2024 Expected Annual	2025 City Commission Adopted
Utility Grant Funds						
113 - Citywide Wastewater Collection Sys Improv-D218	514,137.30	397,868.67	4,852,641.00	4,857,891.00	2,386,399.47	5,654,788.00
116 - Drainage Master Plan-Loc 7 Improv Proj #40135	754,987.81	1,047.52	1,245,430.00	1,245,930.00	105,551.12	1,203,843.00
117 - Drainage Master Plan-Loc 1 Improv Proj #40142	754,987.89	1,047.37	1,245,076.00	1,245,576.00	105,906.20	1,203,490.00
118 - Drainage Master Plan-Loc 3 Improv Proj #40143	812,021.95	1,083.14	1,337,446.00	1,337,946.00	113,089.05	1,289,924.00
119 - Drainage Master Plan-Loc 4 Improv Proj #40144	1,040,368.60	1,452.39	1,711,543.00	1,712,043.00	143,817.70	1,634,001.00
122 - GLO Hurrican Harvey Mitgation Grant D237	2,370,401.80	995,490.00	33,852,014.00	33,859,114.00	3,483,194.20	32,574,557.60
125 - UF-ARP State & Local Fiscal Recovery	576,572.53	34,082.48	0.00	964,790.99	964,790.47	0.00
128 - Drainage Master Plan-Loc 8 Improv Proj #40192	614.00	369,001.81	301,000.00	301,500.00	377,504.00	648,000.00
129 - TX Severe Winter Storm Grant-Mobile Backup Gen	0.00	17,728.00	0.00	0.00	0.00	0.00
130 - TX Severe Winter Storm Grant-Backup Gen	0.00	68,894.00	106,106.00	106,106.00	106,106.00	0.00
Total Consolidated Revenues-Utility Grant Funds	6,824,091.88	1,887,695.38	44,651,256.00	45,630,896.99	7,786,358.21	44,208,603.60

Total Consolidated Revenues-All Grant Funds	8,132,435.01	4,880,061.15	44,706,465.00	46,293,272.71	8,409,840.98	44,421,222.59
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CONSOLIDATED REVENUES

GENERAL GRANT FUNDS

FY 24-25 City Commission Adopted Budget
General Grants Consolidated Revenues By Fund



	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
General Grant Funds						
009 - Law Enf Off Stand-Police	5,324.05	2,631.35	0.00	6,705.88	6,705.88	14,000.00
016 - PD - Stonegarden	177,693.31	142,004.14	0.00	176,376.78	176,376.78	0.00
017 - PD Grant Border Star-LBSP	42,759.87	38,490.65	0.00	78,000.00	78,000.00	0.00
019 - PD Grant - JAG	0.00	20,585.63	0.00	0.00	0.00	0.00
027 - EMS Fund	9,453.09	5,050.98	0.00	0.00	0.00	0.00
059 - HS-Operation Lone Star Grant	235,500.65	13,207.80	0.00	0.00	114,152.64	0.00
083 - Criminal Justice Division Of Governor Grant	0.00	50,494.05	0.00	0.00	0.00	0.00
086 - Tx CDBG Grant #7218269	2,534.20	0.00	0.00	0.00	0.00	0.00
094 - Texas Parks & Wildlife Grant	11,000.00	20,456.81	55,209.00	58,186.96	58,186.96	0.00
100 - Safe Routes To School Grant	0.00	200,000.00	0.00	0.00	0.00	0.00
101 - Tx CDBG Main Street #7219192	213,172.30	0.00	0.00	0.00	0.00	0.00
108 - Patrick Leahy Bulletproof Vest Partnership Fund	9,585.00	13,835.24	0.00	0.00	7,573.40	0.00
110 - Kingsville Pd Enhancement BWC Fund	20,655.54	0.00	0.00	0.00	0.00	0.00
121 - GF-Arp State & Local Fiscal Recovery Funds	428,941.15	2,458,610.12	0.00	0.00	0.00	45,000.00
124 - Ed Rachal Foundation - Police	18,667.15	1,999.00	0.00	0.00	0.00	0.00
140 - Ed Rachal Foundation - Parks	0.00	25,000.00	0.00	0.00	0.00	0.00
152 - Bays & Estuaries Grant	0.00	0.00	0.00	7,000.00	0.00	0.00
207 - CJD Body Worn Camera Grant	133,056.82	0.00	0.00	0.00	0.00	0.00
208 - Lone Star Grant	0.00	0.00	0.00	336,106.10	182,487.11	153,618.99
Total General Grant Funds	1,308,343.13	2,992,365.77	55,209.00	662,375.72	623,482.77	212,618.99



Consolidated Revenues-General Grant Funds

Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

Source	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Proposed
72005 - Federal Grants	410,461.40	187,248.30	55,209.00	234,563.74	242,137.14	0.00
72010 - State Grants	387,521.38	107,168.98	0.00	427,811.98	381,345.63	167,618.99
72030 - Donations	1,000.00	0.00	0.00	0.00	0.00	0.00
72037 - Grant Revenue	18,667.15	26,999.00	0.00	0.00	0.00	0.00
75001 - Transfer In From Fund 001	51,752.05	12,339.37	0.00	0.00	0.00	0.00
75068 - Transfer In From Fund 068	0.00	200,000.00	0.00	0.00	0.00	0.00
75123 - Transfer from FD 123	0.00	0.00	0.00	0.00	0.00	45,000.00
91203 - In-Kind Services	10,000.00	0.00	0.00	0.00	0.00	0.00
94000 - Intergovernmental Revenue	428,941.15	2,458,610.12	0.00	0.00	0.00	0.00
Total Consolidated Revenues	1,308,343.13	2,992,365.77	55,209.00	662,375.72	623,482.77	212,618.99



ALL GRANT EXPENDITURES

GENERAL & UTILITY GRANT FUNDS

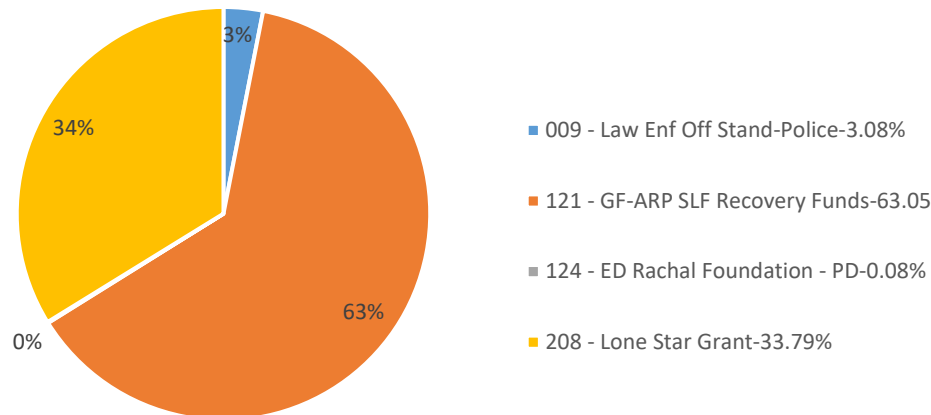
Fund Type	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
GENERAL GRANT FUNDS						
009 - Law Enf Off Stand-Police	5,324.05	2,631.35	0.00	6,705.88	6,705.88	14,000.00
016 - PD - Stonegarden	177,693.31	142,004.14	0.00	176,376.78	176,376.78	0.00
017 - PD Grant Border Star-LBSP	42,759.87	38,490.65	0.00	78,000.00	78,000.00	0.00
019 - PD Grant - JAG	0.00	20,585.63	0.00	0.00	0.00	0.00
027 - EMS Fund	9,453.09	5,050.98	0.00	0.00	0.00	0.00
059 - HS-Operation Lone Star Grant	235,500.65	13,207.80	0.00	0.00	114,152.64	0.00
083 - Criminal Justice Div Of Governor Grant	0.00	50,494.05	0.00	0.00	0.00	0.00
086 - TX CDBG Grant #7218269	4,470.33	0.00	0.00	0.00	0.00	0.00
094 - Texas Parks & Wildlife Grant	40,306.60	50,823.88	87,825.17	58,186.96	58,186.96	0.00
095 - Nat'l Trust For Historical Preserv Grant	5,000.00	0.00	0.00	0.00	0.00	0.00
100 - Safe Routes To School Grant	0.00	115,919.90	0.00	0.00	0.00	0.00
101 - Tx CDBG Main Street #7219192	212,894.50	484.75	0.00	0.00	0.00	0.00
107 - Assistance To Firefighters Grant	0.00	1,869.73	0.00	0.00	0.00	0.00
108 - Patrick Leahy BP Vest Partnership Fund	0.00	28,005.24	0.00	0.00	7,573.40	0.00
110 - Kingsville PD Enhancement BWC Fund	41,311.08	9.46	0.00	0.00	0.00	0.00
114 - SWB Rural/Tribal Assistance Grant	0.00	13,325.00	0.00	0.00	0.00	0.00
121 - GF-ARP SLF Recovery Fund	428,941.15	2,458,610.12	476,000.00	1,612,358.85	1,371,675.37	286,672.48
124 - Ed Rachal Foundation - Police	18,667.15	1,999.00	0.00	0.00	0.00	352.62
140 - Ed Rachal Foundation - Parks	0.00	25,000.00	0.00	0.00	0.00	0.00
152 - Bays & Estuaries Grant	0.00	0.00	0.00	7,000.00	0.00	0.00
207 - CJD Body Worn Camera Grant	133,056.82	0.00	0.00	0.00	0.00	0.00
208 - Lone Star Grant	0.00	0.00	0.00	336,106.10	182,487.11	153,618.99
Total General Fund Grant Funds	1,355,378.60	2,968,511.68	563,825.17	2,274,734.57	1,995,158.14	454,644.09
UTILITY FUND GRANTS						
113 - Citywide WW Collect Sys Improv-D218	0.00	0.00	4,852,641.00	4,858,294.00	2,381,149.47	5,654,788.00
116 - Drainage Mstr Plan-Loc 7 Improv #40135	0.00	0.00	1,245,430.00	1,245,930.00	105,551.12	1,203,843.00
117 - Drainage Mstr Plan-Loc 1 Improv-#40142	0.00	0.00	1,245,076.00	1,245,576.00	105,905.20	1,203,490.00
118 - Drainage Mstr Plan-Loc 3 Improv-#40143	0.00	0.00	1,337,446.00	1,337,946.00	113,088.05	1,289,924.00
119 - Drainage Mstr Plan-Loc 4 Improv-#40144	0.00	0.00	1,711,543.00	1,712,043.00	143,817.70	1,634,001.00
122 - Glo Hurr. Harvey Mitigation Grant D237	2,003,614.80	995,490.00	33,852,014.00	33,859,114.00	3,483,194.20	32,710,359.00
125 - UF-Arp SLF Recovery Fund	576,572.53	34,082.48	1,131,000.00	1,118,800.00	724,689.46	740,101.01
128 - Drainage Mstr Plan-Loc 8 Improv- #40192	614.00	0.00	301,000.00	648,501.81	347,501.81	573,000.00
129 - Tx Winter Storm Grant-Mobile Generator	0.00	0.00	0.00	0.00	0.00	17,728.00
130 - Tx Winter Storm Grant-Backup Generator	0.00	0.00	0.00	0.00	0.00	0.00
Total Utility Fund Grants	2,580,801.33	1,029,572.48	45,676,150.00	46,026,204.81	7,404,897.01	45,027,234.01
Total Expenditures - All Grant Funds	3,936,179.93	3,998,084.16	46,239,975.17	48,300,939.38	9,400,055.15	45,481,878.10



CONSOLIDATED EXPENDITURES

GENERAL GRANT FUNDS

FY 24-25 City Commission Adopted Budget
General Grant Funds Consolidated Expenditures By Fund



General Grant Funds	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
009 - Law Enf Off Stand-Police	5,324.05	2,631.35	0.00	6,705.88	6,705.88	14,000.00
016 - PD - Stonegarden	177,693.31	142,004.14	0.00	176,376.78	176,376.78	0.00
017 - PD Grant Border Star-LBSP	42,759.87	38,490.65	0.00	78,000.00	78,000.00	0.00
019 - PD Grant - JAG	0.00	20,585.63	0.00	0.00	0.00	0.00
027 - EMS Fund	9,453.09	5,050.98	0.00	0.00	0.00	0.00
059 - HS-Operation Lone Star Grant	235,500.65	13,207.80	0.00	0.00	114,152.64	0.00
083 - Criminal Justice Div Of Governor Grant	0.00	50,494.05	0.00	0.00	0.00	0.00
086 - TX CDBG Grant #7218269	4,470.33	0.00	0.00	0.00	0.00	0.00
094 - Texas Parks & Wildlife Grant	40,306.60	50,823.88	87,825.17	58,186.96	58,186.96	0.00
095 - Nat'l Trust For Historical Preserv Grant	5,000.00	0.00	0.00	0.00	0.00	0.00
100 - Safe Routes To School Grant	0.00	115,919.90	0.00	0.00	0.00	0.00
101 - Tx CDBG Main Street #7219192	212,894.50	484.75	0.00	0.00	0.00	0.00
107 - Assistance To Firefighters Grant	0.00	1,869.73	0.00	0.00	0.00	0.00
108 - Patrick Leahy BP Vest Partnership Fund	0.00	28,005.24	0.00	0.00	7,573.40	0.00
110 - Kingsville PD Enhancement BWC Fund	41,311.08	9.46	0.00	0.00	0.00	0.00
114 - SWB Rural/Tribal Assistance Grant	0.00	13,325.00	0.00	0.00	0.00	0.00
121 - GF-ARP SLF Recovery Fund	428,941.15	2,458,610.12	476,000.00	1,612,358.85	1,371,675.37	286,672.48
124 - Ed Rachal Foundation - Police	18,667.15	1,999.00	0.00	0.00	0.00	352.62
140 - Ed Rachal Foundation - Parks	0.00	25,000.00	0.00	0.00	0.00	0.00
152 - Bays & Estuaries Grant	0.00	0.00	0.00	7,000.00	0.00	0.00
207 - CJD Body Worn Camera Grant	133,056.82	0.00	0.00	0.00	0.00	0.00
208 - Lone Star Grant	0.00	0.00	0.00	336,106.10	182,487.11	153,618.99
Total General Fund Grant Funds	1,355,378.60	2,968,511.68	563,825.17	2,274,734.57	1,995,158.14	454,644.09



Consolidated Expenditures-All Grants

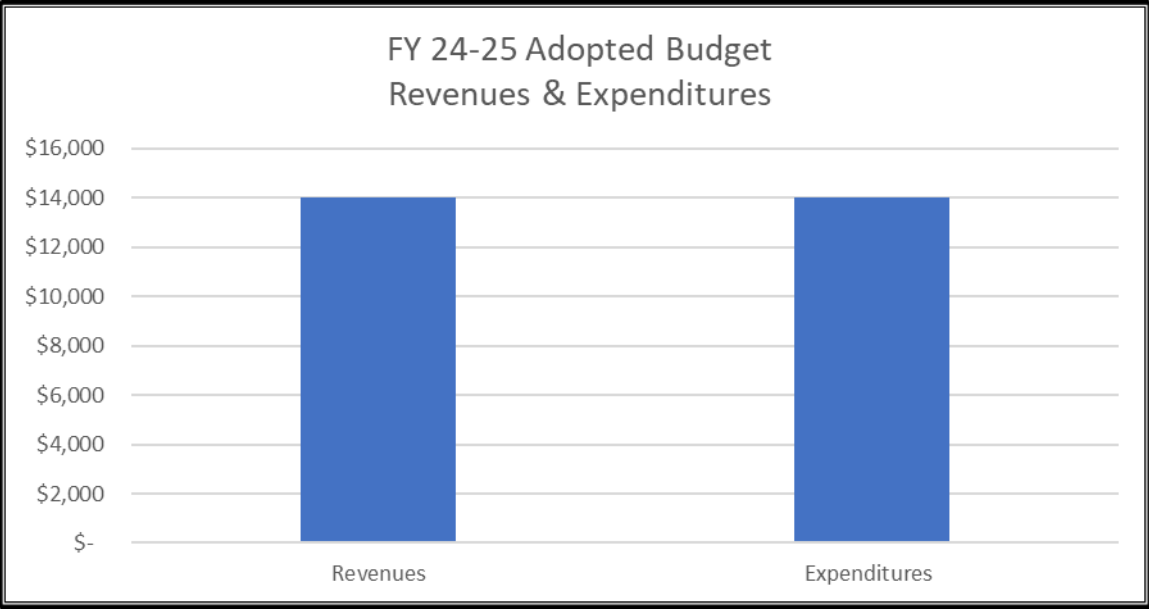
Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
11100 - Salaries & Wages	0.00	0.00	0.00	91,084.99	0.00	82,982.00
11200 - Overtime	0.00	0.00	0.00	20,000.00	0.00	20,000.00
11201 - Overtime - PD	36,763.08	33,060.90	0.00	69,000.00	69,000.00	0.00
11224 - Overtime-2020-PD-Stonegarden	32,587.74	0.00	0.00	0.00	0.00	0.00
11226 - Overtime-2021 Stonegarden	40,141.62	64,570.95	0.00	0.00	0.00	0.00
11227 - Overtime-2022 Stonegarden	0.00	32,061.15	0.00	71,154.75	92,147.68	0.00
11228 - Overtime- Stonegarden 2023	0.00	0.00	0.00	28,014.00	8,127.76	0.00
11400 - Retirement - TMRS	9,845.06	2,904.68	0.00	17,303.00	5,000.00	13,860.00
11425 - TMRS-2020-Stonegarden	2,668.47	0.00	0.00	0.00	0.00	0.00
11426 - TMRS-2021 Stonegarden	3,359.84	5,404.59	0.00	0.00	0.00	0.00
11427 - TMRS-2022-PD Stonegarden	0.00	3,113.72	0.00	5,000.00	4,227.43	0.00
11428 - TMRS-2023-PD Stonegarden	0.00	0.00	0.00	1,000.00	680.29	0.00
11500 - FICA	8,545.44	2,525.07	0.00	14,354.00	4,000.00	11,664.00
11525 - FICA-2020-Stonegarden	2,438.92	0.00	0.00	0.00	0.00	0.00
11527 - FICA-2021 Stonegarden	3,070.82	4,939.71	0.00	0.00	0.00	0.00
11528 - FICA-2022 Stonegarden	0.00	2,845.86	0.00	4,000.00	3,863.81	0.00
11529 - FICA-2023-PD Stonegarden	0.00	0.00	0.00	500.00	621.78	0.00
11700 - Workers' Compensation	1,151.36	0.00	0.00	0.00	0.00	0.00
13100 - Hazard Pay	75,250.00	0.00	0.00	0.00	0.00	0.00
21200 - Uniforms & Personal Wear	0.00	14,078.00	0.00	0.00	7,573.40	0.00
21500 - Motor Gas & Oil	284.22	6,019.43	0.00	1,256.03	1,256.03	0.00
21700 - Minor Eq/Furniture	210,184.99	88,749.58	0.00	3,000.00	0.00	352.62
22400 - Medical Supplies	9,453.09	5,050.98	0.00	0.00	0.00	0.00
22600 - Computers & Associated Equip	0.00	55,370.00	0.00	34,377.97	34,377.97	45,000.00
31400 - Professional Services	49,950.00	1,213,817.00	96,000.00	98,189.72	61,692.92	33,064.70
31600 - Membership, Training, Travel	5,324.05	2,631.35	0.00	26,705.88	6,828.88	35,112.99
33100 - Subscriptions	0.00	0.00	0.00	0.00	0.00	4,000.00
41100 - Vehicle Maintenance	66,704.38	69,734.97	0.00	3,407.03	3,407.03	0.00
51100 - Building Maintenance	0.00	25,000.00	0.00	0.00	0.00	0.00
52100 - Street & Bridge	0.00	115,919.90	0.00	0.00	0.00	0.00
59100 - Grounds & Perm Fixtures	118,778.24	62,118.43	87,825.17	111,297.51	86,110.96	0.00
59113 - Dick Kleberg Park	0.00	149,496.72	180,000.00	9,599.48	27,353.86	0.00
71100 - Vehicle	0.00	0.00	0.00	98,491.14	98,491.14	0.00
71117 - Vehicles-2020-Stonegarden	57,144.98	0.00	0.00	0.00	0.00	0.00
71119 - Vehicle-2022-Stonegarden	0.00	0.00	0.00	65,452.00	65,452.00	0.00
71200 - Machinery/Equipment	368,557.47	615,935.68	0.00	169,495.00	283,647.64	0.00
71228 - Parks-Field Improvements	20,810.00	25,000.00	0.00	0.00	0.00	0.00
71240 - Parks-Chamberlain Park	0.00	0.00	0.00	10,392.46	17,256.80	0.00
71300 - Building	0.00	328,636.57	200,000.00	461,869.09	254,250.24	207,618.78
71500 - Street & Bridge	212,894.50	0.00	0.00	0.00	0.00	0.00
80001 - Transfer Out to Fund 001	5,000.00	39,526.44	0.00	0.00	0.00	0.00
80051 - Transfer Out to Fund 051	645.33	0.00	0.00	0.00	0.00	0.00
80054 - Transfer Out to Fund 054	3,825.00	0.00	0.00	0.00	0.00	0.00
80125 - Transfer To Fund 125	0.00	0.00	0.00	859,790.52	859,790.52	0.00
80205 - Transfer to Fund 205	0.00	0.00	0.00	0.00	0.00	989.00
91003 - In-Kind Expenses	10,000.00	0.00	0.00	0.00	0.00	0.00
Report Total:	1,355,378.60	2,968,511.68	563,825.17	2,274,734.57	1,995,158.14	454,644.09

FUND 009 – LAW ENFORCEMENT

OFFICERS STANDARDS-POLICE



	FY 24-25 Adopted Budget
Revenues	\$ 14,000
Expenditures	14,000
Net Revenues over (under) Expenditures	<u>\$ 0</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues	14,000
Budgeted Expenditures	14,000
Estimated Ending Fund Balance 09/30/25	<u>\$ 0</u>



Law Enforcement Officers Stand-Police Fund 009

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	Expected Annual	City Commission Adopted
Fund: 009 - LAW ENF OFF STAND-POLICE							
Revenue							
Department : 210 - Police							
Division: 2100 - Police							
RevCategory: 700 - Grants							
009-4-2100-72010	State Grants	5,324.05	2,631.35	0.00	6,705.88	6,705.88	14,000.00
Budget Detail							
Budget Code	Description						
City Commission	Texas Occupations Code, Section 1701.157, directs the Comptroller to make an annual allocation to qualified law enforcement agencies for expenses related to the continuing education of persons licensed under Chapter 1701. An amount should be deposited annually to help pay for our Police One platform for continuing education for our officers and staff.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	From Deferred Revenues		0.00	0.00	(14,000.00)		
RevCategory: 700 - Grants Total:		5,324.05	2,631.35	0.00	6,705.88	6,705.88	14,000.00
Division: 2100 - Police Total:		5,324.05	2,631.35	0.00	6,705.88	6,705.88	14,000.00
Department : 210 - Police Total:		5,324.05	2,631.35	0.00	6,705.88	6,705.88	14,000.00
Revenue Total:		5,324.05	2,631.35	0.00	6,705.88	6,705.88	14,000.00



Law Enforcement Officers Stand-Police Fund 009

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Fund: 009 - LAW ENF OFF STAND-POLICE							
Expense							
Department : 210 - Police							
Division: 2100 - Police							
Category: 30 - Services							
009-5-2100-31600	Training & Travel	5,324.05	2,631.35	0.00	6,705.88	6,705.88	10,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Officer Training		0.00	0.00	10,000.00		
009-5-2100-33100	Subscriptions	0.00	0.00	0.00	0.00	0.00	4,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Police 1 Training Subscription		0.00	0.00	4,000.00		
Category: 30 - Services Total:		5,324.05	2,631.35	0.00	6,705.88	6,705.88	14,000.00
Division: 2100 - Police Total:		5,324.05	2,631.35	0.00	6,705.88	6,705.88	14,000.00
Department : 210 - Police Total:		5,324.05	2,631.35	0.00	6,705.88	6,705.88	14,000.00
Expense Total:		5,324.05	2,631.35	0.00	6,705.88	6,705.88	14,000.00



FUND 016 – PD – STONEGARDEN

FUND SUMMARY



This fund is not budgeted for FY 24-25. The fund is only presented for prior year activity.



PD Stonegarden Grant Fund 016

Budget Detail Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 016 - PD - STONEGARDEN						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 750 - Transfers						
016-4-0000-75001 Transfer from Fund 001	0.00	2,411.16	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	0.00	2,411.16	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants						
016-4-2100-72005 Federal Grants	177,693.31	139,592.98	0.00	176,376.78	176,376.78	0.00
RevCategory: 700 - Grants Total:	177,693.31	139,592.98	0.00	176,376.78	176,376.78	0.00
Division: 2100 - Police Total:	177,693.31	139,592.98	0.00	176,376.78	176,376.78	0.00
Department : 210 - Police Total:	177,693.31	139,592.98	0.00	176,376.78	176,376.78	0.00
Revenue Total:	177,693.31	142,004.14	0.00	176,376.78	176,376.78	0.00



PD Stonegarden Grant Fund 016

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 016 - PD - STONEGARDEN							
Expense							
Department : 210 - Police							
Division: 2100 - Police							
Category: 10 - Personnel Services							
016-5-2100-11224	Overtime-2020-PD-Stonegarden	32,587.74	0.00	0.00	0.00	0.00	0.00
016-5-2100-11226	Overtime-2021 PD Stonegarden	40,141.62	64,570.95	0.00	0.00	0.00	0.00
016-5-2100-11227	Overtime-2022- PD Stonegarden	0.00	32,061.15	0.00	71,154.75	92,147.68	0.00
016-5-2100-11228	Overtime-2023-PD Stonegarden	0.00	0.00	0.00	28,014.00	8,127.76	0.00
016-5-2100-11425	TMRS-2020-PD-Stonegarden	2,668.47	0.00	0.00	0.00	0.00	0.00
016-5-2100-11426	TMRS-2021 PD Stonegarden	3,359.84	5,404.59	0.00	0.00	0.00	0.00
016-5-2100-11427	TMRS-2022 PD Stonegarden	0.00	3,113.72	0.00	5,000.00	4,227.43	0.00
016-5-2100-11428	TMRS-2023 PD Stonegarden	0.00	0.00	0.00	1,000.00	680.29	0.00
016-5-2100-11525	FICA-2020-Stonegarden	2,438.92	0.00	0.00	0.00	0.00	0.00
016-5-2100-11527	FICA-2021 Stonegarden	3,070.82	4,939.71	0.00	0.00	0.00	0.00
016-5-2100-11528	FICA-2022 Stonegarden	0.00	2,845.86	0.00	4,000.00	3,863.81	0.00
016-5-2100-11529	FICA-2023 Stonegarden	0.00	0.00	0.00	500.00	621.78	0.00
Category: 10 - Personnel Services Total:		84,267.41	112,935.98	0.00	109,668.75	109,668.75	0.00
Category: 20 - Supplies							
016-5-2100-21500	Motor Oil & Gas	284.22	6,019.43	0.00	1,256.03	1,256.03	0.00
016-5-2100-21700	Minor Equip/Furniture	35,996.70	23,048.73	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:		36,280.92	29,068.16	0.00	1,256.03	1,256.03	0.00
Category: 70 - Capital Outlay							
016-5-2100-71117	Vehicles-2020-PD Stonegarden	57,144.98	0.00	0.00	0.00	0.00	0.00
016-5-2100-71119	Vehicles-2022-PD Stonegarden	0.00	0.00	0.00	65,452.00	65,452.00	0.00
Category: 70 - Capital Outlay Total:		57,144.98	0.00	0.00	65,452.00	65,452.00	0.00
Division: 2100 - Police Total:		177,693.31	142,004.14	0.00	176,376.78	176,376.78	0.00
Department : 210 - Police Total:		177,693.31	142,004.14	0.00	176,376.78	176,376.78	0.00
Expense Total:		177,693.31	142,004.14	0.00	176,376.78	176,376.78	0.00





FUND 017 – PD GRANT

BORDER STAR – LBSP FUND SUMMARY

This fund is not budgeted for FY 24-25. This fund is presented for prior year activity.



PD Border Star LBSP Grant Fund 017

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 017 - PD GRANT BORDER STAR-LBSP						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 700 - Grants						
017-4-0000-72010 State Grants	42,759.87	38,490.65	0.00	0.00	78,000.00	0.00
RevCategory: 700 - Grants Total:	42,759.87	38,490.65	0.00	0.00	78,000.00	0.00
Division: 0000 - Non-Departmental Total:	42,759.87	38,490.65	0.00	0.00	78,000.00	0.00
Department : 000 - Non-Departmental Total:	42,759.87	38,490.65	0.00	0.00	78,000.00	0.00
Department : 210 - Police						
Division: 2100 - Police						
RevCategory: 700 - Grants						
017-4-2100-72010 State Grants	0.00	0.00	0.00	78,000.00	0.00	0.00
RevCategory: 700 - Grants Total:	0.00	0.00	0.00	78,000.00	0.00	0.00
Division: 2100 - Police Total:	0.00	0.00	0.00	78,000.00	0.00	0.00
Department : 210 - Police Total:	0.00	0.00	0.00	78,000.00	0.00	0.00
Revenue Total:	42,759.87	38,490.65	0.00	78,000.00	78,000.00	0.00



PD Border Star LBSP Grant Fund 017

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 017 - PD GRANT BORDER STAR-LBSP						
Expense						
Department : 210 - Police						
Division: 2100 - Police						
Category: 10 - Personnel Services						
017-5-2100-11201 Overtime - PD-Borderstar	36,763.08	33,060.90	0.00	69,000.00	69,000.00	0.00
017-5-2100-11400 Retirement - TMRS	3,208.01	2,904.68	0.00	5,000.00	5,000.00	0.00
017-5-2100-11500 FICA	2,788.78	2,525.07	0.00	4,000.00	4,000.00	0.00
Category: 10 - Personnel Services Total:	42,759.87	38,490.65	0.00	78,000.00	78,000.00	0.00
Division: 2100 - Police Total:	42,759.87	38,490.65	0.00	78,000.00	78,000.00	0.00
Department : 210 - Police Total:	42,759.87	38,490.65	0.00	78,000.00	78,000.00	0.00
Expense Total:	42,759.87	38,490.65	0.00	78,000.00	78,000.00	0.00



FUND 019 – PD JAG GRANT



This fund is not budgeted in FY 24-25. The fund is presented for prior year activity.



PD JAG Grant Fund 019

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 019 - PD GRANT - JAG						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 700 - Grants						
019-4-0000-72005 Federal Grants	0.00	20,159.51	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants Total:	0.00	20,159.51	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers						
019-4-0000-75001 Transfer From Fund 001	0.00	426.12	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	0.00	426.12	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	20,585.63	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	20,585.63	0.00	0.00	0.00	0.00
Revenue Total:	0.00	20,585.63	0.00	0.00	0.00	0.00



PD JAG Grant Fund 019

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 019 - PD GRANT - JAG						
Expense						
Department : 210 - Police						
Division: 2100 - Police						
Category: 70 - Capital Outlay						
019-5-2100-71200 Machinery/Equipment	0.00	20,585.63	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	20,585.63	0.00	0.00	0.00	0.00
Division: 2100 - Police Total:	0.00	20,585.63	0.00	0.00	0.00	0.00
Department : 210 - Police Total:	0.00	20,585.63	0.00	0.00	0.00	0.00
Expense Total:	0.00	20,585.63	0.00	0.00	0.00	0.00



FUND 027 – EMS FUND

This fund is not budgeted for FY 24-25. This fund is presented for prior year activity.



EMS Fund 027

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 027 - EMS FUND						
Revenue						
Department : 220 - Fire						
Division: 2200 - Fire						
Rev Category: 700 - Grants						
027-4-2200-72010 State Grants	9,453.09	5,050.98	0.00	0.00	0.00	0.00
Rev Category: 700 - Grants Total:	9,453.09	5,050.98	0.00	0.00	0.00	0.00
Division: 2200 - Fire Total:	9,453.09	5,050.98	0.00	0.00	0.00	0.00
Department : 220 - Fire Total:	9,453.09	5,050.98	0.00	0.00	0.00	0.00
Revenue Total:	9,453.09	5,050.98	0.00	0.00	0.00	0.00



EMS Fund 027

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 027 - EMS FUND						
Expense						
Department : 220 - Fire						
Division: 2200 - Fire						
Category: 20 - Supplies						
027-5-2200-22400 Medical Supplies	9,453.09	5,050.98	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	9,453.09	5,050.98	0.00	0.00	0.00	0.00
Division: 2200 - Fire Total:	9,453.09	5,050.98	0.00	0.00	0.00	0.00
Department : 220 - Fire Total:	9,453.09	5,050.98	0.00	0.00	0.00	0.00
Expense Total:	9,453.09	5,050.98	0.00	0.00	0.00	0.00



FUND 059 – OPERATION LONE STAR GRANT FUND SUMMARY



This fund is not budgeted in FY 24-25. The fund is presented for prior year activity.



HS-Operation Lone Star Grant Fund 059

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 059 - HS-OPERATION LONE STAR GRANT						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 700 - Grants						
059-4-0000-72010 State Grants	235,500.65	13,026.70	0.00	0.00	114,152.64	0.00
RevCategory: 700 - Grants Total:	235,500.65	13,026.70	0.00	0.00	114,152.64	0.00
RevCategory: 750 - Transfers						
059-4-0000-75001 Transfer From Fund 001	0.00	181.10	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	0.00	181.10	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	235,500.65	13,207.80	0.00	0.00	114,152.64	0.00
Department : 000 - Non-Departmental Total:	235,500.65	13,207.80	0.00	0.00	114,152.64	0.00
Revenue Total:	235,500.65	13,207.80	0.00	0.00	114,152.64	0.00



HS-Operation Lone Star Grant Fund 059

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 059 - HS-OPERATION LONE STAR GRANT						
Expense						
Department : 210 - Police						
Division: 2100 - Police						
Category: 20 - Supplies						
059-5-2100-21700 Minor Equipment	0.00	13,207.80	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	0.00	13,207.80	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay						
059-5-2100-71200 Machinery/Equipment	235,500.65	0.00	0.00	0.00	114,152.64	0.00
Category: 70 - Capital Outlay Total:	235,500.65	0.00	0.00	0.00	114,152.64	0.00
Division: 2100 - Police Total:	235,500.65	13,207.80	0.00	0.00	114,152.64	0.00
Department : 210 - Police Total:	235,500.65	13,207.80	0.00	0.00	114,152.64	0.00
Expense Total:	235,500.65	13,207.80	0.00	0.00	114,152.64	0.00



FUND 083-CRIMINAL JUSTICE DIVISION OF GOVERNOR'S GRANT



This fund is not budgeted for FY 24-25. The fund is presented for prior year activity.



Criminal Justice Division of Governor Grant Fund 083

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 700 - Grants						
083-4-0000-72010 State Grants	0.00	47,969.30	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants Total:	0.00	47,969.30	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers						
083-4-0000-75001 Transfer From Fund 001	0.00	2,524.75	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	0.00	2,524.75	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	50,494.05	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	50,494.05	0.00	0.00	0.00	0.00
Revenue Total:	0.00	50,494.05	0.00	0.00	0.00	0.00



Criminal Justice Division of Governor Grant Fund 083

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT						
Expense						
Department : 210 - Police						
Division: 2102 - Patrol						
Category: 20 - Supplies						
083-5-2102-21700 Minor Eq/Furniture	0.00	50,494.05	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	0.00	50,494.05	0.00	0.00	0.00	0.00
Division: 2102 - Patrol Total:	0.00	50,494.05	0.00	0.00	0.00	0.00
Department : 210 - Police Total:	0.00	50,494.05	0.00	0.00	0.00	0.00
Expense Total:	0.00	50,494.05	0.00	0.00	0.00	0.00



FUND 086 – TX CDBG GRANT #7218269



This fund is not budgeted for FY 24-25. The fund is presented for prior year activity.



TX CDBG Grant #7218269 Fund 086

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 086 - TX CDBG Grant #7218269						
Revenue						
Department : 700 - Waste Water						
Division: 7000 - Waste Water						
Rev Category: 700 - Grants						
086-4-7000-72010 State Grants	2,534.20	0.00	0.00	0.00	0.00	0.00
Rev Category: 700 - Grants Total:	2,534.20	0.00	0.00	0.00	0.00	0.00
Division: 7000 - Waste Water Total:	2,534.20	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water Total:	2,534.20	0.00	0.00	0.00	0.00	0.00
Revenue Total:	2,534.20	0.00	0.00	0.00	0.00	0.00
Fund: 086 - TX CDBG Grant #7218269 Total:	2,534.20	0.00	0.00	0.00	0.00	0.00
Report Total:	2,534.20	0.00	0.00	0.00	0.00	0.00



TX CDBG Grant #7218269 Fund 086

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 086 - TX CDBG Grant #7218269						
Expense						
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						
Category: 80 - Transfers Out						
086-5-6900-80051 Transfer to Fund 051	645.33	0.00	0.00	0.00	0.00	0.00
086-5-6900-80054 Transfer to Fund 054	3,825.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	4,470.33	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	4,470.33	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	4,470.33	0.00	0.00	0.00	0.00	0.00
Expense Total:	4,470.33	0.00	0.00	0.00	0.00	0.00



FUND 094 – TX PARKS & WILDLIFE GRANT



This fund is not budgeted for FY 24-25. The fund is presented for prior year activity.



Texas Parks & Wildlife Grant Fund 094

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 094 - TEXAS PARKS & WILDLIFE GRANT						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 700 - Grants						
094-4-0000-72005 Federal Grants	0.00	20,456.81	55,209.00	58,186.96	58,186.96	0.00
RevCategory: 700 - Grants Total:	0.00	20,456.81	55,209.00	58,186.96	58,186.96	0.00
<hr/>						
Division: 0000 - Non-Departmental Total:	0.00	20,456.81	55,209.00	58,186.96	58,186.96	0.00
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Department : 000 - Non-Departmental Total:	0.00	20,456.81	55,209.00	58,186.96	58,186.96	0.00
<hr/>						
Department : 450 - Parks & Recreation						
Division: 4503 - Parks Maintenance						
RevCategory: 700 - Grants						
094-4-4503-72030 Donations	1,000.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants Total:	1,000.00	0.00	0.00	0.00	0.00	0.00
<hr/>						
RevCategory: 900 - Interest & Other						
094-4-4503-91203 In-Kind Services	10,000.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	10,000.00	0.00	0.00	0.00	0.00	0.00
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Division: 4503 - Parks Maintenance Total:	11,000.00	0.00	0.00	0.00	0.00	0.00
<hr/>						
Department : 450 - Parks & Recreation Total:	11,000.00	0.00	0.00	0.00	0.00	0.00
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Revenue Total:	11,000.00	20,456.81	55,209.00	58,186.96	58,186.96	0.00



Texas Parks & Wildlife Grant Fund 094

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 094 - TEXAS PARKS & WILDLIFE GRANT						
Expense						
Department : 450 - Parks & Recreation						
Division: 4503 - Parks Maintenance						
Category: 50 - Maintenance						
094-5-4503-59100 Grounds & Perm Fixtures	9,496.60	40,913.62	87,825.17	58,186.96	58,186.96	0.00
Budget Notes						
Budget Code	Description					
City Commission	This grant will be finished in June/July of 2024. Will not need this funding next year.					
Category: 50 - Maintenance Total:	9,496.60	40,913.62	87,825.17	58,186.96	58,186.96	0.00
Category: 70 - Capital Outlay						
094-5-4503-71228 Parks-Field Improvements	20,810.00	0.00	0.00	0.00	0.00	0.00
094-5-4503-91003 In-Kind Expenses	10,000.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	30,810.00	0.00	0.00	0.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:	40,306.60	40,913.62	87,825.17	58,186.96	58,186.96	0.00
Department : 450 - Parks & Recreation Total:	40,306.60	40,913.62	87,825.17	58,186.96	58,186.96	0.00
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						
Category: 80 - Transfers Out						
094-5-6900-80001 Transfer to Fund 001	0.00	9,910.26	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	0.00	9,910.26	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	9,910.26	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	9,910.26	0.00	0.00	0.00	0.00
Expense Total:	40,306.60	50,823.88	87,825.17	58,186.96	58,186.96	0.00



FUND 095 – NATIONAL TRUST FOR HISTORICAL PRESERVATION GRANT



This fund is not budgeted for FY 24-25. The fund is presented for prior year activity.



National Trust For Historical Preservation Grant Fund 095

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 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						
095-5-6900-80001 Transfer to Fund 001	5,000.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	5,000.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	5,000.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	5,000.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	5,000.00	0.00	0.00	0.00	0.00	0.00

FUND 100 – SAFE ROUTES TO SCHOOL GRANT



This fund is not budgeted for FY 24-25. The fund is presented for prior year activity.



Safe Routes to School Grant Fund 100

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 100 - SAFE ROUTES TO SCHOOL GRANT						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
Rev Category: 750 - Transfers						
100-4-0000-75068 Transfer from Fund 068	0.00	200,000.00	0.00	0.00	0.00	0.00
Rev Category: 750 - Transfers Total:	0.00	200,000.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	200,000.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	200,000.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	200,000.00	0.00	0.00	0.00	0.00



Safe Routes to School Grant Fund 100

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 100 - SAFE ROUTES TO SCHOOL GRANT						
Expense						
Department : 305 - Street						
Division: 3050 - Street						
Category: 50 - Maintenance						
100-5-3050-52100 Street & Bridge	0.00	115,919.90	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:	0.00	115,919.90	0.00	0.00	0.00	0.00
Division: 3050 - Street Total:	0.00	115,919.90	0.00	0.00	0.00	0.00
Department : 305 - Street Total:	0.00	115,919.90	0.00	0.00	0.00	0.00
Expense Total:	0.00	115,919.90	0.00	0.00	0.00	0.00



FUND 101 – TX CDBG MAIN STREET #7219192 GRANT



This fund is not budgeted for FY 24-25. The fund is presented for prior year activity.



TX CDBG Main Street #7219192 Grant Fund 101

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 101 - TX CDBG MAIN STREET #7219192						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 700 - Grants						
101-4-0000-72005 Federal Grants	212,112.55	0.00	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants Total:	212,112.55	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers						
101-4-0000-75001 Transfer from Fund 001	1,059.75	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	1,059.75	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	213,172.30	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	213,172.30	0.00	0.00	0.00	0.00	0.00
Revenue Total:	213,172.30	0.00	0.00	0.00	0.00	0.00



TX CDBG Main Street Grant #7219192 Fund 101

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 101 - TX CDBG MAIN STREET #7219192						
Expense						
Department : 160 - Planning /Devel Svcs						
Division: 1604 - Downtown						
Category: 70 - Capital Outlay						
101-5-1604-71500 Downtown Improvements	212,894.50	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	212,894.50	0.00	0.00	0.00	0.00	0.00
Division: 1604 - Downtown Total:	212,894.50	0.00	0.00	0.00	0.00	0.00
Department : 160 - Planning /DevelopSvcs Total:	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						
101-5-6900-80001 Transfer to Fund 001	0.00	484.75	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	0.00	484.75	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	484.75	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	484.75	0.00	0.00	0.00	0.00
Expense Total:	212,894.50	484.75	0.00	0.00	0.00	0.00



FUND 107 – ASSISTANCE TO FIREFIGHTERS GRANT



This fund is not budgeted for FY 24-25. The fund is presented for prior year activity.



Assistance to Firefighters Grant Fund 107

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 107 - ASSISTANCE TO FIREFIGHTERS GRANT						
Expense						
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						
Category: 80 - Transfers Out						
107-5-6900-80001 Transfer to Fund 001	0.00	1,869.73	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	0.00	1,869.73	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	1,869.73	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	1,869.73	0.00	0.00	0.00	0.00
Expense Total:	0.00	1,869.73	0.00	0.00	0.00	0.00

FUND 108 – PATRICK LEAHY BVP GRANT



This fund is not budgeted for FY 24-25. The fund is presented for prior year activity.



Patrick Leahy Bulletproof Vest Partnership Fund 108

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 108 - PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP FUND						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 700 - Grants						
108-4-0000-72005 Federal Grants	0.00	7,039.00	0.00	0.00	7,573.40	0.00
RevCategory: 700 - Grants Total:	0.00	7,039.00	0.00	0.00	7,573.40	0.00
RevCategory: 750 - Transfers						
108-4-0000-75001 Transfer From Fund 001	9,585.00	6,796.24	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	9,585.00	6,796.24	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	9,585.00	13,835.24	0.00	0.00	7,573.40	0.00
Department : 000 - Non-Departmental Total:	9,585.00	13,835.24	0.00	0.00	7,573.40	0.00
Revenue Total:	9,585.00	13,835.24	0.00	0.00	7,573.40	0.00



Patrick Leahy Bulletproof Vest Partnership Fund 108

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 108 - PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP FUND						
Expense						
Department : 210 - Police						
Division: 2100 - Police						
Category: 20 - Supplies						
108-5-2100-21200 Uniforms & Personal Wear	0.00	14,078.00	0.00	0.00	7,573.40	0.00
Category: 20 - Supplies Total:	0.00	14,078.00	0.00	0.00	7,573.40	0.00
Division: 2100 - Police Total:	0.00	14,078.00	0.00	0.00	7,573.40	0.00
Department : 210 - Police Total:	0.00	14,078.00	0.00	0.00	7,573.40	0.00
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						
Category: 80 - Transfers Out						
108-5-6900-80001 Transfer To Fund 001	0.00	13,927.24	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	0.00	13,927.24	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	13,927.24	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	13,927.24	0.00	0.00	0.00	0.00
Expense Total:	0.00	28,005.24	0.00	0.00	7,573.40	0.00



FUND 110 – KINGSVILLE PD ENHANCEMENT BWC GRANT



This fund is not budgeted for FY 24-25. The fund is presented for prior year activity.



Kingsville PD Enhancement BWC Fund 110

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 110 - KINGSVILLE PD ENHANCEMENT BWC FUND						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
Rev Category: 700 - Grants						
110-4-0000-72005 Federal Grants	20,655.54	0.00	0.00	0.00	0.00	0.00
Rev Category: 700 - Grants Total:	20,655.54	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	20,655.54	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	20,655.54	0.00	0.00	0.00	0.00	0.00
Revenue Total:	20,655.54	0.00	0.00	0.00	0.00	0.00



Kingsville PD Enhancement BWC Fund 110

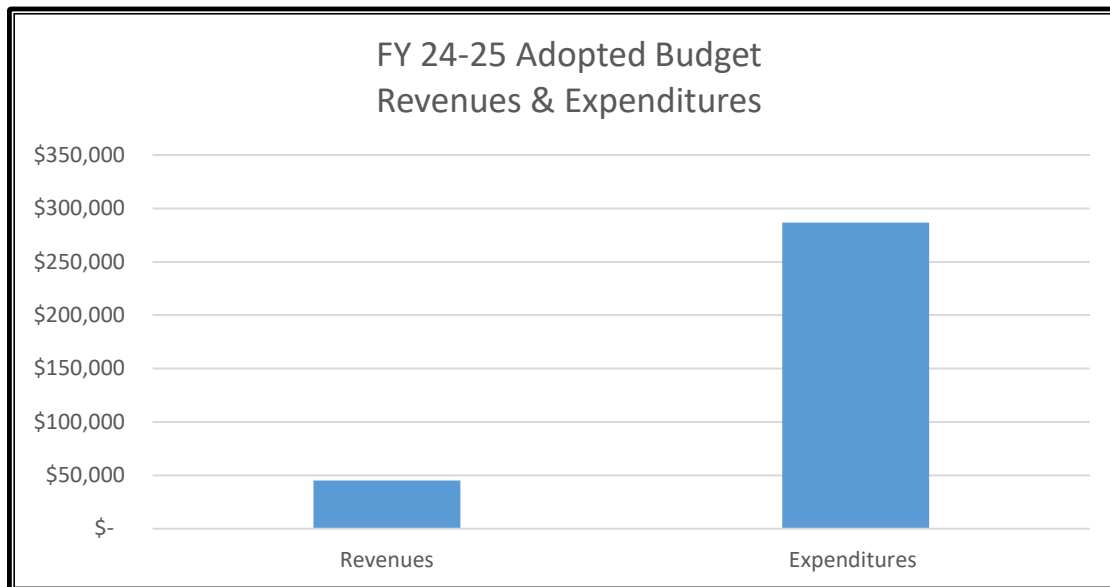
Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 110 - KINGSVILLE PD ENHANCEMENT BWC FUND						
Expense						
Department : 210 - Police						
Division: 2100 - Police						
Category: 20 - Supplies						
110-5-2100-21700 Minor Equipment	41,311.08	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	41,311.08	0.00	0.00	0.00	0.00	0.00
Division: 2100 - Police Total:	41,311.08	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police Total:	41,311.08	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						
Category: 80 - Transfers Out						
110-5-6900-80001 Transfer To Fund 001	0.00	9.46	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	0.00	9.46	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	9.46	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	9.46	0.00	0.00	0.00	0.00
Expense Total:	41,311.08	9.46	0.00	0.00	0.00	0.00



FUND 121 – GF ARP STATE & LOCAL FISCAL RECOVERY FUND



	FY 24-25 Adopted Budget
Revenues	\$ 45,000
Expenditures	286,672
Net Revenues over (under) Expenditures	\$ (241,672)

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 241,672
Budgeted Revenues	\$ -	
Budgeted Revenues - Transfers In	45,000	
Total Budgeted Revenues		45,000
Budgeted Expenditures	\$ 285,683	
Budgeted Expenditures - Transfers Out	989	
Total Budgeted Expenditures		286,672
Estimated Ending Fund Balance 09/30/25		\$ 0



GF ARP State & Local Fiscal Recovery Funds

Budget Details Revenue

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 121 - GF-ARP STATE & LOCAL FISCAL RECOVERY FUNDS						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 750 - Transfers						
121-4-0000-75123 Transfer From Fund 123	0.00	0.00	0.00	0.00	0.00	45,000.00
Budget Detail						
Budget Code Description	Units	Price	Amount			
City Commission For IT Workstations	0.00	0.00	(45,000.00)			
RevCategory: 750 - Transfers Total:	0.00	0.00	0.00	0.00	0.00	45,000.00
RevCategory: 900 - Interest & Other						
121-4-0000-94000 Intergovernmental Revenue	428,941.15	2,458,610.12	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	428,941.15	2,458,610.12	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	428,941.15	2,458,610.12	0.00	0.00	0.00	45,000.00
Department : 000 - Non-Departmental Total:	428,941.15	2,458,610.12	0.00	0.00	0.00	45,000.00
Revenue Total:	428,941.15	2,458,610.12	0.00	0.00	0.00	45,000.00



GF ARP State & Local Fiscal Recovery Funds

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 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						
121-5-1030-11400 Retirement - TMRS	6,637.05	0.00	0.00	0.00	0.00	0.00
121-5-1030-11500 FICA	5,756.66	0.00	0.00	0.00	0.00	0.00
121-5-1030-11700 Workers' Compensation	1,151.36	0.00	0.00	0.00	0.00	0.00
121-5-1030-13100 Hazard Pay	75,250.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:	88,795.07	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies						
121-5-1030-22600 Computers & Associated Equip	0.00	20,670.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	0.00	20,670.00	0.00	0.00	0.00	0.00
Category: 30 - Services						
121-5-1030-31400 Professional Services	49,950.00	1,194,337.00	0.00	21,669.72	10,625.00	11,044.70
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	IT Firewalls	0.00	0.00	11,044.70		
Category: 30 - Services Total:		49,950.00	1,194,337.00	0.00	21,669.72	11,044.70
Category: 70 - Capital Outlay						
121-5-1030-71200 Machinery/Equipment	0.00	112,985.04	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	112,985.04	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:	138,745.07	1,327,992.04	0.00	21,669.72	10,625.00	11,044.70
Department : 103 - City Special Total:	138,745.07	1,327,992.04	0.00	21,669.72	10,625.00	11,044.70
Department : 160 - Planning /DevlopSvc						
Division: 1603 - Code Compliance						
Category: 30 - Services						
121-5-1603-31400 Professional Services	0.00	19,480.00	96,000.00	76,520.00	51,067.92	22,020.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Balance of Demos	0.00	0.00	22,020.00		
Category: 30 - Services Total:		0.00	19,480.00	96,000.00	76,520.00	51,067.92
Division: 1603 - Code Compliance Total:	0.00	19,480.00	96,000.00	76,520.00	51,067.92	22,020.00
Department : 160 - Planning /DevlopSvc Total:	0.00	19,480.00	96,000.00	76,520.00	51,067.92	22,020.00
Department : 190 - Technology Services						
Division: 1902 - Technology Services						
Category: 20 - Supplies						
121-5-1902-22600 Computers & Assoc Equipment	0.00	0.00	0.00	0.00	0.00	45,000.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	IT Workstations	0.00	0.00	45,000.00		
Category: 20 - Supplies Total:		0.00	0.00	0.00	0.00	45,000.00
Division: 1902 - Technology Services Total:	0.00	0.00	0.00	0.00	0.00	45,000.00



GF ARP State & Local Fiscal Recovery Funds

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Department : 190 - Technology Services Total:	0.00	0.00	0.00	0.00	0.00	45,000.00
Department : 210 - Police						
Division: 2101 - Administration						
Category: 70 - Capital Outlay						
121-5-2101-71200 Machinery and Equipment	0.00	0.00	0.00	120,000.00	120,000.00	0.00
121-5-2101-71300 Building	0.00	228,182.32	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	228,182.32	0.00	120,000.00	120,000.00	0.00
Division: 2101 - Administration Total:	0.00	228,182.32	0.00	120,000.00	120,000.00	0.00
Division: 2102 - Patrol						
Category: 20 - Supplies						
121-5-2102-21700 Minor Eq/Furniture	114,210.06	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	114,210.06	0.00	0.00	0.00	0.00	0.00
Division: 2102 - Patrol Total:	114,210.06	0.00	0.00	0.00	0.00	0.00
Division: 2103 - Communications						
Category: 20 - Supplies						
121-5-2103-22600 Computers & Associated Equip	0.00	34,700.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	0.00	34,700.00	0.00	0.00	0.00	0.00
Division: 2103 - Communications Total:	0.00	34,700.00	0.00	0.00	0.00	0.00
Division: 2104 - Crim Investigation Div						
Category: 70 - Capital Outlay						
121-5-2104-71300 Building	0.00	50,838.63	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	50,838.63	0.00	0.00	0.00	0.00
Division: 2104 - Crim Investigation Div Total:	0.00	50,838.63	0.00	0.00	0.00	0.00
Department : 210 - Police Total:	114,210.06	313,720.95	0.00	120,000.00	120,000.00	0.00
Department : 220 - Fire						
Division: 2200 - Fire						
Category: 40 - Repairs						
121-5-2200-41100 Vehicle Maintenance	66,704.38	69,734.97	0.00	3,407.03	3,407.03	0.00
Category: 40 - Repairs Total:	66,704.38	69,734.97	0.00	3,407.03	3,407.03	0.00
Category: 50 - Maintenance						
121-5-2200-51100 Building Maintenance	0.00	25,000.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:	0.00	25,000.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay						
121-5-2200-71200 Machinery/Equipment	0.00	48,487.48	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	48,487.48	0.00	0.00	0.00	0.00
Division: 2200 - Fire Total:	66,704.38	143,222.45	0.00	3,407.03	3,407.03	0.00
Department : 220 - Fire Total:	66,704.38	143,222.45	0.00	3,407.03	3,407.03	0.00
Department : 300 - Public Works						
Division: 3000 - Public Works						
Category: 70 - Capital Outlay						
121-5-3000-71300 Building	0.00	49,615.62	0.00	0.00	0.00	0.00



GF ARP State & Local Fiscal Recovery Funds

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Category: 70 - Capital Outlay Total:	0.00	49,615.62	0.00	0.00	0.00	0.00
Division: 3000 - Public Works Total:	0.00	49,615.62	0.00	0.00	0.00	0.00
Department : 300 - Public Works Total:	0.00	49,615.62	0.00	0.00	0.00	0.00
Department : 440 - Health						
Division: 4400 - Health						
Category: 70 - Capital Outlay						
121-5-4400-71300 Building	0.00	0.00	200,000.00	461,869.09	254,250.24	207,618.78
Budget Detail						
Budget Code Description		Units	Price	Amount		
City Commission Balance of Animal Shelter		0.00	0.00	207,618.78		
Category: 70 - Capital Outlay Total:	0.00	0.00	200,000.00	461,869.09	254,250.24	207,618.78
Division: 4400 - Health Total:	0.00	0.00	200,000.00	461,869.09	254,250.24	207,618.78
Department : 440 - Health Total:	0.00	0.00	200,000.00	461,869.09	254,250.24	207,618.78
Department : 450 - Parks & Recreation						
Division: 4502 - L.E. Ramey Golf Course Maintenance						
Category: 50 - Maintenance						
121-5-4502-59100 Grounds & Perm Fixtures	53,720.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:	53,720.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay						
121-5-4502-71200 Machinery/Equipment	0.00	228,618.53	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	228,618.53	0.00	0.00	0.00	0.00
Division: 4502 - L.E. Ramey Golf Course Maint. Total:	53,720.00	228,618.53	0.00	0.00	0.00	0.00
Division: 4503 - Parks Maintenance						
Category: 50 - Maintenance						
121-5-4503-59100 Grounds & Perm Fixtures - Parks	55,561.64	21,204.81	0.00	49,110.55	27,924.00	0.00
121-5-4503-59113 Dick Kleberg Park	0.00	149,496.72	180,000.00	9,599.48	27,353.86	0.00
Category: 50 - Maintenance Total:	55,561.64	170,701.53	180,000.00	58,710.03	55,277.86	0.00
Category: 70 - Capital Outlay						
121-5-4503-71200 Machinery & Equipment	0.00	165,000.00	0.00	0.00	0.00	0.00
121-5-4503-71240 Chamberlain Park	0.00	0.00	0.00	10,392.46	17,256.80	0.00
Category: 70 - Capital Outlay Total:	0.00	165,000.00	0.00	10,392.46	17,256.80	0.00
Division: 4503 - Parks Maintenance Total:	55,561.64	335,701.53	180,000.00	69,102.49	72,534.66	0.00
Division: 4514 - Softball League						
Category: 70 - Capital Outlay						
121-5-4514-71200 Machinery/Equipment	0.00	40,259.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	40,259.00	0.00	0.00	0.00	0.00
Division: 4514 - Softball League Total:	0.00	40,259.00	0.00	0.00	0.00	0.00
Department : 450 - Parks & Recreation Total:	109,281.64	604,579.06	180,000.00	69,102.49	72,534.66	0.00
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						



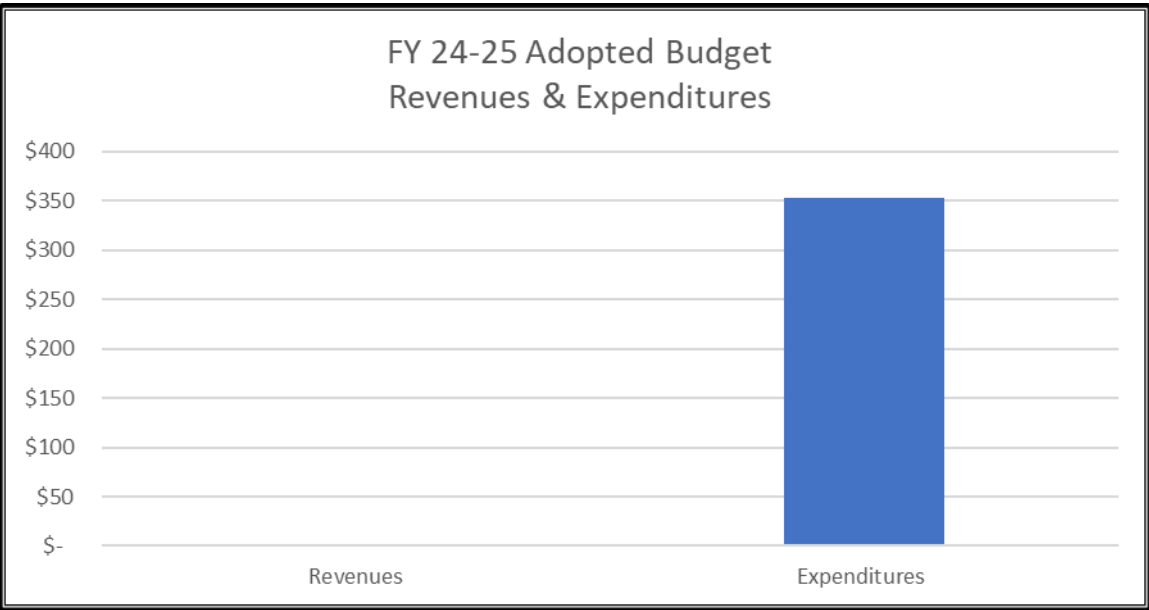
GF ARP State & Local Fiscal Recovery Funds

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Category: 80 - Transfers Out						
121-5-6900-80125 Transfer to Fund 125	0.00	0.00	0.00	859,790.52	859,790.52	0.00
Budget Detail						
Budget Code		Units	Price	Amount		
City Commission		0.00	0.00	(240,990.47)		
City Commission		0.00	0.00	100,990.47		
City Commission		0.00	0.00	140,000.00		
121-5-6900-80205 Transfer to Fund 205	0.00	0.00	0.00	0.00	0.00	989.00
Budget Detail						
Budget Code		Units	Price	Amount		
City Commission		0.00	0.00	989.00		
Category: 80 - Transfers Out Total:	0.00	0.00	0.00	859,790.52	859,790.52	989.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	859,790.52	859,790.52	989.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	0.00	859,790.52	859,790.52	989.00
Expense Total:	428,941.15	2,458,610.12	476,000.00	1,612,358.85	1,371,675.37	286,672.48

FUND 124 – ED RACHAL FOUNDATION PD GRANT



	FY 24-25 Adopted Budget
Revenues	\$ 0
Expenditures	353
Net Revenues over (under) Expenditures	<u>\$ (353)</u>

<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 353
Budgeted Revenues	0
Budgeted Expenditures	353
Estimated Ending Fund Balance 09/30/25	<u>\$ 0</u>



Ed Rachal Foundation-PD Grant Fund 124

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 124 - ED RACHAL FOUNDATION - PD						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 700 - Grants						
124-4-0000-72037 Grant Revenue	18,667.15	1,999.00	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants Total:	18,667.15	1,999.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	18,667.15	1,999.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	18,667.15	1,999.00	0.00	0.00	0.00	0.00
Revenue Total:	18,667.15	1,999.00	0.00	0.00	0.00	0.00

Ed Rachal Foundation-PD Grant Fund 124

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Fund: 124 - ED RACHAL FOUNDATION - PD Expense							
Department : 210 - Police							
Division: 2102 - Patrol							
Category: 20 - Supplies							
124-5-2102-21700	Minor Eq/Furniture	18,667.15	1,999.00	0.00	0.00	0.00	352.62
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Balance of grant funding		0.00	0.00	352.62		
Category: 20 - Supplies Total:		18,667.15	1,999.00	0.00	0.00	0.00	352.62
Division: 2102 - Patrol Total:		18,667.15	1,999.00	0.00	0.00	0.00	352.62
Department : 210 - Police Total:		18,667.15	1,999.00	0.00	0.00	0.00	352.62
Expense Total:		18,667.15	1,999.00	0.00	0.00	0.00	352.62



FUND 140 – ED RACHAL FOUNDATION PARKS GRANT



This fund is not budgeted for FY 24-25. The fund is presented for prior year activity.



Ed Rachal Foundation-Parks Grant Fund 140

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 140 - ED RACHAL FOUNDATION - PARKS						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
Rev Category: 700 - Grants						
140-4-0000-72037 Grant Revenue	0.00	25,000.00	0.00	0.00	0.00	0.00
Rev Category: 700 - Grants Total:	0.00	25,000.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	25,000.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	25,000.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	25,000.00	0.00	0.00	0.00	0.00



Ed Rachal Foundation-Parks Fund 140

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 140 - ED RACHAL FOUNDATION - PARKS						
Expense						
Department : 450 - Parks & Recreation						
Division: 4503 - Parks Maintenance						
Category: 70 - Capital Outlay						
140-5-4503-71228 Park Fields Improvement	0.00	25,000.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	0.00	25,000.00	0.00	0.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:	0.00	25,000.00	0.00	0.00	0.00	0.00
Department : 450 - Parks & Recreation Total:	0.00	25,000.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	25,000.00	0.00	0.00	0.00	0.00



FUND 152 – BAYS & ESTUARIES GRANT



This fund is not budgeted for FY 24-25. The fund is presented for prior year activity.



Bays & Estuaries Grant Fund 152

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 152 - Bays & Estuaries Grant						
Revenue						
Department : 450 - Parks & Recreation						
Division: 4513 - Parks-Recreational Programs						
Rev Category: 700 - Grants						
152-4-4513-72010 State Grants	0.00	0.00	0.00	7,000.00	0.00	0.00
Rev Category: 700 - Grants Total:	0.00	0.00	0.00	7,000.00	0.00	0.00
Division: 4513 - Parks-Recreational Programs Total:	0.00	0.00	0.00	7,000.00	0.00	0.00
Department : 450 - Parks & Recreation Total:	0.00	0.00	0.00	7,000.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	7,000.00	0.00	0.00



Bays & Estuaries Grant Fund 152

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 152 - Bays & Estuaries Grant						
Expense						
Department : 450 - Parks & Recreation						
Division: 4513 - Parks-Recreational Programs						
Category: 20 - Supplies						
152-5-4513-21700 Minor Equipment	0.00	0.00	0.00	3,000.00	0.00	0.00
Category: 20 - Supplies Total:	0.00	0.00	0.00	3,000.00	0.00	0.00
Category: 50 - Maintenance						
152-5-4513-59100 Grounds & Perm Fixtures	0.00	0.00	0.00	4,000.00	0.00	0.00
Category: 50 - Maintenance Total:	0.00	0.00	0.00	4,000.00	0.00	0.00
Division: 4513 - Parks-Recreational Programs Total:	0.00	0.00	0.00	7,000.00	0.00	0.00
Department : 450 - Parks & Recreation Total:	0.00	0.00	0.00	7,000.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	7,000.00	0.00	0.00



FUND 207 – CJD BODY WORN CAMERA GRANT



This fund is not budgeted for FY 24-25. The fund is presented for prior year activity.



CJD Body Worn Camera Grant Fund 207

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 207 - CJD BODY WORN CAMERA GRANT						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
Rev Category: 700 - Grants						
207-4-0000-72010 State Grants	91,949.52	0.00	0.00	0.00	0.00	0.00
Rev Category: 700 - Grants Total:	91,949.52	0.00	0.00	0.00	0.00	0.00
Rev Category: 750 - Transfers						
207-4-0000-75001 Transfer From Fund 001	41,107.30	0.00	0.00	0.00	0.00	0.00
Rev Category: 750 - Transfers Total:	41,107.30	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	133,056.82	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	133,056.82	0.00	0.00	0.00	0.00	0.00
Revenue Total:	133,056.82	0.00	0.00	0.00	0.00	0.00



CJD Body Worn Camera Grant Fund 207

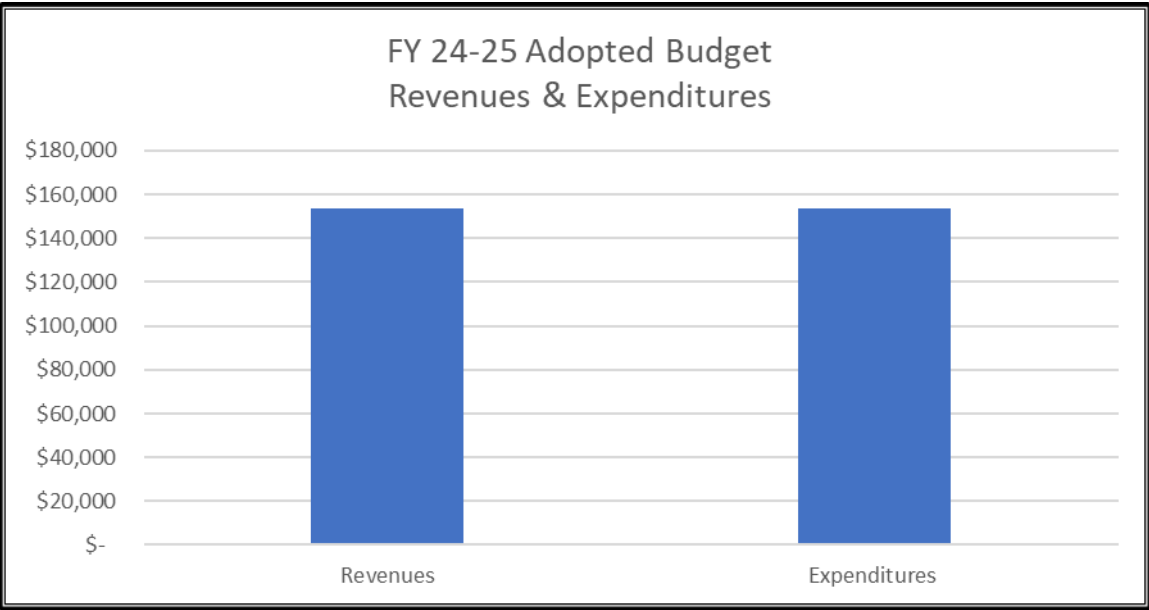
Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 207 - CJD BODY WORN CAMERA GRANT						
Expense						
Department : 210 - Police						
Division: 2100 - Police						
Category: 70 - Capital Outlay						
207-5-2100-71200 Machinery & Equipment	133,056.82	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	133,056.82	0.00	0.00	0.00	0.00	0.00
Division: 2100 - Police Total:	133,056.82	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police Total:	133,056.82	0.00	0.00	0.00	0.00	0.00
Expense Total:	133,056.82	0.00	0.00	0.00	0.00	0.00



FUND 208 – LONE STAR GRANT



	FY 24-25 Adopted Budget
Revenues	\$ 153,619
Expenditures	153,619
Net Revenues over (under) Expenditures	\$ 0
Fund Balance	
Beginning Fund Balance - (Unaudited)	\$ 0
Budgeted Revenues	153,619
Budgeted Expenditures	153,619
Estimated Ending Fund Balance 09/30/25	\$ 0



Lone Star Grant Fund 208

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Fund: 208 - LONE STAR GRANT							
Revenue							
Department : 210 - Police							
Division: 2100 - Police							
RevCategory: 700 - Grants							
208-4-2100-72010 State Grants		0.00	0.00	0.00	336,106.10	182,487.11	153,618.99
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Balance of award		0.00	0.00	(153,618.99)		
RevCategory: 700 - Grants Total:		0.00	0.00	0.00	336,106.10	182,487.11	153,618.99
Division: 2100 - Police Total:		0.00	0.00	0.00	336,106.10	182,487.11	153,618.99
Department : 210 - Police Total:		0.00	0.00	0.00	336,106.10	182,487.11	153,618.99
Revenue Total:		0.00	0.00	0.00	336,106.10	182,487.11	153,618.99



Lone Star Grant Fund 208

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 208 - LONE STAR GRANT						
Expense						
Department : 210 - Police						
Division: 2100 - Police						
Category: 10 - Personnel Services						
208-5-2100-11100 Salaries	0.00	0.00	0.00	91,084.99	0.00	82,982.00
208-5-2100-11200 Overtime	0.00	0.00	0.00	20,000.00	0.00	20,000.00
208-5-2100-11400 Retirement - TMRS	0.00	0.00	0.00	12,303.00	0.00	13,860.00
208-5-2100-11500 FICA	0.00	0.00	0.00	10,354.00	0.00	11,664.00
Category: 10 - Personnel Services Total:	0.00	0.00	0.00	133,741.99	0.00	128,506.00
Category: 20 - Supplies						
208-5-2100-22600 Computers & Associated Equip	0.00	0.00	0.00	34,377.97	34,377.97	0.00
Category: 20 - Supplies Total:	0.00	0.00	0.00	34,377.97	34,377.97	0.00
Category: 30 - Services						
208-5-2100-31600 Training	0.00	0.00	0.00	20,000.00	123.00	25,112.99
Category: 30 - Services Total:	0.00	0.00	0.00	20,000.00	123.00	25,112.99
Category: 70 - Capital Outlay						
208-5-2100-71100 Vehicle	0.00	0.00	0.00	98,491.14	98,491.14	0.00
208-5-2100-71200 Machinery & Equipment	0.00	0.00	0.00	49,495.00	49,495.00	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	147,986.14	147,986.14	0.00
Division: 2100 - Police Total:	0.00	0.00	0.00	336,106.10	182,487.11	153,618.99
Department : 210 - Police Total:	0.00	0.00	0.00	336,106.10	182,487.11	153,618.99
Expense Total:	0.00	0.00	0.00	336,106.10	182,487.11	153,618.99





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.

Fund 113 – Citywide Wastewater Collection System Improvements

This fund accounts for grant funds used for the improvement of the City's wastewater collection system.

Fund 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.

Fund 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.

Fund 118 – Drainage Master Plan Location 3 Improvements Project #40143

Used to account for grant funds used for drainage improvements in Forest Park 2 subdivision.

Fund 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.

Fund 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.

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 128 – Drainage Master Plan-Loc 8 Improv-Project #40192

Used to account for grant funds used for drainage improvements in the Paulson Falls area.

GRANT FUNDS

Fund 129 -TX Severe Winter Storm Grant-Mobile Generator

Used to account for grant funds to purchase a mobile generator for emergency power for the Lift Stations.

Fund 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. This grant was not awarded and is presented for prior year activity.



FUND BALANCE BY FUND UTILITY FUND GRANT FUNDS

FUND BALANCE - UTILITY GRANT FUNDS

Fund	Fund Name	FY 24-25 Beginning Fund Balance	FY 24-25 Budgeted Revenues	FY 24-25 Budgeted Expenditures	FY 24-25 Ending Fund Balance
113	CW WW Coll Syst	92,598.63	5,654,788.00	5,654,788.00	92,598.63
116	TWDB Drainage #7	711,979.67	1,203,843.00	1,203,843.00	711,979.67
117	TWDB Drainage #1	712,333.68	1,203,490.00	1,203,490.00	712,333.68
118	TWDB Drainage #3	763,081.36	1,289,924.00	1,289,924.00	763,081.36
119	TWDB Drainage #4	966,646.83	1,634,001.00	1,634,001.00	966,646.83
122	GLO Mitigation	366,787.00	32,574,557.60	32,710,359.00	230,985.60
125	UF ARP SL-Def Rev	740,101.01	0.00	740,101.01	0.00
128	TWDB Drainage #8	377,004.00	648,000.00	573,000.00	452,004.00
129	TXSWS Mobile Gen	17,728.00	0.00	17,728.00	0.00
130	TXSWS Backup Gen	175,000.00	0.00	0.00	175,000.00
Total Utility Grant Funds		4,923,260.18	44,208,603.60	45,027,234.01	4,104,629.77



ALL GRANT REVENUES SUMMARY

GENERAL & UTILITY GRANTS

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
General Grant Funds						
009 - Law Enf Off Stand-Police	5,324.05	2,631.35	0.00	6,705.88	6,705.88	14,000.00
016 - PD - Stonegarden	177,693.31	142,004.14	0.00	176,376.78	176,376.78	0.00
017 - PD Grant Border Star-LBSP	42,759.87	38,490.65	0.00	78,000.00	78,000.00	0.00
019 - PD Grant - JAG	0.00	20,585.63	0.00	0.00	0.00	0.00
027 - EMS Fund	9,453.09	5,050.98	0.00	0.00	0.00	0.00
059 - HS-Operation Lone Star Grant	235,500.65	13,207.80	0.00	0.00	114,152.64	0.00
083 - Criminal Justice Division Of Governor Grant	0.00	50,494.05	0.00	0.00	0.00	0.00
086 - Tx CDBG Grant #7218269	2,534.20	0.00	0.00	0.00	0.00	0.00
094 - Texas Parks & Wildlife Grant	11,000.00	20,456.81	55,209.00	58,186.96	58,186.96	0.00
100 - Safe Routes To School Grant	0.00	200,000.00	0.00	0.00	0.00	0.00
101 - Tx CDBG Main Street #7219192	213,172.30	0.00	0.00	0.00	0.00	0.00
108 - Patrick Leahy Bulletproof Vest Partnership Fund	9,585.00	13,835.24	0.00	0.00	7,573.40	0.00
110 - Kingsville Pd Enhancement BWC Fund	20,655.54	0.00	0.00	0.00	0.00	0.00
121 - GF-Arp State & Local Fiscal Recovery Funds	428,941.15	2,458,610.12	0.00	0.00	0.00	45,000.00
124 - Ed Rachal Foundation - Police	18,667.15	1,999.00	0.00	0.00	0.00	0.00
140 - Ed Rachal Foundation - Parks	0.00	25,000.00	0.00	0.00	0.00	0.00
152 - Bays & Estuaries Grant	0.00	0.00	0.00	7,000.00	0.00	0.00
207 - CJD Body Worn Camera Grant	133,056.82	0.00	0.00	0.00	0.00	0.00
208 - Lone Star Grant	0.00	0.00	0.00	336,106.10	182,487.11	153,618.99
Total General Grant Funds	1,308,343.13	2,992,365.77	55,209.00	662,375.72	623,482.77	212,618.99

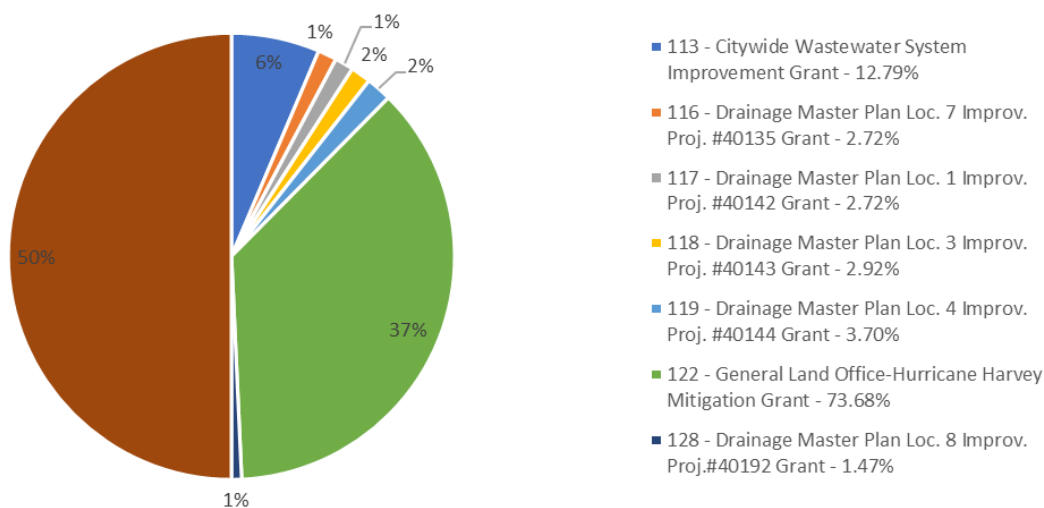
	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget	2024 Expected Annual	2025 City Commission Adopted
Utility Grant Funds						
113 - Citywide Wastewater Collection Sys Improv-D218	514,137.30	397,868.67	4,852,641.00	4,857,891.00	2,386,399.47	5,654,788.00
116 - Drainage Master Plan-Loc 7 Improv Proj #40135	754,987.81	1,047.52	1,245,430.00	1,245,930.00	105,551.12	1,203,843.00
117 - Drainage Master Plan-Loc 1 Improv Proj #40142	754,987.89	1,047.37	1,245,076.00	1,245,576.00	105,906.20	1,203,490.00
118 - Drainage Master Plan-Loc 3 Improv Proj #40143	812,021.95	1,083.14	1,337,446.00	1,337,946.00	113,089.05	1,289,924.00
119 - Drainage Master Plan-Loc 4 Improv Proj #40144	1,040,368.60	1,452.39	1,711,543.00	1,712,043.00	143,817.70	1,634,001.00
122 - GLO Hurrican Harvey Mitgation Grant D237	2,370,401.80	995,490.00	33,852,014.00	33,859,114.00	3,483,194.20	32,574,557.60
125 - UF-ARP State & Local Fiscal Recovery	576,572.53	34,082.48	0.00	964,790.99	964,790.47	0.00
128 - Drainage Master Plan-Loc 8 Improv Proj #40192	614.00	369,001.81	301,000.00	301,500.00	377,504.00	648,000.00
129 - TX Severe Winter Storm Grant-Mobile Backup Gen	0.00	17,728.00	0.00	0.00	0.00	0.00
130 - TX Severe Winter Storm Grant-Backup Gen	0.00	68,894.00	106,106.00	106,106.00	106,106.00	0.00
Total Consolidated Revenues-Utility Grant Funds	6,824,091.88	1,887,695.38	44,651,256.00	45,630,896.99	7,786,358.21	44,208,603.60

Total Consolidated Revenues-All Grant Funds	8,132,435.01	4,880,061.15	44,706,465.00	46,293,272.71	8,409,840.98	44,421,222.59
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CONSOLIDATED REVENUES UF GRANT FUNDS

FY 24-25 City Commission Adopted Budget
Utility Fund Grants Consolidated Revenues By Fund



	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget	2024 Expected Annual	2025 City Commission Adopted
Utility Grant Funds						
113 - Citywide Wastewater Collections System Improv-D218	514,137.30	397,868.67	4,852,641.00	4,857,891.00	2,386,399.47	5,654,788.00
116 - Drainage Master Plan-Loc 7 Improv Proj #40135	754,987.81	1,047.52	1,245,430.00	1,245,930.00	105,551.12	1,203,843.00
117 - Drainage Master Plan-Loc 1 Improv Proj #40142	754,987.89	1,047.37	1,245,076.00	1,245,576.00	105,906.20	1,203,490.00
118 - Drainage Master Plan-Loc 3 Improv Proj #40143	812,021.95	1,083.14	1,337,446.00	1,337,946.00	113,089.05	1,289,924.00
119 - Drainage Master Plan-Loc 4 Improv Proj #40144	1,040,368.60	1,452.39	1,711,543.00	1,712,043.00	143,817.70	1,634,001.00
122 - GLO Hurrican Harvey Mitgation Grant D237	2,370,401.80	995,490.00	33,852,014.00	33,859,114.00	3,483,194.20	32,574,557.60
125 - UF-ARP State & Local Fiscal Recovery	576,572.53	34,082.48	0.00	964,790.99	964,790.47	0.00
128 - Drainage Master Plan-Loc 8 Improv Proj #40192	614.00	369,001.81	301,000.00	301,500.00	377,504.00	648,000.00
129 - TX Severe Winter Storm Grant-Mobile Backup Gen	0.00	17,728.00	0.00	0.00	0.00	0.00
130 - TX Severe Winter Storm Grant-Backup Gen	0.00	68,894.00	106,106.00	106,106.00	106,106.00	0.00
Total Consolidated Revenues-Utility Grant Funds	6,824,091.88	1,887,695.38	44,651,256.00	45,630,896.99	7,786,358.21	44,208,603.60



Consolidated Utility Grant Funds Revenues

Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

Revenue	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
72005 - Federal Grants	2,003,614.80	995,490.00	33,852,014.00	33,852,014.00	3,476,094.20	32,574,557.60
72010 - State Grants	440,469.30	397,868.67	10,693,136.00	10,693,136.00	2,847,511.54	8,621,788.00
75010 - Transfer from Fund 051	614.00	0.00	0.00	5,250.00	5,250.00	0.00
75012 - Transfer from Fund 012	3,358,000.00	369,000.00	0.00	0.00	0.00	0.00
75054 - Transfers from Fund 054	0.00	86,622.00	106,106.00	106,106.00	106,106.00	0.00
75068 - Transfer In From Fund 068	440,455.00	0.00	0.00	9,600.00	9,600.00	0.00
75121 - Transfer from Fund 121	0.00	0.00	0.00	859,790.52	859,790.00	0.00
75123 - Transfer from FD 123	0.00	0.00	0.00	105,000.47	105,000.47	0.00
91500 - Interest Earned	47.74	8.40	0.00	0.00	6.00	0.00
94000 - Intergovernmental Revenue	576,572.53	34,082.48	0.00	0.00	0.00	0.00
99000 - Miscellaneous	4,318.51	4,623.83	0.00	0.00	0.00	0.00
99400 - Loan Proceeds	0.00	0.00	0.00	0.00	377,000.00	1,808,925.00
99500 - Bond Proceeds	0.00	0.00	0.00	0.00	0.00	1,203,333.00
Total Consolidated Revenues	6,824,091.88	1,887,695.38	44,651,256.00	45,630,896.99	7,786,358.21	44,208,603.60



ALL GRANT EXPENDITURES

GENERAL & UTILITY GRANT FUNDS

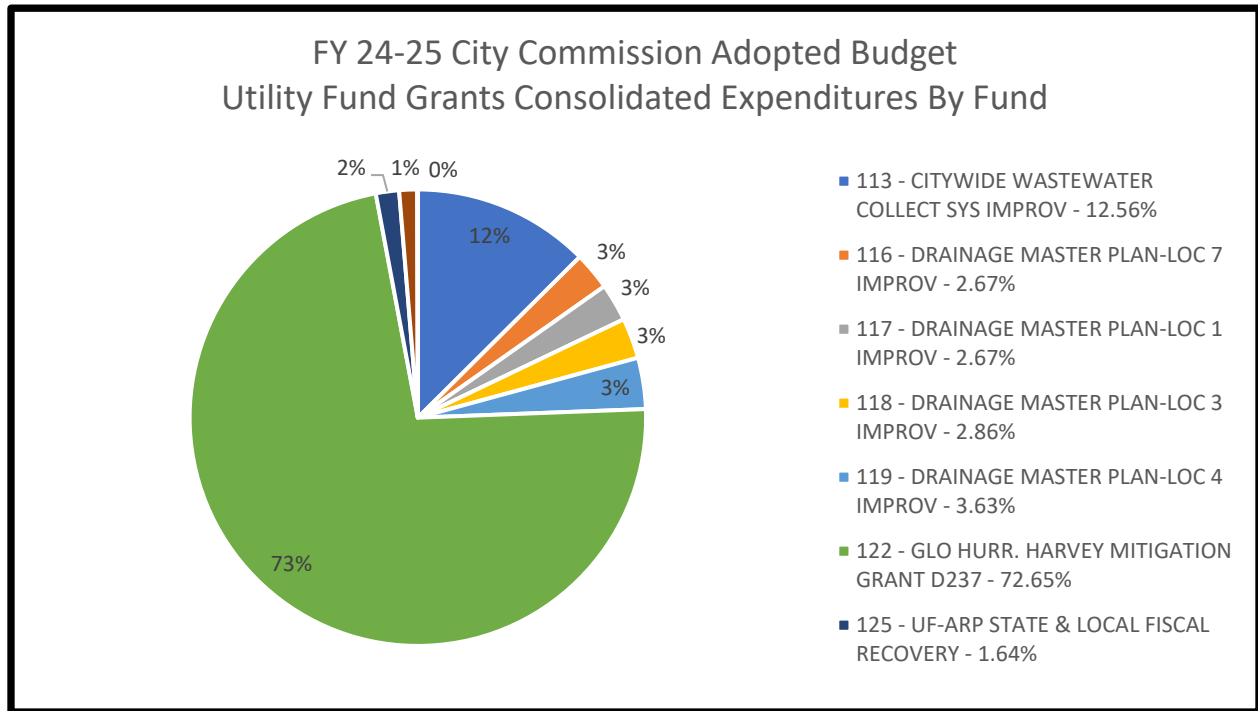
Fund Type	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
GENERAL GRANT FUNDS						
009 - Law Enf Off Stand-Police	5,324.05	2,631.35	0.00	6,705.88	6,705.88	14,000.00
016 - PD - Stonegarden	177,693.31	142,004.14	0.00	176,376.78	176,376.78	0.00
017 - PD Grant Border Star-LBSP	42,759.87	38,490.65	0.00	78,000.00	78,000.00	0.00
019 - PD Grant - JAG	0.00	20,585.63	0.00	0.00	0.00	0.00
027 - EMS Fund	9,453.09	5,050.98	0.00	0.00	0.00	0.00
059 - HS-Operation Lone Star Grant	235,500.65	13,207.80	0.00	0.00	114,152.64	0.00
083 - Criminal Justice Div Of Governor Grant	0.00	50,494.05	0.00	0.00	0.00	0.00
086 - TX CDBG Grant #7218269	4,470.33	0.00	0.00	0.00	0.00	0.00
094 - Texas Parks & Wildlife Grant	40,306.60	50,823.88	87,825.17	58,186.96	58,186.96	0.00
095 - Nat'l Trust For Historical Preserv Grant	5,000.00	0.00	0.00	0.00	0.00	0.00
100 - Safe Routes To School Grant	0.00	115,919.90	0.00	0.00	0.00	0.00
101 - Tx CDBG Main Street #7219192	212,894.50	484.75	0.00	0.00	0.00	0.00
107 - Assistance To Firefighters Grant	0.00	1,869.73	0.00	0.00	0.00	0.00
108 - Patrick Leahy BP Vest Partnership Fund	0.00	28,005.24	0.00	0.00	7,573.40	0.00
110 - Kingsville PD Enhancement BWC Fund	41,311.08	9.46	0.00	0.00	0.00	0.00
114 - SWB Rural/Tribal Assistance Grant	0.00	13,325.00	0.00	0.00	0.00	0.00
121 - GF-ARP SLF Recovery Fund	428,941.15	2,458,610.12	476,000.00	1,612,358.85	1,371,675.37	286,672.48
124 - Ed Rachal Foundation - Police	18,667.15	1,999.00	0.00	0.00	0.00	352.62
140 - Ed Rachal Foundation - Parks	0.00	25,000.00	0.00	0.00	0.00	0.00
152 - Bays & Estuaries Grant	0.00	0.00	0.00	7,000.00	0.00	0.00
207 - CJD Body Worn Camera Grant	133,056.82	0.00	0.00	0.00	0.00	0.00
208 - Lone Star Grant	0.00	0.00	0.00	336,106.10	182,487.11	153,618.99
Total General Fund Grant Funds	1,355,378.60	2,968,511.68	563,825.17	2,274,734.57	1,995,158.14	454,644.09
UTILITY FUND GRANTS						
113 - Citywide WW Collect Sys Improv-D218	0.00	0.00	4,852,641.00	4,858,294.00	2,381,149.47	5,654,788.00
116 - Drainage Mstr Plan-Loc 7 Improv #40135	0.00	0.00	1,245,430.00	1,245,930.00	105,551.12	1,203,843.00
117 - Drainage Mstr Plan-Loc 1 Improv-#40142	0.00	0.00	1,245,076.00	1,245,576.00	105,905.20	1,203,490.00
118 - Drainage Mstr Plan-Loc 3 Improv-#40143	0.00	0.00	1,337,446.00	1,337,946.00	113,088.05	1,289,924.00
119 - Drainage Mstr Plan-Loc 4 Improv-#40144	0.00	0.00	1,711,543.00	1,712,043.00	143,817.70	1,634,001.00
122 - Glo Hurr. Harvey Mitigation Grant D237	2,003,614.80	995,490.00	33,852,014.00	33,859,114.00	3,483,194.20	32,710,359.00
125 - UF-Arp SLF Recovery Fund	576,572.53	34,082.48	1,131,000.00	1,118,800.00	724,689.46	740,101.01
128 - Drainage Mstr Plan-Loc 8 Improv- #40192	614.00	0.00	301,000.00	648,501.81	347,501.81	573,000.00
129 - Tx Winter Storm Grant-Mobile Generator	0.00	0.00	0.00	0.00	0.00	17,728.00
130 - Tx Winter Storm Grant-Backup Generator	0.00	0.00	0.00	0.00	0.00	0.00
Total Utility Fund Grants	2,580,801.33	1,029,572.48	45,676,150.00	46,026,204.81	7,404,897.01	45,027,234.01
Total Expenditures - All Grant Funds	3,936,179.93	3,998,084.16	46,239,975.17	48,300,939.38	9,400,055.15	45,481,878.10





CONSOLIDATED EXPENDITURES

UTILITY GRANT FUNDS



Fund	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget	2024 Expected Annual	2025 City Commission Adopted
113 - CITYWIDE WASTEWATER COLLECT SYS IMPROV-D218	0.00	0.00	4,852,641.00	4,858,294.00	2,381,149.47	5,654,788.00
116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135	0.00	0.00	1,245,430.00	1,245,930.00	105,551.12	1,203,843.00
117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142	0.00	0.00	1,245,076.00	1,245,576.00	105,905.20	1,203,490.00
118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #40143	0.00	0.00	1,337,446.00	1,337,946.00	113,088.05	1,289,924.00
119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144	0.00	0.00	1,711,543.00	1,712,043.00	143,817.70	1,634,001.00
122 - GLO HURR. HARVEY MITIGATION GRANT D237	2,003,614.80	995,490.00	33,852,014.00	33,859,114.00	3,483,194.20	32,710,359.00
125 - UF-ARP STATE & LOCAL FISCAL RECOVERY	576,572.53	34,082.48	1,131,000.00	1,118,800.00	724,689.46	740,101.01
128 - DRAINAGE MASTER PLAN-LOC 8 IMPROV-PROJ #40192	614.00	0.00	301,000.00	648,501.81	347,501.81	573,000.00
129 - TX SEVERE WINTER STORM GRANT-MOBILE GENERATOR	0.00	0.00	0.00	0.00	0.00	17,728.00
Total Consolidated Expenditures	2,580,801.33	1,029,572.48	45,676,150.00	46,026,204.81	7,404,897.01	45,027,234.01



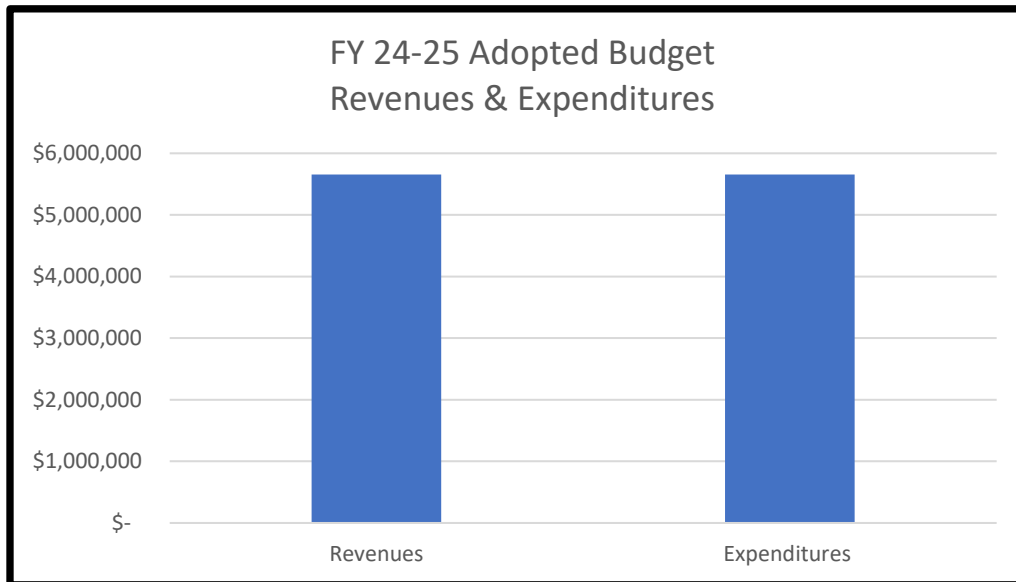
Consolidated UF Grant Funds-Expenditures

Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Expense						
11400 - Retirement - TMRS	1,142.19	0.00	0.00	0.00	0.00	0.00
11500 - FICA	990.68	0.00	0.00	0.00	0.00	0.00
11700 - Workers' Compensation	198.14	0.00	0.00	0.00	0.00	0.00
13100 - Hazard Pay	12,950.00	0.00	0.00	0.00	0.00	0.00
31400 - Professional Services	216,551.52	573,272.48	5,656,101.00	4,789,451.00	4,159,247.17	3,918,789.40
31500 - Printing & Publishing	614.00	0.00	0.00	500.00	500.00	0.00
53100 - Drainage	0.00	0.00	0.00	0.00	0.00	352,822.00
53102 - Drainage-Loan	0.00	0.00	2,967,000.00	2,967,000.00	0.00	2,967,000.00
54300 - Utility Plant	69,700.00	0.00	0.00	1,204,821.99	464,720.46	740,101.01
55100 - Sewer Line	275,040.00	0.00	0.00	0.00	0.00	0.00
71200 - Machinery/Equipment	0.00	0.00	0.00	159,969.00	259,969.00	0.00
71600 - Drainage	2,003,614.80	456,300.00	32,050,408.00	32,397,409.81	820,463.88	31,376,005.60
72202 - Citywide WW Collection Improvements	0.00	0.00	4,852,641.00	4,853,044.00	1,699,996.50	5,654,788.00
80054 - Transfer Out to Fund 054	0.00	0.00	0.00	0.00	0.00	17,728.00
Total Consolidated Expenditures	2,580,801.33	1,029,572.48	45,526,150.00	46,372,195.80	7,404,897.01	45,027,234.01

FUND 113 – CITY WASTEWATER COLLECTION SYSTEM FUND SUMMARY



	FY 24-25 Adopted Budget
Revenues	\$ 5,654,788
Expenditures	5,654,788
Net Revenues over (under) Expenditures	\$ 0
Fund Balance	
Beginning Fund Balance - (Unaudited)	\$ 92,599
Budgeted Revenues - Transfers In	5,654,788
Budgeted Expenditures	5,654,788
Estimated Ending Fund Balance 09/30/25	\$ 92,599



Citywide WW Coll System Improvements Fund 113

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 113 - CITYWIDE WW COLLECT SYS IMPROV-D218						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
Rev Category: 750 - Transfers						
113-4-0000-75010 Transfer From Utility Fund	0.00	0.00	0.00	5,250.00	5,250.00	0.00
113-4-0000-75068 Transfer From Fund 068	73,668.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	73,668.00	0.00	0.00	5,250.00	5,250.00	0.00
Division: 0000 - Non-Departmental Total:	73,668.00	0.00	0.00	5,250.00	5,250.00	0.00
Department : 000 - Non-Departmental Total:	73,668.00	0.00	0.00	5,250.00	5,250.00	0.00
Department : 700 - Waste Water						
Division: 7000 - Waste Water						
Rev Category: 700 - Grants						
113-4-7000-72010 State Grants	440,469.30	397,868.67	4,852,641.00	4,852,641.00	2,381,149.47	5,654,788.00
Budget Notes						
Budget Code	Description					
City Commission	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 Commission	Grant Award	0.00	0.00	(7,293,111.00)		
City Commission	Reimb received in FY 21-22	0.00	0.00	440,470.00		
City Commission	Reimb received in FY 22-23	0.00	0.00	397,869.00		
City Commission	Reimb received in FY 23-24	0.00	0.00	799,984.00		
RevCategory: 700 - Grants Total:	440,469.30	397,868.67	4,852,641.00	4,852,641.00	2,381,149.47	5,654,788.00
Division: 7000 - Waste Water Total:	440,469.30	397,868.67	4,852,641.00	4,852,641.00	2,381,149.47	5,654,788.00
Department : 700 - Waste Water Total:	440,469.30	397,868.67	4,852,641.00	4,852,641.00	2,381,149.47	5,654,788.00
Revenue Total:	514,137.30	397,868.67	4,852,641.00	4,857,891.00	2,386,399.47	5,654,788.00



Citywide WW Coll System Improvements Fund 113

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

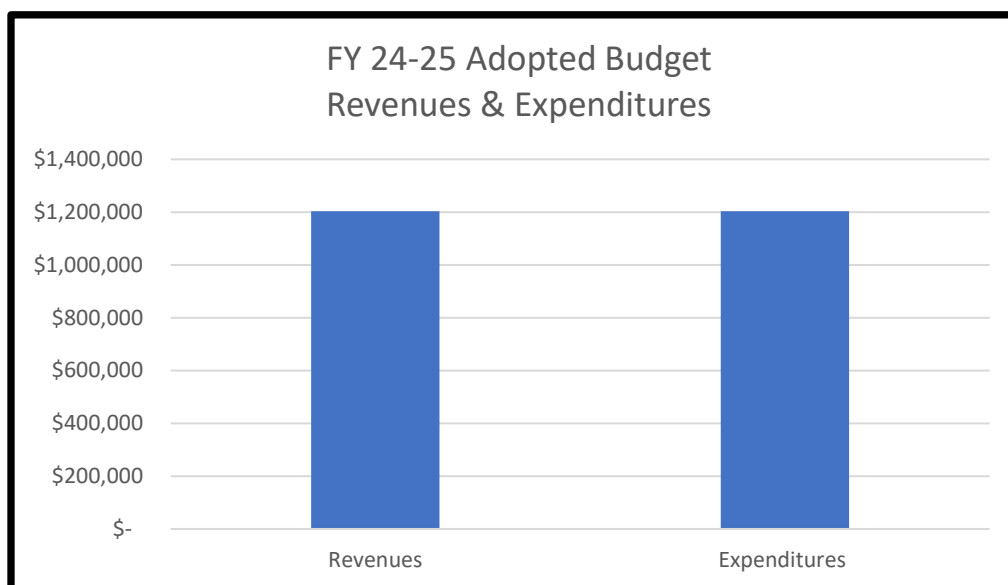
	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 113 - CITYWIDE WW COLLECT SYS IMPROV-D218						
Expense						
Department : 700 - Waste Water						
Division: 7003 - Sewer Construction						
Category: 30 - Services						
113-5-7003-31400 Professional Services	0.00	0.00	0.00	5,250.00	681,152.97	0.00
Category: 30 - Services Total:	0.00	0.00	0.00	5,250.00	681,152.97	0.00
Category: 70 - Capital Outlay						
113-5-7003-72202 Citywide WW Coll Improvements	0.00	0.00	4,852,641.00	4,853,044.00	1,699,996.50	5,654,788.00
Budget Detail						
Budget Code	Description		Units	Price	Amount	
City Commission	Expenditures in FY 21-22		0.00	0.00	(440,470.00)	
City Commission	Expenditures in FY 22-23		0.00	0.00	(397,869.00)	
City Commission	Expenditures in FY 23-24		0.00	0.00	(799,984.00)	
City Commission	Grant Award Projects		0.00	0.00	7,293,111.00	
Category: 70 - Capital Outlay Total:	0.00	0.00	4,852,641.00	4,853,044.00	1,699,996.50	5,654,788.00
Division: 7003 - Sewer Construction Total:	0.00	0.00	4,852,641.00	4,858,294.00	2,381,149.47	5,654,788.00
Department : 700 - Waste Water Total:	0.00	0.00	4,852,641.00	4,858,294.00	2,381,149.47	5,654,788.00
Expense Total:	0.00	0.00	4,852,641.00	4,858,294.00	2,381,149.47	5,654,788.00





FUND 116 – DRAINAGE MASTER PLAN

LOC 7 IMPROV #40135 FUND SUMMARY



	FY 23-24 Adopted Budget
Revenues	\$ 1,203,843
Expenditures	1,203,843
Net Revenues over (under) Expenditures	\$ 0

<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 711,980
Budgeted Revenues	1,203,843
Budgeted Expenditures	1,203,843
Estimated Ending Fund Balance 09/30/24	\$ 711,980



Drainage Master Plan Loc 7 Proj #40135 Fund 116

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 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	1,245,430.00	1,245,430.00	1,245,430.00	602,000.00
Budget Notes						
Budget Code	Description					
City Commission	Loc #7 drainage basin-drainage issues along Pasadena Drive & in Glover Park Subdiv 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 Commission	Grant Award-Grant (to be spent last)	0.00	0.00	(602,000.00)		
Rev Category: 700 - Grants Total:	0.00	0.00	1,245,430.00	1,245,430.00	1,245,430.00	602,000.00
Rev Category: 750 - Transfers						
116-4-0000-75012 Transfer from Fund 012	754,000.00	0.00	0.00	0.00	0.00	0.00
116-4-0000-75068 Transfer From Fund 068	0.00	0.00	0.00	500.00	500.00	0.00
RevCategory: 750 - Transfers Total:	754,000.00	0.00	0.00	500.00	500.00	0.00
RevCategory: 900 - Interest & Other						
116-4-0000-91500 Interest Earned	10.95	1.59	0.00	0.00	0.00	0.00
116-4-0000-99000 Miscellaneous	976.86	1,045.93	0.00	0.00	0.00	0.00
116-4-0000-99500 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	601,843.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Bond Proceeds (To Be Spent 1st)	0.00	0.00	(754,000.00)		
City Commission	Receipts Estimated FY 23-24	0.00	0.00	105,051.00		
City Commission	Received in FY 22-23	0.00	0.00	47,106.00		
RevCategory: 900 - Interest & Other Total:	987.81	1,047.52	0.00	0.00	0.00	601,843.00
Division: 0000 - Non-Departmental Total:	754,987.81	1,047.52	1,245,430.00	1,245,930.00	1,245,930.00	1,203,843.00
Department : 000 - Non-Departmental Total:	754,987.81	1,047.52	1,245,430.00	1,245,930.00	1,245,930.00	1,203,843.00
Revenue Total:	754,987.81	1,047.52	1,245,430.00	1,245,930.00	1,245,930.00	1,203,843.00



Drainage Master Plan Loc 7 Proj #40135 Fund 116

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

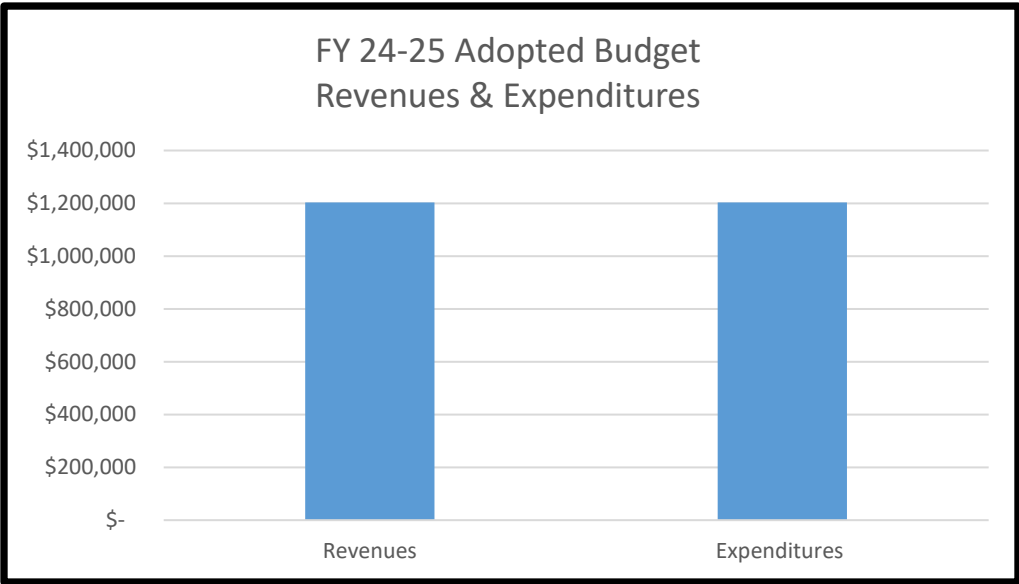
	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135						
Expense						
Department : 305 - Street						
Division: 3050 - Street						
Category: 30 - Services						
116-5-3050-31400 Professional Services	0.00	0.00	0.00	500.00	500.00	0.00
Category: 30 - Services Total:	0.00	0.00	0.00	500.00	500.00	0.00
Category: 50 - Maintenance						
116-5-3050-53102 Drainage	0.00	0.00	602,000.00	602,000.00	0.00	602,000.00
Budget Detail						
Budget Code	Description		Units	Price	Amount	
City Commission	Grant Award Expenditures		0.00	0.00	602,000.00	
Category: 50 - Maintenance Total:	0.00	0.00	602,000.00	602,000.00	0.00	602,000.00
Division: 3050 - Street Total:	0.00	0.00	602,000.00	602,500.00	500.00	602,000.00
Department : 305 - Street Total:	0.00	0.00	602,000.00	602,500.00	500.00	602,000.00
Department : 860 - Stormwater						
Division: 8600 - Stormwater						
Category: 70 - Capital Outlay						
116-5-8600-71600 Drainage - Loan	0.00	0.00	643,430.00	643,430.00	105,051.12	601,843.00
Budget Detail						
Budget Code	Description		Units	Price	Amount	
City Commission	Expenditures Estimated in FY 23-24		0.00	0.00	(105,051.00)	
City Commission	Expenditures in FY 22-23		0.00	0.00	(47,106.00)	
City Commission	Loan Expenditures		0.00	0.00	754,000.00	
Category: 70 - Capital Outlay Total:	0.00	0.00	643,430.00	643,430.00	105,051.12	601,843.00
Division: 8600 - Stormwater Total:	0.00	0.00	643,430.00	643,430.00	105,051.12	601,843.00
Department : 860 - Stormwater Total:	0.00	0.00	643,430.00	643,430.00	105,051.12	601,843.00
Expense Total:	0.00	0.00	1,245,430.00	1,245,930.00	105,551.12	1,203,843.00





FUND 117 – DRAINAGE MASTER PLAN

LOC 1 IMPROV #40142 FUND SUMMARY



	FY 24-25 Adopted Budget
Revenues	\$ 1,203,490
Expenditures	1,203,490
Net Revenues over (under) Expenditures	<u>\$ 0</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 712,334
Budgeted Revenues	1,203,490
Budgeted Expenditures	<u>1,203,490</u>
Estimated Ending Fund Balance 09/30/25	<u>\$ 712,334</u>



Drainage Master Plan Loc 1 Proj #40132 Fund 117

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 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	1,245,076.00	1,245,076.00	105,405.20	602,000.00
Budget Notes							
Budget Code	Description						
City Commission	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 Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Grant Award (last to receive)		0.00	0.00	(602,000.00)		
RevCategory: 700 - Grants Total:		0.00	0.00	1,245,076.00	1,245,076.00	105,405.20	602,000.00
RevCategory: 750 - Transfers							
117-4-0000-75012	Transfer from Fund 012	754,000.00	0.00	0.00	0.00	0.00	0.00
117-4-0000-75068	Transfer From Fund 068	0.00	0.00	0.00	500.00	500.00	0.00
RevCategory: 750 - Transfers Total:		754,000.00	0.00	0.00	500.00	500.00	0.00
RevCategory: 900 - Interest & Other							
117-4-0000-91500	Interest Earned	11.03	1.44	0.00	0.00	1.00	0.00
117-4-0000-99000	Miscellaneous	976.86	1,045.93	0.00	0.00	0.00	0.00
117-4-0000-99500	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	601,490.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Loan/Bond Proceeds (1st to receive)		0.00	0.00	(754,000.00)		
City Commission	Proceeds estimated in FY 23-24		0.00	0.00	105,405.00		
City Commission	Proceeds received in FY 22-23		0.00	0.00	47,105.00		
RevCategory: 900 - Interest & Other Total:		987.89	1,047.37	0.00	0.00	1.00	601,490.00
Division: 0000 - Non-Departmental Total:		754,987.89	1,047.37	1,245,076.00	1,245,576.00	105,906.20	1,203,490.00
Department : 000 - Non-Departmental Total:		754,987.89	1,047.37	1,245,076.00	1,245,576.00	105,906.20	1,203,490.00
Revenue Total:		754,987.89	1,047.37	1,245,076.00	1,245,576.00	105,906.20	1,203,490.00



Drainage Master Plan Loc 7 Proj #40142 Fund 117

Budget Details Expenditures

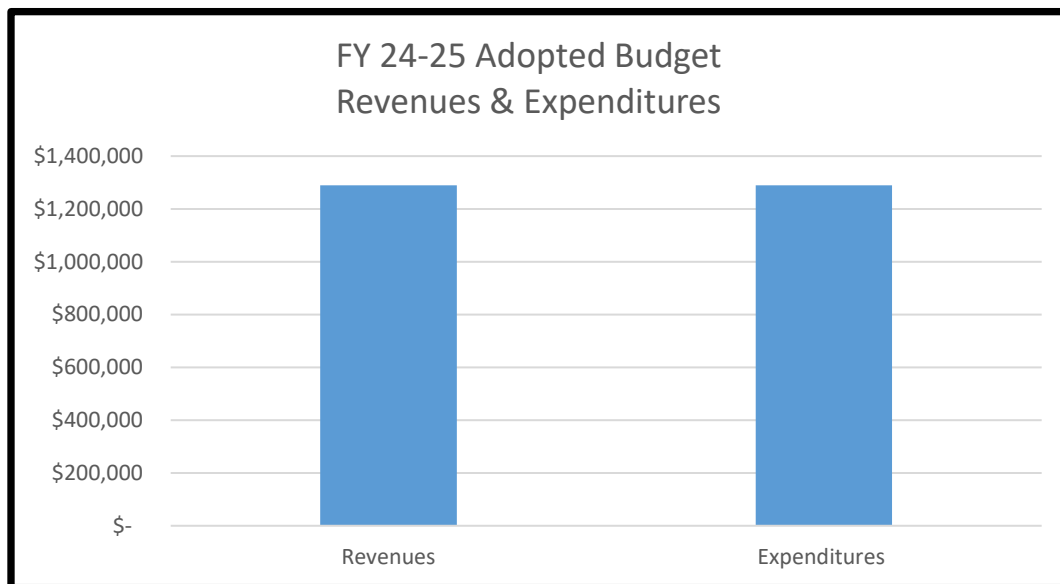
For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142						
Expense						
Department : 305 - Street						
Division: 3050 - Street						
Category: 30 - Services						
117-5-3050-31400 Professional Services	0.00	0.00	0.00	500.00	500.00	0.00
Category: 30 - Services Total:	0.00	0.00	0.00	500.00	500.00	0.00
Category: 50 - Maintenance						
117-5-3050-53102 Drainage	0.00	0.00	602,000.00	602,000.00	0.00	602,000.00
Budget Detail						
Budget Code	Description		Units	Price	Amount	
City Commission	Grant Expenditures		0.00	0.00	602,000.00	
Category: 50 - Maintenance Total:	0.00	0.00	602,000.00	602,000.00	0.00	602,000.00
Division: 3050 - Street Total:	0.00	0.00	602,000.00	602,500.00	500.00	602,000.00
Department : 305 - Street Total:	0.00	0.00	602,000.00	602,500.00	500.00	602,000.00
Department : 860 - Stormwater						
Division: 8600 - Stormwater						
Category: 70 - Capital Outlay						
117-5-8600-71600 Drainage - Loan	0.00	0.00	643,076.00	643,076.00	105,405.20	601,490.00
Budget Detail						
Budget Code	Description		Units	Price	Amount	
City Commission	Expenditures Estimated inFY 23-24		0.00	0.00	(105,405.00)	
City Commission	Expenditures in FY 22-23		0.00	0.00	(47,105.00)	
City Commission	Loan Expenditures		0.00	0.00	754,000.00	
Category: 70 - Capital Outlay Total:	0.00	0.00	643,076.00	643,076.00	105,405.20	601,490.00
Division: 8600 - Stormwater Total:	0.00	0.00	643,076.00	643,076.00	105,405.20	601,490.00
Department : 860 - Stormwater Total:	0.00	0.00	643,076.00	643,076.00	105,405.20	601,490.00
Expense Total:	0.00	0.00	1,245,076.00	1,245,576.00	105,905.20	1,203,490.00



FUND 118 – DRAINAGE MASTER PLAN

LOC 3 IMPROV #40143 FUND SUMMARY



	FY 24-25 Adopted Budget
Revenues	\$ 1,289,924
Expenditures	1,289,924
Net Revenues over (under) Expenditures	\$ 0
Fund Balance	
Beginning Fund Balance - (Unaudited)	\$ 763,081
Budgeted Revenues	1,289,924
Budgeted Expenditures	1,289,924
Estimated Ending Fund Balance 09/30/25	\$ 763,081



Drainage Master Plan Loc 3 Proj #40143 Fund 118

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #40143							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
118-4-0000-72010	State Grants	0.00	0.00	1,337,446.00	1,337,446.00	112,588.05	645,000.00
Budget Notes							
Budget Code	Description						
City Commission	TWDB Project 40143						
	Grant: drainage issues i the Forest Park 2 subdivision						
	Schedule:						
	Closing - 7/05/2021						
	Engineering Feasibility Report Completion - 11/29/2021						
	Design Phase - 2/28/2021						
	Start of Construction - 5/31/2022						
	Construction Completion - 3/31/2023						
	Funding Allocation:						
	Grant Proceeds - \$645,000						
	Financing through Bond Issue - \$811,000						
	Cash Match - \$44,000						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Grant Award (Last In)		0.00	0.00	(645,000.00)		
118-4-0000-75012	Transfer from Fund 012	811,000.00	0.00	0.00	0.00	0.00	0.00
118-4-0000-75068	Transfer From Fund 068	0.00	0.00	0.00	500.00	500.00	0.00
118-4-0000-91500	Interest Earned	11.76	1.53	0.00	0.00	1.00	0.00
118-4-0000-99000	Miscellaneous	1,010.19	1,081.61	0.00	0.00	0.00	0.00
118-4-0000-99400	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	644,924.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Loan Proeeccds (First In)		0.00	0.00	(811,000.00)		
City Commission	Proceeds estimated in FY 23-24		0.00	0.00	112,559.00		
City Commission	Proceeds received in FY 22-23		0.00	0.00	53,517.00		
Division: 0000 - Non-Departmental Total:		812,021.95	1,083.14	1,337,446.00	1,337,946.00	113,089.05	1,289,924.00
Department : 000 - Non-Departmental Total:		812,021.95	1,083.14	1,337,446.00	1,337,946.00	113,089.05	1,289,924.00
Revenue Total:		812,021.95	1,083.14	1,337,446.00	1,337,946.00	113,089.05	1,289,924.00



Drainage Master Plan Loc 3 Proj #40143 Fund 118

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

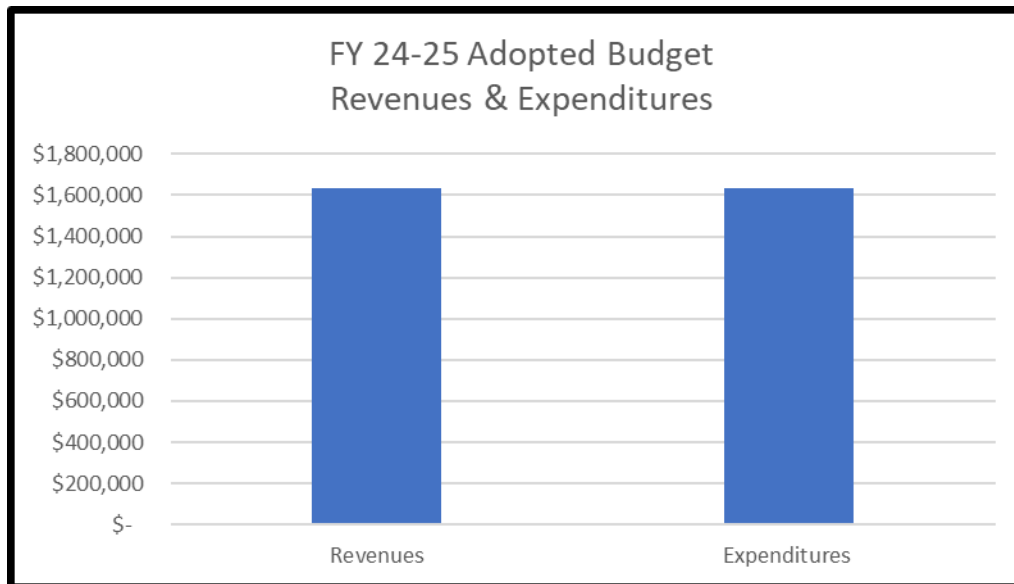
	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #40143						
Expense						
Department : 305 - Street						
Division: 3050 - Street						
Category: 30 - Services						
118-5-3050-31400 Professional Services	0.00	0.00	0.00	500.00	500.00	0.00
Category: 30 - Services Total:	0.00	0.00	0.00	500.00	500.00	0.00
Category: 50 - Maintenance						
118-5-3050-53102 Drainage	0.00	0.00	645,000.00	645,000.00	0.00	645,000.00
Budget Detail						
Budget Code	Description		Units	Price	Amount	
City Commission	Grant Expenditures (last)		0.00	0.00	645,000.00	
Category: 50 - Maintenance Total:	0.00	0.00	645,000.00	645,000.00	0.00	645,000.00
Division: 3050 - Street Total:	0.00	0.00	645,000.00	645,500.00	500.00	645,000.00
Department : 305 - Street Total:	0.00	0.00	645,000.00	645,500.00	500.00	645,000.00
Department : 860 - Stormwater						
Division: 8600 - Stormwater						
Category: 70 - Capital Outlay						
118-5-8600-71600 Drainage - Loan	0.00	0.00	692,446.00	692,446.00	112,588.05	644,924.00
Budget Detail						
Budget Code	Description		Units	Price	Amount	
City Commission	Expenditures Estimated in FY 23-24		0.00	0.00	(112,559.00)	
City Commission	Expenditures in FY 22-23		0.00	0.00	(53,517.00)	
City Commission	Loan Expenditures (first)		0.00	0.00	811,000.00	
Category: 70 - Capital Outlay Total:	0.00	0.00	692,446.00	692,446.00	112,588.05	644,924.00
Division: 8600 - Stormwater Total:	0.00	0.00	692,446.00	692,446.00	112,588.05	644,924.00
Department : 860 - Stormwater Total:	0.00	0.00	692,446.00	692,446.00	112,588.05	644,924.00
Expense Total:	0.00	0.00	1,337,446.00	1,337,946.00	113,088.05	1,289,924.00





FUND 119 – DRAINAGE MASTER PLAN

LOC 4 IMPROV #40144 FUND SUMMARY



	FY 24-25 Adopted Budget
Revenues	\$ 1,634,001
Expenditures	1,634,001
Net Revenues over (under) Expenditures	<u>\$ 0</u>
Fund Balance	
Beginning Fund Balance - (Unaudited)	\$ 966,647
Budgeted Revenues	1,634,001
Budgeted Expenditures	<u>1,634,001</u>
Estimated Ending Fund Balance 09/30/25	<u>\$ 966,647</u>



Drainage Master Plan Loc 4 Proj #40144 Fund 119

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
119-4-0000-72010	State Grants	0.00	0.00	1,711,543.00	1,711,543.00	143,317.70	817,000.00
Budget Notes							
Budget Code	Description						
City Commission	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 Commission	Grant Award (last)		0.00	0.00	(817,000.00)		
119-4-0000-75012	Transfer from Fund 012	1,039,000.00	0.00	0.00	0.00	0.00	0.00
119-4-0000-75068	Transfer From Fund 068	0.00	0.00	0.00	500.00	500.00	0.00
119-4-0000-91500	Interest Earned	14.00	2.03	0.00	0.00	0.00	0.00
119-4-0000-99000	Miscellaneous	1,354.60	1,450.36	0.00	0.00	0.00	0.00
119-4-0000-99400	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	817,001.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Loan/Bond Proceeds (1st In)		0.00	0.00	(1,039,000.00)		
City Commission	Proceeds estimated in FY 23-24		0.00	0.00	143,317.00		
City Commission	Proceeds received in FY 22-23		0.00	0.00	78,682.00		
Division: 0000 - Non-Departmental Total:		1,040,368.60	1,452.39	1,711,543.00	1,712,043.00	143,817.70	1,634,001.00
Department : 000 - Non-Departmental Total:		1,040,368.60	1,452.39	1,711,543.00	1,712,043.00	143,817.70	1,634,001.00
Revenue Total:		1,040,368.60	1,452.39	1,711,543.00	1,712,043.00	143,817.70	1,634,001.00



Drainage Master Plan Loc 4 Proj #40144 Fund 119

Budget Details Expenditures

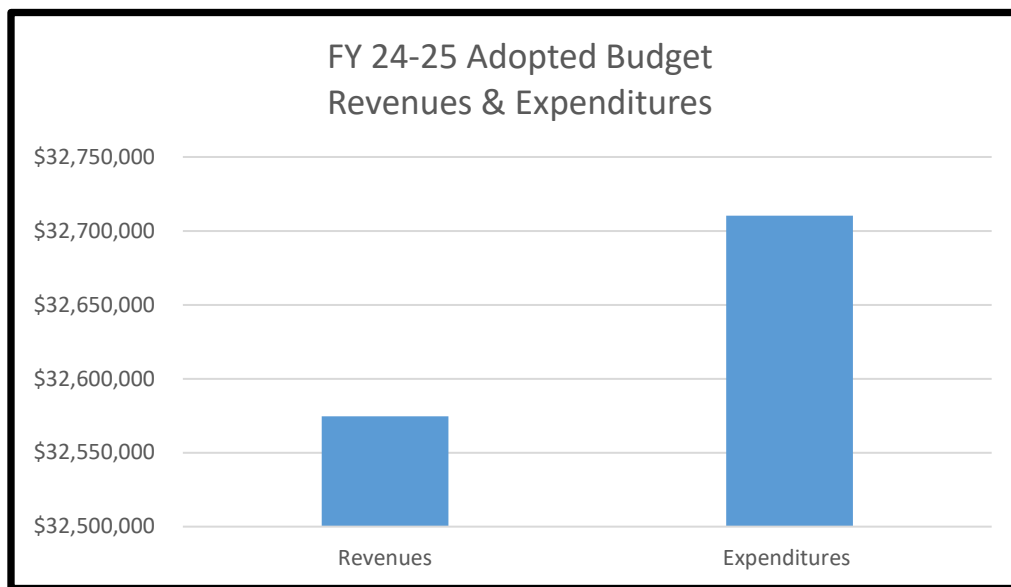
For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144						
Expense						
Department : 305 - Street						
Division: 3050 - Street						
Category: 30 - Services						
119-5-3050-31400 Professional Services	0.00	0.00	0.00	500.00	500.00	0.00
Category: 30 - Services Total:	0.00	0.00	0.00	500.00	500.00	0.00
Category: 50 - Maintenance						
119-5-3050-53102 Drainage	0.00	0.00	817,000.00	817,000.00	0.00	817,000.00
Budget Detail						
Budget Code	Description		Units	Price	Amount	
City Commission	Grant expenditures (last)		0.00	0.00	817,000.00	
Category: 50 - Maintenance Total:	0.00	0.00	817,000.00	817,000.00	0.00	817,000.00
Division: 3050 - Street Total:	0.00	0.00	817,000.00	817,500.00	500.00	817,000.00
Department : 305 - Street Total:	0.00	0.00	817,000.00	817,500.00	500.00	817,000.00
Department : 860 - Stormwater						
Division: 8600 - Stormwater						
Category: 70 - Capital Outlay						
119-5-8600-71600 Drainage - Loan	0.00	0.00	894,543.00	894,543.00	143,317.70	817,001.00
Budget Detail						
Budget Code	Description		Units	Price	Amount	
City Commission	Expenditures Estimated in FY 23-24		0.00	0.00	(143,317.00)	
City Commission	Expenditures in FY 22-23		0.00	0.00	(78,682.00)	
City Commission	Loan Expenditures (1st)		0.00	0.00	1,039,000.00	
Category: 70 - Capital Outlay Total:	0.00	0.00	894,543.00	894,543.00	143,317.70	817,001.00
Division: 8600 - Stormwater Total:	0.00	0.00	894,543.00	894,543.00	143,317.70	817,001.00
Department : 860 - Stormwater Total:	0.00	0.00	894,543.00	894,543.00	143,317.70	817,001.00
Expense Total:	0.00	0.00	1,711,543.00	1,712,043.00	143,817.70	1,634,001.00





FUND 122 – GENERAL LAND OFFICE- HURRICANE HARVEY MITIGATION GRANT FUND SUMMARY



	FY 24-25 Adopted Budget
Revenues	\$ 32,574,558
Expenditures	32,710,359
Net Revenues over (under) Expenditures	<u>\$ (135,801)</u>

<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 366,787
Budgeted Revenues	32,574,558
Budgeted Expenditures	32,710,359
Estimated Ending Fund Balance 09/30/25	<u>\$ 230,986</u>



General Land Off Hurr Harvey Mit Grant Fund 122

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 122 - GLO HURR. HARVEY MITIGATION GRANT D237						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
122-4-0000-75068 Transfer from Fund 068	366,787.00	0.00	0.00	7,100.00	7,100.00	0.00
Division: 0000 - Non-Departmental Total:	366,787.00	0.00	0.00	7,100.00	7,100.00	0.00
Department : 000 - Non-Departmental Total:	366,787.00	0.00	0.00	7,100.00	7,100.00	0.00
Department : 305 - Street						
Division: 3050 - Street						
122-4-3050-72005 Federal Grants	2,003,614.80	995,490.00	33,852,014.00	33,852,014.00	3,476,094.20	32,574,557.60
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Grant Award - GLO D237	0.00	0.00	(36,311,929.00)		
City Commission	Revenue received in FY 21-22	0.00	0.00	2,003,614.80		
City Commission	Revenue received in FY 22-23	0.00	0.00	995,490.00		
City Commission	Revenue received in FY 23-24- Draw 11-14	0.00	0.00	738,266.60		
Division: 3050 - Street Total:	2,003,614.80	995,490.00	33,852,014.00	33,852,014.00	3,476,094.20	32,574,557.60
Department : 305 - Street Total:	2,003,614.80	995,490.00	33,852,014.00	33,852,014.00	3,476,094.20	32,574,557.60
Revenue Total:	2,370,401.80	995,490.00	33,852,014.00	33,859,114.00	3,483,194.20	32,574,557.60



General Land Off Hurr Harvey Mit Grant Fund 122

Budget Details Expenditures

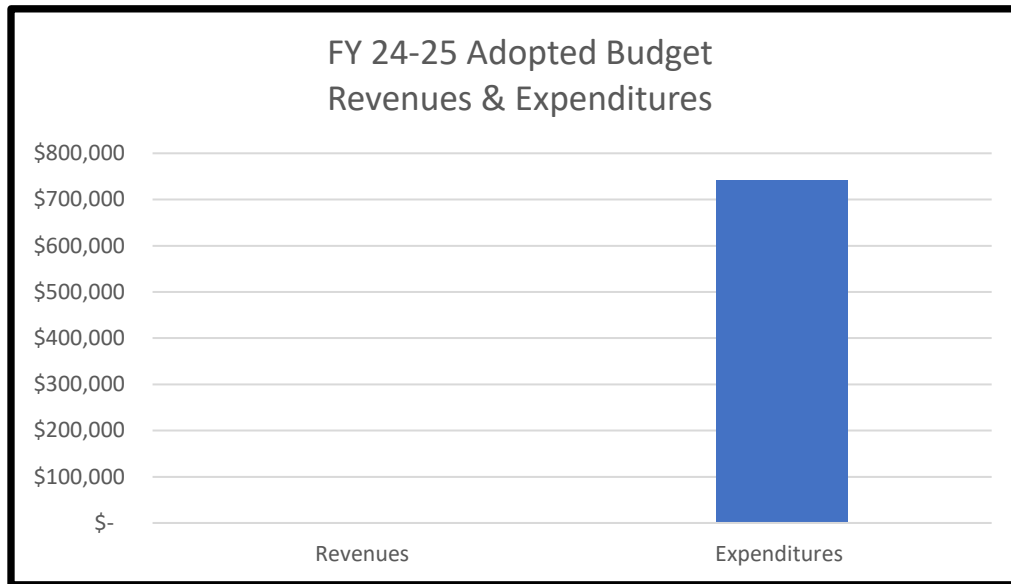
For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 122 - GLO HURR. HARVEY MITIGATION GRANT D237							
Expense							
Department : 305 - Street							
Division: 3050 - Street							
Category: 30 - Services							
122-5-3050-31400	Professional Services	0.00	539,190.00	4,675,101.00	4,682,201.00	3,476,094.20	3,918,789.40
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Expenditures in FY 22-23		0.00	0.00	(539,190.00)		
City Commission	Expenditures in FY 23-24		0.00	0.00	(217,121.60)		
City Commission	Grant Award Expenditures		0.00	0.00	4,675,101.00		
Category: 30 - Services Total:		0.00	539,190.00	4,675,101.00	4,682,201.00	3,476,094.20	3,918,789.40
Category: 50 - Maintenance							
122-5-3050-53100	Drainage - Match	0.00	0.00	0.00	0.00	0.00	352,822.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Cash Match Expenditures		0.00	0.00	366,787.00		
City Commission	FY 23-25-Archelological Service		0.00	0.00	(13,965.00)		
Category: 50 - Maintenance Total:		0.00	0.00	0.00	0.00	0.00	352,822.00
Category: 70 - Capital Outlay							
122-5-3050-71600	Drainage	2,003,614.80	456,300.00	29,176,913.00	29,176,913.00	7,100.00	28,438,747.60
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Estimated Exenditures in FY 23-24		0.00	0.00	(738,266.60)		
City Commission	Expenditures in FY 21-22		0.00	0.00	(2,003,614.80)		
City Commission	Expenditures in FY 22-23		0.00	0.00	(456,300.00)		
City Commission	Grant Award Expenditures		0.00	0.00	31,636,929.00		
Category: 70 - Capital Outlay Total:		2,003,614.80	456,300.00	29,176,913.00	29,176,913.00	7,100.00	28,438,747.60
Division: 3050 - Street Total:		2,003,614.80	995,490.00	33,852,014.00	33,859,114.00	3,483,194.20	32,710,359.00
Department : 305 - Street Total:		2,003,614.80	995,490.00	33,852,014.00	33,859,114.00	3,483,194.20	32,710,359.00
Expense Total:		2,003,614.80	995,490.00	33,852,014.00	33,859,114.00	3,483,194.20	32,710,359.00





FUND 125 – UF ARP STATE/LOCAL FISCAL RECOVERY FUND SUMMARY



	FY 24-25 Adopted Budget
Revenues	\$ 0
Expenditures	740,101
Net Revenues over (under) Expenditures	<u>\$ (740,101)</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 740,101
Budgeted Revenues	0
Budgeted Expenditures	740,101
Estimated Ending Fund Balance 09/30/25	<u>\$ 0</u>



ARP State & Local Fiscal Recovery Fund 125

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 125 - UF-ARP STATE & LOCAL FISCAL RECOVERY						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 750 - Transfers						
125-4-0000-75121 Transfer from Fund 121	0.00	0.00	0.00	859,790.52	859,790.00	0.00
Budget Detail						
Budget Code	Description		Units	Price Amount		
City Commission	Transferred in FY 23-24		0.00	0.00	240,990.00	
City Commission	Trsf from Ballfield Lighting		0.00	0.00	(100,990.00)	
City Commission	Trsf from Walking Trails		0.00	0.00	(140,000.00)	
125-4-0000-75123 Transfer from Fund 123	0.00	0.00	0.00	105,000.47	105,000.47	0.00
Budget Detail						
Budget Code	Description		Units			
City Commission	For North Plant UV System		0.00			
City Commission	Transferred in FY 23-24		0.00			
RevCategory: 750 - Transfers Total:	0.00	0.00	0.00	964,790.99	964,790.47	0.00
RevCategory: 900 - Interest & Other						
125-4-0000-94000 Intergovernmental Revenue	576,572.53	34,082.48	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	576,572.53	34,082.48	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	576,572.53	34,082.48	0.00	964,790.99	964,790.47	0.00
Department : 000 - Non-Departmental Total:	576,572.53	34,082.48	0.00	964,790.99	964,790.47	0.00
Revenue Total:	576,572.53	34,082.48	0.00	964,790.99	964,790.47	0.00



UF ARP State/Local Fiscal Recovery Fund 125

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 125 - UF-ARP STATE & LOCAL FISCAL RECOVERY						
Expense						
Department : 103 - City Special						
Division: 1030 - City Special						
Category: 10 - Personnel Services						
125-5-1030-11400 Retirement - TMRS	1,142.19	0.00	0.00	0.00	0.00	0.00
125-5-1030-11500 FICA	990.68	0.00	0.00	0.00	0.00	0.00
125-5-1030-11700 Workers' Compensation	198.14	0.00	0.00	0.00	0.00	0.00
125-5-1030-13100 Hazard Pay	12,950.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:	15,281.01	0.00	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:	15,281.01	0.00	0.00	0.00	0.00	0.00
Department : 103 - City Special Total:	15,281.01	0.00	0.00	0.00	0.00	0.00
Department : 600 - Water						
Division: 6001 - Water Construction						
Category: 30 - Services						
125-5-6001-31400 Professional Services	0.00	0.00	781,000.00	100,000.00	0.00	0.00
Category: 30 - Services Total:	0.00	0.00	781,000.00	100,000.00	0.00	0.00
Category: 50 - Maintenance						
125-5-6001-54300 Utility Plant-Water Meter Proj	0.00	0.00	0.00	618,800.00	464,720.46	154,079.54
Budget Detail						
Budget Code	Description		Units	Price	Amount	
City Commission	Balance of Water Meter Proj		0.00	0.00	154,079.54	
Category: 50 - Maintenance Total:	0.00	0.00	0.00	618,800.00	464,720.46	154,079.54
Category: 70 - Capital Outlay						
125-5-6001-71200 Machinery/Equipment	0.00	0.00	0.00	159,969.00	259,969.00	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	159,969.00	259,969.00	0.00
Division: 6001 - Water Construction Total:	0.00	0.00	781,000.00	878,769.00	724,689.46	154,079.54
Department : 600 - Water Total:	0.00	0.00	781,000.00	878,769.00	724,689.46	154,079.54
Department : 700 - Waste Water						
Category: 30 - Services						
125-5-7001-31400 Professional Services	216,551.52	34,082.48	200,000.00	0.00	0.00	0.00
Category: 30 - Services Total:	216,551.52	34,082.48	200,000.00	0.00	0.00	0.00
Category: 50 - Maintenance						
125-5-7001-54300 Utility Plant	69,700.00	0.00	0.00	586,021.99	0.00	586,021.47
Budget Detail						
Budget Code	Description					
City Commission	UV System for North Plant					



UF ARP State/Local Fiscal Recovery Fund 125

Budget Details Expenditures

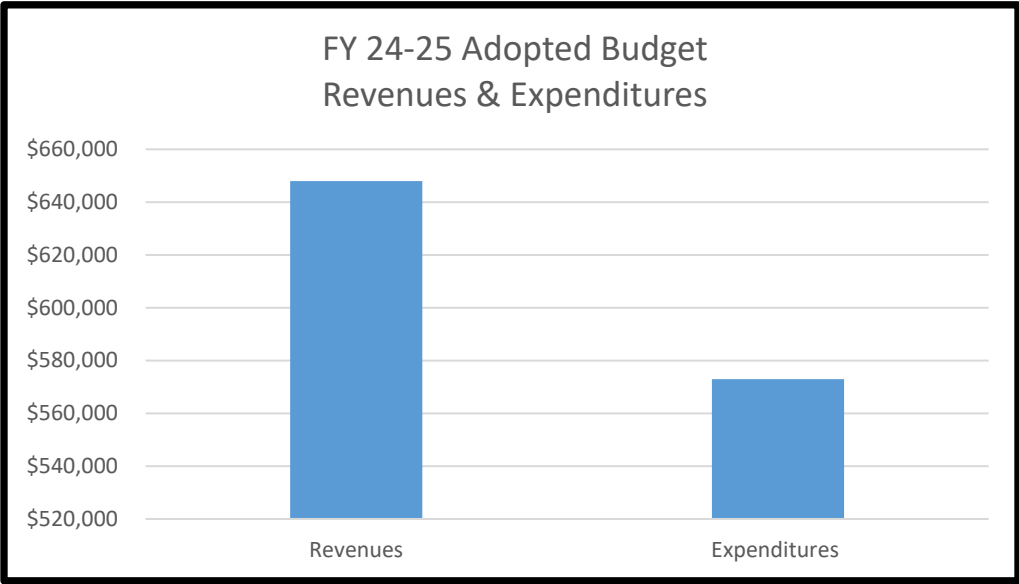
For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
125-5-7001-55100 Sewer Line	275,040.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:	344,740.00	0.00	0.00	586,021.99	0.00	586,021.47
Division: 7001 - North Plant Total:	561,291.52	34,082.48	200,000.00	586,021.99	0.00	586,021.47
Department : 700 - Waste Water Total:	561,291.52	34,082.48	200,000.00	586,021.99	0.00	586,021.47
Expense Total:	576,572.53	34,082.48	981,000.00	1,464,790.99	724,689.46	740,101.01



FUND 128 – DRAINAGE MASTER PLAN

LOC 8 FUND SUMMARY



	FY 24-25 Adopted Budget
Revenues	\$ 648,000
Expenditures	573,000
Net Revenues over (under) Expenditures	\$ 75,000
Fund Balance	
Beginning Fund Balance - (Unaudited)	\$ 377,004
Budgeted Revenues	648,000
Budgeted Expenditures	573,000
Estimated Ending Fund Balance 09/30/25	\$ 452,004



Drainage Master Plan Loc 8 Proj #40192 Fund 128

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Fund: 128 - DRAINAGE MASTER PLAN-LOC 8 IMPROV-PROJ #40192							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
128-4-0000-72010	State Grants	0.00	0.00	301,000.00	301,000.00	0.00	301,000.00
Budget Notes							
Budget Code	Description						
City Commission	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						
128-4-0000-75010	Transfer From Fund 051	614.00	0.00	0.00	0.00	0.00	0.00
128-4-0000-75012	Transfer from Fund 012	0.00	369,000.00	0.00	0.00	0.00	0.00
128-4-0000-75068	Transfer From Fund 068	0.00	0.00	0.00	500.00	500.00	0.00
128-4-0000-91500	Interest Earned	0.00	1.81	0.00	0.00	4.00	0.00
128-4-0000-99400	Loan Proceeds	0.00	0.00	0.00	0.00	377,000.00	347,000.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
City Commission	Loan/Bond Proceeds			0.00	0.00	(399,000.00)	
City Commission	Proceeds received in FY 22-23			0.00	0.00	52,000.00	
Division: 0000 - Non-Departmental Total:		614.00	369,001.81	301,000.00	301,500.00	377,504.00	648,000.00
Department : 000 - Non-Departmental Total:		614.00	369,001.81	301,000.00	301,500.00	377,504.00	648,000.00
Revenue Total:		614.00	369,001.81	301,000.00	301,500.00	377,504.00	648,000.00



Drainage Master Plan Loc 8 Proj #40192 Fund 128

Budget Details Expenditures

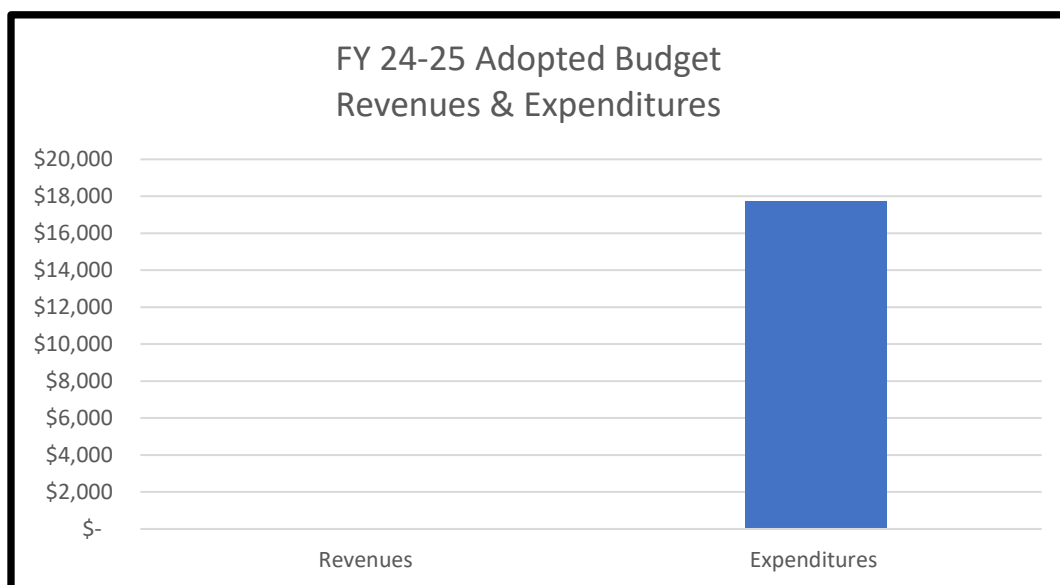
For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 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	614.00	0.00	0.00	500.00	500.00	0.00
Category: 30 - Services Total:	614.00	0.00	0.00	500.00	500.00	0.00
Category: 50 - Maintenance						
128-5-3050-53102 Drainage	0.00	0.00	301,000.00	301,000.00	0.00	301,000.00
Budget Detail						
Budget Code	Description		Units	Price	Amount	
City Commission	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	301,000.00
Division: 3050 - Street Total:	614.00	0.00	301,000.00	301,500.00	500.00	301,000.00
Department : 305 - Street Total:	614.00	0.00	301,000.00	301,500.00	500.00	301,000.00
Department : 860 - Stormwater						
Division: 8600 - Stormwater						
Category: 70 - Capital Outlay						
128-5-8600-71600 Drainage - Loan	0.00	0.00	0.00	347,001.81	347,001.81	272,000.00
Budget Detail						
Budget Code	Description		Units	Price	Amount	
City Commission	Estimated Expenditures in FY 23-24		0.00	0.00	(75,000.00)	
City Commission	Expenditures in FY 22-23		0.00	0.00	(52,000.00)	
City Commission	Loan/Proceeds Expenditures		0.00	0.00	399,000.00	
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	347,001.81	347,001.81	272,000.00
Division: 8600 - Stormwater Total:	0.00	0.00	0.00	347,001.81	347,001.81	272,000.00
Department : 860 - Stormwater Total:	0.00	0.00	0.00	347,001.81	347,001.81	272,000.00
Expense Total:	614.00	0.00	301,000.00	648,501.81	347,501.81	573,000.00





FUND 129 – TX SEVERE WINTER STORM- MOBILE GENERATOR FUND SUMMARY



	FY 24-25 Adopted Budget
Revenues	\$ 0
Expenditures	17,728
Net Revenues over (under) Expenditures	<u>\$ (17,728)</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 17,728
Budgeted Revenues	0
Budgeted Expenditures	17,728
Estimated Ending Fund Balance 09/30/25	<u>\$ 0</u>



Tx Severe Winter Storm Grant-Mobile Generator Fund 129

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 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	17,728.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	0.00	17,728.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	17,728.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	17,728.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	17,728.00	0.00	0.00	0.00	0.00



Tx Severe Winter Storm Grant - Mobile Gen Fund 129

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 129 - TX SEVERE WINTER STORM GRANT-MOBILE GENERATOR						
Expense						
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						
Category: 80 - Transfers Out						
129-5-6900-80054 Transfer to Fund 054	0.00	0.00	0.00	0.00	0.00	17,728.00
Budget Detail						
Budget Code	Description		Units	Price	Amount	
City Commission	Grant not awarded		0.00	0.00	17,728.00	
Category: 80 - Transfers Out Total:	0.00	0.00	0.00	0.00	0.00	17,728.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	0.00	17,728.00
Department : 690 - Fund Expense/Transfer Total:	0.00	0.00	0.00	0.00	0.00	17,728.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	17,728.00



FUND 130 – TX SEVERE WINTER STORM- BACKUP GENERATOR FUND SUMMARY



This fund is not budgeted for FY 24-25. The fund is presented for prior year activity.



Tx Severe Winter Storm Grant - Backup Gen Fund 130

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 130 - TX SEVERE WINTER STORM GRANT-BACKUP GENERATOR						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
130-4-0000-75054 Transfer from Fund 054	0.00	68,894.00	106,106.00	106,106.00	106,106.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	68,894.00	106,106.00	106,106.00	106,106.00	0.00
<hr/>						
Department : 000 - Non-Departmental Total:	0.00	68,894.00	106,106.00	106,106.00	106,106.00	0.00
<hr/>						
Revenue Total:	0.00	68,894.00	106,106.00	106,106.00	106,106.00	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. Also included are Utility Fund Capital Project Funds funded through the propriety funds and serviced by the Debt Service Fund.

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.

Fund 051 - Utility Fund

This fund is used to account for activities of the utility fund which includes fees for water, and wastewater services.

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.

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.

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.

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.



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.

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.

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.

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



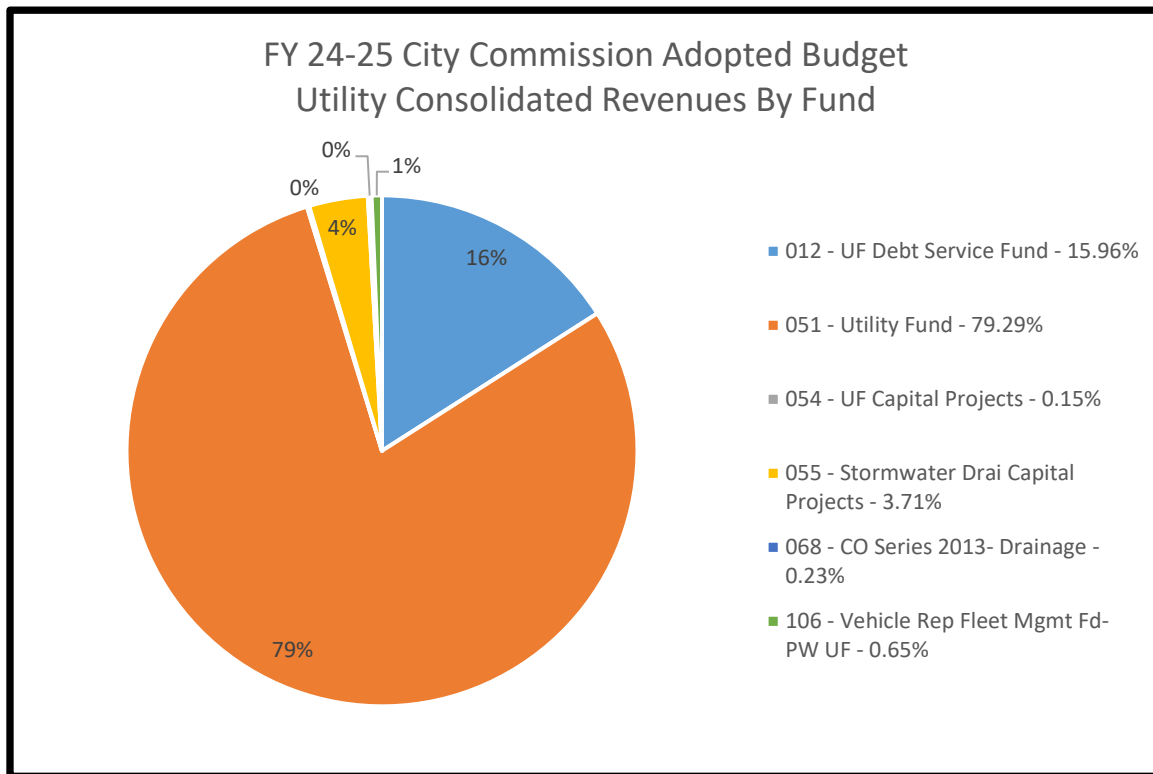
FUND BALANCE - UTILITY FUNDS

Fund	Fund Name	FY 24-25 Beginning Fund Balance	FY 24-25 Budgeted Revenues	FY 24-25 Budgeted Expenditures	FY 24-25 Ending Fund Balance
012	Utility Debt Service	2,052,826.14	2,446,444.76	2,250,544.76	2,248,726.14
051	Utility Fund	4,609,607.70	12,154,210.39	13,297,876.57	3,465,941.52
054	UF Capital Projects	751.00	22,928.00	0.00	23,679.00
055	Utility Storm Water Drainage	251,187.26	569,000.00	695,187.26	125,000.00
062	CO Series 2005	0.00	0.00	0.00	0.00
066	CO Series 2011	0.00	0.00	0.00	0.00
068	CO Series 2013 Drainage	680,446.49	36,000.00	716,446.49	0.00
084	DEAAG Grant Fund	507,500.00	0.00	7,500.00	500,000.00
106	Vehicle Replacement Fleet	38,838.14	100,000.00	138,838.14	0.00
127	UF Tax Note Series 2022	0.00	0.00	0.00	0.00
141	CO Series 2023	93,000.00	0.00	93,000.00	0.00
Totals Utility Funds		8,234,156.73	15,328,583.15	17,199,393.22	6,363,346.66



CONSOLIDATED REVENUES

UTILITY FUNDS



	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Enterprise-Utility Funds						
012 - UF Debt Service Fund	\$1,730,242.87	\$2,134,380.43	\$2,251,355.00	\$2,251,355.00	\$2,251,556.00	\$2,446,444.76
051 - Utility Fund	10,782,627.65	10,692,643.14	10,772,406.00	11,015,406.00	11,130,231.90	12,154,210.39
054 - UF Capital Projects	495,438.45	4,456.64	66,249.00	103,797.95	104,548.95	22,928.00
055 - Stormwater Drainage Capital Projects	414,582.67	426,029.02	423,224.00	423,724.00	427,843.00	569,000.00
062 - CO Series 2005 - Utility	0.00	0.00	0.00	0.00	0.00	0.00
066 - CO Series 2011- Utility	28,566.00	0.00	316.00	316.00	316.00	0.00
068 - CO Series 2013- Drainage	7,134.15	34,719.78	33,708.88	33,708.88	33,708.88	36,000.00
084 - DEAG/WWTP Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
106 - Vehicle Rep Fleet Mgmt Fd-PW UF	10,000.00	99,642.00	100,000.00	100,000.00	100,000.00	100,000.00
127 - UF Tax Notes Series 2022	708,148.42	0.00	0.00	0.00	0.00	0.00
141 - CO Series 2023 - Utility	0.00	6,066,108.65	0.00	0.00	93,000.00	0.00
Total Consolidated Revenues	\$14,176,740.21	\$19,457,979.66	\$13,647,258.88	\$13,928,307.83	\$14,141,204.73	\$15,328,583.15



Consolidated Revenues - Utility Funds

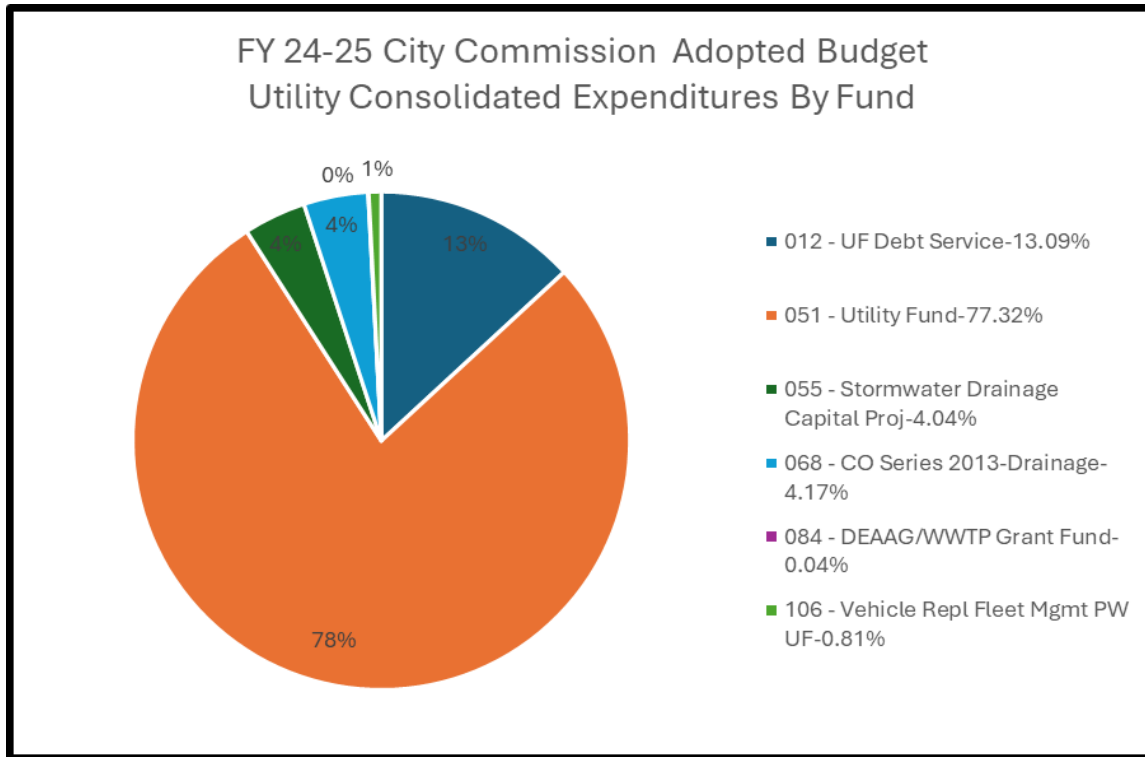
Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

Revenues	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
59946 - Other Income-Ins Recovery	0.00	0.00	0.00	243,000.00	243,000.00	0.00
75001 - Transfer In From Fund 001	218,403.00	102,705.00	121,193.00	121,193.00	121,193.00	114,018.19
75010 - Transfer from Fund 051	2,816,208.22	1,889,706.74	2,287,879.00	2,325,427.95	2,325,427.95	2,420,544.76
75012 - Transfer from Fund 012	0.00	6,030,000.00	0.00	0.00	0.00	0.00
75054 - Transfers from Fund 054	21,766.00	87,561.73	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	125,000.00
75068 - Transfer In From Fund 068	0.00	0.00	0.00	500.00	500.00	0.00
75084 - Transfer from Fund 084	400,000.00	0.00	0.00	0.00	0.00	7,500.00
75086 - Transfer from Fund 086	4,470.33	0.00	0.00	0.00	0.00	0.00
75127 - Transfer From Fund 127	0.00	93,523.76	0.00	0.00	0.00	0.00
75129 - Transfer from Fund 129	0.00	0.00	0.00	0.00	0.00	17,728.00
75138 - Transfer From Insur FD 138	0.00	172,824.20	0.00	0.00	0.00	269,851.20
75203 - Transfer from 203	0.00	0.00	0.00	0.00	0.00	4,875.00
81115 - Bad Debt Recovery	0.00	42,338.33	0.00	0.00	0.00	0.00
81600 - Water Sales	4,921,394.25	4,972,934.99	5,145,802.00	5,145,802.00	5,145,802.00	5,750,000.00
81701 - Late Charge Fee on Water	201,359.41	210,785.48	226,186.00	226,186.00	226,186.00	306,150.00
81800 - New Customer Tap Fees	36,775.21	15,005.00	16,190.00	16,190.00	16,190.00	21,636.00
82200 - Sewer Sales	4,880,148.29	4,839,972.36	5,016,000.00	5,016,000.00	5,016,000.00	5,424,000.00
82300 - Sewer Taps	6,943.00	6,240.00	7,665.00	7,665.00	7,665.00	10,305.00
82700 - Grease Trap Inspections	7,175.00	1,700.00	0.00	0.00	5,950.00	0.00
83100 - Storm Water Sales	414,582.67	426,029.02	423,224.00	423,224.00	427,343.00	569,000.00
83900 - Penalty-Returned Checks	3,575.00	2,250.00	1,875.00	1,875.00	2,074.05	1,875.00
91000 - Sale of City Property	0.00	4,829.25	0.00	0.00	0.00	0.00
91300 - Credit Card Fee Revenue	82,667.11	92,080.22	0.00	0.00	5,127.47	0.00
91301 - Service Fee	19.55	(75.00)	0.00	0.00	0.00	0.00
91501 - Interest Earned Cutwater	6,127.00	34,719.63	33,708.88	33,708.88	33,708.88	36,000.00
91503 - Interest Income	31,958.98	307,847.80	242,536.00	242,536.00	355,267.00	250,100.00
91520 - Interest Earned-Investment	1,007.15	0.15	0.00	0.00	0.00	0.00
92000 - Auction Revenue	1,675.00	0.00	0.00	0.00	84,103.31	0.00
94000 - Intergovernmental Revenue	2,144.22	0.00	0.00	0.00	0.00	0.00
99000 - Miscellaneous	(3,209.18)	1.00	0.00	0.00	667.07	0.00
99700 - Gain/Loss on Sale of Assets	10,550.00	0.00	0.00	0.00	0.00	0.00
Total Consolidated Revenues	14,176,740.21	19,457,979.66	13,647,258.88	13,928,307.83	14,141,204.73	15,328,583.15

CONSOLIDATED EXPENDITURES

UTILITY FUNDS



Funds	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
012 - UF Debt Service Fund	4,189,585.86	6,790,812.18	2,055,563.00	2,055,563.00	2,055,563.00	2,250,544.76
051 - Utility Fund	10,946,415.38	11,674,847.52	11,895,255.12	11,935,069.12	11,986,530.80	13,297,876.57
054 - UF Capital Projects	32,341.00	266,252.97	193,669.00	291,985.00	291,985.00	0.00
055 - Stormwater Drainage Cap Proj	112,893.36	210,090.00	1,024,200.00	1,051,790.00	1,051,790.00	695,187.26
062 - CO Series 2005-Utility	0.00	0.00	50,000.00	50,000.00	50,468.89	0.00
066 - CO Series 2011-Utility	0.00	0.00	6,000.00	6,000.00	6,000.45	0.00
068 - CO Series 2013-Drainage	1,041,105.50	230,700.00	719,000.00	720,296.49	39,850.00	716,446.49
084 - DEAAG/WWTP Grant Fund	400,000.00	0.00	500,000.00	500,000.00	0.00	7,500.00
106 - Vehicle Replace Fleet Mgmt-PW	0.00	66,679.94	144,820.00	144,820.00	119,385.23	138,838.14
127 - UF Tax Notes Series 2022	0.00	186,304.66	0.00	0.00	149.76	0.00
141 - CO Series 2023-Utility	0.00	0.00	0.00	1,420,291.73	1,420,291.73	93,000.00
	16,722,341.10	19,425,687.27	16,588,507.12	18,175,815.34	17,022,014.86	17,199,393.22



Consolidated Expenditures - Utility Funds

Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

Expenditures	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
11100 - Salaries & Wages	1,573,455.87	2,160,030.39	2,589,574.00	2,372,613.83	2,372,613.83	2,720,417.00
11200 - Overtime	178,604.61	193,416.69	151,176.00	250,426.11	250,426.11	151,327.00
11301 - Longevity - Non Civil Service	22,201.23	21,136.49	23,016.00	19,971.69	19,971.69	24,814.00
11400 - Retirement - TMRS	166,676.10	182,877.61	251,005.00	232,965.01	232,965.01	265,849.81
11500 - FICA	149,733.30	161,832.49	211,590.00	185,428.52	191,340.23	222,836.00
11600 - Group Health Insurance	860,537.00	678,814.39	720,962.00	702,495.71	702,495.71	1,046,530.00
11700 - Workers' Compensation	35,752.11	38,881.02	83,062.00	67,308.48	67,308.48	89,460.00
11800 - Unemployment Compensation	1,328.46	583.97	5,352.00	8,129.18	8,129.18	7,360.00
12200 - Certification Pay	11,431.27	11,891.21	0.00	115.93	115.93	0.00
12300 - Life Insurance	3,540.24	3,817.90	5,319.00	4,893.46	4,893.46	5,546.00
21100 - Supplies	19,978.93	19,243.96	21,485.00	21,788.87	21,788.87	22,285.00
21200 - Uniforms & Personal Wear	3,672.05	5,769.70	7,705.00	6,031.93	6,031.93	7,705.00
21400 - Chemicals	342,504.70	342,569.34	365,300.00	400,146.00	433,146.00	463,200.00
21500 - Motor Gas & Oil	114,681.35	118,197.94	125,800.00	117,608.94	117,608.94	125,800.00
21700 - Minor Eq/Furniture	33,033.48	29,711.77	38,409.00	38,455.41	38,455.41	34,364.00
22100 - Lab Supplies/Chemicals	12,827.10	11,014.37	19,500.00	19,500.00	19,500.00	19,500.00
22400 - Medical Supplies	0.00	0.00	650.00	650.00	650.00	800.00
22600 - Computers & Associated Equip	67.98	26,761.40	23,123.12	34,710.61	34,804.12	22,530.00
22800 - Water Meters	44,645.59	10,459.54	2,500.00	497.52	497.52	2,500.00
31100 - Communications	16,908.98	17,521.38	19,748.00	19,646.42	19,646.42	19,952.00
31300 - Postage & Freight	52,651.42	48,204.95	53,880.00	50,606.93	50,606.93	53,880.00
31400 - Professional Services	224,315.46	350,808.84	311,075.00	317,352.31	317,352.31	341,075.00
31410 - ProfSrv-Sftware Mnt	18,343.21	18,257.14	22,950.00	23,977.90	23,977.90	22,950.00
31425 - Prof. Services-GPS	6,413.19	6,336.00	6,336.00	6,576.00	6,576.00	6,336.00
31470 - Prof Svcs - Audit Services	55,686.92	60,758.59	68,905.00	68,905.00	68,905.00	68,905.00
31475 - Prof Svcs-SWR Collection Expen	101.04	0.00	500.00	500.00	500.00	500.00
31500 - Printing & Publishing	27,189.73	30,879.60	29,800.00	29,913.77	29,820.26	34,300.00
31600 - Membership, Training, Travel	7,367.27	8,785.37	22,161.00	4,682.19	4,682.19	18,761.00
31660 - Training & Travel - Engineering	5,187.70	5,532.28	5,000.00	4,204.12	4,204.12	5,000.00
31700 - Memberships & Dues	2,766.24	2,686.00	3,860.00	2,415.55	2,415.55	3,860.00
31800 - Equipment Rent	6,667.05	7,969.45	15,200.00	7,281.10	7,281.10	15,200.00
31900 - Catering	951.22	1,400.17	1,442.00	1,747.45	1,747.45	1,442.00
32100 - State Fees	55,059.90	54,961.61	58,596.00	55,700.00	55,700.00	58,596.00
32300 - Utilities	614,112.30	655,992.84	637,000.00	784,129.24	784,129.24	797,000.00
32400 - Laundry	15,380.07	14,967.47	18,315.00	16,712.70	16,712.70	18,315.00
33100 - Subscriptions	0.00	0.00	0.00	750.00	750.00	0.00
33101 - Subscriptions & Dues	0.00	0.00	1,850.00	1,850.00	1,850.00	1,850.00
33501 - Insurance-Property/Liability	261,091.63	324,648.40	396,405.00	397,102.86	397,102.86	396,405.00
34200 - Special Services	129,511.05	154,200.78	0.00	10,507.05	10,507.05	0.00
34301 - Other Services-STWA	400,076.26	445,093.85	410,000.00	410,000.00	410,000.00	420,000.00
41100 - Vehicle Maintenance	97,344.55	89,169.03	80,950.00	72,200.00	72,200.00	79,450.00
41400 - Equipment Maintenance	15,505.87	127,332.73	18,750.00	13,425.00	13,574.76	18,750.00
51100 - Building Maintenance	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
53100 - Drainage	582,050.00	115,790.00	1,617,000.00	1,634,786.49	954,340.00	716,446.49
54100 - Water Line	166,342.97	406,075.34	310,000.00	413,595.91	413,595.91	475,000.00
54200 - Water Meter Parts	11,069.49	0.00	0.00	0.00	0.00	0.00
54300 - Utility Plant	481,957.75	423,993.86	1,129,300.00	2,550,335.74	2,388,941.79	962,300.00
55100 - Sewer Line	0.00	25.20	100.00	22,679.20	22,679.20	100.00
55104 - Sewer Lines & Manholes	51,824.41	45,955.30	61,047.00	45,548.07	45,548.07	61,047.00



Consolidated Expenditures - Utility Funds

Group Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

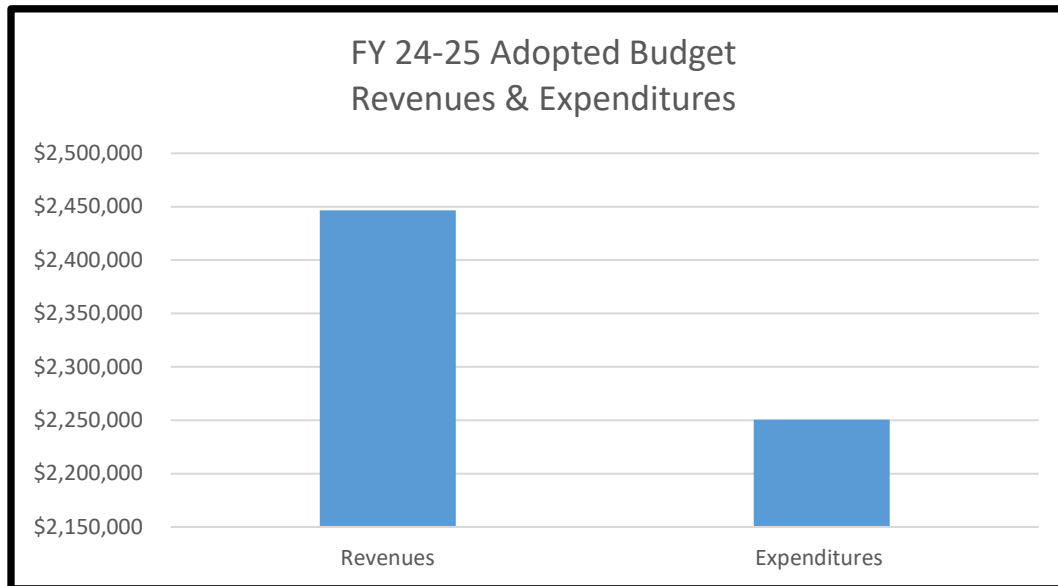
Expenditures	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
61100 - Principle	0.00	0.00	1,578,824.00	1,578,824.00	1,578,824.00	1,728,524.00
62100 - Interest	198,282.86	253,427.10	469,989.00	469,989.00	469,989.00	427,709.00
63100 - Paying Agent Fees	5,228.00	24,868.50	6,750.00	6,750.00	6,750.00	6,750.00
63500 - Pmt to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
64000 - Bond Issuance Costs	13,430.34	100,000.00	0.00	0.00	0.00	0.00
64100 - Operating Lease	21,894.92	22,865.77	23,678.00	27,330.00	27,330.00	26,984.00
64200 - Capital Lease-Principle	0.00	31,418.62	221,214.00	221,214.00	195,779.23	179,044.38
64201 - Capital Lease-Interest	0.00	13,516.58	11,169.00	11,169.00	11,169.00	8,517.38
71100 - Vehicle	0.00	0.00	0.00	0.00	0.00	38,838.14
71200 - Machinery/Equipment	0.00	0.00	6,000.00	6,000.00	6,000.45	0.00
71600 - Drainage	0.00	0.00	0.00	0.00	0.00	570,187.26
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	1,529,550.00
80012 - Transfer Out to Fund 012	1,729,993.00	2,106,150.23	2,250,563.00	2,250,563.00	2,250,563.00	2,445,544.76
80051 - Transfer Out to Fund 051	400,000.00	0.00	0.00	0.00	0.00	7,500.00
80054 - Transfer Out to Fund 054	489,066.80	0.00	62,000.00	99,548.95	99,548.95	0.00
80055 - Transfers to Fund 055	0.00	0.00	0.00	500.00	500.00	0.00
80066 - Transfer Out to Fund 066	21,766.00	0.00	316.00	316.00	316.00	0.00
80100 - Transfer to Fund 100	0.00	200,000.00	0.00	0.00	0.00	0.00
80106 - Transfer to Fund 106	0.00	89,642.00	100,000.00	100,000.00	100,000.00	100,000.00
80113 - Transfer to Fund 113	73,668.00	0.00	0.00	5,250.00	5,250.00	0.00
80116 - Transfer to Fund 116	754,000.00	0.00	0.00	500.00	500.00	0.00
80117 - Transfer to Fund 117	754,000.00	0.00	0.00	500.00	500.00	0.00
80118 - Transfer to Fund 118	811,000.00	0.00	0.00	500.00	500.00	0.00
80119 - Transfer to Fund 119	1,653,644.66	0.00	0.00	500.00	500.00	0.00
80122 - Transfer to Fund 122	366,787.00	0.00	0.00	7,100.00	7,100.00	0.00
80127 - Transfer to Fund 127	93,503.76	0.00	0.00	0.00	0.00	0.00
80128 - Transfer to Fund 128	614.00	369,000.00	0.00	500.00	500.00	0.00
80129 - Transfer to Fund 129	0.00	17,728.00	0.00	0.00	0.00	0.00
80130 - Transfer to Fund 130	0.00	68,894.00	106,106.00	106,106.00	106,106.00	0.00
80139 - Transfer to Fund 139	0.00	35,261.32	0.00	0.00	0.00	0.00
80141 - Transfers to Fund 141	0.00	6,030,000.00	0.00	0.00	0.00	0.00
85000 - Department Year End Reduction	0.00	0.00	0.00	325,597.19	0.00	0.00
86000 - Budget Amendment Reserve	0.00	0.00	300,000.00	(10.00)	0.00	300,000.00
91100 - Depreciation/Other	1,027,738.93	1,143,558.79	0.00	0.00	0.00	0.00
95000 - Bad Debt	77,175.78	0.00	1,200.00	1,200.00	1,200.00	0.00
Total Consolidated Expenditures	16,722,341.10	19,425,687.27	16,588,507.12	18,175,815.34	17,022,014.86	17,199,393.22





FUND 012 – UF DEBT SERVICE

FUND SUMMARY



	FY 24-25 Adopted Budget
Revenues	\$ 2,446,445
Expenditures	2,250,545
Net Revenues over (under) Expenditures	<u>\$ 195,900</u>

Fund Balance

Beginning Fund Balance - (Unaudited)		\$ 2,052,826
Budgeted Revenues	\$ 900	
Budgeted Transfers In	2,445,545	
Total Budgeted Revenues		2,446,445
Budgeted Expenditures		2,250,545
Estimated Ending Fund Balance 09/30/25		<u>\$ 2,248,726</u>



Utility Fund Debt Service Fund 012

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 012 - UF DEBT SERVICE FUND							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
Rev Category: 750 - Transfers							
012-4-0000-75010	Transfer From Fund 051	1,618,993.00	1,800,064.74	2,125,563.00	2,125,563.00	2,125,563.00	2,320,544.76
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Clarifier Lease Payment		0.00	0.00	(87,561.76)		
City Commission	Fund Balance Increase-Review for FY 25-26		0.00	0.00	(195,000.00)		
City Commission	Interest Payments		0.00	0.00	(427,709.00)		
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	(1,728,524.00)		
012-4-0000-75054	Transfer from Fund 054	0.00	87,561.73	0.00	0.00	0.00	0.00
012-4-0000-75055	Transfer From Fund 055	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 (TWDB)		0.00	0.00	(111,000.00)		
City Commission	CO 2022 Taxable Series \$399,000 (TWDB)		0.00	0.00	(14,000.00)		
012-4-0000-75127	Transfer From Fund 127	0.00	93,523.76	0.00	0.00	0.00	0.00
Rev Category: 750 - Transfers Total:		1,729,993.00	2,106,150.23	2,250,563.00	2,250,563.00	2,250,563.00	2,445,544.76
Rev Category: 900 - Interest & Other							
012-4-0000-91503	Interest Income	249.87	28,230.20	792.00	792.00	993.00	900.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Based on receipts		0.00	0.00	(900.00)		
Rev Category: 900 - Interest & Other Total:		249.87	28,230.20	792.00	792.00	993.00	900.00
Division: 0000 - Non-Departmental Total:		1,730,242.87	2,134,380.43	2,251,355.00	2,251,355.00	2,251,556.00	2,446,444.76
Department : 000 - Non-Departmental Total:		1,730,242.87	2,134,380.43	2,251,355.00	2,251,355.00	2,251,556.00	2,446,444.76
Revenue Total:		1,730,242.87	2,134,380.43	2,251,355.00	2,251,355.00	2,251,556.00	2,446,444.76



Utility Debt Service Fund 012

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 012 - UF DEBT SERVICE FUND						
Expense						
Department : 510 - G. O. Debt Service						
Division: 5100 - Debt Service						
Category: 60 - Leases						
012-5-5100-61100 Principle	0.00	0.00	1,578,824.00	1,578,824.00	1,578,824.00	1,728,524.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	CO Series 2014 - \$9,040,000 Issue	0.00	0.00	895,000.00		
City Commission	CO Series 2020 - \$5,025,000 Issue	0.00	0.00	200,751.00		
City Commission	CO Series 2021 - \$3,358,000 Issue	0.00	0.00	111,000.00		
City Commission	CO Series 2021 - \$3,595,000 Issue	0.00	0.00	221,200.00		
City Commission	CO Series 2022 - \$1,850,000 Issue	0.00	0.00	86,573.00		
City Commission	CO Series 2022 - \$399,000 Issue	0.00	0.00	14,000.00		
City Commission	CO Series 2023 - \$6,100,000 Issue	0.00	0.00	200,000.00		
012-5-5100-62100 Interest		198,282.86	253,427.10	469,989.00	469,989.00	427,709.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	CO Series 2014 - \$9,040,000 Issue	0.00	0.00	22,375.00		
City Commission	CO Series 2020 - \$5,025,000 Issue	0.00	0.00	64,610.00		
City Commission	CO Series 2021 - \$3,595,000 Issue	0.00	0.00	58,579.00		
City Commission	CO Series 2022 - \$1,850,000 Issue	0.00	0.00	12,145.00		
City Commission	CO Series 2023 - \$6,100,000 Issue	0.00	0.00	270,000.00		
012-5-5100-63100 Paying Agent Fees		5,228.00	24,868.50	6,750.00	6,750.00	6,750.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	50% Continuing Disclosure Fee	3,000.00	0.50	1,500.00		
City Commission	Paying Agent Fee - 7 Issues	7.00	750.00	5,250.00		
012-5-5100-63500 Escrow Account Payment		0.00	0.00	0.00	0.00	0.00
012-5-5100-64000 Bond Issuance Costs		13,430.34	100,000.00	0.00	0.00	0.00
Category: 60 - Leases Total:		216,941.20	378,295.60	2,055,563.00	2,055,563.00	2,162,983.00
Division: 5100 - Debt Service Total:		216,941.20	378,295.60	2,055,563.00	2,055,563.00	2,162,983.00
Department : 510 - G. O. Debt Service Total:		216,941.20	378,295.60	2,055,563.00	2,055,563.00	2,162,983.00
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						
Category: 80 - Transfers Out						
012-5-6900-80116 Transfer to Fund 116		754,000.00	0.00	0.00	0.00	0.00
012-5-6900-80117 Transfer to Fund 117		754,000.00	0.00	0.00	0.00	0.00
012-5-6900-80118 Transfer to Fund 118		811,000.00	0.00	0.00	0.00	0.00
012-5-6900-80119 Transfer to Fund 119		1,653,644.66	0.00	0.00	0.00	0.00
012-5-6900-80128 Transfer To Fund 128		0.00	369,000.00	0.00	0.00	0.00
012-5-6900-80141 Transfers to Fund 141		0.00	6,030,000.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:		3,972,644.66	6,399,000.00	0.00	0.00	0.00



Utility Debt Service Fund 012

Budget Details Expenditures

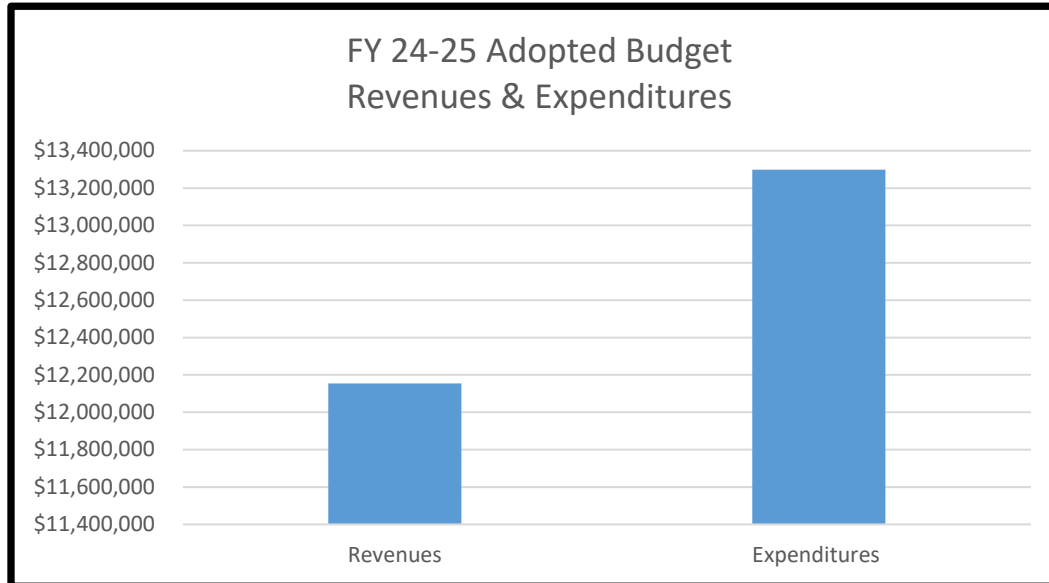
For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Division: 6900 - Fund Expense/Transfer Total:	3,972,644.66	6,399,000.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	3,972,644.66	6,399,000.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water						
Division: 7002 - South Plant						
Category: 60 - Leases						
012-5-7002-64200 Capital Lease - Principle	0.00	0.00	0.00	0.00	0.00	79,044.38
Budget Detail						
Budget Code Description		Units	Price	Amount		
City Commission Clarifier Lease Principle		0.00	0.00	79,044.38		
012-5-7002-64201 Capital Lease - Interest	0.00	13,516.58	0.00	0.00	0.00	8,517.38
Budget Detail						
Budget Code Description		Units	Price	Amount		
City Commission Clarifier Interest Payment		0.00	0.00	8,517.38		
Category: 60 - Leases Total:	0.00	13,516.58	0.00	0.00	0.00	87,561.76
Division: 7002 - South Plant Total:	0.00	13,516.58	0.00	0.00	0.00	87,561.76
Department : 700 - Waste Water Total:	0.00	13,516.58	0.00	0.00	0.00	87,561.76
Expense Total:	4,189,585.86	6,790,812.18	2,055,563.00	2,055,563.00	2,055,563.00	2,250,544.76



FUND 051 – UTILITY FUND

SUMMARY



		FY 24-25 Adopted Budget	
Revenues		\$	12,154,210
Expenditures			13,297,877
Net Revenues over (under) Expenditures		\$	(1,143,666)
<u>Fund Balance</u>			
Beginning Fund Balance - (Unaudited)		\$	4,609,608
Budgeted Revenues	\$ 11,757,966		
Budgeted Transfers In	396,244		
Total Budgeted Revenues			12,154,210
Budgeted Expenditures	\$ 9,347,782		
Budgeted Transfers Out	3,950,095		
Total Budgeted Expenditures			13,297,877
Estimated Ending Fund Balance 09/30/25		\$	3,465,942
<u>Minimum Requirements (25% of Operating Expenditures + Transfers Out)</u>			
Total Expenditures (subject to calculation)		\$	13,297,877
Minimum Requirements (25% of Expenditures)		\$	3,324,469
Estimated Ending Fund Balance 09/30/25			3,465,942
Above (Below) Minimum Requirements		\$	141,472 26.06%



Utility Fund 051

Fund Summary By Department

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

UTILITY FUND 051 - BUDGETED REVENUES

Department	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 051 - UTILITY FUND						
Revenue						
000 - Non-Departmental	642,570.83	509,411.76	358,688.00	358,688.00	462,237.38	640,244.39
600 - Water	5,163,103.87	5,243,313.80	5,390,053.00	5,390,053.00	5,390,252.05	6,079,661.00
620 - Utility Billing	82,686.66	92,005.22	0.00	0.00	5,127.47	0.00
700 - Waste Water	4,894,266.29	4,847,912.36	5,023,665.00	5,266,665.00	5,272,615.00	5,434,305.00
Total Revenues Fund 051	10,782,627.65	10,692,643.14	10,772,406.00	11,015,406.00	11,130,231.90	12,154,210.39

UTILITY FUND 051 - BUDGETED EXPENDITURES

Department	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 051 - UTILITY FUND						
Expenditures						
600 - Water	2,423,584.47	2,836,628.03	3,204,457.00	3,249,157.00	3,115,668.46	3,396,637.30
610 - Ground Maintenance	170,331.45	230,304.66	279,246.00	279,246.00	269,232.22	361,914.00
620 - Utility Billing	773,448.47	801,412.17	783,776.00	795,457.00	791,640.81	857,279.00
690 - Fund Expense/Transfer	4,655,198.91	4,518,265.53	3,772,879.00	3,815,677.95	3,815,677.95	3,950,094.76
700 - Waste Water	2,290,745.24	2,556,847.08	2,961,658.00	3,240,429.21	3,201,010.65	3,814,399.51
800 - Engineering	513,997.67	595,524.48	690,244.12	690,244.12	614,351.18	697,671.00
802 - Facilities Maintenance-UF	119,109.17	135,697.53	202,995.00	202,995.00	178,949.53	219,881.00
820 - Public Works-Capital Improvements	0.00	168.04	0.00	0.00	0.00	0.00
Total Expenditures Fund 051	10,946,415.38	11,674,847.52	11,895,255.12	12,273,206.28	11,986,530.80	13,297,876.57



Utility Fund 051

Budget Details Revenues-Non Department For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 051 - UTILITY FUND							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
051-4-0000-75001	Transfer From Fund 001	208,403.00	92,705.00	121,193.00	121,193.00	121,193.00	114,018.19
Budget Notes							
Budget Code	Description						
City Commission	The Welder performs services for both UF & GF. Salary is expensed 100% in GF. UF owes 50% of this salary which is why we reduce the amount of transfer that GF sends over to UF						
	The Engineering Dept provides services for for UF & GF. The majority of work allocation is spent on UF related work which justifies only 25% of this division. 100% of salary is budgeted in UF.						
	The PW Admin division performs services for both UF & GF. Salaries are budgeted 100% in GF which is why we reduce the amount of transfer that GF sends over to UF.						
	The Facilities division performs services for both UF & GF. Salaries are budgeted 100% in UF.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	25% Personnel Costs Division 8000		585,040.44	(0.25)	(146,260.11)		
City Commission	50% offset Personnel Costs Division 3000		207,479.16	0.50	103,739.58		
City Commission	50% offset Welder-Division 3030		79,264.03	0.50	39,632.02		
City Commission	50% Personnel Costs Division 8020		222,259.35	(0.50)	(111,129.68)		
051-4-0000-75084	Transfer from Fund 084	400,000.00	0.00	0.00	0.00	0.00	7,500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	DEAAG Grant Overage		0.00	0.00	(7,500.00)		
051-4-0000-75086	Transfer From Fund 086	645.33	0.00	0.00	0.00	0.00	0.00
051-4-0000-75138	Transfer from Fund 138	0.00	172,824.20	0.00	0.00	0.00	269,851.20
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	To offset United Health premium increase		0.00	0.00	(269,851.20)		
051-4-0000-75203	Transfer from Fund 203	0.00	0.00	0.00	0.00	0.00	4,875.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Transfer Unspent Funds		0.00	0.00	(4,875.00)		
Rev Category: 750 - Transfers Total:		609,048.33	265,529.20	121,193.00	121,193.00	121,193.00	396,244.39
Rev Category: 900 - Interest & Other							
051-4-0000-91000	Sale of City Property	0.00	4,829.25	0.00	0.00	0.00	0.00
051-4-0000-91503	Interest Income	31,306.68	239,052.31	237,495.00	237,495.00	256,274.00	244,000.00



Utility Fund 051

Budget Details Revenues-Non Department
For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Based on receipts from FY 23-24		0.00	0.00	(244,000.00)		
051-4-0000-92000	Auction Revenue	1,675.00	0.00	0.00	0.00	84,103.31	0.00
051-4-0000-99000	Miscellaneous	(3,209.18)	1.00	0.00	0.00	667.07	0.00
051-4-0000-99700	Gain/Loss on Sale of Assets	3,750.00	0.00	0.00	0.00	0.00	0.00
Rev Category: 900 - Interest & Other Total:		33,522.50	243,882.56	237,495.00	237,495.00	341,044.38	244,000.00
Division: 0000 - Non-Departmental Total:		642,570.83	509,411.76	358,688.00	358,688.00	462,237.38	640,244.39
Department : 000 - Non-Departmental Total:		642,570.83	509,411.76	358,688.00	358,688.00	462,237.38	640,244.39
Revenues Totals:		642,570.83	509,411.76	358,688.00	358,688.00	462,237.38	640,244.39

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

- Installed 2800' of 8" C-900 water main on W Kenedy with 2 fire hydrants.
- Replaced (8) 6", (2) 8" and (2) 12" valves throughout the City.
- Repaired 300 main breaks in the water distribution system and installed 158 service cut-off valves.
- Marked 211 Utility line locates.
- Repaired 7 fire hydrants.
- Repaired (2) 18" main breaks.





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 21-22	FY 22-23	Estimated FY 23-24	Projected FY 24-25
Main Breaks	456	371	300	300
Service line & meter leaks	176	164	150	150
Water taps	37	23	30	35
Annual Hydrant testing and painting	745	808	808	808
Cast Iron line replacement L.F.	135	1735	540	500

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Senior Water Supervisor	1	1	1	1
Heavy Equipment Operator	3	3	3	3
Heavy 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
Personnel-Year 2 Comp plan and employer health premium increase. Services-Increase in training & travel. Maintenance-FY 24-25 Perm-Additional Repair Funding (CM)

FY 24-25 DIVISION BUDGETARY INFORMATION – Division 6001

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	636,163.17	831,169.40	861,234.00	864,620.64	864,620.64	965,587.80
20-Supplies	60,830.41	54,443.34	50,600.00	48,667.15	48,667.15	50,600.00
30-Services	57,328.80	112,175.58	110,663.00	110,868.54	110,868.54	110,867.00
40-Repairs	23,314.84	44,522.01	32,000.00	33,925.00	33,925.00	32,000.00
50-Maintenance	166,342.97	406,075.34	310,000.00	413,595.91	413,595.91	475,000.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	48,819.76		
86-Budget Amendment Reserve	0.00	0.00	150,000.00	0.00	0.00	150,000.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 6001 Total	943,980.19	1,448,385.67	1,514,497.00	1,520,497.00	1,471,677.24	1,784,054.80

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




- Purchased and produced 1,437,637,000 gallons of water. (Wells 88%, Surface Water 12%).
- Delivered 7,950 Water Quality Reports.
- Collected 512 TCEQ compliance water samples.
- Maintained water system pressure during line repairs.
- 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 21-22	FY 22-23	Estimated FY 23-24	Projected FY 24-25
Total Ground Water Production	1,187,910	1,261,551	1,100,000	1,185,000
Total Surface Water Production	151,414	160,894	160,000	150,000
Negative BACT sampling results 30/mth=360/year	360	360	360	360
Quarterly Nitrates 10 mg/L MCL(maximum level)	3.68		4.04	4.04
Quarterly TTHM's 80 Micrograms/L MCL	59.0		45.5	45.5

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Water Production Supervisor	1	1	1	1
Waster Production Operator	2	3	3	3
Public Maintenance Worker	1	1	1	1
Total Full-Time Positions	4	5	5	5
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
Personnel-Year 2 Comp plan, anniversary increases, and FICA. Services-Increase in Utilities & STWA Contract annual increase. Repairs-Decrease in vehicle maintenance. Maintenance-Decrease due to FY 23-24 one-time supplemental for well rehab of \$250,000.

FY 24-25 DIVISION BUDGETARY INFORMATION-Division 6002

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	296,206.87	258,876.79	332,212.00	298,380.20	298,380.20	367,334.50
20-Supplies	91,977.72	102,474.71	95,183.00	92,255.00	92,255.00	95,183.00
30-Services	829,745.56	935,768.14	916,315.00	996,906.02	996,906.02	1,055,315.00
40-Repairs	5,294.07	22,305.60	6,250.00	3,750.00	3,750.00	4,750.00
50-Maintenance	256,380.06	68,817.12	340,000.00	252,700.00	252,700.00	90,000.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	84,668.78	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 6002 Total	1,479,604.28	1,388,242.36	1,689,960.00	1,728,660.00	1,643,991.22	1,612,582.50

DEPARTMENT SUMMARY

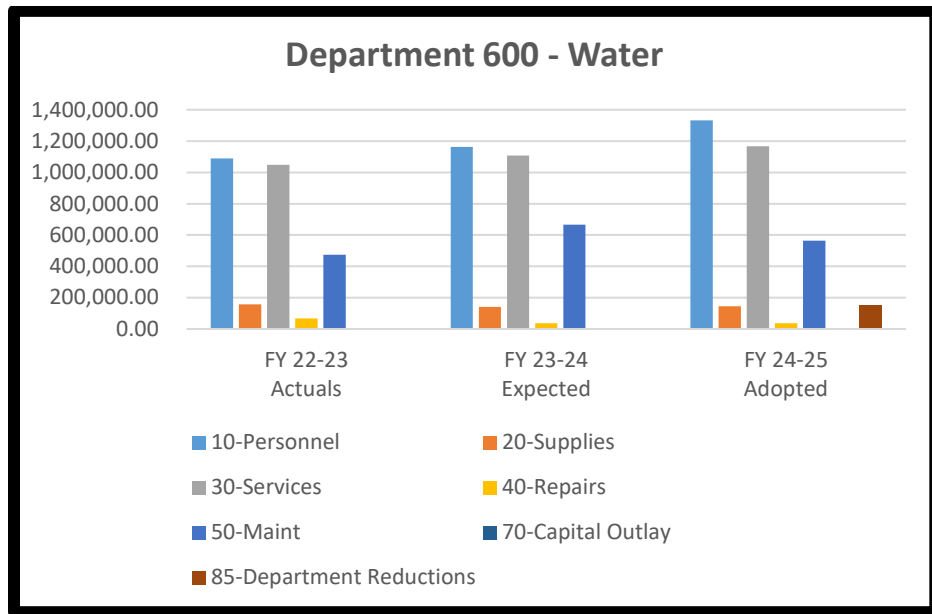
FY 23-24 BUDGETED REVENUES

REVENUES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
800 - Utility Services	5,163,103.87	5,243,313.80	5,390,053.00	5,390,053.00	5,390,252.05	6,079,661.00
Dept 600 Revenues Total	5,163,103.87	5,243,313.80	5,390,053.00	5,390,053.00	5,390,252.05	6,079,661.00

FY 24-25 BUDGETED EXPENDITURES

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	932,370.04	1,090,046.19	1,193,446.00	1,163,000.84	1,163,000.84	1,332,922.30
20-Supplies	152,808.13	156,918.05	145,783.00	140,922.15	140,922.15	145,783.00
30-Services	887,074.36	1,047,943.72	1,026,978.00	1,107,774.56	1,107,774.56	1,166,182.00
40-Repairs	28,608.91	66,827.61	38,250.00	37,675.00	37,675.00	36,750.00
50-Maintenance	422,723.03	474,892.46	650,000.00	666,295.91	666,295.91	565,000.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	84,668.78	0.00	150,000.00
86-Budget Amendment Reserve	0.00	0.00	150,000.00	0.00	0.00	0.00
95-Prior Year Adjustments	2,423,584.47	2,836,628.03	3,204,457.00	3,249,157.00	3,115,668.46	3,396,637.30
Department 600 Total	3,914,798.90	4,583,209.87	5,215,468.00	5,286,493.40	5,068,336.08	5,460,352.30
Revenues over (under) Expenditures	\$2,739,519.40	\$2,406,685.77	\$2,185,596.00	\$2,140,896.00	\$2,274,583.59	\$2,683,023.70

FY 24-25 EXPENDITURES COMPARATIVE





Utility Fund 051

Budget Details Revenues-Department 600

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 051 - UTILITY FUND							
Revenue							
Department : 600 - Water							
Division: 6000 - Water							
RevCategory: 800 - Utility Services							
051-4-6000-81115	Bad Debt Recovery	0.00	42,338.33	0.00	0.00	0.00	0.00
051-4-6000-81600	Water Sales	4,921,394.25	4,972,934.99	5,145,802.00	5,145,802.00	5,145,802.00	5,750,000.00
Budget Notes							
Budget Code	Description						
City Commission	Actual Oct-May is 4.56% over last year.						
City Commission	Per Grady's Study the following increases are needed:						
	2024-15%						
	2025-10%						
	2026-8%						
	2027-5%						
	2028-4%						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	15% Increase in Water Rates		5,000,000.00	(0.15)	(750,000.00)		
City Commission	Based on revenues for FY 23-24		0.00	0.00	(5,000,000.00)		
051-4-6000-81701	Late Charge Fee on Water	201,359.41	210,785.48	226,186.00	226,186.00	226,186.00	306,150.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Based on revenues in FY 23-24		0.00	0.00	(244,000.00)		
City Commission	Increase Reconnect Fee - After Hours		0.00	0.00	(250.00)		
City Commission	Late Fee Penalty Fee Increase		0.00	0.00	(8,000.00)		
City Commission	New Reconnect Fee - During Business Hrs		0.00	0.00	(53,000.00)		
City Commission	Tamper Fee Increase		0.00	0.00	(900.00)		
051-4-6000-81800	New Customer Tap Fees	36,775.21	15,005.00	16,190.00	16,190.00	16,190.00	21,636.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Based on revenues in FY 23-24		0.00	0.00	(15,000.00)		
City Commission	Increase in Tap Fees		12.00	(553.00)	(6,636.00)		
051-4-6000-83900	Penalty-Returned Checks	3,575.00	2,250.00	1,875.00	1,875.00	2,074.05	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)		
RevCategory: 800 - Utility Services Total:		5,163,103.87	5,243,313.80	5,390,053.00	5,390,053.00	5,390,252.05	6,079,661.00
Division: 6000 - Water Total:		5,163,103.87	5,243,313.80	5,390,053.00	5,390,053.00	5,390,252.05	6,079,661.00
Department : 600 - Water Total:		5,163,103.87	5,243,313.80	5,390,053.00	5,390,053.00	5,390,252.05	6,079,661.00
Revenues Total:		5,163,103.87	5,243,313.80	5,390,053.00	5,390,053.00	5,390,252.05	6,079,661.00



Utility Fund 051

Budget Details Expenditures-Division 6001

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 051 - UTILITY FUND							
Expense							
Department : 600 - Water							
Division: 6001 - Water Construction							
Category: 10 - Personnel Services							
051-5-6001-11100	Salaries & Wages	248,086.71	485,141.61	521,324.00	467,424.40	467,424.40	546,091.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(6) Utility Workers		0.00	0.00	195,395.20		
City Commission	(8) Year 2 Comp Plan Increases		0.00	0.00	22,776.80		
City Commission	Anniversary Increases		0.00	0.00	2,497.25		
City Commission	Supervisor & (6) Equip Operators		0.00	0.00	323,648.00		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	1,773.75		
051-5-6001-11200	Overtime	84,504.44	93,457.43	58,591.00	126,020.45	126,020.45	58,591.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	58,591.00		
051-5-6001-11301	Longevity - Non Civil Service	5,172.73	3,664.32	3,454.00	3,016.16	3,016.16	4,560.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	76 Years of Service		76.00	60.00	4,560.00		
051-5-6001-11400	Retirement - TMRS	38,671.90	41,408.64	52,972.00	51,297.89	51,297.89	56,357.80
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	3 Months Total Salaries @ 9.09%		151,866.86	0.09	13,804.70		
City Commission	9 Months Total Salaries @ 9.34%		455,600.59	0.09	42,553.10		
051-5-6001-11500	FICA	34,350.76	36,619.60	44,648.00	43,143.28	43,143.28	46,866.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Total Salaries @ 7.65%		607,467.45	0.08	46,471.26		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	394.74		
051-5-6001-11600	Group Health Insurance	213,537.00	159,343.39	161,185.00	156,788.80	156,788.80	232,745.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(1) PPO Plan		0.00	0.00	9,955.32		
City Commission	(10) EPO Plans		0.00	0.00	198,571.88		
City Commission	(2) HMO Plans		0.00	0.00	24,217.80		
051-5-6001-11700	Workers' Compensation	8,092.88	8,584.23	16,660.00	14,505.84	14,505.84	17,496.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(13) WC Code 7520-Total Salaries divided by 1		6,074.67	4.50	27,336.02		
City Commission	Less Experience Modifier		27,336.02	(0.20)	(5,467.20)		
City Commission	Less Fund Discount		21,868.82	(0.20)	(4,373.76)		
City Commission	Whole Dollar Rounding		0.00	0.00	0.94		
051-5-6001-11800	Unemployment Compensator	478.36	120.12	1,199.00	1,424.73	1,424.73	1,602.00



Utility Fund 051

Budget Details Expenditures-Division 6001

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(13) Employees @ \$117		13.00	117.00	1,521.00		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	81.00		
051-5-6001-12200	Certification Pay	2,459.11	1,970.74	0.00	18.45	18.45	0.00
051-5-6001-12300	Life Insurance	809.28	859.32	1,201.00	980.64	980.64	1,279.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(121) Base Coverage		492,000.00	0.00	1,062.72		
City Commission	(2) Max Coverage		2.00	108.00	216.00		
City Commission	Whole Dollar Rounding		0.00	0.00	0.28		
Category: 10 - Personnel Services Total:		636,163.17	831,169.40	861,234.00	864,620.64	864,620.64	965,587.80
Category: 20 - Supplies							
051-5-6001-21100	Supplies	3,856.28	4,850.47	4,000.00	4,412.61	4,412.61	4,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Supplies		1.00	4,000.00	4,000.00		
051-5-6001-21200	Uniforms & Personal Wear	982.14	744.32	1,000.00	1,500.00	1,500.00	1,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Boot Reimbursement (1YR Replacement)		5.00	75.00	375.00		
City Commission	PPE / Rain Gear		1.00	625.00	625.00		
051-5-6001-21400	Chemicals	182.74	277.47	700.00	150.00	150.00	700.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Disinfectant		1.00	700.00	700.00		
051-5-6001-21500	Motor Gas & Oil	40,583.91	36,378.56	34,800.00	32,471.00	32,471.00	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		
051-5-6001-21700	Minor Eq/Furniture	15,225.34	12,192.52	10,000.00	10,033.54	10,033.54	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		
051-5-6001-22400	Medical Supplies	0.00	0.00	100.00	100.00	100.00	100.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	First Aid Kits		10.00	10.00	100.00		
Category: 20 - Supplies Total:		60,830.41	54,443.34	50,600.00	48,667.15	48,667.15	50,600.00



Utility Fund 051

Budget Details Expenditures-Division 6001

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Category: 30 - Services							
051-5-6001-31100	Communications	2,321.54	2,346.90	2,280.00	2,472.75	2,472.75	2,484.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Verizon Services		12.00	207.00	2,484.00		
051-5-6001-31400	Professional Services	1,167.00	24,464.00	5,000.00	4,864.70	4,864.70	5,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Emergency Repair For RCCP		1.00	5,000.00	5,000.00		
051-5-6001-31425	Prof. Services-GPS	2,562.00	2,496.00	2,496.00	2,704.00	2,704.00	2,496.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Network Fleet GPS		1.00	2,496.00	2,496.00		
051-5-6001-31470	Prof Svcs - Audit Services	11,402.59	12,122.60	13,186.00	13,186.00	13,186.00	13,186.00
051-5-6001-31500	Printing & Publishing	187.29	203.64	300.00	300.00	300.00	300.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Business Cards		1.00	88.00	88.00		
City Commission	Door Hangers		1.00	212.00	212.00		
051-5-6001-31600	Training & Travel	360.64	1,936.00	3,550.00	570.00	570.00	3,550.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	License Certification Renewal		1.00	440.00	440.00		
City Commission	License Certification Training		1.00	1,500.00	1,500.00		
City Commission	Regional Water Conference		1.00	690.00	690.00		
City Commission	TCEQ Conference		1.00	920.00	920.00		
051-5-6001-31700	Memberships & Dues	200.00	145.00	500.00	155.00	155.00	500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	TWUA & WEAT		1.00	500.00	500.00		
051-5-6001-31800	Equipment Rent	1,631.60	922.56	1,500.00	5,304.09	5,304.09	1,500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Backhoe/Specialty Equipment		1.00	1,500.00	1,500.00		
051-5-6001-31900	Catering	119.09	155.76	300.00	300.00	300.00	300.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Food & Drinks		1.00	300.00	300.00		
051-5-6001-32100	State Fees	0.00	0.00	500.00	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		



Utility Fund 051

Budget Details Expenditures-Division 6001

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
051-5-6001-32400	Laundry	5,677.85	5,403.97	6,000.00	5,600.00	5,600.00	6,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Uniform Service		1.00	6,000.00	6,000.00		
051-5-6001-33501	Insurance-Property/Liability	31,699.20	61,979.15	75,051.00	75,412.00	75,412.00	75,051.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
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		
Category: 30 - Services Total:		57,328.80	112,175.58	110,663.00	110,868.54	110,868.54	110,867.00
Category: 40 - Repairs							
051-5-6001-41100	Vehicle Maintenance	22,274.32	42,539.96	30,000.00	30,000.00	30,000.00	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		
051-5-6001-41400	Equipment Maintenance	1,040.52	1,982.05	2,000.00	3,925.00	3,925.00	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:		23,314.84	44,522.01	32,000.00	33,925.00	33,925.00	32,000.00
Category: 50 - Maintenance							
051-5-6001-54100	Water Line	166,342.97	406,075.34	310,000.00	413,595.91	413,595.91	475,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	FY 24-25-Perm-Addtl Repair Funding (CM)		0.00	0.00	165,000.00		
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		
Category: 50 - Maintenance Total:		166,342.97	406,075.34	310,000.00	413,595.91	413,595.91	475,000.00
Category: 85 - Department Reductions							
051-5-6001-85000	Department Year End Reduction	0.00	0.00	0.00	48,819.76	0.00	0.00
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	48,819.76	0.00	0.00
Category: 86 - Budget Amendment Reserve							
051-5-6001-86000	Budget Amendment Reserve	0.00	0.00	150,000.00	0.00	0.00	150,000.00
Category: 86 - Budget Amendment Reserve Total:		0.00	0.00	150,000.00	0.00	0.00	150,000.00
Division: 6001 - Water Construction Total:		943,980.19	1,448,385.67	1,514,497.00	1,520,497.00	1,471,677.24	1,784,054.80



Utility Fund 051

Budget Details Expenditures-Division 6002

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 051 - UTILITY FUND							
Expense							
Division: 6002 - Water Production							
Category: 10 - Personnel Services							
051-5-6002-11100	Salaries & Wages	177,782.02	172,301.45	229,345.00	200,366.48	200,366.48	235,780.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(1) Year 2 Comp Plan Increase		0.00	0.00	1,622.40		
City Commission	(2) Anniversary Increases		0.00	0.00	2,270.74		
City Commission	(3) WP Operators		0.00	0.00	120,307.20		
City Commission	Supervisor & Maint Worker		0.00	0.00	108,804.80		
City Commission	YE 9 day asscruel less PY credit		0.00	0.00	2,774.86		
051-5-6002-11200	Overtime	13,448.61	12,055.24	10,784.00	16,461.82	16,461.82	10,710.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	10,710.00		
051-5-6002-11301	Longevity - Non Civil Service	3,291.44	3,124.75	3,158.00	2,397.91	2,397.91	2,100.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	35 Years of Service		35.00	60.00	2,100.00		
051-5-6002-11400	Retirement - TMRS	14,639.01	15,546.91	22,096.00	19,928.34	19,928.34	22,805.50
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	3 Months Total Salaries @ 9.09%		61,453.80	0.09	5,586.15		
City Commission	9 months Total Salaries @ 9.34%		184,361.35	0.09	17,219.35		
051-5-6002-11500	FICA	14,408.30	14,049.49	18,625.00	16,319.48	16,319.48	19,013.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Total Salaries @ 7.65%		245,815.16	0.08	18,804.86		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	208.14		
051-5-6002-11600	Group Health Insurance	67,525.00	36,929.72	40,373.00	35,850.01	35,850.01	68,785.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(2) HMO Plans		0.00	0.00	24,217.80		
City Commission	(3) EPO Plans		0.00	0.00	44,567.20		
051-5-6002-11700	Workers' Compensation	3,453.29	3,363.35	6,934.00	5,920.44	5,920.44	7,080.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(5) WC Code 7520-Total Salaries divided by 10		2,458.15	4.50	11,061.68		
City Commission	Less Experience Modifier		8,849.34	(0.20)	(1,769.87)		
City Commission	Less Fund Discount		11,061.68	(0.20)	(2,212.34)		
City Commission	Whole Dollar Rounding		0.00	0.00	0.53		
051-5-6002-11800	Unemployment Compensator	44.95	36.22	430.00	645.25	645.25	585.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(5) Employees @ \$117		5.00	117.00	585.00		



Utility Fund 051

Budget Details Expenditures-Division 6002

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
051-5-6002-12200	Certification Pay	1,303.39	1,140.62	0.00	8.07	8.07	0.00
051-5-6002-12300	Life Insurance	310.86	329.04	467.00	482.40	482.40	476.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(1) Max Coverage		1.00	108.00	108.00		
City Commission	Base Coverage		170,000.00	0.00	367.20		
City Commission	Whole Dollar Rounding		0.00	0.00	0.80		
Category: 10 - Personnel Services Total:		296,206.87	258,876.79	332,212.00	298,380.20	298,380.20	367,334.50
Category: 20 - Supplies							
051-5-6002-21100	Supplies	928.40	696.51	2,015.00	1,132.80	1,132.80	2,015.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Office / field supplies		1.00	2,015.00	2,015.00		
051-5-6002-21200	Uniforms & Personal Wear	582.37	77.96	900.00	204.00	204.00	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		
051-5-6002-21400	Chemicals	66,052.56	80,552.64	70,000.00	72,396.00	72,396.00	70,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Chlorine & ammonia		1.00	70,000.00	70,000.00		
051-5-6002-21500	Motor Gas & Oil	15,994.65	13,954.76	13,500.00	13,323.00	13,323.00	13,500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Gas Allocation		1.00	12,420.00	12,420.00		
City Commission	Oil Allocation		12.00	90.00	1,080.00		
051-5-6002-21700	Minor Eq/Furniture	8,419.74	7,192.84	8,728.00	5,159.20	5,159.20	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		
051-5-6002-22400	Medical Supplies	0.00	0.00	40.00	40.00	40.00	40.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	First aid supplies		1.00	40.00	40.00		
Category: 20 - Supplies Total:		91,977.72	102,474.71	95,183.00	92,255.00	92,255.00	95,183.00
Category: 30 - Services							
051-5-6002-31100	Communications	2,086.32	2,018.58	2,112.00	2,112.00	2,112.00	2,112.00



Utility Fund 051

Budget Details Expenditures-Division 6002

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
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		
051-5-6002-31300	Postage & Freight	2,107.38	2,529.58	2,500.00	3,158.61	3,158.61	2,500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Water samples & quality reports		1.00	2,500.00	2,500.00		
051-5-6002-31400	Professional Services	48,249.59	69,689.91	84,000.00	83,094.61	83,094.61	114,000.00
Budget Notes							
Budget Code	Description						
City Commission	Samples not required this year						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Bacteriological samples		1.00	10,000.00	10,000.00		
City Commission	FY 24-25-Perm Funding (CM)		0.00	0.00	30,000.00		
City Commission	Generator maintenance		1.00	28,000.00	28,000.00		
City Commission	Lead & Copper samples		1.00	2,000.00	2,000.00		
City Commission	Tank inspection & cleaning		1.00	30,000.00	30,000.00		
City Commission	TCEQ samples		1.00	14,000.00	14,000.00		
051-5-6002-31425	Prof. Services-GPS	971.19	960.00	960.00	960.00	960.00	960.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	GPS units		5.00	192.00	960.00		
051-5-6002-31470	Prof Svcs - Audit Services	12,800.88	12,759.48	13,852.00	13,852.00	13,852.00	13,852.00
051-5-6002-31500	Printing & Publishing	2,444.95	2,609.14	3,000.00	2,912.78	2,912.78	3,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Water quality reports & public notices		1.00	3,000.00	3,000.00		
051-5-6002-31600	Training & Travel	1,092.58	2,028.43	4,000.00	1,000.00	1,000.00	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		
051-5-6002-31700	Memberships & Dues	672.99	468.00	800.00	800.00	800.00	800.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	TWUA, AWWA & WEAT		1.00	800.00	800.00		
051-5-6002-31900	Catering	0.00	0.00	44.00	0.00	0.00	44.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Snacks & drinks		1.00	44.00	44.00		



Utility Fund 051

Budget Details Expenditures-Division 6002

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
051-5-6002-32100	State Fees	25,460.40	25,521.65	27,918.00	25,522.00	25,522.00	27,918.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	TCEQ Annual water system fee		1.00	27,918.00	27,918.00		
051-5-6002-32300	Utilities	277,495.46	305,466.78	285,000.00	371,281.02	371,281.02	384,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	GEXA-Electric		12.00	32,000.00	384,000.00		
051-5-6002-32400	Laundry	1,699.37	1,459.38	1,750.00	1,500.00	1,500.00	1,750.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Laundry uniform service		1.00	1,750.00	1,750.00		
051-5-6002-33101	Subscriptions & Dues	0.00	0.00	1,850.00	1,850.00	1,850.00	1,850.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Scada Sys Annual Subscription		0.00	0.00	1,500.00		
City Commission	Subscriptions & dues		1.00	350.00	350.00		
051-5-6002-33501	Insurance-Property/Liability	54,588.19	65,163.36	78,529.00	78,863.00	78,863.00	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		
051-5-6002-34301	Other Services-STWA	400,076.26	445,093.85	410,000.00	410,000.00	410,000.00	420,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	FY 24-25-Perm-Annual Contract Increase		0.00	0.00	10,000.00		
City Commission	STWA surface water contract		1.00	410,000.00	410,000.00		
Category: 30 - Services Total:		829,745.56	935,768.14	916,315.00	996,906.02	996,906.02	1,055,315.00
Category: 40 - Repairs							
051-5-6002-41100	Vehicle Maintenance	4,634.62	3,884.91	5,250.00	3,250.00	3,250.00	3,750.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Vehicle maintenance		1.00	3,750.00	3,750.00		
051-5-6002-41400	Equipment Maintenance	659.45	18,420.69	1,000.00	500.00	500.00	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:		5,294.07	22,305.60	6,250.00	3,750.00	3,750.00	4,750.00
Category: 50 - Maintenance							
051-5-6002-54300	Utility Plant	256,380.06	68,817.12	340,000.00	252,700.00	252,700.00	90,000.00



Utility Fund 051

Budget Details Expenditures-Division 6002

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	125 Hp well pump		1.00	25,000.00	25,000.00		
City Commission	Water well maintenance		1.00	65,000.00	65,000.00		
Category: 50 - Maintenance Total:		256,380.06	68,817.12	340,000.00	252,700.00	252,700.00	90,000.00
Category: 85 - Department Reductions							
051-5-6002-85000	Dept Year End Reduction	0.00	0.00	0.00	84,668.78	0.00	0.00
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	84,668.78	0.00	0.00
Division: 6002 - Water Production Total:		1,479,604.28	1,388,242.36	1,689,960.00	1,728,660.00	1,643,991.22	1,612,582.50
Department : 600 - Water Total:		2,423,584.47	2,836,628.03	3,204,457.00	3,249,157.00	3,115,668.46	3,396,637.30
Division: 6002 - Water Production Total:		2,423,584.47	2,836,628.03	3,204,457.00	3,249,157.00	3,115,668.46	3,396,637.30

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

- Maintain and clean street storm drainage inlets to maintain positive storm drainage flow.
- Maintained Franklin Adams, General Cavazos, Caesar, Carver Addition, Fairview, Connell Villa and Carlos Truan ditches.
- 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.

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

GROUND MAINTENANCE

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Public Maintenance Worker	2	3	3	3
Heavy Equipment Operator	1	1	1	2
Total Full-Time Positions	3	4	4	5
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

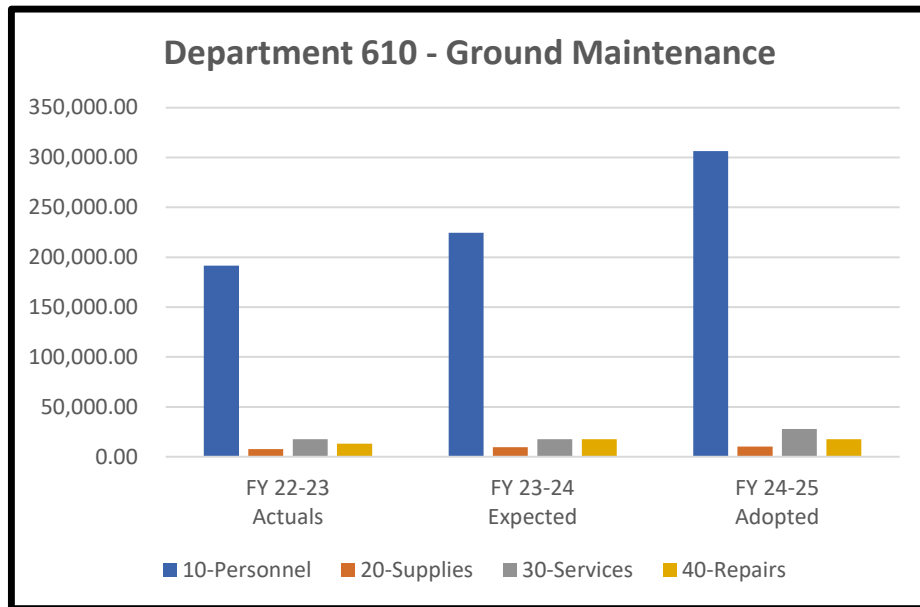
SIGNIFICANT CHANGES
Personnel-Personnel-2 yr comp plan, TMRS, FICA, and Health Insurance

DEPARTMENT SUMMARY

FY 24-25 DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	119,773.61	191,743.85	223,719.00	224,535.36	224,535.36	306,387.00
20-Supplies	8,892.85	7,807.11	10,235.00	9,657.00	9,657.00	10,235.00
30-Services	11,054.25	17,526.24	27,792.00	17,539.86	17,539.86	27,792.00
40-Repairs	30,610.74	13,227.46	17,500.00	17,500.00	17,500.00	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	10,013.78	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 6101 Total	170,331.45	230,304.66	279,246.00	279,246.00	269,232.22	361,914.00

FY 24-25 EXPENDITURES COMPARATIVE





Utility Fund 051

Budget Details Expenditures-Division 6101

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 051 - UTILITY FUND							
Expense							
Department : 610 - Ground Maintenance							
Division: 6101 - Ground Maintenance							
Category: 10 - Personnel Services							
051-5-6101-11100	Salaries & Wages	58,797.44	112,053.53	140,084.00	127,697.34	127,697.34	184,517.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(2) Year 2 Comp Plan Increases		0.00	0.00	2,953.60		
City Commission	(3) Anniversay Increases		0.00	0.00	2,693.60		
City Commission	Equip Oper & (3) Maint Workers		0.00	0.00	138,320.00		
City Commission	Heavy Equip Oper Trsf From Streets		0.00	0.00	39,974.00		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	575.80		
051-5-6101-11200	Overtime	5,503.85	9,513.41	5,022.00	22,377.50	22,377.50	5,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	5,000.00		
051-5-6101-11301	Longevity - Non Civil Service	153.55	431.38	673.00	480.43	480.43	1,020.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	13 Years of Service		13.00	60.00	780.00		
City Commission	Heavy Equip Oper Transferred From Streets		0.00	0.00	240.00		
051-5-6101-11400	Retirement- TMRS	5,331.92	10,118.92	13,239.00	13,695.31	13,695.31	17,624.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	3 Months Total Salaries @ 9.09%		37,436.80	0.09	3,403.01		
City Commission	9 Months Total Salaries @ 9.34%		112,310.40	0.09	10,489.79		
City Commission	Heavy Equip Oper Transferred From Street		0.00	0.00	3,731.20		
051-5-6101-11500	FICA	4,665.76	8,871.21	11,160.00	10,921.66	10,921.66	14,662.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Heavy Equipment Oper Transferred From Streets		0.00	0.00	3,077.00		
City Commission	Total Salaries @ 7.65%		149,747.20	0.08	11,455.66		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	129.34		
051-5-6101-11600	Group Health Insurance	43,942.00	48,379.75	48,703.00	44,680.95	44,680.95	76,265.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(4) EPO Plans		0.00	0.00	60,874.00		
City Commission	Heavy Equip Oper Transferred From Streets		0.00	0.00	15,391.00		
051-5-6101-11700	Workers' Compensation	1,155.46	2,098.41	4,153.00	3,596.31	3,596.31	6,274.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(4) WC Code 7520-Total Salaries divided by 100		1,497.47	4.50	6,738.62		
City Commission	Heavy Equip Oper Transferred from Streets		0.00	0.00	1,961.00		
City Commission	Less Experience Modifier		5,390.90	(0.20)	(1,078.18)		
City Commission	Less Fund Discount		6,738.62	(0.20)	(1,347.72)		
City Commission	Whole Dollar Rounding		0.00	0.00	0.28		



Utility Fund 051

Budget Details Expenditures-Division 6101

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
051-5-6101-11800	Unemployment Compensation	54.97	41.62	369.00	809.92	809.92	610.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(4) Employees @ \$117		4.00	117.00	468.00		
City Commission	Heavy Equip Oper Transferred From Streets		0.00	0.00	117.00		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	25.00		
051-5-6101-12300	Life Insurance	168.66	235.62	316.00	275.94	275.94	415.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Base Coverage		151,000.00	0.00	326.16		
City Commission	Heavy Equip Oper Transferred From Streets		0.00	0.00	88.00		
City Commission	Whole Dollar Rounding		0.00	0.00	0.84		
Category: 10 - Personnel Services Total:		119,773.61	191,743.85	223,719.00	224,535.36	224,535.36	306,387.00
Category: 20 - Supplies							
051-5-6101-21100	Supplies	2,629.79	805.42	2,000.00	1,500.00	1,500.00	2,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	String, blades & chains		1.00	2,000.00	2,000.00		
051-5-6101-21200	Uniforms & Personal Wear	326.00	239.94	575.00	575.00	575.00	575.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Boot reimbursement 1 year		1.00	75.00	75.00		
City Commission	Boot reimbursement 2 year		1.00	100.00	100.00		
City Commission	PPE		1.00	400.00	400.00		
051-5-6101-21500	Motor Gas & Oil	5,110.17	6,647.38	6,600.00	6,522.00	6,522.00	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		
051-5-6101-21700	Minor Eq/Furniture	826.89	114.37	1,000.00	1,000.00	1,000.00	1,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Hand tools		1.00	1,000.00	1,000.00		
051-5-6101-22400	Medical Supplies	0.00	0.00	60.00	60.00	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:		8,892.85	7,807.11	10,235.00	9,657.00	9,657.00	10,235.00
Category: 30 - Services							
051-5-6101-31400	Professional Services	2,597.00	0.00	2,000.00	800.00	800.00	2,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Equipment hauling		1.00	2,000.00	2,000.00		
051-5-6101-31470	Prof Svcs - Audit Services	1,833.98	1,894.92	1,984.00	1,984.00	1,984.00	1,984.00



Utility Fund 051

Budget Details Expenditures-Division 6101

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
051-5-6101-31800	Equipment Rent	0.00	3,950.59	9,000.00	0.00	0.00	9,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Long reach excavator		1.00	9,000.00	9,000.00		
051-5-6101-31900	Catering	0.00	55.96	0.00	0.00	0.00	0.00
051-5-6101-32400	Laundry	1,346.00	1,558.25	1,500.00	1,500.00	1,500.00	1,500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Laundry uniform services		1.00	1,500.00	1,500.00		
051-5-6101-33501	Insurance-Property/Liability	5,277.27	10,066.52	13,308.00	13,255.86	13,255.86	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:		11,054.25	17,526.24	27,792.00	17,539.86	17,539.86	27,792.00
Category: 40 - Repairs							
051-5-6101-41100	Vehicle Maintenance	28,473.58	9,644.10	15,000.00	15,000.00	15,000.00	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		
051-5-6101-41400	Equipment Maintenance	2,137.16	3,583.36	2,500.00	2,500.00	2,500.00	2,500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Shredders & small engine repairs		1.00	2,500.00	2,500.00		
Category: 40 - Repairs Total:		30,610.74	13,227.46	17,500.00	17,500.00	17,500.00	17,500.00
Category: 85 - Department Reductions							
051-5-6101-85000	Department Year End Reduction	0.00	0.00	0.00	10,013.78	0.00	0.00
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	10,013.78	0.00	0.00
Division: 6101 - Ground Maintenance Total:		170,331.45	230,304.66	279,246.00	279,246.00	269,232.22	361,914.00
Department : 610 - Ground Maintenance Total:		170,331.45	230,304.66	279,246.00	279,246.00	269,232.22	361,914.00
Expense Total:		170,331.45	230,304.66	279,246.00	279,246.00	269,232.22	361,914.00

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, landfill, demolition, and bulk water billings. The department handles the posting of payments for utility bills, EMS payments, Hotel/Motel Sales tax payments, EFT (Electronic Fund Transfer) payments, landfill/bulk water payments, and any other miscellaneous City payments.

Meter Readers are responsible for reading the meters of almost 8,000 utility customers. The 8,000 customers are split into 4 cycles and each cycle is read once a month. The reads are exported into the Utility billing system for timely billing to citizens. The Meter Reader Division is responsible for all meter and meter endpoint maintenance, completion of all service orders for new service, disconnect service, check for leaks, and any re-reads for billing purposes.

DIVISION ACCOMPLISHMENTS

- Continue to work on learning the Kamstrup Ready Manager website to get up to date reading information so we can inform our citizens any potential water leaks.
- Finish the new meter installation project with Future Meter Installations company. As of now we have 8,857 meters that have been changed out.
- Customers are still able to go to the city website and sign up for Ebilling. We currently have 498 customers that have signed up for Ebilling.
- The Kleberg County Human Services Department and the Texas Help Program Grant programs are almost complete.

DIVISION GOALS



Superior City Services

	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. The project has almost exhausted all the available funds.
	Continue to administer superior customer service for all our Citizens.
	Continue to promote the option to receive Ebills to bring down our postage cost.
	To assist our customers with their delinquency we will promote the use of getting on a Contract Arrangement process.
	Continue to work on the meter change out project throughout the city and to ensure that all meters are protected, and all are covered properly.
	Continue trouble shoot why some meter readings are not coming across to our ready manager website and Incode billing. This will allow us to bill the customers' correctly which can increase our revenue.
	Have staff work on reviewing and updating the Southwest Recovery master delinquent account list and attempt to collect these outstanding balances.

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 21-22	FY 22-23	Estimated FY 23-24	Projected FY 24-25
Increase Ebilling accounts and decrease paper bills /postage	97,500	98,000	97,500	97,000
Provide information to the customer on how payment plans work.	75	80	85	75
Help customers understand the payment process and decrease call volume	35,000	36,000	35,500	35,000

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Collections Supervisor	1	1	1	1
Customer Billing Specialist	2	0	0	0
Customer Billing Specialist I	0	1	1	1
Customer Billing Specialist II	0	1	1	1
Customer Billin & Service Representative II	3	3	3	3
Meter Reader Foreman	1	1	1	1
Meter Reader Technician	1	1	1	1
Total Full-Time Positions	8	8	8	8
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

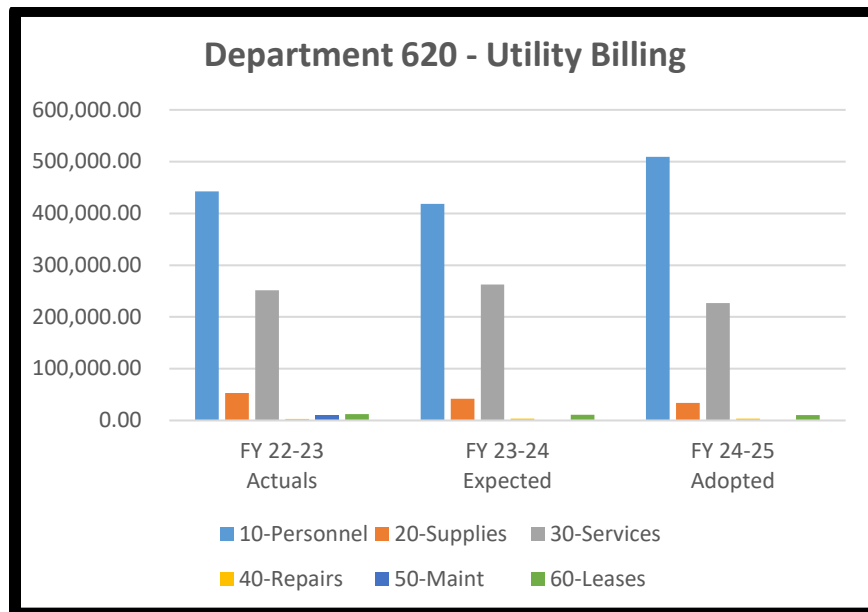
SIGNIFICANT BUDGETARY CHANGES	
Personnel-Year 2 Comp plan increase & employer health care premium increases	

DEPARTMENT SUMMARY

FY 24-25 DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	442,409.11	443,375.34	509,421.00	501,366.87	501,366.87	572,404.00
20-Supplies	53,313.07	46,335.84	33,640.00	41,668.52	41,668.52	39,540.00
30-Services	251,475.16	298,347.48	226,577.00	233,065.42	233,065.42	231,077.00
40-Repairs	2,999.81	3,303.59	3,750.00	3,000.00	3,000.00	3,750.00
50-Maintenance	11,069.49	0.00	0.00	0.00	0.00	0.00
60-Leases	12,181.83	10,049.92	10,388.00	12,540.00	12,540.00	10,508.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	3,816.19	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 6201 Total	773,448.47	801,412.17	783,776.00	795,457.00	791,640.81	857,279.00

FY 24-25 EXPENDITURES COMPARATIVE





Utility Fund 051

Budget Details Revenues-Department 620

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 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-Utili	82,667.11	92,080.22	0.00	0.00	5,127.47	0.00
051-4-6201-91301 Service Fee Revenue - Utility	19.55	(75.00)	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	82,686.66	92,005.22	0.00	0.00	5,127.47	0.00
Division: 6201 - Collections Total:	82,686.66	92,005.22	0.00	0.00	5,127.47	0.00
Department : 620 - Utility Billing Total:	82,686.66	92,005.22	0.00	0.00	5,127.47	0.00
Revenues Total:	82,686.66	92,005.22	0.00	0.00	5,127.47	0.00



Utility Fund 051

Budget Details Expenditures-Division 6201

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 051 - UTILITY FUND							
Expense							
Department : 620 - Utility Billing							
Division: 6201 - Collections							
Category: 10 - Personnel Services							
051-5-6201-11100	Salaries & Wages	270,521.50	284,013.06	331,027.00	323,666.94	323,666.94	348,586.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(3) Anniversary Increases		0.00	0.00	2,520.41		
City Commission	(3) Cust Billing & Serv Reps		0.00	0.00	102,564.80		
City Commission	(5) Year 2 Comp Plan Increases		0.00	0.00	18,512.00		
City Commission	Foreman & Meter Tech		0.00	0.00	84,281.60		
City Commission	Supervisor & (2) Billing Specialists		0.00	0.00	139,547.20		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	1,159.99		
051-5-6201-11200	Overtime	1,316.74	1,597.14	1,227.00	1,863.81	1,863.81	1,227.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	1,227.00		
051-5-6201-11301	Longevity - Non Civil Service	4,777.67	4,657.01	4,735.00	4,552.03	4,552.03	5,160.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	86 Years of Service		86.00	60.00	5,160.00		
051-5-6201-11400	Retirement - TMRS	22,721.02	24,051.05	30,612.00	30,214.46	30,214.46	32,826.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	3 Months Total Salaries @ 9.09%		88,453.25	0.09	8,040.40		
City Commission	9 Months Total Salaries @ 9.34%		265,359.74	0.09	24,784.60		
City Commission	Adjustment		0.00	0.00	1.00		
051-5-6201-11500	FICA	20,033.28	20,683.72	25,813.00	23,468.52	23,468.52	27,320.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Total Salaries @ 7.65%		353,812.94	0.08	27,066.69		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	253.31		
051-5-6201-11600	Group Health Insurance	120,711.00	105,929.18	111,449.00	112,960.53	112,960.53	152,154.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(3) PPO Plans		0.00	0.00	68,982.96		
City Commission	(4) EPO Plans		0.00	0.00	83,171.04		
051-5-6201-11700	Workers' Compensation	1,664.82	1,762.56	3,163.00	2,927.53	2,927.53	3,477.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(2) WC Code 7520-Total Salaries divided by 100		973.53	4.50	4,380.88		
City Commission	(6) WC Code 8810-Total Salaries divided by 100		2,558.98	0.41	1,049.18		
City Commission	Less Experience Modifier		4,344.05	(0.20)	(868.81)		
City Commission	Less Fund Discount		5,430.06	(0.20)	(1,086.01)		
City Commission	Whole Dollar Rounding		0.00	0.00	1.76		



Utility Fund 051

Budget Details Expenditures-Division 6201

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
051-5-6201-11800	Unemployment Compensation	86.36	78.44	688.00	1,040.03	1,040.03	936.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(8) Employees @ \$117		8.00	117.00	936.00		
051-5-6201-12300	Life Insurance	576.72	603.18	707.00	673.02	673.02	718.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(2) Max Coverage		2.00	108.00	216.00		
City Commission	Base Coverage		232,000.00	0.00	501.12		
City Commission	Whole Dollar Rounding		0.00	0.00	0.88		
Category: 10 - Personnel Services Total:		442,409.11	443,375.34	509,421.00	501,366.87	501,366.87	572,404.00
Category: 20 - Supplies							
051-5-6201-21100	Supplies	3,318.96	3,840.01	3,250.00	3,250.00	3,250.00	4,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	3,250.00		
City Commission	FY 24-25-One-Time Addtl Funding		0.00	0.00	750.00		
051-5-6201-21200	Uniforms & Personal Wear	398.99	499.20	610.00	160.00	160.00	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		
051-5-6201-21400	Chemicals	0.00	0.00	100.00	100.00	100.00	100.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Pest Related Chemicals		0.00	0.00	100.00		
051-5-6201-21500	Motor Gas & Oil	4,854.07	4,883.48	5,000.00	3,800.00	3,800.00	5,000.00
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	40.00	480.00		
City Commission	Reduction Per CM		0.00	0.00	(280.00)		
051-5-6201-21700	Minor Eq/Furniture	95.46	255.99	0.00	0.00	0.00	5,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	FY 24-25-One-Time Funding Hydrant Backflow Assembly		0.00	0.00	5,000.00		
051-5-6201-22400	Medical Supplies	0.00	0.00	0.00	0.00	0.00	150.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	FY 24-25-Perm Funding First Aid Kits		0.00	0.00	150.00		
051-5-6201-22600	Computers & Associated Equip	0.00	26,397.62	22,180.00	33,861.00	33,861.00	22,180.00
Budget Detail							



Utility Fund 051

Budget Details Expenditures-Division 6201

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Budget Code	Description		Units	Price	Amount		
City Commission	ERP Pro Utility Annual Fees (October)		0.00	0.00	19,300.00		
City Commission	Utility Billing Online Component (October)		0.00	0.00	2,880.00		
051-5-6201-22800	Water Meters & Parts	44,645.59	10,459.54	2,500.00	497.52	497.52	2,500.00
Category: 20 - Supplies Total:		53,313.07	46,335.84	33,640.00	41,668.52	41,668.52	39,540.00
Category: 30 - Services							
051-5-6201-31100	Communications	1,599.02	2,295.40	2,352.00	2,334.57	2,334.57	2,352.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Verizon		12.00	196.00	2,352.00		
051-5-6201-31300	Postage & Freight	50,332.47	45,675.37	51,000.00	47,448.32	47,448.32	51,000.00
Budget Notes							
Budget Code	Description						
City Commission	Due to increase in postage this year now our monthly charges have been around \$5,500 a month which is an increase of \$1,300 a month.						
051-5-6201-31400	Professional Services	6,086.85	20,909.39	88,762.00	88,230.00	88,230.00	88,762.00
Budget Detail							
Budget Code	Description		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		
051-5-6201-31425	Prof Services-GPS	384.00	384.00	384.00	416.00	416.00	384.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	GPS Services		12.00	32.00	384.00		
051-5-6201-31470	Prof Svcs - Audit Services	8,768.41	7,335.89	8,177.00	8,177.00	8,177.00	8,177.00
051-5-6201-31475	Prof Svcs-SWR Collection Fees	101.04	0.00	500.00	500.00	500.00	500.00
051-5-6201-31500	Printing & Publishing	23,821.37	26,877.90	24,800.00	25,607.48	25,607.48	29,300.00
Budget Notes							
Budget Code	Description						
City Commission	Due to the constant increase in paper I have requested additional funds to raise this budget line item.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	24,800.00		
City Commission	FY 24-25-Perm Addtl Funding-Mail Supplies		0.00	0.00	4,500.00		



Utility Fund 051

Budget Details Expenditures-Division 6201

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
051-5-6201-31600	Training & Travel	150.00	0.00	700.00	0.00	0.00	700.00
Budget Notes							
Budget Code	Description						
City Commission	Would like to look into possible training for this upcoming budget year example on excel or to help with Incode.						
051-5-6201-31900	Catering	34.99	0.00	0.00	0.00	0.00	0.00
051-5-6201-32400	Laundry	1,314.35	1,835.54	2,100.00	1,800.00	1,800.00	2,100.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Laundry Service		12.00	175.00	2,100.00		
051-5-6201-33501	Insurance-Property/Liability	29,371.61	38,833.21	47,802.00	48,045.00	48,045.00	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		
051-5-6201-34200	CC Discount Fees	129,511.05	154,200.78	0.00	10,507.05	10,507.05	0.00
Category: 30 - Services Total:		251,475.16	298,347.48	226,577.00	233,065.42	233,065.42	231,077.00
Category: 40 - Repairs							
051-5-6201-41100	Vehicle Maintenance	2,999.81	3,123.00	3,000.00	3,000.00	3,000.00	3,000.00
Budget Notes							
Budget Code	Description						
City Commission	We would like to keep this budget line item to cover any vehicle maintenance that we will have this coming year.						
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		
051-5-6201-41400	Equipment Maintenance	0.00	180.59	750.00	0.00	0.00	750.00
Budget Notes							
Budget Code	Description						
City Commission	We would like to keep the funds in this budget line item to cover any equipment maintenance we will need.						
Category: 40 - Repairs Total:		2,999.81	3,303.59	3,750.00	3,000.00	3,000.00	3,750.00
Category: 50 - Maintenance							
051-5-6201-54200	Water Meter Parts	11,069.49	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:		11,069.49	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases							
051-5-6201-64100	Operating Lease	12,181.83	10,049.92	10,388.00	12,540.00	12,540.00	10,508.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Folding Machine		12.00	543.00	6,516.00		
City Commission	Inserts		4.00	200.00	800.00		
City Commission	Toshiba new lease		12.00	266.00	3,192.00		
Category: 60 - Leases Total:		12,181.83	10,049.92	10,388.00	12,540.00	12,540.00	10,508.00



Utility Fund 051

Budget Details Expenditures-Division 6201

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Category: 85 - Department Reductions						
051-5-6201-85000 Dept Year End Reduction	0.00	0.00	0.00	3,816.19	0.00	0.00
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	3,816.19	0.00	0.00
Division: 6201 - Collections Total:	773,448.47	801,412.17	783,776.00	795,457.00	791,640.81	857,279.00
Department : 620 - Utility Billing Total:	773,448.47	801,412.17	783,776.00	795,457.00	791,640.81	857,279.00
Expense Total:	773,448.47	801,412.17	783,776.00	795,457.00	791,640.81	857,279.00





TRANSFERS OUT

DESCRIPTION

The expenditures listed here represent the Utility Fund Capital Outlay, Transfers Out, and Prior Year Adjustments.

DEPARTMENT SUMMARY

FY 24-25 BUDGETED EXPENDITURES

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
70-Capital Outlay	1,027,738.93	1,143,558.79	0.00	0.00	0.00	0.00
80-Transfers Out	3,552,177.56	3,374,706.74	3,772,879.00	3,815,677.95	3,815,677.95	3,950,094.76
95-Prior Year Adjustments	75,282.42	0.00	0.00	0.00	0.00	0.00
Division 6900 Total	4,655,198.91	4,518,265.53	3,772,879.00	3,815,677.95	3,815,677.95	3,950,094.76



Utility Fund 051

Budget Details Expenditures-Division 6900

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 051 - UTILITY FUND							
Expense							
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 70 - Capital Outlay							
051-5-6900-91100	Depreciation/Other	1,027,738.93	1,143,558.79	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:		1,027,738.93	1,143,558.79	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out							
051-5-6900-80001	Transfer To Fund 001	1,350,000.00	1,485,000.00	1,485,000.00	1,485,000.00	1,485,000.00	1,529,550.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	3% Inflation Factor		1,485,000.00	0.03	44,550.00		
City Commission	Annual Allocation		0.00	0.00	1,485,000.00		
051-5-6900-80012	Transfer To Fund 012	1,618,993.00	1,800,064.74	2,125,563.00	2,125,563.00	2,125,563.00	2,320,544.76
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Addtl Amt to Increase Fund Balance		0.00	0.00	195,000.00		
City Commission	Clarifier Capital Lease Interest		0.00	0.00	8,517.38		
City Commission	Clarifier Capital Lease Principle		0.00	0.00	79,044.38		
City Commission	Interest Payments		0.00	0.00	427,709.00		
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	1,728,524.00		
051-5-6900-80054	Transfer To Fund 054	489,066.80	0.00	62,000.00	99,548.95	99,548.95	0.00
051-5-6900-80066	Transfer to Fund 066	0.00	0.00	316.00	316.00	316.00	0.00
051-5-6900-80106	Transfer to Fund 106	0.00	89,642.00	100,000.00	100,000.00	100,000.00	100,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Fleet Management Lease		0.00	0.00	100,000.00		
051-5-6900-80113	Transfer to Fund 113	0.00	0.00	0.00	5,250.00	5,250.00	0.00
051-5-6900-80127	Transfer to Fund 127	93,503.76	0.00	0.00	0.00	0.00	0.00
051-5-6900-80128	Transfer to Fund 128	614.00	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:		3,552,177.56	3,374,706.74	3,772,879.00	3,815,677.95	3,815,677.95	3,950,094.76
Category: 95 - Prior Yr Adjustments							
051-5-6900-95000	Bad Debt	75,282.42	0.00	0.00	0.00	0.00	0.00
Category: 95 - Prior Yr Adjustments Total:		75,282.42	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Exp/Transfer Total:		4,655,198.91	4,518,265.53	3,772,879.00	3,815,677.95	3,815,677.95	3,950,094.76
Department : 690 - Fund Exp/Transfer Total:		4,655,198.91	4,518,265.53	3,772,879.00	3,815,677.95	3,815,677.95	3,950,094.76
Expense Total:		4,655,198.91	4,518,265.53	3,772,879.00	3,815,677.95	3,815,677.95	3,950,094.76

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

- Quality treated effluent met all TCEQ permit levels.
- Kept operation costs within the FY 23-24 Budget.
- Repaired 1 sand drying bed with new sand.
- Installed 1 new grit pump and motor.
- Replaced 2 submersible lift-station pumps.
- Replaced 300 UV Lamps and 250 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 21-22	FY 22-23	Estimated FY 23-24	Projected FY 24-25
Grease & filter maintenance	12	12	12	12
Plant shutdowns	2	2	0	0
Blower shutdowns	15	10	10	5
Engineering study for plant efficiency and permit increase	1	1	1	1

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Wastewater Foreman	1	1	1	1
Maintenance Technician	1	1	1	1
Pump Operator	1	1	1	1
Wastewater Operator	1	1	1	2
Lab Technician	1	1	1	1
Wastewater Supervisor	2	2	2	1
Administrative Assistant	1	1	1	1
Plant Helper	0	1	1	1
Total Full-Time Positions	8	9	9	9
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES
<p>Personnel-Year 2 Comp plan increases & employer health premium increases.</p> <p>Supplies-FY 24-25 perm increase in chemicals funding of \$97,900.</p> <p>Service -Increase in Utilities.</p> <p>Maintenance-Decrease due to removal of FY 23-24 one-time supplemental for building rehab of \$20,000.</p>

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	420,250.72	613,059.28	651,644.00	646,416.69	652,328.40	708,845.00
20-Supplies	285,764.94	255,569.07	305,880.00	306,415.00	339,415.00	403,780.00
30-Services	404,008.97	549,918.96	466,779.00	519,576.31	519,576.31	520,079.00
40-Repairs	10,613.34	8,004.74	7,500.00	4,500.00	4,500.00	7,500.00
50-Maintenance	97,273.63	116,921.24	120,100.00	95,574.20	453,362.21	100,100.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
86-Budget Amendment Reserve	0.00	0.00	150,000.00	66,940.85	0.00	150,000.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 7001 Total	1,217,911.60	1,543,473.29	1,701,903.00	1,639,423.05	1,969,181.92	1,890,304.00

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

- Maintained TCEQ compliance.
- Utilized wedge wire drying beds to reduce operations cost.
- Improved quality of treated effluent.
- Repaired 1 sand drying bed with new sand.
- Installed 1 new 10HP submersible lift-station pump.
- Replaced 100 UV lamps and 40 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 21-22	FY 22-23	Estimated FY 23-24	Projected FY 24-25
Grease & filter maintenance	12	12	12	12
Plant shutdowns	0	0	0	0
Blower shutdowns	15	15	10	10
Complete an Engineer Study to determine future needs	1	1	1	1

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Waste Water 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-Year 2 Comp Plan increases and Employer Health Premium increases.

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	85,300.35	65,610.35	96,635.00	92,221.38	92,221.38	114,864.51
20-Supplies	18,317.12	34,445.06	29,715.00	25,550.06	25,550.06	29,765.00
30-Services	145,803.06	119,956.72	132,720.00	132,853.00	132,853.00	132,720.00
40-Repairs	2,133.97	996.88	3,700.00	1,700.00	1,700.00	3,700.00
50-Maintenance	84,390.58	59,664.35	70,300.00	62,300.00	62,300.00	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	18,445.56	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 7002 Total	335,945.08	280,673.36	333,070.00	333,070.00	314,624.44	351,349.51

SEWER CONSTRUCTION

Wastewater construction crews respond to over 500 customer calls annually and are available 24/7, including weekends and holidays.

DIVISION ACCOMPLISHMENTS

- Repaired 75 GLO grant Project manholes.
- Replaced and repaired 1000 linear feet of clay line with PVC.
- Completed 75 sewer line repairs that reduced I&I in the collections system.
- Replaced 1 new 10HP submersible pump at South Creek Lift station.
- Replaced 2 new 40HP submersible lift station pumps FM1717.
- Replaced 1 new 7.5HP submersible lift station pump at IHOP.
- Replaced 1 new 7.5HP submersible pump at Carlos Truan and Control Panel.




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 lifts 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 21-22	FY 22-23	Estimated FY 23-24	Projected FY 24-25
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 21-22	FY 22-23	FY 23-24	FY 24-25
Wastewater Collection/Storm Water Supervisor	1	1	1	1
Utility Worker	2	2	2	2
Senior Heavy Equipment Operator	3	3	3	2
Heavy Equipment Operator	2	2	2	3
Total Full-Time Positions	8	8	8	8
Total Part-Time Positions	0	0	0	0

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT CHANGES
<p>Personnel-YR 2 Comp Plan increase, and Employer Health Premiums increase.</p> <p>Supplies-Decrease due to removal of FY 23-24 One-Time Supplemental for Stormwater Jet Nozzles of \$9,045.</p> <p>Services-Increase in Utilities.</p>

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	427,121.61	399,103.04	569,031.00	522,840.31	522,840.31	679,837.00
20-Supplies	49,207.00	58,425.63	74,125.00	76,651.94	109,651.94	65,080.00
30-Services	138,501.66	112,638.98	125,982.00	124,481.81	124,481.81	130,282.00
40-Repairs	36,895.40	30,030.37	27,500.00	20,500.00	20,500.00	27,500.00
50-Maintenance	85,162.89	132,502.41	130,047.00	125,430.23	139,730.23	670,047.00
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	59,894.71	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 7003 Total	736,888.56	732,700.43	926,685.00	929,799.00	917,204.29	1,572,746.00

DEPARTMENT SUMMARY

FY 24-25 BUDGETED REVENUES

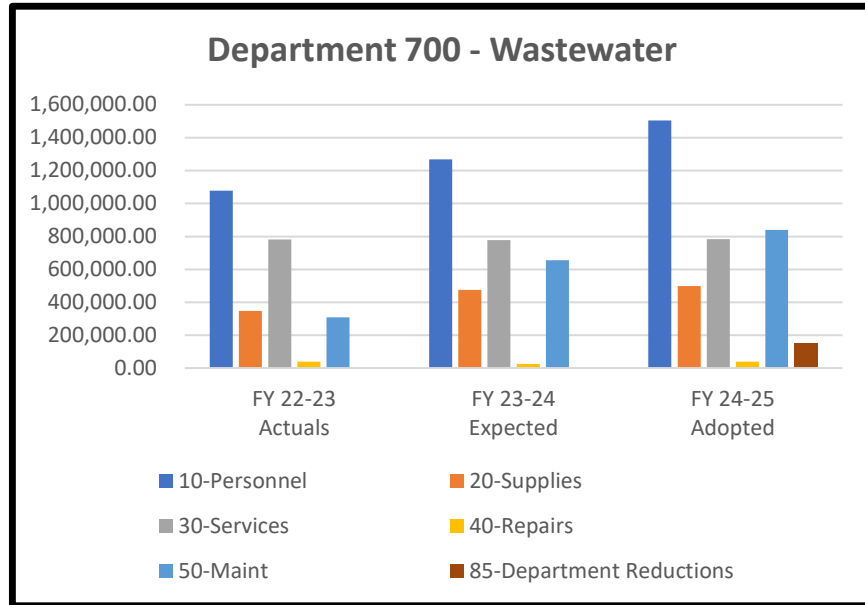
REVENUES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
500-General Services Fees	0.00	0.00	0.00	0.00	243,000.00	0.00
800 - Utility Services	4,894,266.29	4,847,912.36	5,023,665.00	5,023,665.00	5,029,615.00	5,434,305.00
Dept 700 Revenues Total	4,894,266.29	4,847,912.36	5,023,665.00	5,023,665.00	5,272,615.00	5,434,305.00

FY 24-25 BUDGETED EXPENDITURES

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	932,672.68	1,077,772.67	1,317,310.00	1,261,478.38	1,267,390.09	1,503,546.51
20-Supplies	353,289.06	348,439.76	409,720.00	408,617.00	474,617.00	498,625.00
30-Services	688,313.69	782,514.66	725,481.00	776,911.12	776,911.12	783,081.00
40-Repairs	49,642.71	39,031.99	38,700.00	26,700.00	26,700.00	38,700.00
50-Maintenance	266,827.10	309,088.00	320,447.00	283,304.43	655,392.44	840,447.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	150,000.00	145,281.12	0.00	150,000.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Department 700 Total	2,290,745.24	2,556,847.08	2,961,658.00	2,902,292.05	3,201,010.65	3,814,399.51

Revenues over (under) Expenditures	\$2,603,521.05	\$2,291,065.28	\$2,062,007.00	\$2,121,372.95	\$2,071,604.35	\$1,619,905.49
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FY 24-25 EXPENDITURES COMPARATIVE





Utility Fund 051

Budget Details Revenues-Department 700

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 051 - UTILITY FUND							
Revenue							
Department : 700 - Waste Water							
Division: 7000 - Waste Water							
Rev Category: 500 - General Services Fees							
051-4-7000-59946	Insurance Recovery	0.00	0.00	0.00	243,000.00	243,000.00	0.00
Rev Category: 500 - General Services Fees Total:		0.00	0.00	0.00	243,000.00	243,000.00	0.00
Rev Category: 800 - Utility Services							
051-4-7000-82200	Sewer Sales	4,880,148.29	4,839,972.36	5,016,000.00	5,016,000.00	5,016,000.00	5,424,000.00
Budget Notes							
Budget Code	Description						
City Commission	3.02% actual increase from last year.						
City Commission	Per Grady's WW Rate Study, the following increases are needed:						
	2024-13%						
	2025-25%						
	2026-5%						
	2027-5%						
	2028-10%						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	13% Increase in Sewer Rates		4,800,000.00	(0.13)	(624,000.00)		
City Commission	Based on revenues from FY 23-24		0.00	0.00	(4,800,000.00)		
051-4-7000-82300	Sewer Taps	6,943.00	6,240.00	7,665.00	7,665.00	7,665.00	10,305.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Based on revenues in FY 22-23		0.00	0.00	(4,455.00)		
City Commission	Fee Increases Estimate		0.00	0.00	(5,850.00)		
051-4-7000-82700	Grease Trap Inspections	7,175.00	1,700.00	0.00	0.00	5,950.00	0.00
Rev Category: 800 - Utility Services Total:		4,894,266.29	4,847,912.36	5,023,665.00	5,023,665.00	5,029,615.00	5,434,305.00
Division: 7000 - Waste Water Total:		4,894,266.29	4,847,912.36	5,023,665.00	5,266,665.00	5,272,615.00	5,434,305.00
Department : 700 - Waste Water Total:		4,894,266.29	4,847,912.36	5,023,665.00	5,266,665.00	5,272,615.00	5,434,305.00
Revenue Total:		10,782,627.65	10,692,643.14	10,772,406.00	11,015,406.00	11,130,231.90	12,154,210.39



Utility Fund 051

Budget Details Expenditures-Division 7001

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 051 - UTILITY FUND						
Expense						
Department : 700 - Waste Water						
Division: 7001 - North Plant						
Category: 10 - Personnel Services						
051-5-7001-11100 Salaries & Wages	213,183.34	391,972.84	406,374.00	404,828.96	404,828.96	413,951.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	(2) Operators	0.00	0.00	81,244.80		
City Commission	(3) Year 2 Comp Plan Increases	0.00	0.00	8,236.80		
City Commission	(4) Anniversary Increases	0.00	0.00	1,822.08		
City Commission	Admin Asst II & Lab Tech	0.00	0.00	78,915.20		
City Commission	Foreman & Supervisor	0.00	0.00	127,524.90		
City Commission	Maint Tech, Plant Helper & Pump Oper	0.00	0.00	115,003.20		
City Commission	YE 9 day accrual less PY credit	0.00	0.00	1,204.02		
051-5-7001-11200 Overtime	25,632.91	25,185.31	24,059.00	28,508.95	28,508.95	24,147.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Core Budget	0.00	0.00	24,000.00		
City Commission	YE 9 day accrual less PY credit	0.00	0.00	147.00		
051-5-7001-11301 Longevity - Non Civil Service	4,848.82	5,087.91	5,513.00	5,155.82	5,155.82	5,640.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	94 Years of Service	94.00	60.00	5,640.00		
051-5-7001-11400 Retirement - TMRS	26,671.63	30,779.91	39,593.00	39,460.27	39,460.27	41,043.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	3 Months Total Salaries @ 9.09%	110,808.62	0.09	10,072.50		
City Commission	9 Months Total Salaries @ 9.34%	332,425.86	0.09	31,048.58		
City Commission	Personnel Change	0.00	0.00	(78.08)		
051-5-7001-11500 FICA	23,567.17	26,997.76	33,378.00	25,052.43	30,964.14	34,230.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Personnel Change	0.00	0.00	(65.00)		
City Commission	Total Salaries @ 7.65%	443,234.48	0.08	33,907.44		
City Commission	YE 9 day accrual less PY credit	0.00	0.00	387.56		
051-5-7001-11600 Group Health Insurance	117,165.00	123,315.37	129,673.00	130,641.84	130,641.84	176,265.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	(1) PPO Plan	0.00	0.00	24,111.60		
City Commission	(4) EPO Plans	0.00	0.00	98,804.88		
City Commission	(4) HMO Plans	0.00	0.00	53,348.52		
051-5-7001-11700 Workers' Compensation	5,243.69	6,057.97	11,400.00	10,466.61	10,466.61	11,617.00
Budget Detail						



Utility Fund 051

Budget Details Expenditures-Division 7001

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Budget Code	Description		Units	Price	Amount		
City Commission	(1) WC Code 8810-Total Salaries divided by 100		429.67	0.41	176.16		
City Commission	(8) WC Code 7580-Total Salaries divided by 100		4,002.67	4.50	18,012.02		
City Commission	Less Experience Modifier		14,550.54	(0.20)	(2,910.11)		
City Commission	Less Fund Discount		18,188.18	(0.20)	(3,637.64)		
City Commission	Personnel Change		0.00	0.00	(24.00)		
City Commission	Whole Dollar Rounding		0.00	0.00	0.57		
051-5-7001-11800	Unemployment Compensation	71.99	88.16	774.00	1,267.73	1,267.73	1,053.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(9) Employees @ \$117		9.00	117.00	1,053.00		
051-5-7001-12200	Certification Pay	3,277.21	2,920.91	0.00	28.26	28.26	0.00
051-5-7001-12300	Life Insurance	588.96	653.14	880.00	1,005.82	1,005.82	899.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(3) Max Coverage		3.00	108.00	324.00		
City Commission	Base Coverage		266,000.00	0.00	574.56		
City Commission	Whole Dollar Rounding		0.00	0.00	0.44		
Category: 10 - Personnel Services Total:		420,250.72	613,059.28	651,644.00	646,416.69	652,328.40	708,845.00
Category: 20 - Supplies							
051-5-7001-21100	Supplies	3,738.59	3,433.83	4,300.00	4,000.00	4,000.00	4,300.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Cleaning Supplies		9.00	100.00	900.00		
City Commission	Office Supplies		5.00	100.00	500.00		
City Commission	Sanitary Supplies		12.00	200.00	2,400.00		
City Commission	Toiletry		10.00	50.00	500.00		
051-5-7001-21200	Uniforms & Personal Wear	509.23	1,008.81	2,020.00	1,520.00	1,520.00	2,020.00
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		
051-5-7001-21400	Chemicals	252,426.40	214,252.23	252,100.00	252,100.00	285,100.00	350,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Annual Hydrex 6909 Copper Coagulate		1.00	235,760.00	235,760.00		
City Commission	Annual Polymer		1.00	13,620.00	13,620.00		
City Commission	Deodorizer Blocks		16.00	170.00	2,720.00		
City Commission	FY 24-25-Perm Core Increase		0.00	0.00	97,900.00		
051-5-7001-21500	Motor Gas & Oil	16,295.68	22,359.39	28,800.00	28,135.00	28,135.00	28,800.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Gas Allocation		12.00	2,400.00	28,800.00		



Utility Fund 051

Budget Details Expenditures-Division 7001

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
051-5-7001-21700	Minor Eq/Furniture	3,606.49	4,290.86	2,900.00	4,900.00	4,900.00	2,900.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Hand Tools		1.00	1,500.00	1,500.00		
City Commission	Power Tools		2.00	500.00	1,000.00		
City Commission	Shovels		10.00	40.00	400.00		
051-5-7001-22100	Lab Supplies/Chemicals	9,188.55	10,223.95	15,500.00	15,500.00	15,500.00	15,500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	BOD Chemicals		1.00	2,000.00	2,000.00		
City Commission	Ecoli Chemicals		3.00	2,000.00	6,000.00		
City Commission	Interrocchi Chemical		1.00	2,300.00	2,300.00		
City Commission	Lab Supplies		1.00	2,400.00	2,400.00		
City Commission	NH3 Chemical		1.00	800.00	800.00		
City Commission	TSS Sampling		1.00	2,000.00	2,000.00		
051-5-7001-22400	Medical Supplies	0.00	0.00	260.00	260.00	260.00	260.00
Category: 20 - Supplies Total:		285,764.94	255,569.07	305,880.00	306,415.00	339,415.00	403,780.00
Category: 30 - Services							
051-5-7001-31100	Communications	7,623.10	7,825.97	7,836.00	8,151.00	8,151.00	7,836.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	AT&T Services		12.00	22.00	264.00		
City Commission	Mitel Services		12.00	136.00	1,632.00		
City Commission	Telecomm Services		12.00	365.00	4,380.00		
City Commission	Verizon Services		12.00	130.00	1,560.00		
051-5-7001-31300	Postage & Freight	24.08	0.00	280.00	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		
051-5-7001-31400	Professional Services	72,397.21	195,608.97	92,200.00	104,200.00	104,200.00	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		
051-5-7001-31425	Prof. Services-GPS	192.00	192.00	192.00	192.00	192.00	192.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	GPS on Vehicles		12.00	16.00	192.00		
051-5-7001-31470	Prof Svcs - Audit Services	12,636.27	11,647.52	12,688.00	12,688.00	12,688.00	12,688.00
051-5-7001-31500	Printing & Publishing	92.00	0.00	200.00	0.00	0.00	200.00



Utility Fund 051

Budget Details Expenditures-Division 7001

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Business Cards		2.00	100.00	200.00		
051-5-7001-31600	Training & Travel	3,299.05	2,309.44	7,200.00	2,913.44	2,913.44	5,500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
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		
051-5-7001-31700	Memberships & Dues	425.00	520.00	520.00	170.55	170.55	520.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	TWUA Memberships		5.00	65.00	325.00		
City Commission	WEAT/WEF Membership		1.00	195.00	195.00		
051-5-7001-31800	Equipment Rent	2,241.20	691.86	1,900.00	1,900.00	1,900.00	1,900.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Pump & Hoses		1.00	1,900.00	1,900.00		
051-5-7001-31900	Catering	797.14	1,188.45	1,098.00	1,447.45	1,447.45	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		
051-5-7001-32100	State Fees	20,536.26	20,345.98	20,928.00	20,928.00	20,928.00	20,928.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	TCEQ Annual Fees		1.00	20,928.00	20,928.00		
051-5-7001-32300	Utilities	241,866.22	245,653.02	245,000.00	291,308.87	291,308.87	300,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Annual GEXA-Electric		1.00	240,800.00	240,800.00		
City Commission	CM Increased		0.00	0.00	55,000.00		
City Commission	COK-Water Services		12.00	350.00	4,200.00		
051-5-7001-32400	Laundry	2,590.22	3,031.38	3,465.00	3,055.00	3,055.00	3,465.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Uniform Laundry Services		9.00	385.00	3,465.00		
051-5-7001-33501	Insurance-Property/Liability	39,289.22	60,904.37	73,272.00	72,622.00	72,622.00	73,272.00
Budget Detail							



Utility Fund 051

Budget Details Expenditures-Division 7001

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
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:		404,008.97	549,918.96	466,779.00	519,576.31	519,576.31	520,079.00
Category: 40 - Repairs							
051-5-7001-41100	Vehicle Maintenance	7,824.68	2,653.42	5,000.00	3,000.00	3,000.00	5,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Repairs to Vehicles		1.00	5,000.00	5,000.00		
051-5-7001-41400	Equipment Maintenance	2,788.66	5,351.32	2,500.00	1,500.00	1,500.00	2,500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Chainsaw,weedeater amd mower repairs		1.00	2,500.00	2,500.00		
Category: 40 - Repairs Total:		10,613.34	8,004.74	7,500.00	4,500.00	4,500.00	7,500.00
Category: 50 - Maintenance							
051-5-7001-51100	Building Maintenance	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
051-5-7001-54300	Utility Plant	97,273.63	116,896.04	100,000.00	410,683.01	410,683.01	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	33,200.00	33,200.00		
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		
051-5-7001-55100	Sewer Line	0.00	25.20	100.00	22,679.20	22,679.20	100.00
Category: 50 - Maintenance Total:		97,273.63	116,921.24	120,100.00	453,362.21	453,362.21	100,100.00
Category: 86 - Budget Amendment Reserve							
051-5-7001-86000	Budget Amendment Reserve	0.00	0.00	150,000.00	(10.00)	0.00	150,000.00
Category: 86 - Budget Amendment Reserve Total:		0.00	0.00	150,000.00	(10.00)	0.00	150,000.00
Expense Total:		1,217,911.60	1,543,473.29	1,701,903.00	1,930,260.21	1,969,181.92	1,890,304.00



Utility Fund 051

Budget Details Expenditures-Division 7002

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 051 - UTILITY FUND							
Expense							
Department : 700 - Waste Water							
Division: 7002 - South Plant							
Category: 10 - Personnel Services							
051-5-7002-11100	Salaries & Wages	49,245.59	48,042.94	70,253.00	65,069.56	65,069.56	76,049.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(1) Year 2 Comp Plan Increase		0.00	0.00	1,352.00		
City Commission	WW Operator & Plant Helper		0.00	0.00	74,360.00		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	337.00		
051-5-7002-11200	Overtime	2,413.33	781.09	4,593.00	590.02	590.02	4,500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	4,500.00		
051-5-7002-11301	Longevity - Non Civil Service	432.64	10.55	123.00	54.62	54.62	300.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	25Years of Service		5.00	60.00	300.00		
051-5-7002-11400	Retirement - TMRS	4,305.42	4,055.45	6,802.00	5,930.96	5,930.96	7,469.51
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	3 Months Total Salaries @ 9.09		20,128.00	0.09	1,829.64		
City Commission	9 Months Total Salaries @ 9.34%		60,384.00	0.09	5,639.87		
051-5-7002-11500	FICA	3,724.50	3,761.77	5,737.00	4,954.11	4,954.11	6,160.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Total Salaries @ 7.65%		80,512.00	0.08	6,159.17		
City Commission	Whole Dollar Rounding		0.00	0.00	0.83		
051-5-7002-11600	Group Health Insurance	24,108.00	7,938.48	6,680.00	13,358.88	13,358.88	17,655.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(2) HMO Plan		0.00	0.00	17,655.00		
051-5-7002-11700	Workers' Compensation	912.48	888.25	2,113.00	1,758.22	1,758.22	2,319.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(2) WC Code 7580-Total Salaries divided by 100		805.12	4.50	3,623.04		
City Commission	Less Experience Modifier		3,623.04	(0.20)	(724.61)		
City Commission	Less Fund Discount		2,898.43	(0.20)	(579.69)		
City Commission	Whole Dollar Rounding		0.00	0.00	0.26		
051-5-7002-11800	Unemployment Compensation	46.89	31.20	172.00	346.79	346.79	234.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(2) Employees @ \$117		2.00	117.00	234.00		
051-5-7002-12200	Certification Pay	8.90	0.00	0.00	0.00	0.00	0.00



Utility Fund 051

Budget Details Expenditures-Division 7002

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
051-5-7002-12300 Life Insurance	102.60	100.62	162.00	158.22	158.22	178.00
Budget Detail						
Budget Code Description		Units	Price	Amount		
City Commission Base Coverage		82,000.00	0.00	177.12		
City Commission Whole Dollar Rounding		0.00	0.00	0.88		
Category: 10 - Personnel Services Total:	85,300.35	65,610.35	96,635.00	92,221.38	92,221.38	114,864.51
Category: 20 - Supplies						
051-5-7002-21100 Supplies	1,392.41	1,140.12	1,500.00	1,500.00	1,500.00	1,550.00
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 Sanitary Supplies		1.00	300.00	300.00		
051-5-7002-21200 Uniforms & Personal Wear	17.27	1,257.10	1,145.00	0.00	0.00	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		
051-5-7002-21400 Chemicals	7,592.00	25,564.00	16,400.00	16,400.00	16,400.00	16,400.00
Budget Detail						
Budget Code Description		Units	Price	Amount		
City Commission Polymer		10.00	1,640.00	16,400.00		
051-5-7002-21500 Motor Gas & Oil	4,964.67	4,769.00	5,400.00	2,276.00	2,276.00	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		
051-5-7002-21700 Minor Eq/Furniture	712.22	924.42	1,180.00	1,284.06	1,284.06	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		
051-5-7002-22100 Lab Supplies/Chemicals	3,638.55	790.42	4,000.00	4,000.00	4,000.00	4,000.00
Budget Detail						
Budget Code Description		Units	Price	Amount		
City Commission BOD Chemicals		1.00	1,500.00	1,500.00		
City Commission Ecoli Chemicals		1.00	1,500.00	1,500.00		
City Commission NH3 Sampling		1.00	1,000.00	1,000.00		
051-5-7002-22400 Medical Supplies	0.00	0.00	90.00	90.00	90.00	90.00
Budget Detail						
Budget Code Description		Units	Price	Amount		



Utility Fund 051

Budget Details Expenditures-Division 7002

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
City Commission	First-aid Kits		9.00	10.00	90.00		
Category: 20 - Supplies Total:		18,317.12	34,445.06	29,715.00	25,550.06	25,550.06	29,765.00
Category: 30 - Services							
051-5-7002-31300	Postage & Freight	0.00	0.00	100.00	0.00	0.00	100.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Shipping		1.00	100.00	100.00		
051-5-7002-31400	Professional Services	52,873.14	17,804.00	22,929.00	22,929.00	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		
051-5-7002-31425	Prof. Services-GPS	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		
051-5-7002-31470	Prof Svcs - Audit Services	2,835.92	2,951.25	3,589.00	3,589.00	3,589.00	3,589.00
051-5-7002-31500	Printing & Publishing	92.00	0.00	500.00	0.00	0.00	500.00
051-5-7002-31600	Training & Travel	375.00	380.00	1,611.00	198.75	198.75	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		
051-5-7002-31700	Memberships & Dues	470.00	75.00	130.00	130.00	130.00	130.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	TWUA Memberships		2.00	65.00	130.00		
051-5-7002-31800	Equipment Rent	2,029.31	0.00	1,000.00	0.00	0.00	1,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Pump & Hoses rental		1.00	1,000.00	1,000.00		
051-5-7002-32100	State Fees	8,551.73	8,653.79	8,750.00	8,750.00	8,750.00	8,750.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Annual State Fees		1.00	8,750.00	8,750.00		
051-5-7002-32300	Utilities	65,775.41	73,690.68	73,000.00	75,865.55	75,865.55	73,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Annual GEXA-Electric		1.00	63,556.00	63,556.00		
City Commission	COK-Water Services		12.00	787.00	9,444.00		



Utility Fund 051

Budget Details Expenditures-Division 7002

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
051-5-7002-32400	Laundry	703.20	81.50	500.00	779.70	779.70	500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Cleaning Uniforms		2.00	250.00	500.00		
051-5-7002-33501	Insurance-Property/Liability	11,713.35	15,936.50	20,227.00	20,227.00	20,227.00	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:		145,803.06	119,956.72	132,720.00	132,853.00	132,853.00	132,720.00
Category: 40 - Repairs							
051-5-7002-41100	Vehicle Maintenance	1,425.55	287.71	1,200.00	200.00	200.00	1,200.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Preventive Maint. on Vehicles		1.00	1,200.00	1,200.00		
051-5-7002-41400	Equipment Maintenance	708.42	709.17	2,500.00	1,500.00	1,500.00	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:		2,133.97	996.88	3,700.00	1,700.00	1,700.00	3,700.00
Category: 50 - Maintenance							
051-5-7002-54300	Utility Plant	84,390.58	59,664.35	70,300.00	62,300.00	62,300.00	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:		84,390.58	59,664.35	70,300.00	62,300.00	62,300.00	70,300.00
Category: 85 - Department Reductions							
051-5-7002-85000	Dept Year End Reduction	0.00	0.00	0.00	18,445.56	0.00	0.00
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	18,445.56	0.00	0.00
Division: 7002 - South Plant Total:		335,945.08	280,673.36	333,070.00	333,070.00	314,624.44	351,349.51
Expense Total:		335,945.08	280,673.36	333,070.00	333,070.00	314,624.44	351,349.51



Utility Fund 051

Budget Details Expenditures-Division 7003

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 051 - UTILITY FUND							
Expense							
Department : 700 - Waste Water							
Division: 7003 - Sewer Construction							
Category: 10 - Personnel Services							
051-5-7003-11100	Salaries & Wages	190,796.63	204,615.20	326,385.00	281,785.46	281,785.46	348,840.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(2) Utility Workers & Foreman		0.00	0.00	115,128.00		
City Commission	(4) Year 2 Comp Plan Increases		0.00	0.00	9,859.20		
City Commission	(5) Equipment Operators		0.00	0.00	205,025.60		
City Commission	Anniversary Increases		0.00	0.00	3,340.69		
City Commission	Personnel Change		0.00	0.00	14,176.00		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	1,310.51		
051-5-7003-11200	Overtime	44,636.22	48,980.84	45,713.00	50,591.71	50,591.71	45,992.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	45,500.00		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	492.00		
051-5-7003-11301	Longevity - Non Civil Service	1,356.72	1,546.87	2,066.00	1,788.25	1,788.25	2,532.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	42 Years of Service		42.00	60.00	2,520.00		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	12.00		
051-5-7003-11400	Retirement - TMRS	19,609.42	21,328.95	33,978.00	29,302.97	29,302.97	36,698.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	3 Months Total Salaries @ 9.09%		95,343.34	0.09	8,666.71		
City Commission	9 Months Total Salaries @ 9.34%		286,030.09	0.09	26,715.21		
City Commission	Personnel Change		0.00	0.00	1,316.08		
051-5-7003-11500	FICA	17,534.40	18,758.13	28,645.00	23,953.08	23,953.08	30,618.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Personnel Change		0.00	0.00	1,085.00		
City Commission	Total Salaries @ 7.65%		381,373.46	0.08	29,175.07		
City Commission	YE 9 day accrual less PY credit		0.00	0.00	357.93		
051-5-7003-11600	Group Health Insurance	137,760.00	87,501.64	98,966.00	111,309.37	111,309.37	179,396.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(1) HMO Plan		0.00	0.00	27,987.24		
City Commission	(6) EPO Plans		0.00	0.00	151,408.76		
051-5-7003-11700	Workers' Compensation	12,260.27	13,165.51	31,782.00	22,515.38	22,515.38	33,999.00
Budget Detail							



Utility Fund 051

Budget Details Expenditures-Division 7003

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Budget Code	Description		Units	Price	Amount		
City Commission	(8) WC Code 6306-Total Salaries divided by 100		3,813.73	13.43	51,218.39		
City Commission	Less Experience Modifier		40,974.71	(0.20)	(8,194.94)		
City Commission	Less Fund Discount		51,218.39	(0.20)	(10,243.68)		
City Commission	Personnel Changes		0.00	0.00	1,219.23		
051-5-7003-11800	Unemployment Compensation	245.37	76.11	688.00	977.62	977.62	936.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(8) Employees @ \$117		8.00	117.00	936.00		
051-5-7003-12200	Certification Pay	2,522.80	2,699.95	0.00	30.57	30.57	0.00
051-5-7003-12300	Life Insurance	399.78	429.84	808.00	585.90	585.90	826.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(1) Max Coverage		1.00	108.00	108.00		
City Commission	Base Coverage		332,000.00	0.00	717.12		
City Commission	Whole Dollar Rounding		0.00	0.00	0.88		
Category: 10 - Personnel Services Total:		427,121.61	399,103.04	569,031.00	522,840.31	522,840.31	679,837.00
Category: 20 - Supplies							
051-5-7003-21100	Supplies	3,090.30	3,027.25	2,500.00	4,500.00	4,500.00	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		
051-5-7003-21200	Uniforms & Personal Wear	856.05	1,647.37	1,080.00	1,199.94	1,199.94	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		
051-5-7003-21400	Chemicals	16,251.00	21,923.00	26,000.00	59,000.00	59,000.00	26,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Annual Grease Blaster Chemical		1.00	7,900.00	7,900.00		
City Commission	Cl2 Tablets		8.00	200.00	1,600.00		
City Commission	Deodorant Blocks		60.00	250.00	15,000.00		
City Commission	Herbicide		10.00	150.00	1,500.00		
051-5-7003-21500	Motor Gas & Oil	25,093.14	27,223.40	30,000.00	29,412.94	29,412.94	30,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Annual Gas Allocation		1.00	21,600.00	21,600.00		
City Commission	Oil Allocation		12.00	700.00	8,400.00		



Utility Fund 051

Budget Details Expenditures-Division 7003

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
051-5-7003-21700 Minor Eq/Furniture	3,916.51	4,604.61	14,445.00	15,439.06	15,439.06	5,400.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
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		
051-5-7003-22400 Medical Supplies	0.00	0.00	100.00	100.00	100.00	100.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	First Aid Kits	2.00	50.00	100.00		
Category: 20 - Supplies Total:	49,207.00	58,425.63	74,125.00	109,651.94	109,651.94	65,080.00
Category: 30 - Services						
051-5-7003-31100 Communications	482.52	574.74	2,588.00	495.00	495.00	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		
051-5-7003-31400 Professional Services	22,344.17	22,254.57	16,184.00	12,184.00	12,184.00	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		
051-5-7003-31425 Prof. Services-GPS	1,536.00	1,536.00	1,536.00	1,536.00	1,536.00	1,536.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	GPS for Vehicles	12.00	128.00	1,536.00		
051-5-7003-31470 Prof Svcs - Audit Services	2,596.37	8,057.28	8,932.00	8,932.00	8,932.00	8,932.00
051-5-7003-31500 Printing & Publishing	92.00	0.00	0.00	0.00	0.00	0.00
051-5-7003-31600 Training & Travel	2,090.00	2,131.50	5,100.00	0.00	0.00	3,400.00
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	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		
051-5-7003-31700 Memberships & Dues	(320.00)	225.00	260.00	260.00	260.00	260.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	TWUA Memberships	4.00	65.00	260.00		
051-5-7003-31800 Equipment Rent	764.94	2,404.44	1,800.00	77.01	77.01	1,800.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Pump & Hoses	1.00	1,800.00	1,800.00		



Utility Fund 051

Budget Details Expenditures-Division 7003

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
051-5-7003-32100	State Fees	511.51	440.19	500.00	500.00	500.00	500.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	TCEQ Sludge Transport Fees		1.00	500.00	500.00		
051-5-7003-32300	Utilities	28,975.21	31,182.36	34,000.00	45,673.80	45,673.80	40,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	COK-Water Services		12.00	195.00	2,340.00		
City Commission	GEXA-Electric		12.00	2,800.00	33,600.00		
City Commission	Increase in budget per CM		0.00	0.00	4,060.00		
051-5-7003-32400	Laundry	2,049.08	1,597.45	3,000.00	2,478.00	2,478.00	3,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	City Uniforms Cleaning		12.00	250.00	3,000.00		
051-5-7003-33501	Insurance-Property/Liability	77,379.86	42,235.45	52,082.00	52,346.00	52,346.00	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:		138,501.66	112,638.98	125,982.00	124,481.81	124,481.81	130,282.00
Category: 40 - Repairs							
051-5-7003-41100	Vehicle Maintenance	28,723.74	25,705.72	20,000.00	17,000.00	17,000.00	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		
051-5-7003-41400	Equipment Maintenance	8,171.66	4,324.65	7,500.00	3,500.00	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:		36,895.40	30,030.37	27,500.00	20,500.00	20,500.00	27,500.00
Category: 50 - Maintenance							
051-5-7003-54300	Utility Plant	33,338.48	86,547.11	69,000.00	94,182.16	94,182.16	609,000.00
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		
City Commission	Slip Line-Sewr Main-77 & Corral St		0.00	0.00	540,000.00		



Utility Fund 051

Budget Details Expenditures-Division 7003

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
051-5-7003-55104	Sewer Lines & Manholes	51,824.41	45,955.30	61,047.00	45,548.07	45,548.07	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		
Category: 50 - Maintenance Total:		85,162.89	132,502.41	130,047.00	139,730.23	139,730.23	670,047.00
Category: 85 - Department Reductions							
051-5-7003-85000	Dept Year End Reduction	0.00	0.00	0.00	59,894.71	0.00	0.00
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	59,894.71	0.00	0.00
Division: 7003 - Sewer Construction Total:		736,888.56	732,700.43	926,685.00	977,099.00	917,204.29	1,572,746.00
Expense Total:		736,888.56	732,700.43	926,685.00	977,099.00	917,204.29	1,572,746.00

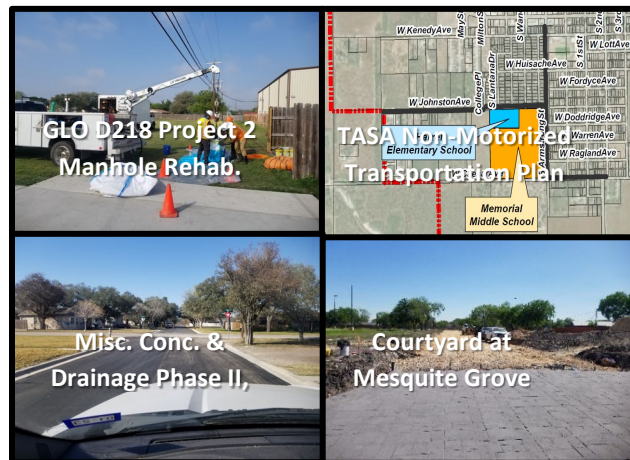


ENGINEERING



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 23-24:

Engineering projects “Completed” (C) or “In Progress” (IP), due to be completed in FY 23-25 include:

IP – Misc. Conc. & Drainage Project – Curb, Gutter, Pavement & Drainage Phase III – Wells St., N. 2nd St., S 2nd St, Yoakum Ave, 9th St., Lawndale, N 19th St.- In-house Engineering Design and Administration savings: (\$160K)

IP- Design -Texas Department of Transportation (TxDot) Transportation Alternative Set- Aside (TASA) for Memorial and Harrell Schools. Construction expected May 2025. (\$1.2M)

IP – GLO D218 – Project 5 – E. Lott Ave (Construction completed by Fall 2024). (\$409K)

IP – GLO D218 _ Project 6 – 10th St. (Construction completed by Fall 2024). (\$714K)

IP – GLO D218 – Project 7 – Lift Station Rehabilitation (Construction completed by Fall 2024). (\$618K)

IP – GLO D218 – Project 1 – 14th St. (Construction completed by Spring 2025). (\$2.4M)

C – 2019 Safe Routes to Schools (SRTS) Improvements. (\$900K)

C – 6th Street and Tranquitas Creek Bridge Repairs. (\$89.3K)

C – GLO D218 – Project 3 - 18” Wastewater Main Replacement – Construction completed Spring 2024. (\$1.25M)

C – GLO D218 – Project 2 – Manhole Rehabilitation Project – Construction completed Spring 2024. (\$773K)

C – GLO D218 – Project 4 – 8” Main Replacement – Construction completed Spring 2024. (\$200K)

Engineering Dept. Submissions of grants applied for and/or awarded in FY 23-24, including:

7/31/2023 – Submitted RFI #4 to Texas Department of Emergency Management (TDEM) for 2022 Backup Generator at Water Well No. 14. Award Pending. (Project total: \$161K)

10/26/2023 – Grant awarded by Texas Department of Transportation (TxDOT) Transportation Alternative Set-Aside (TASA) for City-Wide Non-Motorized Transportation Plan. (Project total: \$1.00M)

8/1/2023 RFI #3 Submitted Council of Governments for Method of Distribution. Award pending. (Projects total: \$3.94MM).

2/29/2024 – TWDB – CWSRF – Submitted preliminary grant applications for 7 WWTP Projects – (Projects total: \$57MM).

4/15/2024 – TWDB – FIF – Submitted preliminary grant applications for 6 Drainage Projects –(Study & preliminary design costs) (Projects total: \$3.6MM)

7/17/2024 – Application to be submitted by 6/17/24 for DCIP Grant for NWWTP blower replacement project. (Project total: \$3.366M)

5/17/2024 – TWDB – EDAP – Grant application to be submitted by 5/17/24 for 1 new Lift Station Waste Water project – (Project total: \$2.0M)

Engineering Department Routine Scheduled Activities:

- * Create and update GPS maps featuring various city owned & maintained systems/equipment/features in City limits.
- * 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.
	Apply for additional grants to upgrade or construct critical infrastructure.

WORKLOAD INDICATORS & PERFORMANCE MEASURES

Description	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Calculate savings of providing In-house Eng. Services	≥10%	≥10%	≥10%	≥10%
Actual Contract Completion ($ACC_{comp} \leq$ Contract Time (CT))	$ACC_{comp} \leq CT$	$ACC_{comp} \leq CT$	$ACC_{comp} \leq CT$	$ACC_{comp} \leq CT$
Actual Contract Cost ($ACC_{ost} \leq$ Engineer Estimate (EE))	$ACC_{ost} \leq EE$	$ACC_{ost} \leq EE$	$ACC_{ost} \leq EE$	$ACC_{ost} \leq EE$
Review Monthly Financial Budget Report: Actual ≤ Budget	Act. ≤ Budg.	Act. ≤ Budg.	Act. ≤ Budg.	Act. ≤ Budg.

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 21-22	FY 22-23	FY 23-24	FY 24-25
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	1
GIS Technician	1	1	1	1
Project Engineer	0	0	0	1
PT Engineering Technician	1	1	1	1
Total Full-Time Positions	6	6	6	6
Total Part-Time Positions	1	1	1	1

In FY 20-21, all positions were budgeted in this Division in the Utility Fund and General Fund transferred payroll costs as this division was split funded between these 2 funds. This was done so that employees no longer had to be split funded in the payroll system. In FY 21-22 the Engineering related positions were budgeted 100% in Utility Fund and General Fund transferred 50% of these payroll costs to the Utility Fund.

SIGNIFICANT BUDGETARY CHANGES

SIGNIFICANT BUDGETARY CHANGES

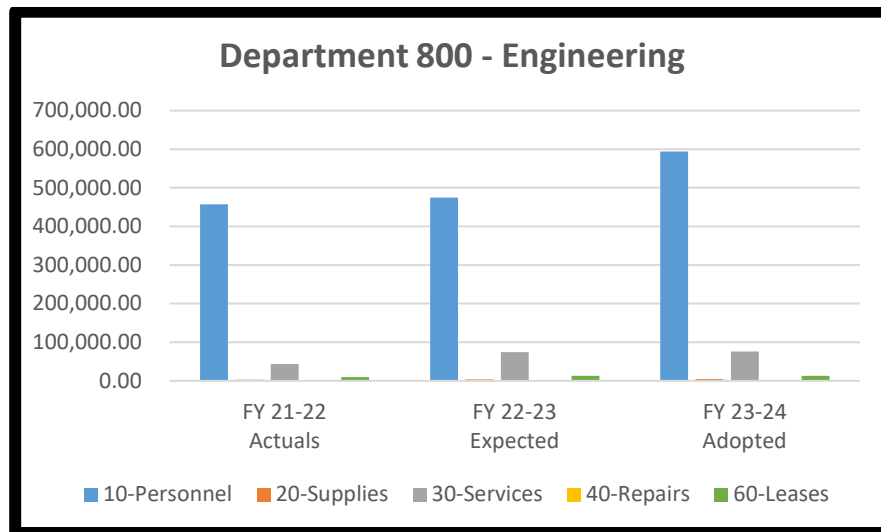
Personnel-Year 2 Comp plan increases and employer health premium increases.
 Supplies-Decreases due to removal of FY 23-24 one-time supplemental-iPad of \$593.
 Leases-Change in copier & KIP lease agreement.

DEPARTMENT SUMMARY

FY 24-25 BUDGETED EXPENDITURES

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	456,925.58	514,478.54	594,165.00	515,016.94	515,016.94	598,999.00
20-Supplies	3,108.07	4,227.26	5,094.12	5,618.12	5,618.12	4,501.00
30-Services	43,262.68	62,672.62	76,195.00	78,176.12	78,176.12	76,195.00
40-Repairs	988.25	1,330.21	1,500.00	750.00	750.00	1,500.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	9,713.09	12,815.85	13,290.00	14,790.00	14,790.00	16,476.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	75,892.94	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 8000 Total	513,997.67	595,524.48	690,244.12	690,244.12	614,351.18	697,671.00

FY 24-25 EXPENDITURES COMPARATIVE





Utility Fund 051

Budget Details Expenditures-Division 8000

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 051 - UTILITY FUND						
Expense						
Department : 800 - Engineering						
Division: 8000 - Engineering						
Category: 10 - Personnel Services						
051-5-8000-11100 Salaries & Wages	280,464.48	358,979.76	415,248.00	369,436.70	369,436.70	407,514.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	(2) Anniversary Increases	0.00	0.00	2,811.54		
City Commission	(2) Technicians	0.00	0.00	59,177.04		
City Commission	(4) Year 2 Comp Plan Increases	0.00	0.00	8,125.00		
City Commission	Admin Asst II & Cap Improv Mgr.	0.00	0.00	110,156.80		
City Commission	Engineer, (2) Eng Asst, Eng Tech	0.00	0.00	222,788.80		
City Commission	Personnel Changes	0.00	0.00	3,588.00		
City Commission	YE 9 day accrual less PY credit	0.00	0.00	866.82		
051-5-8000-11200 Overtime		925.20	1,579.39	1,187.00	3,920.09	3,920.09
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Core Budget	0.00	0.00	1,160.00		1,160.00
051-5-8000-11301 Longevity - Non Civil Service		1,098.64	1,366.44	1,824.00	1,044.48	1,044.48
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	24 Years of Service	24.00	60.00	1,440.00		1,440.00
051-5-8000-11400 Retirement - TMRS		26,767.28	27,570.83	37,998.00	30,964.72	30,964.72
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	3 Months Total Salaries @ 9.09%	96,605.88	0.09	8,781.47		
City Commission	9 Months Total Salaries @ 9.34%	289,817.65	0.09	27,068.97		
City Commission	Personnel Changes	0.00	0.00	316.56		
051-5-8000-11500 FICA		23,991.45	24,732.17	32,030.00	27,616.87	27,616.87
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Personnel Changes	0.00	0.00	260.00		
City Commission	Total Salaries @ 7.65%	405,839.17	0.08	31,046.70		
City Commission	YE 9 day accrual less PY credit	0.00	0.00	301.30		
051-5-8000-11600 Group Health Insurance		120,366.00	95,757.89	103,075.00	79,293.69	79,293.69
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	(2) PPO Plans	0.00	0.00	57,044.16		
City Commission	(3) EPO Plans	0.00	0.00	51,229.84		
City Commission	Personnel Changes	0.00	0.00	9,956.00		
051-5-8000-11700 Workers' Compensation		741.54	778.33	1,570.00	1,171.10	1,171.10
Budget Detail						



Utility Fund 051

Budget Details Expenditures-Division 8000

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Budget Code	Description		Units	Price	Amount		
City Commission	(3) WC Code 8810-Total Salaries divided by 100		2,398.90	0.41	983.55		
City Commission	(4) WC Code 8601-Total Salaries divided by 100		1,659.49	0.84	1,393.97		
City Commission	Less Experience Modifier		1,902.02	(0.20)	(380.40)		
City Commission	Less Fund Discount		2,377.52	(0.20)	(475.50)		
City Commission	Personnel Changes		0.00	0.00	18.00		
City Commission	Whole Dollar Rounding		0.00	0.00	0.38		
051-5-8000-11800	Unemployment Compensation	227.11	67.84	602.00	1,017.25	1,017.25	819.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(7) Employees @ \$117		7.00	117.00	819.00		
051-5-8000-12200	Certification Pay	1,859.86	3,158.99	0.00	30.58	30.58	0.00
051-5-8000-12300	Life Insurance	484.02	486.90	631.00	521.46	521.46	521.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	(4) Max Coverage		4.00	108.00	432.00		
City Commission	Base Coverage		41,000.00	0.00	88.56		
City Commission	Whole Dollar Rounding		0.00	0.00	0.44		
Category: 10 - Personnel Services Total:		456,925.58	514,478.54	594,165.00	515,016.94	515,016.94	598,999.00
Category: 20 - Supplies							
051-5-8000-21100	Supplies	1,024.20	1,450.35	1,920.00	1,493.46	1,493.46	1,920.00
Budget Notes							
Budget Code	Description						
City Commission	Order all office supplies plus miscellaneous hardware used for projects.						
051-5-8000-21200	Uniforms & Personal Wear	0.00	295.00	375.00	872.99	872.99	375.00
Budget Notes							
Budget Code	Description						
City Commission	Purchase of safety vests, hardhats, gloves and other misc. safety items.						
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	375.00		
051-5-8000-21500	Motor Gas & Oil	1,785.06	1,981.97	1,700.00	1,669.00	1,669.00	1,700.00
Budget Notes							
Budget Code	Description						
City Commission	Unleaded gasoline and oil for engineering van(#800) and truck(#1326).						
Budget Detail							
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		
051-5-8000-21700	Minor Eq/Furniture	230.83	136.16	156.00	639.55	639.55	156.00
Budget Notes							
Budget Code	Description						
City Commission	For small hand tools(i.e. measuring tapes, drills, hammers, etc.), drafting table chair.						
Budget Detail							



Utility Fund 051

Budget Details Expenditures-Division 8000

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	156.00		
051-5-8000-22600	Computers & Associated Equip	67.98	363.78	943.12	849.61	943.12	350.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Core Budget		0.00	0.00	350.00		
Category: 20 - Supplies Total:		3,108.07	4,227.26	5,094.12	5,524.61	5,618.12	4,501.00
Category: 30 - Services							
051-5-8000-31100	Communications	2,796.48	2,459.79	2,580.00	4,081.10	4,081.10	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		
051-5-8000-31300	Postage & Freight	187.49	0.00	0.00	0.00	0.00	0.00
051-5-8000-31400	Professional Services	0.00	78.00	0.00	50.00	50.00	0.00
Budget Notes							
Budget Code	Description						
City Commission	For professional services regarding surveys & easements.						
051-5-8000-31410	Pro Svcs - Software Maint	18,343.21	18,257.14	22,950.00	23,977.90	23,977.90	22,950.00
Budget Notes							
Budget Code	Description						
City Commission	For Autodesk/AutoCAD, ARC Map 10.7.1, Civil 3D 2023, Metro Count software use.						
051-5-8000-31425	Prof. Services-GPS	384.00	384.00	384.00	384.00	384.00	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		
051-5-8000-31470	Prof Svcs - Audit Services	2,812.50	3,989.65	6,497.00	6,497.00	6,497.00	6,497.00
051-5-8000-31500	Printing & Publishing	460.12	1,188.92	1,000.00	1,093.51	1,000.00	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		
051-5-8000-31660	Training & Travel - Engineering	5,187.70	5,532.28	5,000.00	4,204.12	4,204.12	5,000.00
Budget Notes							



Utility Fund 051

Budget Details Expenditures-Division 8000

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
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		
051-5-8000-31700	Memberships & Dues	1,318.25	1,253.00	1,650.00	900.00	900.00	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.						
051-5-8000-33100	Subscriptions	0.00	0.00	0.00	750.00	750.00	0.00
051-5-8000-33501	Insurance-Property/Liability	11,772.93	29,529.84	36,134.00	36,332.00	36,332.00	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:		43,262.68	62,672.62	76,195.00	78,269.63	78,176.12	76,195.00
Category: 40 - Repairs							
051-5-8000-41100	Vehicle Maintenance	988.25	1,330.21	1,500.00	750.00	750.00	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 usage		0.00	0.00	500.00		
Category: 40 - Repairs Total:		988.25	1,330.21	1,500.00	750.00	750.00	1,500.00
Category: 60 - Leases							
051-5-8000-64100	Operating Lease	9,713.09	12,815.85	13,290.00	14,790.00	14,790.00	16,476.00
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 Commission	Funds to cover additional costs for KIP printer, KYOCERA printer, and six work stations.						
Budget Detail							



Utility Fund 051

Budget Details Expenditures-Division 8000

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Budget Code	Description		Units	Price	Amount		
City Commission	Canon Coper/Printer/Scanner		12.00	625.00	7,500.00		
City Commission	Engineering Copier		12.00	148.00	1,776.00		
City Commission	Toshiba new lease		12.00	213.00	2,556.00		
City Commission	Workstations		12.00	387.00	4,644.00		
Category: 60 - Leases Total:		9,713.09	12,815.85	13,290.00	14,790.00	14,790.00	16,476.00
Category: 85 - Department Reductions							
051-5-8000-85000	Dept Year End Reduction	0.00	0.00	0.00	75,892.94	0.00	0.00
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	75,892.94	0.00	0.00
Division: 8000 - Engineering Total:		513,997.67	595,524.48	690,244.12	690,244.12	614,351.18	697,671.00
Department : 800 - Engineering Total:		513,997.67	595,524.48	690,244.12	690,244.12	614,351.18	697,671.00
Expense Total:		513,997.67	595,524.48	690,244.12	690,244.12	614,351.18	697,671.00

FACILITIES MAINTENANCE-UF

DESCRIPTION

The Division in Utility Fund records the Personnel costs of the Facilities Maintenance Department employees. All other expenditures are in the Finance Department in General Fund.



AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Facilities Manager	0	0	0	1
Maintenance Worker	5	4	4	
Service Technician	1	1	1	
Total Full-Time Positions	1	2	3	
Total Part-Time Positions	5	3	2	

In FY 23-24 and FY 24-25, 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.

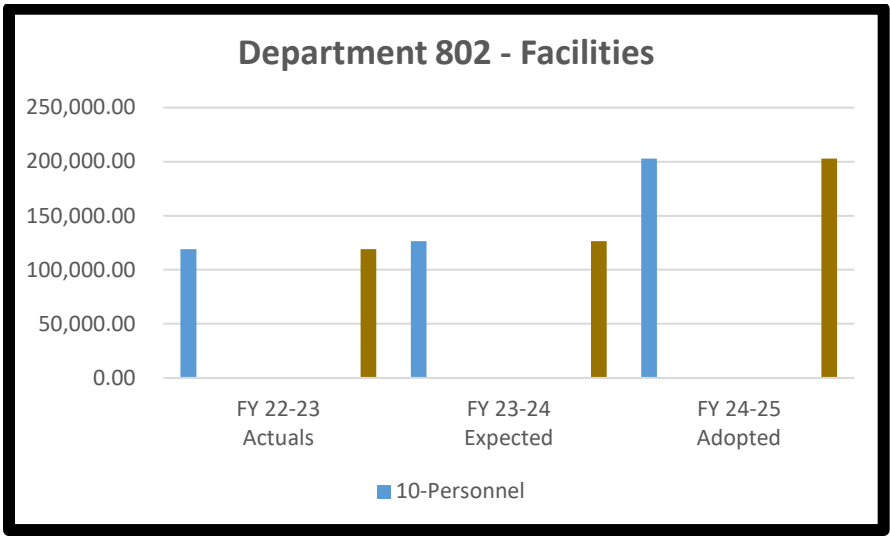
In FY 24-25 and going forward, all positions are budgeted in Utility Fund. General Fund transfers 50% of all Personnel costs of this division. This was done so that employees no longer must be split funded in the payroll system and reporting is easier.

DEPARTMENT SUMMARY

FY 24-25 BUDGETED EXPENDITURES

EXPENDITURES	FY 21-22 Total Actuals	FY 22-23 Total Actuals	FY 23-24 Original Budget	FY 23-24 Amended Budget	FY 23-24 Expected Actuals	FY 24-25 City Commission Adopted
10-Personnel Services	119,109.17	135,697.53	202,995.00	178,949.53	178,949.53	219,881.00
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	24,045.47	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 8020 Totals	119,109.17	135,697.53	202,995.00	202,995.00	178,949.53	219,881.00

FY 24-25 EXPENDITURES COMPARATIVE





Utility Fund 051

Budget Details Expenditures-Division 8020

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Proposed
Fund: 051 - UTILITY FUND						
Expense						
Department : 802 - Facilities Maintenance-UF						
Division: 8020 - Facilities Maintenance-UF						
Category: 10 - Personnel Services						
051-5-8020-11100 Salaries & Wages	84,578.16	102,741.96	149,534.00	132,337.99	132,337.99	159,089.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	(2) Anniversary Increases	0.00	0.00	2,317.12		
City Commission	(4) Maint Workers & (1) Service Tech	0.00	0.00	147,680.52		
City Commission	(5) Year 2 Comp Plan Increases	0.00	0.00	10,089.56		
City Commission	Personnel Changes	0.00	0.00	(1,975.00)		
City Commission	YE 9 day accrual less PY credit	0.00	0.00	976.80		
051-5-8020-11200 Overtime		223.31	266.84	0.00	91.76	91.76
						0.00
051-5-8020-11301 Longevity - Non-Civil Service		1,069.02	1,247.26	1,470.00	1,481.99	1,481.99
						2,062.00
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	0.00	0.00	22.00		
051-5-8020-11400 Retirement - TMRS		7,958.50	8,016.95	13,715.00	12,170.09	12,170.09
						14,859.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	3 Months Total Salaries @ 9.09	40,531.80	0.09	3,684.34		
City Commission	9 Months Total Salaries @ 9.34%	121,595.40	0.09	11,357.01		
City Commission	Personnel Changes	0.00	0.00	(182.35)		
051-5-8020-11500 FICA		7,457.68	7,358.64	11,554.00	9,999.09	9,999.09
						12,359.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Personnel Changes	0.00	0.00	(151.00)		
City Commission	Total Salaries @ 7.65%	162,127.20	0.08	12,402.73		
City Commission	YE 9 day accrual less PY credit	0.00	0.00	107.27		
051-5-8020-11600 Group Health Insurance		15,423.00	13,718.97	20,858.00	17,611.64	17,611.64
						25,035.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	(1) EPO Plan	0.00	0.00	9,644.28		
City Commission	(1) HMO Plan	0.00	0.00	15,390.72		
051-5-8020-11700 Workers' Compensation		2,227.68	2,182.41	5,287.00	4,447.05	4,447.05
						5,658.00
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	(5) WC Code 9015-Total Salaries divided by 100	1,621.27	5.52	8,949.41		
City Commission	Less Experience Modifier	7,159.53	(0.20)	(1,431.91)		
City Commission	Less Fund Discount	8,949.41	(0.20)	(1,789.88)		
City Commission	Personnel Changes	0.00	0.00	(70.00)		
City Commission	Whole Dollar Rounding	0.00	0.00	0.38		



Utility Fund 051

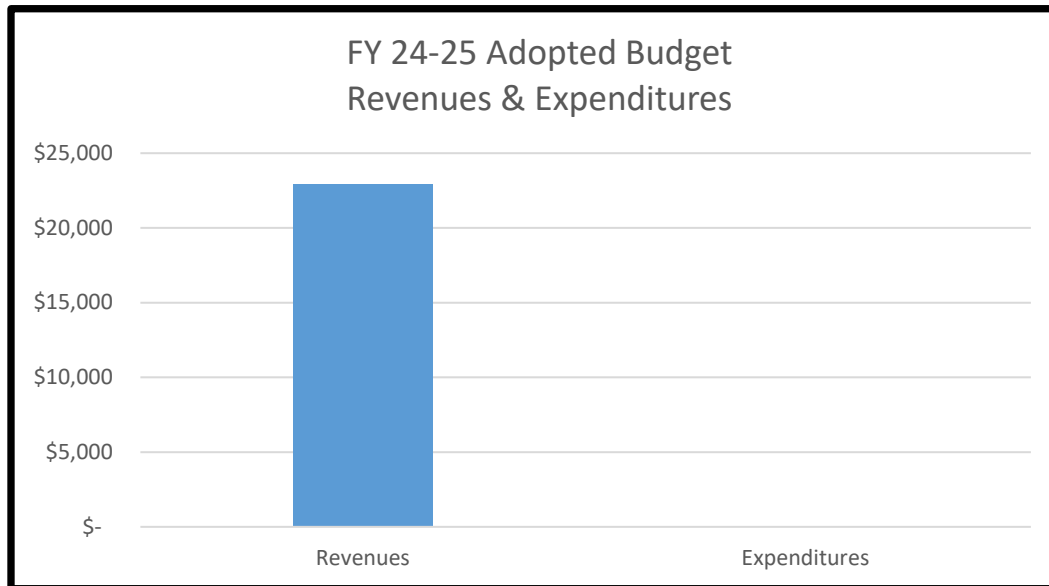
Budget Details Expenditures-Division 8020

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Proposed
051-5-8020-11800 Unemployment Compensation	72.46	44.26	430.00	599.86	599.86	585.00
Budget Detail						
Budget Code	Description		Units	Price	Amount	
City Commission	(5) Employees @ \$117		5.00	117.00	585.00	
051-5-8020-12300 Life Insurance	99.36	120.24	147.00	210.06	210.06	234.00
Budget Detail						
Budget Code	Description		Units	Price	Amount	
City Commission	Base Coverage		108,000.00	0.00	233.28	
City Commission	Whole Dollar Rounding		0.00	0.00	0.72	
Category: 10 - Personnel Services Total:	119,109.17	135,697.53	202,995.00	178,949.53	178,949.53	219,881.00
Category: 85 - Department Reductions						
051-5-8020-85000 Dept Year End Reduction	0.00	0.00	0.00	24,045.47	0.00	0.00
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	24,045.47	0.00	0.00
Division: 8020 - Facilities Maintenance-UF Total:	119,109.17	135,697.53	202,995.00	202,995.00	178,949.53	219,881.00
Department : 802 - Facilities Maintenance-UF Total:	119,109.17	135,697.53	202,995.00	202,995.00	178,949.53	219,881.00
Expense Total:	119,109.17	135,697.53	202,995.00	202,995.00	178,949.53	219,881.00

FUND 054-UF CAPITAL PROJECTS

FUND SUMMARY



	FY 24-25 Adopted Budget	
Revenues	\$	22,928
Expenditures		0
Net Revenues over (under) Expenditures	\$	22,928

Fund Balance

Beginning Fund Balance - (Unaudited)		\$	751
Budgeted Revenues	\$	5,200	
Budgeted Transfers In		17,728	
Total Budgeted Revenues			22,928
Budgeted Expenditures			0
Estimated Ending Fund Balance 09/30/25	\$	23,679	



UF Capital Projects Fund 054

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	Expected Annual	City Commission Adopted
Fund: 054 - UF CAPITAL PROJECTS							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
Rev Category: 750 - Transfers							
054-4-0000-75010	Transfer From Fund 051	489,066.80	0.00	62,000.00	99,548.95	99,548.95	0.00
054-4-0000-75086	Transfer from Fund 086	3,825.00	0.00	0.00	0.00	0.00	0.00
054-4-0000-75129	Transfer from Fund 129	0.00	0.00	0.00	0.00	0.00	17,728.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Grant not awarded		0.00	0.00	(17,728.00)		
Rev Category: 750 - Transfers Total:		492,891.80	0.00	62,000.00	99,548.95	99,548.95	17,728.00
Rev Category: 900 - Interest & Other							
054-4-0000-91503	Interest Income	402.43	4,456.64	4,249.00	4,249.00	5,000.00	5,200.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Based on revenues		0.00	0.00	(5,200.00)		
054-4-0000-94000	Intergovernmental Revenue	2,144.22	0.00	0.00	0.00	0.00	0.00
Rev Category: 900 - Interest & Other Total:		2,546.65	4,456.64	4,249.00	4,249.00	5,000.00	5,200.00
Division: 0000 - Non-Departmental Total:		495,438.45	4,456.64	66,249.00	103,797.95	104,548.95	22,928.00
Department : 000 - Non-Departmental Total:		495,438.45	4,456.64	66,249.00	103,797.95	104,548.95	22,928.00
Revenue Total:		495,438.45	4,456.64	66,249.00	103,797.95	104,548.95	22,928.00



UF Capital Projects Fund 054

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 054 - UF CAPITAL PROJECTS						
Expense						
Department : 600 - Water						
Division: 6002 - Water Production						
Category: 50 - Maintenance						
054-5-6002-54300 Utility Plant	0.00	92,069.24	0.00	98,316.00	98,316.00	0.00
Category: 50 - Maintenance Total:	0.00	92,069.24	0.00	98,316.00	98,316.00	0.00
Division: 6002 - Water Production Total:	0.00	92,069.24	0.00	98,316.00	98,316.00	0.00
Department : 600 - Water Total:	0.00	92,069.24	0.00	98,316.00	98,316.00	0.00
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						
Category: 80 - Transfers Out						
054-5-6900-80012 Transfer to Fund 012	0.00	87,561.73	0.00	0.00	0.00	0.00
054-5-6900-80066 Transfer to Fund 066	21,766.00	0.00	0.00	0.00	0.00	0.00
054-5-6900-80129 Transfer to Fund 129	0.00	17,728.00	0.00	0.00	0.00	0.00
054-5-6900-80130 Transfer to Fund 130	0.00	68,894.00	106,106.00	106,106.00	106,106.00	0.00
Category: 80 - Transfers Out Total:	21,766.00	174,183.73	106,106.00	106,106.00	106,106.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	21,766.00	174,183.73	106,106.00	106,106.00	106,106.00	0.00
Department : 690 - Fund Expense/Transfer Total:	21,766.00	174,183.73	106,106.00	106,106.00	106,106.00	0.00
Department : 700 - Waste Water						
Division: 7002 - South Plant						
Category: 60 - Leases						
054-5-7002-64200 Capital Lease-Principle	0.00	0.00	76,394.00	76,394.00	76,394.00	0.00
Budget Notes This item is now budgeted in Fund 051						
Budget Code Description						
City Commission Principle						
02/18/2023 - \$73,831.57						
02/18/2024 - \$76,393.52						
02/18/2025 - \$79,044.38						
02/18/2026 - \$81,787.22						
02/18/2027 - \$84,625.25						
054-5-7002-64201 Capital Lease-Interest	0.00	0.00	11,169.00	11,169.00	11,169.00	0.00
Budget Notes This item is now budgeted in Fund 051						
Budget Code Description						
City Commission 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						
Category: 60 - Leases Total:	0.00	0.00	87,563.00	87,563.00	87,563.00	0.00



UF Capital Projects Fund 054

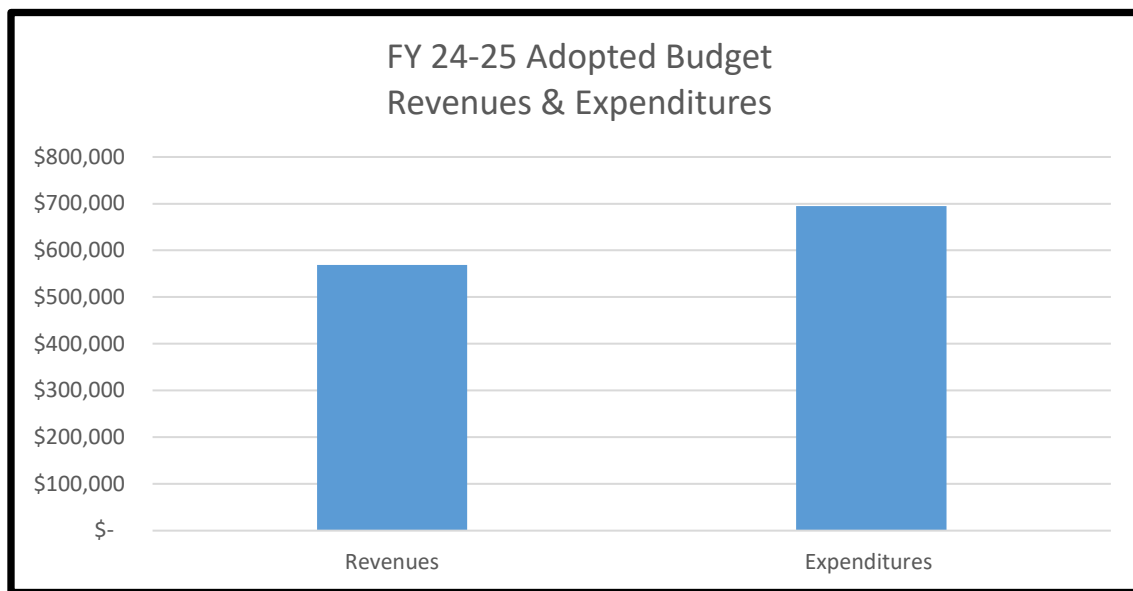
Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Division: 7002 - South Plant Total:	0.00	0.00	87,563.00	87,563.00	87,563.00	0.00
Division: 7003 - Sewer Construction						
Category: 50 - Maintenance						
054-5-7003-54300 Utility Plant	10,575.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:	10,575.00	0.00	0.00	0.00	0.00	0.00
Division: 7003 - Sewer Construction Total:	10,575.00	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water Total:	10,575.00	0.00	87,563.00	87,563.00	87,563.00	0.00
Expense Total:	32,341.00	266,252.97	193,669.00	291,985.00	291,985.00	0.00



FUND 055 – UF STORM WATER DRAINAGE CAP PROJECTS FUND SUMMARY



	FY 24-25 Adopted Budget
Revenues	\$ 569,000
Expenditures	695,187
Net Revenues over (under) Expenditures	<u>\$ (126,187)</u>

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 251,187
Budgeted Revenues	569,000
Budgeted Expenditures	\$ 570,187
Budgeted Transfers Out	<u>125,000</u>
Total Budgeted Expenditures	<u>695,187</u>
Estimated Ending Fund Balance 09/30/25	<u>\$ 125,000</u>



Stormwater Drainage Capital Projects Fund 055

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 055 - STORMWATER DRAIN CAP PROJ						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
Rev Category: 750 - Transfers						
055-4-0000-75068 Transfer From Fund 068	0.00	0.00	0.00	500.00	500.00	0.00
Rev Category: 750 - Transfers Total:	0.00	0.00	0.00	500.00	500.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	500.00	500.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	500.00	500.00	0.00
Department : 860 - Stormwater						
Division: 8600 - Stormwater						
Rev Category: 800 - Utility Services						
055-4-8600-83100 Storm Water Sales	414,582.67	426,029.02	423,224.00	423,224.00	427,343.00	569,000.00
Budget Notes						
Budget Code	Description					
City Commission	FY 23-24 is a 0.02% increase in actual revenue.					
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Based on revenues	0.00	0.00	(427,000.00)		
City Commission	Fee Increase Revenue Estimates	0.00	0.00	(142,000.00)		
Rev Category: 800 - Utility Services Total:	414,582.67	426,029.02	423,224.00	423,224.00	427,343.00	569,000.00
Division: 8600 - Stormwater Total:	414,582.67	426,029.02	423,224.00	423,224.00	427,343.00	569,000.00
Department : 860 - Stormwater Total:	414,582.67	426,029.02	423,224.00	423,224.00	427,343.00	569,000.00
Revenue Total:	414,582.67	426,029.02	423,224.00	423,724.00	427,843.00	569,000.00



Stormwater Drainage Capital Projects Fund 055

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 055 - STORMWATER DRAIN CAP PROJ						
Expense						
Department : 305 - Street						
Division: 3050 - Street						
Category: 50 - Maintenance						
055-5-3050-53100 Drainage	0.00	85,090.00	898,000.00	925,090.00	925,090.00	0.00
Category: 50 - Maintenance Total:	0.00	85,090.00	898,000.00	925,090.00	925,090.00	0.00
Division: 3050 - Street Total:	0.00	85,090.00	898,000.00	925,090.00	925,090.00	0.00
Department : 305 - Street Total:	0.00	85,090.00	898,000.00	925,090.00	925,090.00	0.00
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						
Category: 80 - Transfers Out						
055-5-6900-80012 Transfer To Fund 012	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	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:	111,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Division: 6900 - Fund Expense/Transfer Total:	111,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Department : 690 - Fund Expense/Transfer Total:	111,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Department : 860 - Stormwater						
Division: 8600 - Stormwater						
Category: 30 - Services						
055-5-8600-31400 Professional Services	0.00	0.00	0.00	500.00	500.00	0.00
Category: 30 - Services Total:	0.00	0.00	0.00	500.00	500.00	0.00
Category: 70 - Capital Outlay						
055-5-8600-71600 Drainage	0.00	0.00	0.00	0.00	0.00	570,187.26
Budget Notes						
Budget Code	Description					
City Commission	The funds budgeted here will be combined with funding available in Fund 068.					
Budget Detail						
Budget Code	Description	Units	Price	Amount		
City Commission	Stormwater Drainage Project TBD	0.00	0.00	570,187.26		
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	570,187.26
Category: 95 - Prior Yr Adjustments						
055-5-8600-95000 Bad Debt	1,893.36	0.00	1,200.00	1,200.00	1,200.00	0.00
Category: 95 - Prior Yr Adjustments Total:	1,893.36	0.00	1,200.00	1,200.00	1,200.00	0.00
Division: 8600 - Stormwater Total:	1,893.36	0.00	1,200.00	1,700.00	1,700.00	570,187.26
Department : 860 - Stormwater Total:	1,893.36	0.00	1,200.00	1,700.00	1,700.00	570,187.26
Expense Total:	112,893.36	210,090.00	1,024,200.00	1,051,790.00	1,051,790.00	695,187.26





FUND 062 – CO SERIES 2005

FUND SUMMARY

FY 24-25 Adopted Budget Revenues & Expenditures	
\$1.00	
\$0.90	
\$0.80	
\$0.70	
\$0.60	
\$0.50	
\$0.40	
\$0.30	
\$0.20	
\$0.10	
\$-	
	Revenues Expenditures

	FY 24-25 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 09/30/25	\$	0



CO Series 2005 Fund 062

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 062 - CO SERIES 2005 - UTILITY Expense						
Department : 700 - Waste Water						
Division: 7003 - Sewer Construction						
Category: 50 - Maintenance						
062-5-7003-54300 Utility Plant	0.00	0.00	50,000.00	50,000.00	50,468.89	0.00
Category: 50 - Maintenance Total:	0.00	0.00	50,000.00	50,000.00	50,468.89	0.00
Division: 7003 - Sewer Construction Total:	0.00	0.00	50,000.00	50,000.00	50,468.89	0.00
Department : 700 - Waste Water Total:	0.00	0.00	50,000.00	50,000.00	50,468.89	0.00
Expense Total:	0.00	0.00	50,000.00	50,000.00	50,468.89	0.00



FUND 066 – CO SERIES 2011

FUND SUMMARY

FY 24-25 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$0	
\$-	
Revenues	Expenditures

	FY 24-25 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 09/30/25	\$	0



CO Series 2011-Utility Fund 066

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 066 - CO SERIES 2011- UTILITY						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
Rev Category: 750 - Transfers						
066-4-0000-75010 Transfer from Fund 051	0.00	0.00	316.00	316.00	316.00	0.00
066-4-0000-75054 Transfer From Fund 054	21,766.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	21,766.00	0.00	316.00	316.00	316.00	0.00
RevCategory: 900 - Interest & Other						
066-4-0000-99700 Gain/Loss on Sale of Assets	6,800.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	6,800.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	28,566.00	0.00	316.00	316.00	316.00	0.00
Department : 000 - Non-Departmental Total:	28,566.00	0.00	316.00	316.00	316.00	0.00
Revenue Total:	28,566.00	0.00	316.00	316.00	316.00	0.00



CO Series 2011 Utility Fund 066

Budget Details Expenditures

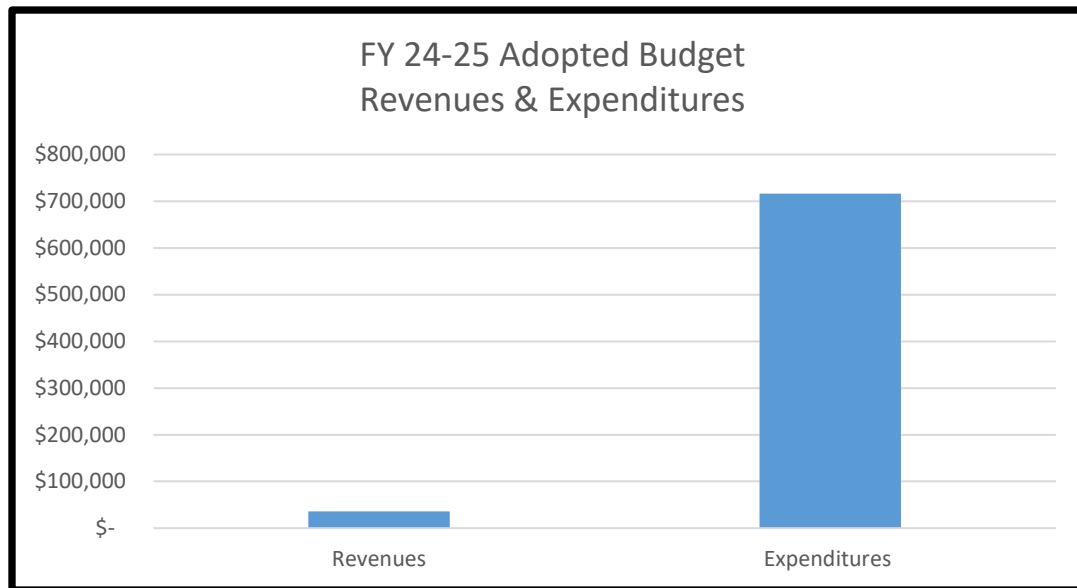
For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 066 - CO SERIES 2011- UTILITY						
Expense						
Department : 600 - Water						
Division: 6001 - Water Construction						
Category: 70 - Capital Outlay						
066-5-6001-71200 Machinery/Equipment	0.00	0.00	6,000.00	6,000.00	6,000.45	0.00
Category: 70 - Capital Outlay Total:	0.00	0.00	6,000.00	6,000.00	6,000.45	0.00
Division: 6001 - Water Construction Total:	0.00	0.00	6,000.00	6,000.00	6,000.45	0.00
Department : 600 - Water Total:	0.00	0.00	6,000.00	6,000.00	6,000.45	0.00
Expense Total:	0.00	0.00	6,000.00	6,000.00	6,000.45	0.00





FUND 068 – CO SERIES 2013 - DRAINAGE FUND SUMMARY



	FY 24-25 Adopted Budget
Revenues	\$ 36,000
Expenditures	716,446
Net Revenues over (under) Expenditures	<u>\$ (680,446)</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 680,446
Budgeted Revenues	36,000
Budgeted Expenditures	716,446
Estimated Ending Fund Balance 09/30/25	<u>\$ -</u>



CO Series 2013-Drainage Fund 068

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Fund: 068 - CO SERIES 2013- DRAINAGE							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
Rev Category: 900 - Interest & Other							
068-4-0000-91501	Interest-TX Class CO 2013 StWtr	6,127.00	34,719.63	33,708.88	33,708.88	33,708.88	36,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Estimated Interest Earnings		0.00	0.00	(36,000.00)		
068-4-0000-91520	Interest Earned-Investment	1,007.15	0.15	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:		7,134.15	34,719.78	33,708.88	33,708.88	33,708.88	36,000.00
Division: 0000 - Non-Departmental Total:		7,134.15	34,719.78	33,708.88	33,708.88	33,708.88	36,000.00
Department : 000 - Non-Departmental Total:		7,134.15	34,719.78	33,708.88	33,708.88	33,708.88	36,000.00
Revenue Total:		7,134.15	34,719.78	33,708.88	33,708.88	33,708.88	36,000.00



CO Series 2013-Drainage Fund 068

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

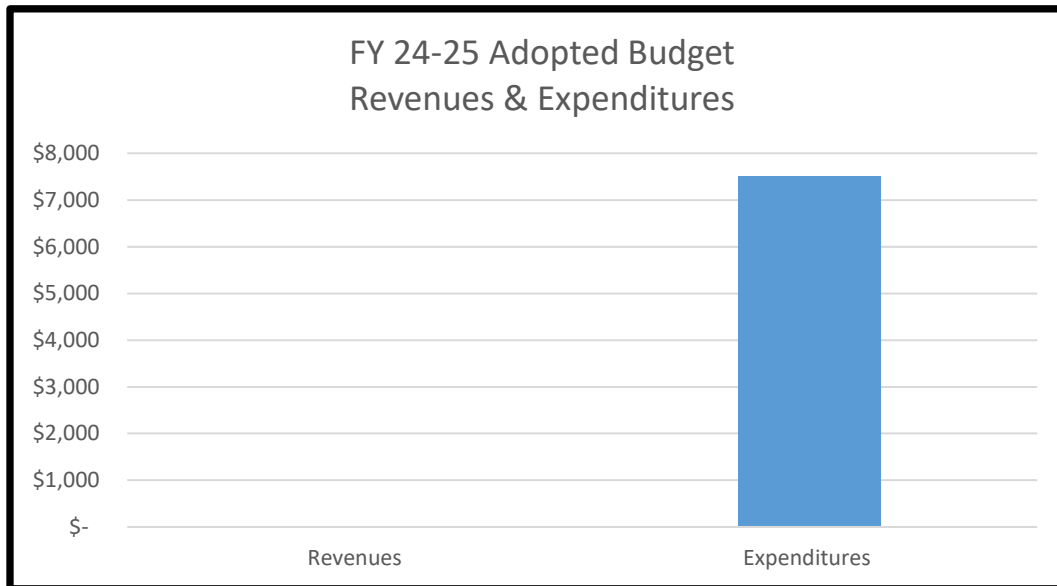
	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 068 - CO SERIES 2013- DRAINAGE						
Expense						
Department : 305 - Street						
Division: 3050 - Street						
Category: 30 - Services						
068-5-3050-31400 Professional Services	18,600.50	0.00	0.00	500.00	500.00	0.00
Category: 30 - Services Total:	18,600.50	0.00	0.00	500.00	500.00	0.00
Category: 50 - Maintenance						
068-5-3050-53100 Drainage	582,050.00	30,700.00	719,000.00	709,696.49	29,250.00	716,446.49
Budget Detail						
Budget Code Description		Units	Price	Amount		
City Commission Projects to be determined		0.00	0.00	716,446.49		
Category: 50 - Maintenance Total:	582,050.00	30,700.00	719,000.00	709,696.49	29,250.00	716,446.49
Division: 3050 - Street Total:	600,650.50	30,700.00	719,000.00	710,196.49	29,750.00	716,446.49
Department : 305 - Street Total:	600,650.50	30,700.00	719,000.00	710,196.49	29,750.00	716,446.49
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						
Category: 80 - Transfers Out						
068-5-6900-80055 Transfer to Fund 055	0.00	0.00	0.00	500.00	500.00	0.00
068-5-6900-80100 Transfer to Fund 100	0.00	200,000.00	0.00	0.00	0.00	0.00
068-5-6900-80113 Transfer to Fund 113	73,668.00	0.00	0.00	0.00	0.00	0.00
068-5-6900-80116 Transfer to Fund 116	0.00	0.00	0.00	500.00	500.00	0.00
068-5-6900-80117 Transfer to Fund 117	0.00	0.00	0.00	500.00	500.00	0.00
068-5-6900-80118 Transfer to Fund 118	0.00	0.00	0.00	500.00	500.00	0.00
068-5-6900-80119 Transfer to Fund 119	0.00	0.00	0.00	500.00	500.00	0.00
068-5-6900-80122 Transfer to Fund 122	366,787.00	0.00	0.00	7,100.00	7,100.00	0.00
068-5-6900-80128 Transfer To Fund 128	0.00	0.00	0.00	500.00	500.00	0.00
Category: 80 - Transfers Out Total:	440,455.00	200,000.00	0.00	10,100.00	10,100.00	0.00
Division: 6900 - Fund Exp/Transfer Total:	440,455.00	200,000.00	0.00	10,100.00	10,100.00	0.00
Department : 690 - Fund Exp/Transfer Total:	440,455.00	200,000.00	0.00	10,100.00	10,100.00	0.00
Expense Total:	1,041,105.50	230,700.00	719,000.00	720,296.49	39,850.00	716,446.49





FUND 084 – DEAAG GRANT

FUND SUMMARY



	FY 24-25
	Adopted Budget
Revenues	\$ 0
Expenditures	7,500
Net Revenues over (under) Expenditures	<u>\$ (7,500)</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 507,500
Budgeted Revenues	0
Budgeted Expenditures-Transfer Out	7,500
Estimated Ending Fund Balance 09/30/25	<u>\$ 500,000</u>



DEAAG WWTP Grant Fund 084

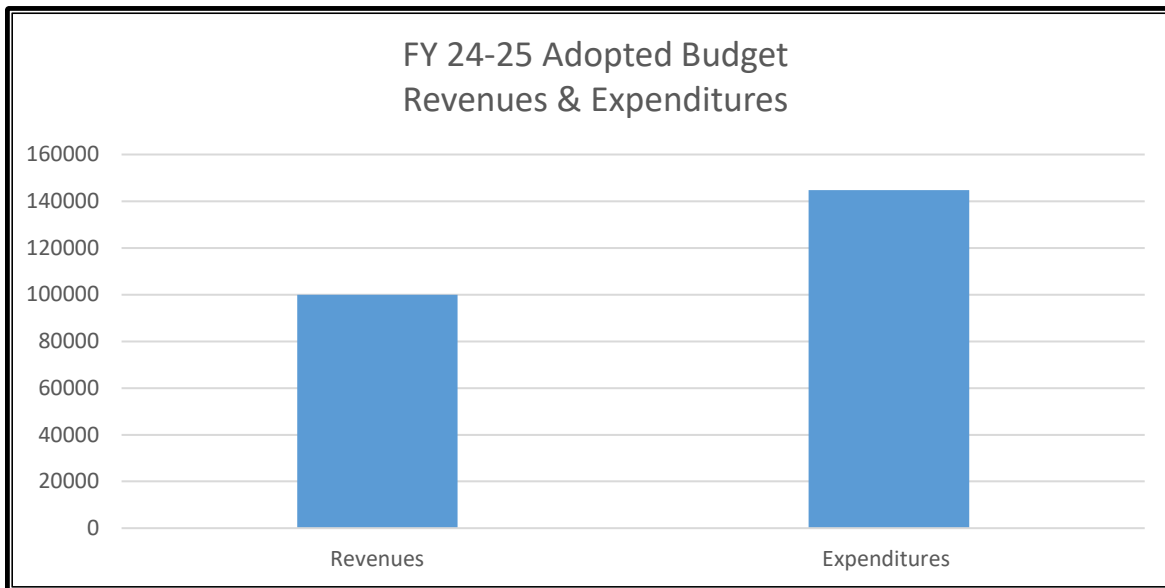
Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 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
Category: 50 - Maintenance Total:	0.00	0.00	500,000.00	500,000.00	0.00	0.00
Division: 6001 - Water Construction Total:	0.00	0.00	500,000.00	500,000.00	0.00	0.00
Department : 600 - Water Total:	0.00	0.00	500,000.00	500,000.00	0.00	0.00
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						
Category: 80 - Transfers Out						
084-5-6900-80051 Transfer to Fund 051	400,000.00	0.00	0.00	0.00	0.00	7,500.00
Budget Detail						
Budget Code Description		Units	Price	Amount		
City Commission Transfer Overage Back to Fund 062		0.00	0.00	7,500.00		
Category: 80 - Transfers Out Total:	400,000.00	0.00	0.00	0.00	0.00	7,500.00
Division: 6900 - Fund Expense/Transfer Total:	400,000.00	0.00	0.00	0.00	0.00	7,500.00
Department : 690 - Fund Expense/Transfer Total:	400,000.00	0.00	0.00	0.00	0.00	7,500.00
Expense Total:	400,000.00	0.00	500,000.00	500,000.00	0.00	7,500.00



FUND 106 – VEHICLE REPLACEMENT FLEET MGMT-PW UF



	FY 24-25 Adopted Budget
Revenues	\$ 100,000
Expenditures	138,838
Net Revenues over (under) Expenditures	<u>\$ (38,838)</u>
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 38,838
Budgeted Revenues - Transfers In	100,000
Budgeted Expenditures	138,838
Estimated Ending Fund Balance 09/30/25	<u>\$ 0</u>



Vehicle Replacement Fleet Mgmt PW Utility Fund 106

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 106 - VEHICLE REPLACEMENT FLEET MGMT FUND-PW UF							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
106-4-0000-75001	Transfer From Fund 001	10,000.00	10,000.00	0.00	0.00	0.00	0.00
106-4-0000-75010	Transfer from Fund 051	0.00	89,642.00	100,000.00	100,000.00	100,000.00	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)		
RevCategory: 750 - Transfers Total:		10,000.00	99,642.00	100,000.00	100,000.00	100,000.00	100,000.00
Division: 0000 - Non-Departmental Total:		10,000.00	99,642.00	100,000.00	100,000.00	100,000.00	100,000.00
Department : 000 - Non-Departmental Total:		10,000.00	99,642.00	100,000.00	100,000.00	100,000.00	100,000.00
Revenue Total:		10,000.00	99,642.00	100,000.00	100,000.00	100,000.00	100,000.00



Vehicle Replacement Fleet Mgmt PW Utility Fund 106

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 106 - VEHICLE REPLACEMENT FLEET MGMT FUND-PW UF							
Expense							
Department : 600 - Water							
Division: 6001 - Water Construction							
Category: 60 - Leases							
106-5-6001-64200	Capital Lease-Principle	0.00	20,920.98	144,820.00	73,614.17	48,179.40	100,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Year 2 Pymt of 5-Fleet Mgt Lease		0.00	0.00	100,000.00		
Category: 60 - Leases Total:		0.00	20,920.98	144,820.00	73,614.17	48,179.40	100,000.00
Category: 70 - Capital Outlay							
106-5-6001-71100	Vehicle	0.00	0.00	0.00	0.00	0.00	38,838.14
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	New Truck-Water Division		0.00	0.00	38,838.14		
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	38,838.14
Division: 6001 - Water Construction Total:		0.00	20,920.98	144,820.00	73,614.17	48,179.40	138,838.14
Department : 600 - Water Total:		0.00	20,920.98	144,820.00	73,614.17	48,179.40	138,838.14
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
106-5-6900-80139	Transfer to Fund 139	0.00	35,261.32	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:		0.00	35,261.32	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		0.00	35,261.32	0.00	0.00	0.00	0.00
Department : 700 - Waste Water							
Division: 7001 - North Plant							
Category: 60 - Leases							
106-5-7001-64200	Capital Lease-Principle	0.00	10,497.64	0.00	71,205.83	71,205.83	0.00
Category: 60 - Leases Total:		0.00	10,497.64	0.00	71,205.83	71,205.83	0.00
Division: 7001 - North Plant Total:		0.00	10,497.64	0.00	71,205.83	71,205.83	0.00
Department : 700 - Waste Water Total:		0.00	10,497.64	0.00	71,205.83	71,205.83	0.00
Expense Total:		0.00	66,679.94	144,820.00	144,820.00	119,385.23	138,838.14





FUND 127 – UF TAX NOTE SERIES 2022

FUND SUMMARY

FY 24-25 Adopted Budget Revenues & Expenditures	
\$1	
\$1	
\$1	
\$1	
\$1	
\$1	
\$0	
\$0	
\$0	
\$0	
\$-	
Revenues	Expenditures

	FY 24-25 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 09/30/25	\$ 0



UF Tax Notes Series 2022 Fund 127

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 127 - UF TAX NOTES SERIES 2022						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 750 - Transfers						
127-4-0000-75010 Transfer From Fund 051	708,148.42	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	708,148.42	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	708,148.42	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	708,148.42	0.00	0.00	0.00	0.00	0.00
Revenue Total:	708,148.42	0.00	0.00	0.00	0.00	0.00



UF Tax Notes 2022 Fund 127

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

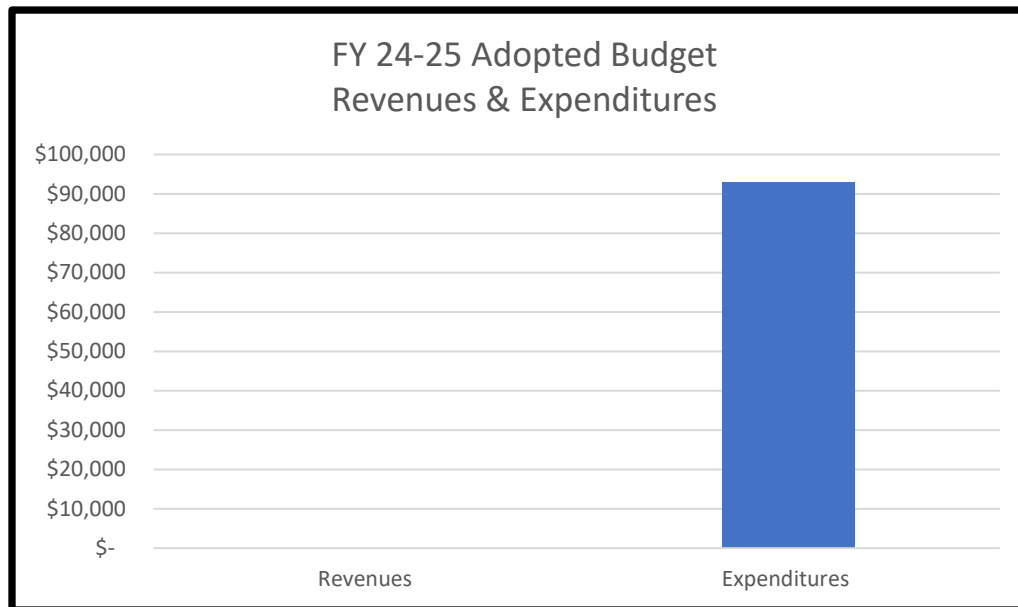
	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 127 - UF TAX NOTES SERIES 2022						
Expense						
Department : 610 - Ground Maintenance						
Division: 6101 - Ground Maintenance						
Category: 40 - Repairs						
127-5-6101-41400 Equipment Maintenance	0.00	92,780.90	0.00	0.00	149.76	0.00
Category: 40 - Repairs Total:	0.00	92,780.90	0.00	0.00	149.76	0.00
Division: 6101 - Ground Maintenance Total:	0.00	92,780.90	0.00	0.00	149.76	0.00
Department : 610 - Ground Maintenance Total:	0.00	92,780.90	0.00	0.00	149.76	0.00
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						
Category: 80 - Transfers Out						
127-5-6900-80012 Transfer to Fund 012	0.00	93,523.76	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	0.00	93,523.76	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	93,523.76	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	93,523.76	0.00	0.00	0.00	0.00
Expense Total:	0.00	186,304.66	0.00	0.00	149.76	0.00





FUND 141 CO SERIES 2023-UF

FUND SUMMARY



	FY 24-25 Adopted Budget
Revenues	\$ 0
Expenditures	93,000
Net Revenues over (under) Expenditures	<u>\$ (93,000)</u>

Fund Balance

Beginning Fund Balance - (Unaudited)	\$ 93,000
Budgeted Revenues	0
Budgeted Expenditures	93,000
Estimated Ending Fund Balance 09/30/24	<u>\$ 0</u>



UF CO Series 2023 Fund 141

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 141 - CO SERIES 2023 - UTILITY Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
141-4-0000-75012 Transfer From Fund 012	0.00	6,030,000.00	0.00	0.00	0.00	0.00
141-4-0000-91503 Interest Income	0.00	36,108.65	0.00	0.00	93,000.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	6,066,108.65	0.00	0.00	93,000.00	0.00
Department : 000 - Non-Departmental Total:	0.00	6,066,108.65	0.00	0.00	93,000.00	0.00
Revenue Total:	0.00	6,066,108.65	0.00	0.00	93,000.00	0.00



UF CO Series 2023 Fund 141

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2025
		Total	Total	Original	Total Budget	Expected	City Commission
		Activity	Activity	Budget	(Amended)	Annual	Adopted
Fund: 141 - CO SERIES 2023 - UTILITY							
Expense							
Department : 600 - Water							
Division: 6001 - Water Construction							
Category: 50 - Maintenance							
141-5-6001-54300	Utility Plant - Water Meter Project	0.00	0.00	0.00	1,420,291.73	1,420,291.73	93,000.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Final Exp for Water Meter Project		0.00	0.00	93,000.00		
Category: 50 - Maintenance Total:		0.00	0.00	0.00	1,420,291.73	1,420,291.73	93,000.00
Division: 6001 - Water Construction Total:		0.00	0.00	0.00	1,420,291.73	1,420,291.73	93,000.00
Department : 600 - Water Total:		0.00	0.00	0.00	1,420,291.73	1,420,291.73	93,000.00
Expense Total:		0.00	0.00	0.00	1,420,291.73	1,420,291.73	93,000.00



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 its health provider. This fund is appropriated.



FUND BALANCE BY FUND

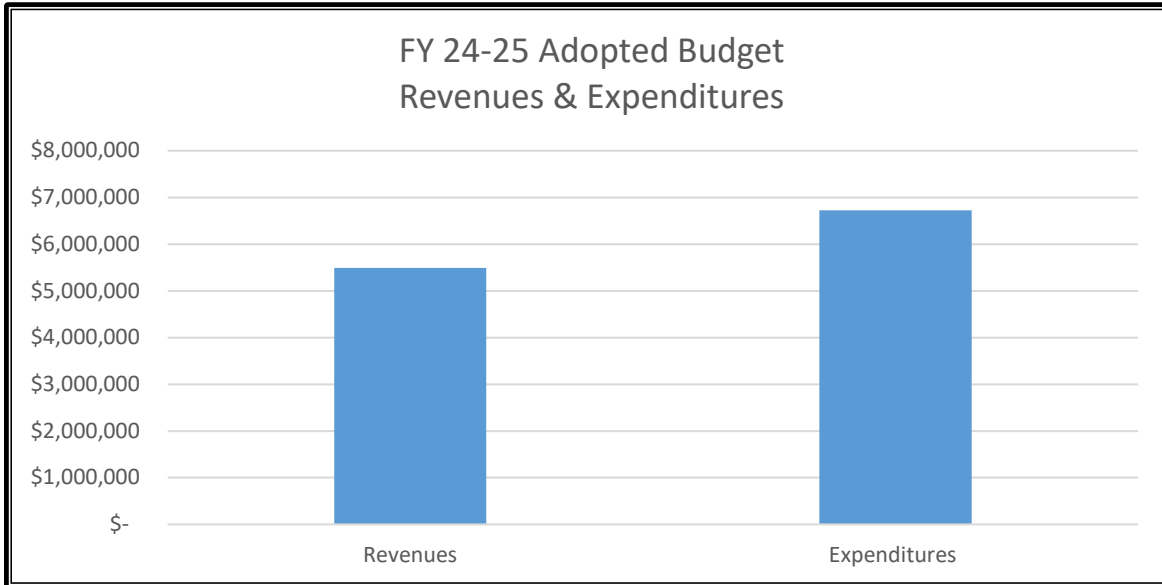
INSURANCE FUND

FUND BALANCE - INSURANCE FUND

Fund	Fund Name	FY 24-25 Beginning Fund Balance		FY 24-25 Budgeted Revenues	FY 24-25 Budgeted Expenditures	FY 24-25 Ending Fund Balance
138	Insurance Fund	2,103,104.86		5,489,874.14	6,726,348.60	866,630.40
Total Insurance Fund		2,103,104.86		5,489,874.14	6,726,348.60	866,630.40

FUND 138 – GROUP HEALTH INSURANCE

FUND SUMMARY



	FY 24-25 Adopted Budget
Revenues	\$ 5,489,874
Expenditures	6,726,349
Net Revenues over (under) Expenditures	\$ (1,236,474)
<u>Fund Balance</u>	
Beginning Fund Balance - (Unaudited)	\$ 2,103,105
Budgeted Revenues	5,489,874
Budgeted Expenditures	6,726,349
Estimated Ending Fund Balance 09/30/25	\$ 866,630



Insurance Fund 138

Budget Details Revenues

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 138 - HEALTH INSURANCE FUND						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
Rev Category: 450 - Insurance-Contributions						
138-4-0000-45000 Insurance Contributions	4,569,436.41	2,933,493.29	4,182,829.00	4,182,829.00	3,808,530.00	5,399,386.14
Budget Detail						
Budget Code	Description		Units	Price	Amount	
City Commission	(2) New FF Positions Frozen ER & EE Rates		2.00	(19,006.92)	(38,013.84)	
City Commission	(4) Heavy Equip Oper Positions Frozen ER Rates		4.00	8,827.44	35,309.76	
City Commission	Building Inspector Position Frozen ER & EE Rates		0.00	0.00	10,500.58	
City Commission	Deputy Clerk Position Frozen ER & EE Rates		0.00	0.00	19,006.92	
City Commission	EE Contributions		0.00	0.00	(444,637.44)	
City Commission	ER Contributions From Salary Worksheet		0.00	0.00	(5,040,783.52)	
City Commission	Heavy Equip Oper Position Frozen ER & EE Rates		0.00	0.00	10,501.08	
City Commission	Maint Tech Position Frozen ER & EE Rates		0.00	0.00	19,006.92	
City Commission	Removed New Ground Maint Worker due to freeze		0.00	0.00	9,644.28	
City Commission	Telecom Operator Position Frozen ER & EE Rates		0.00	0.00	20,079.12	
Rev Category: 450 - Insurance-Contributions Total:	4,569,436.41	2,933,493.29	4,182,829.00	4,182,829.00	3,808,530.00	5,399,386.14
Rev Category: 460 - Insurance-Stop Loss						
138-4-0000-46000 Stop Loss Reimbursement	120,325.06	600.28	0.00	0.00	0.00	0.00
Rev Category: 460 - Insurance-Stop Loss Total:	120,325.06	600.28	0.00	0.00	0.00	0.00
Rev Category: 900 - Interest & Other						
138-4-0000-91500 Interest Earned	10,797.94	80,301.53	90,488.00	90,488.00	90,000.00	90,488.00
138-4-0000-93000 Prescription Rebate	171,220.12	207,099.11	0.00	0.00	1,880.56	0.00
138-4-0000-99000 Miscellaneous	775.79	505.76	0.00	0.00	0.00	0.00
Rev Category: 900 - Interest & Other Total:	182,793.85	287,906.40	90,488.00	90,488.00	91,880.56	90,488.00
Division: 0000 - Non-Departmental Total:	4,872,555.32	3,221,999.97	4,273,317.00	4,273,317.00	3,900,410.56	5,489,874.14
Department : 000 - Non-Departmental Total:	4,872,555.32	3,221,999.97	4,273,317.00	4,273,317.00	3,900,410.56	5,489,874.14
Revenue Total:	4,872,555.32	3,221,999.97	4,273,317.00	4,273,317.00	3,900,410.56	5,489,874.14



Insurance Fund 138

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Fund: 138 - HEALTH INSURANCE FUND							
Expense							
Department : 180 - Finance							
Division: 1800 - Finance							
Category: 30 - Services							
138-5-1800-31445	Prof Svcs-Administrative Fees	95,683.10	19,753.29	0.00	0.00	0.00	0.00
138-5-1800-31453	Prof Svcs-Stop Loss Premiums	704,148.81	0.00	0.00	0.00	0.00	0.00
138-5-1800-31467	COBRA - Admin Fees	0.00	821.70	0.00	0.00	0.00	0.00
138-5-1800-33100	Subscriptions	3,930.00	12,500.00	0.00	12,500.00	12,500.00	0.00
138-5-1800-33502	United Healthcare Premiums	0.00	2,955,043.07	4,579,477.00	4,566,977.00	4,566,977.00	5,394,876.00
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	EE Contributions		0.00	0.00	435,880.56		
City Commission	ER Contributions		0.00	0.00	4,958,995.00		
City Commission	Whole Dollar Rounding		0.00	0.00	0.44		
138-5-1800-37500	Miscellaneous Bank Expenses	104.50	0.00	0.00	0.00	0.00	0.00
138-5-1800-39000	Entrust Ins Claims Paid	3,075,113.31	23,473.56	0.00	0.00	0.00	0.00
Category: 30 - Services Total:		3,878,979.72	3,011,591.62	4,579,477.00	4,579,477.00	4,579,477.00	5,394,876.00
Division: 1800 - Finance Total:		3,878,979.72	3,011,591.62	4,579,477.00	4,579,477.00	4,579,477.00	5,394,876.00
Department : 180 - Finance Total:		3,878,979.72	3,011,591.62	4,579,477.00	4,579,477.00	4,579,477.00	5,394,876.00
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
138-5-6900-80001	Transfer to Fund 001	0.00	626,048.07	0.00	0.00	0.00	1,042,602.12
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	Additional transfer eliminated		0.00	0.00	(300,000.00)		
City Commission	Addtl transfer to balance budget		0.00	0.00	300,000.00		
City Commission	To cover United Health premium increase		0.00	0.00	1,042,602.12		
138-5-6900-80002	Transfer to Fund 002	0.00	6,567.74	0.00	0.00	0.00	10,509.84
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	To cover United Health premium increase		0.00	0.00	10,509.84		
138-5-6900-80051	Transfer To Fund 051	0.00	172,824.20	0.00	0.00	0.00	269,851.20
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	To cover United Health premium increase		0.00	0.00	269,851.20		
138-5-6900-80098	Transfer To Fund 098	0.00	5,857.92	0.00	0.00	0.00	8,509.44
Budget Detail							
Budget Code	Description		Units	Price	Amount		
City Commission	To cover United Health premium increase		0.00	0.00	8,509.44		
Category: 80 - Transfers Out Total:		0.00	811,297.93	0.00	0.00	0.00	1,331,472.60



Insurance Fund 138

Budget Details Expenditures

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 Expected Annual	2025 City Commission Adopted
Division: 6900 - Fund Expense/Transfer Total:	0.00	811,297.93	0.00	0.00	0.00	1,331,472.60
Department : 690 - Fund Expense/Transfer Total:	0.00	811,297.93	0.00	0.00	0.00	1,331,472.60
Expense Total:	3,878,979.72	3,822,889.55	4,579,477.00	4,579,477.00	4,579,477.00	6,726,348.60

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