CITY COMMISSION ADOPTED BUDGET FY 26-27





CITY OF KINGSVILLE
Fiscal Year 2026-2027
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $276,542, which is a 2.76 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 $87,220.

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

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

AGAINST: Commissioner Edna Lopez

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2026-2027	**2025-2026**
Property Tax Rate:	$0.77777/100	$0.76918/100
No-New Revenue Tax Rate:	$0.74140/100	$0.71665/100
No-New Revenue Maintenance & Operation Tax Rate:	$0.60798/100	$0.56507/100
Voter-Approval Tax Rate:	$0.77778/100	$0.76919/100
Debt Rate:	$0.14627/100	$0.15645/100

Total debt obligation for CITY OF KINGSVILLE secured by property taxes: $1,938,939

Instructions for navigating the Annual Budget pdf document:

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Adopted Annual Budget
FY 2026-2027

Charlie Sosa
City Manager

Deborah R. Balli, CPA, CGFO
Finance Director

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

ORDINANCE NO. 2026-30

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, 2026 AND ENDING SEPTEMBER 30, 2027 IN THE PARTICULARS HEREINAFTER STATED.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF KINGSVILLE, TEXAS, that the budget for FY 2026-2027 is adopted as follows:

Section One: The official budget for the City of Kingsville for the fiscal year beginning October 01, 2026 and ending September 30, 2027 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 $99,722,395.88 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 $1,203,381.88 and interest is $921,066.89.

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, 2026 and ending September 30, 2027. A copy of the official budget shall be kept by the City Secretary with the designation thereon as the official budget for FY 2026-2027, 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 8th day of September, 2026.

PASSED on this the 28th day of September, 2026.

Sam R. Fugate, Mayor

ATTEST:

Mary Valenzuela, City Secretary

APPROVED AS TO FORM:

Courtney Alvarez, City Attorney

EFFECTIVE DATE: October 19, 2026

ORDINANCE NO. 2026-31

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, 2026 AND ENDING SEPTEMBER 30, 2027, 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 2026-2027 be established and adopted as follows:

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

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.87 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $18.77.

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 2026 starting October 01, 2026 and ending September 30, 2027, the sum of $.77777 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 $.63150 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 $.14627 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 2026 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 8th day of September, 2026.

PASSED on this the 28th day of September, 2026.

Sam R. Fugate, Mayor

ATTEST:
Mary Valenzuela
Mary Valenzuela, City Secretary

APPROVED AS TO FORM:
Courtney Alvarez, City Attorney

EFFECTIVE DATE: October 19, 2026

NOTICE OF ADOPTED 2026 TAX RATE

THIS YEAR'S TAX LEVY TO FUND MAINTENANCE AND OPERATIONS EXPENDITURES DOES NOT EXCEED LAST YEAR'S MAINTENANCE AND OPERATIONS TAX LEVY. A STATEMENT ABOUT "TAX INCREASE" AS SPECIFIED BY §26.05(b) OF PROPERTY TAX CODE IS NOT REQUIRED TO BE INCLUDED ON THE HOME PAGE OF ANY INTERNET WEBSITE OPERATED BY CITY OF KINGSVILLE.

City of Kingsville
Taxpayer Impact Statement
For Fiscal Year 2026-2027

(Required under Texas Government Code Sec. 551.043 as amended by HB 1522, effective September 1, 2025.)

This notice informs taxpayers of the potential impact of the proposed budget and tax rate for Fiscal Year 2026-27, comparing what would be paid under the no-new-revenue tax rate versus the proposed tax rate.

1. **Average Taxable Homestead Value**

Prior Year (FY2025-26)	$130,620
Current Year (FY 2026-27)	$140,490

2. **Tax Rates**

No-New-Revenue Tax Rate (FY2025-26); prior year tax rate	$.76918 per $100 valuation
Proposed Tax Rate (FY2026-27)	$.77777 per $100 valuation

3. **Estimated Annual Tax Bill Comparison**

	Tax Rate	Estimated Tax Bill	Difference from No-New-Revenue Rate
Prior Year (FY25-26)	.76918	1,005	69
No-New-Revenue (FY26-27)	.74140	1,042	none
Proposed Budget (FY26-27)	.77777	1,093	51

Calculations:
-Prior Year Tax Bill: ($130,620/100) x 0.76918= $1,005
-No-New-Revenue Tax Bill: ($140,490/100) x 0.74140= $1,042
-Proposed Tax Bill: ($140,490/100) x 0.77777= $1,093

Summary:
With the City of Kingsville adopting the proposed tax rate of $0.77777 per $100 valuation, the average homestead owner will pay approximately $51 more annually compared to the no-new-revenue tax rate.

CITY MANAGER'S BUDGET MESSAGE

September 30, 2026

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 26-27 Budget Executive Summary

We are proud to submit to the City Commission the following FY 26-27 budget for the City of Kingsville.

During the spring of 2026, the City Manager and staff began working on developing the budget for the upcoming FY 26-27. The current budget was dealing with rising operational costs and revenue streams underperforming which laid the ground-work on challenges that lie ahead. These include the following:

1. With inflation this current FY through June 2026 at 3.5%, and the previous fiscal year at 2.9%, the rate of increase will negatively affect budget planning for future budgets. July and August 2026 slightly decreased to 3.4%. Indicators are predicting 3.7% for 2026.
2. The two largest sources of revenues for the General Fund are sales taxes and property taxes. Tariffs imposed by the current Federal government will have a significant impact on municipalities by raising operating costs and lowering tax revenues. The lingering war with Iran is resulting in gas prices that continue to increase. These costs are passed on to consumers and businesses, which in turn affects local governments that rely on sales and property taxes. The increase in costs can lead to reduced consumer spending, lower household income and decreases the willingness and ability to pay for housing, all which negatively impact property tax revenue.
3. 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 26-27.
4. Managing expectations of grant funding for large capital projects by prioritizing needs of the City against grant matching fund requirements. Determining what applications are suitable for matching funds availability.
5. When the budget process began, General Fund was facing a deficit of $3.8 million for FY 26-27. Through review of revenue estimates and divisional expenditure budgets for next FY, the City was able to adjust and was able to balance the budget while maintaining the required 25% reserves.

6. The Utility Fund was facing a minimum requirement that was less than the required 25% reserves. The same process used by General Fund was applied to the Utility Fund resulting in a balanced budget and required minimum 25% reserves.
7. Initial preliminary appraisal district values projected an increase of the City's ad valorem values of $310,353,859, and the tax value appeals process was just beginning. When tax appraisal submitted the final certified estimation of value, the appeal process was still in process. Final certified values increased in Net Taxable Value of $160,075,948.
8. There was an 8% increase to the insurance premiums for FY 26-27, which was covered entirely by the City with $500,400 funded by the Insurance Fund. FY 26-27 may be the last year for any contribution from the Insurance Fund as the fund balance is being used to offset premium cost increases and each year results in a decrease in this fund balance. All funding remaining at the end of FY 26-27 will be used to offset Group Health insurance premiums.

Six budget workshops were held beginning in July through August and addressed the major funds. All fund balances were updated each workshop. The following workshops were held:

- Workshop #1 – Health Insurance
- Workshop #2 – Funds 001 through 012
- Workshop #3 – Funds 016 through 087
- Workshop #4 – Funds 090 through 119
- Workshop #5 – Funds 120 through 206
- Workshop #6 – Final Review and Updates

In September 2026, the City Commission approved a proposed tax rate of $0.77777/$100 of valuation, which is $0.000859 more than the current tax rate of $0.76918. The collective bargaining contracts for both the Police and Fire Departments have been settled.

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 current fiscal year 2026 Kleberg County Appraisal District valuations received by the City reflect an average increase in the following metrics:

- Total tax rate per $100 of valuation increased by 0.00859 per $100 or 1.12%
- Average homestead valuation increased by $9,870 or 7.56%
- Tax on average homestead increased by $87.99 or 8.76%
- Total tax levy on all properties increased by $276,542 or 2.76%

The following tax rate calculations and workshop discussions resulted in an adopted ad valorem tax rate for the FY 26-27 budget as indicated below:

	ADOPTED FY 25-26	**ADOPTED FY 26-27**
Ad Valorem Tax Rate	$0.76918/$100 valuation	$0.77777/$100 valuation
No New Revenue Tax Rate	$0.71665	$0.74140
Voter Approved Tax Rate	$0.76919	$0.77778

The following amounts are what were adopted for FY 26-27 and are compared to the current FY 25-26:

	ADOPTED FY 25-26	**ADOPTED FY 26-27**
Total Expenditures	$104,141,646.37	**$99,722,395.88**
$ Value Change		($4,419,250.49)
% Change		4.2434%
Total Revenues	$92,809,051.41	**$88,013,450.76**
Ad Valorem-Current (FD 001)	$ 7,693,930.00	$ 8,164,450.00
Sales Tax-(FD 001)	$ 6,836,358.00	$ 7,179,056.81
GO Debt Svc-Current (FD 011)	$ 2,024,417.00	$ 2,040,939.45
Revenues/Expenses	($11,332,594.97)	**($11,708,945.12)**

The FY 26-27 budget of **$99,722,395.88** reflects a 4.234% decrease, or $4,419,250.49 from the FY 25-26 adopted budget of $104,141,646.37. With budget amendments throughout FY25-26, the overall expenditure budget increased to $126,159,357.27 as of 09/26/2026. The FY 26-27 budget compared to the FY 25-26 budget with all amendments is $26,436,961.39 less, which equates to a 20.96% reduction. In addition, the FY 26-27 budget appears to show a deficit of $11,708,945.12; 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 26-27 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 27-26 budget:

1. This budget was developed and discussed over six workshops that were held in July through August of 2026.
2. Ad Valorem Tax Rate for the budget is $0.77777/$100 of valuation. This is a tax rate increase from the $0.76918/$100 of valuation from the FY 25-26 budget year.
3. Sewer rates increased by 8%.
4. There were 2 new Firefighters, 1 new Records Clerk and 1 part-time IT Help Desk positions added in FY 26-27.
5. This budget includes a 3% COLA for all employees except for commissioned Police Officers who received 4.5%.
6. The fund balance for the General Fund meets the required 25% reserve of all expenses with a fund balance of $6,936,006.15. Revenues budgeted at $26,798,778.82 and expenditures budgeted at $27,591,196.33 results in a reserve of 25.14%.
7. The fund balance for the Utility Fund meets the required 25% reserve of all expenses with a fund balance of $3,058,229.44. Revenues budgeted at $12,114,032.57 and expenditures budgeted at $11,986,761.85 results in a reserve of 25.51%.
8. This budget includes the funding of 73 of the 148 Supplemental Requests submitted. Total requests of $7,495,866 were submitted, of which $1,473,264 were approved and included in the FY 26-27 budget.
9. There were 3 full-time and 1 part-time positions added to the City's Compensation Plan in this budget.

10. The Golf Course will be returned to County effective October 1, 2026, and is no longer included in the City's budget. All current Golf Course employees will be transferred to the County along with current contractual obligations.

General Fund revenues collected are projected to come in at $25,206,426.33 and expected to increase to $26,798,778.82. Tourism Department collected revenues are projected to come in at $708,972.34 and expected to increase to $736,351.18. Utility Fund collected revenues are projected to come in at $11,619,746.69 and increase to $12,114,032.57.

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 eight 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 26-27 Beginning Balance	FY 26-27 Principal & Interest	FY 26-27 Ending Balance	Maturity
CO Series 2024	153	$14,335,000	$21,011,750	$716,650	$20,295,100	9/30/2044
CO Series 2023A	151	$4,625,000	$5,382,000	$318,500	$5,063,500	9/30/2043
CO Series 2023	141	$3,538,000	$7,237,450	$602,500	$6,634,950	9/30/2038
Tax Note 2022	126-127	$1,850,000	$877,603	$292,044	$585,559	9/30/2029
CTSLR CO Tax Series 2022	128	$399,000	$343,000	$14,000	$329,000	9/30/2052
CTSLR CO Tax Series 2021	116-119	$3,358,000	$2,803,000	$111,000	$2,692,000	9/30/2051
LT Refunding Series 2021	067-068	$3,595,000	$2,460,950	$352,200	$2,108,750	9/30/2033
Tax Note 2021	115	$1,310,000	$192,375	$192,375	$0	9/30/2027
LT Refunding Series 2020 (2013 Ref)	065-066	$5,025,000	$3,209,000	$574,400	$2,634,600	9/30/2032
CO Series 2016	033	$6,740,000	$1,953,575	$320,750	$1,632,825	9/30/2036
TOTALS		**$44,775,000**	**$45,470,703**	**$3,494,419**	**$41,976,284**	

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

Table 2: On the next page is the FY 26-27 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.

FY 26-27 REVENUES AND EXPENDITURES BUDGET SUMMARY						
	Revenues			Expenditures		
Estimated Beginnning Fund Bal-Oct 2026	Fund	FY 26-27 Budget	Fund Name	Fund	FY 26-27 Budget	Estimated Ending Fund Bal-Sept 2027
7,735,962.02	001	26,798,778.82	General	001	27,591,196.33	6,943,544.51
724,909.86	002	736,351.18	Tourism	002	787,661.97	673,599.07
1,190,090.62	005	73,074.51	PD State Seizure	005	398,686.79	864,478.34
24,260.28	009	14,000.00	Law Enf-PD	009	14,000.00	24,260.28
640,815.04	011	2,348,200.77	GO Debt Service	011	2,140,348.77	848,667.04
2,480,288.22	012	1,698,312.85	UF Debt Service	012	1,471,381.97	2,707,219.10
71,420.18	025	69,744.85	Building Security	025	2,000.00	139,165.03
131,862.02	028	141.00	PD Federal Seizure	028	30,000.00	102,003.02
46,422.85	031	0.00	Municipal Court Tech	031	46,422.85	0.00
2,930,958.72	051	12,114,032.57	Utility	051	11,986,761.85	3,058,229.44
14,838.19	054	0.00	UF Capital Projects	054	14,831.11	7.08
808,802.76	055	575,224.00	Stormwater Drainage	055	525,000.00	859,026.76
1,882.53	068	0.00	CO Series 2013-Drainage	068	0.00	1,882.53
0.00	075	0.00	State Energy Cons(SECO)	075	0.00	0.00
365,619.63	087	609,299.82	SW Cap Projects	087	547,046.90	427,872.55
3,436,594.75	090	370,591.00	Landfill Closure	090	703,015.27	3,104,170.48
778,242.14	092	1,450,000.00	Street Maint	092	1,714,182.00	514,060.14
3,642.19	093	31,485.00	Park Maint	093	35,127.00	0.19
0.00	097	0.00	Vehicle Replace-Fire	097	0.00	0.00
81,605.67	100	0.00	Safe Routes to School	100	81,605.67	0.00
0.00	105	0.00	Vehicle Replace-PD	105	0.00	0.00
68,602.15	106	100,000.00	Vehicle Replace Fleet UF	106	100,000.00	68,602.15
3,064.76	108	0.00	Patrick Leahy Grant	108	0.00	3,064.76
3.00	113	1,101,767.00	CW WW Collect	113	1,101,767.00	3.00
702,253.55	116	1,206,892.99	Drainage MP Loc 7	116	1,206,892.83	702,253.71
702,255.66	117	1,123,604.50	Drainage MP Loc 1	117	1,222,201.00	603,659.16
756,344.58	118	1,312,801.50	Drainage MP Loc 3	118	1,312,800.00	756,346.08
958,655.90	119	1,675,028.59	Drainage MP Loc 4	119	1,675,027.00	958,657.49
29,009.50	120	0.00	Property Tax Res	120	29,009.50	0.00
0.00	121	0.00	GF ARP Fund	121	0.00	0.00
356,766.00	122	24,668,170.21	GLO Hurr Harvey	122	24,668,170.21	356,766.00
18.77	124	333.85	Ed Rachal PD Grant	124	352.62	0.00
850.00	126	0.00	GF Tax Notes Series 2022	126	850.00	0.00
339,716.04	128	640,211.50	Drainage MP Loc 8 Grant	128	640,210.00	339,717.54
0.00	134	100,000.00	DEAAG Commit	134	0.00	100,000.00
18,073.00	135	3,755,689.01	GLO MIT #E998	135	3,773,762.01	0.00
644,422.54	138	5,029,715.24	Health Insurance	138	5,480,115.24	194,022.54
123,020.32	139	0.00	Vehicle Replace GF-UF	139	0.00	123,020.32
0.00	141	0.00	CO Series 2023-UF	141	0.00	0.00
13,443.85	151	0.00	CO Series 2023A-GF	151	0.00	13,443.85
10,920,014.87	153	400,000.00	CO Series 2024 Fire	153	10,384,916.54	935,098.33
27,053.45	206	10,000.00	Chamberlain Park Fund	206	37,053.45	0.00
37,131,785.61		**88,013,450.76**	**Total All Funds**		**99,722,395.88**	**25,422,840.49**

Table 2: FY 26-27 Budget Revenues, Expenses and Projected Fund Balance by Fund Type

In summary, the FY 26-27 budget proposes a $0.77777/$100 in valuation ad valorem tax rate that will increase taxes collected in the City of Kingsville. City sales tax collections are projected to

increase due to more local purchases. On the expenses side, operational costs are increasing due to the rising costs from tariffs and supply issues. Collective bargaining for the Police Department has been completed and is incorporated in the FY 26-27 budget. The FY 26-27 budget will see an increased effort to fund supplemental requests from departments due to Departmental needs.

The following pages address the budget details with more specificity.

FY 2026-2027 Budget Details

Overview of Budget Goals and Budget Highlights

In preparation for the FY 26-27 budget cycle, efforts were focused on continuing the work on priorities set by the City Commission in FY 25-26. New efforts were hindered by budget constraints and the amount of unfinished current projects.

This FY 26-27 budget will see an actual increase in the ad valorem tax rate from the current $0.76918/$100 of valuation to $0.77777/$100 of valuation. This increase was due to increased property tax valuations. The adopted rate of $0.77777 was the highest that could be adopted without requiring an election. An election would have been required if the Voter Approved Tax Rate (VATR) of $0.77778 had been adopted.

This rate will raise General Fund revenues to keep pace with maintenance and operations funding requirements impacted by inflation over the last four years, current imposed tariffs and the continuing war in Iran. The FY 25-26 sales tax collections through Aug 2026 are $6,334,269.39. Sales tax collections are projected to be $6,837,196.96 at the end of the FY 25-26. Table 3: Sales Tax Comparison by Fiscal Year is depicted below and shows FY 26-27 sales tax projections of $6,837,197.

SALES TAX COMPARISON BY FISCAL YEARS

							Projected	Actual	Budgeted
Month	**FY 19-20**	**FY 20-21**	**FY 21-22**	**FY 22-23**	**FY 23-24**	**FY 24-25**	**FY 25-26**	**FY25-26**	**FY 26-27**
Oct	$421,956	$420,969	$466,613	$586,286	$516,470	$475,821	$525,765	$546,943	$574,290
Nov	$453,783	$489,505	$568,864	$609,317	$549,643	$555,702	$578,583	$583,273	$612,436
Dec	$427,724	$397,030	$424,741	$446,323	$466,281	$539,637	$448,424	$577,777	$606,666
Jan	$386,793	$393,052	$495,192	$499,746	$509,833	$498,774	$504,232	$522,069	$548,172
Feb	$526,956	$573,369	$598,730	$790,520	$601,275	$692,469	$666,146	$762,968	$801,116
Mar	$380,124	$416,878	$435,919	$572,902	$479,847	$501,433	$498,865	$524,864	$551,107
Apr	$375,956	$365,664	$420,586	$465,904	$464,720	$422,065	$453,045	$523,506	$549,681
May	$442,136	$609,290	$584,880	$572,739	$560,785	$601,861	$575,443	$624,632	$655,863
Jun	$391,572	$471,783	$453,312	$446,915	$592,679	$515,989	$500,277	$542,227	$569,338
Jul	$374,993	$479,657	$434,889	$472,024	$499,640	$527,630	$471,493	$521,092	$547,146
Aug	$501,415	$522,599	$679,245	$536,858	$589,141	$563,773	$604,390	$604,920	$635,166
Sep	$398,271	$439,202	$556,337	$615,823	$678,341	$553,797	$619,476	$502,928	$528,074
Totals	**$5,081,679**	**$5,578,998**	**$6,119,308**	**$6,615,357**	**$6,508,655**	**$6,448,951**	**$6,446,139**	**$6,837,197**	**$7,179,057**
$ Change	**$1,347**	**$497,319**	**$540,310**	**$496,049**	**($106,702)**	**($166,406)**	**($2,812)**	**$391,058**	**$341,860**
% Change	**0.03%**	**9.79%**	**9.68%**	**8.11%**	**-1.61%**	**-2.56%**	**-0.04%**	**6.07%**	**5.00%**

Note: The actual revenues for FY 18-19 were $5,080,332

Note: September 2025 actual receipts have not been received at this point. Number reflected is an estimate.

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

Additionally, property tax revenue is expected to increase due to increases in the proposed ad valorem tax rate increase and real property valuations. Property tax valuations increased $160,075,948 with properties under review still on-going.

Even though General Fund revenues are trending upward, inflation for FY 25-26 ending in August was 3.4% and it is expected to continue through September 30, 2026. These inflationary pressures impact employees' ability to purchase the same amount of goods and services, and cost the City more in equipment, supplies and insurance.

FY 26-27 will not see an increase in the Street User Fee. The projected Street Maintenance (Fund 092) budget does not include a capital lease payment of $92,742.6 for the purchase of a new street sweeper. This purchase will be offset by the street sweeper contract that was not renewed due to performance issues. The transfer to General Fund increased from $346,334 to $366,439.84 to cover a portion of personnel costs. This increase was due mainly to increases in Group Health premiums and the 3% COLA. The budget also includes $1,200,000 for street repairs and $55,000 for vehicle/equipment maintenance.

Table 4: FY 25-26 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 (FY2026-2 through FY 202-28). This list of streets was segregated from those streets that will be impacted, and repaired, as part of the General Land Office (GLO) and Texas Water Development Board (TWDB) grants and loans for drainage and sewer improvements. The order in which the streets will be repaired shall be determined by the Public Works Director and the Street Department Supervisor.

Street Priority List FY 26/27			
STREET	FROM	TO	TYPE OF CONSTRUCTION
* Ailsie Ave	Loop 428	14th St	Full Depth Contruction
Ave B	7th St	9th St	Full Depth Contruction
Ave C	5th St	Railroad St	Full Depth Contruction
Ave G	Armstrong Ave	1st St	Full Depth Contruction
2nd St	Corral Ave	Mesquite Ave	Full Depth Contruction
4th St	Ave C	Santa Gertrudis Ave	Full Depth Contruction
4th St	Alice Ave	Yoakum Ave	Full Depth Contruction
Yoakum Ave	5th St	PFC Daniel Alarcon St	Full Depth Contruction
* 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
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 Ave	6th St	E. End of St	Chip Seal
Jay Vee Ave	6th St	E. End of 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
5th St	Ave B	Tranquitas Creek Bridge	Mill & Overlay
Wanda Ave	King Ave	Kenedy Ave	Mill & Overlay
15th St	Johnston Ave	Caesar Ave	Mill & Overlay
Ragland Ave	15th St	16th St	Mill & Overlay
Dodridge 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
* 2nd St	Mesquite Ave	Ave B	Mill & Overlay
* 3rd St	Ave D	Mesquite Ave	Mill & Overlay
* Mesquite Ave	3rd St	2nd St	Mill & Overlay
* 12th St	Lee Ave	Henrietta Ave	Mill & Overlay
* Hall Ave	Caesar St	N. To Dead End Culdesac	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
* 19th St	King Ave	Kleberg Ave	Mill & Overlay
* Sherwood Ave	Palm Ave	Christy Ave	Mill & Overlay
* Billy Evans St	Culdesac	E. To Yaklin Prop Dead End	Mill & Overlay
* 4th St	Santa Gertrudis Ave	Richard Ave	Mill & Overlay
Johnston Ave	14th St	16th St	Mill & Overlay
Jamlie Rd	Esconido Rd	Thomas/Stacie Rd	Mill & Overlay
Thomas/Stacie Rd	Jamlie Rd	Dead End	Mill & Overlay
Louisiana Ave	Johnston Ave	Colorado St	Mill & Overlay
* Esconido Rd	14th St	6th St	Mill & Overlay(street expansion)
South Park Drive	Ailsie Ave	Ailsie Ave	Mill & Overlay

Budget development normally includes City Department Heads, discussing M&O budget lines with the City Manager, and then the additional requests in the form of Supplementals are discussed. The City Manager along with the Finance Director met with each Department Director to go their proposed budgets and reviewed justifications for the upcoming needs of their departments.

Budget Input Process

A series of Budget Workshops were held with City Commission in July through August to determine amendments to the FY 26-27 budget submitted by the City Manager. Staff reviewed last years' budget workshop notes and decided to continue with the same objectives for FY 25-26 with attention placed on providing a 3% for all employees except commission police officers who received 4.5% and the City absorbing all Health Insurance premium increases. Challenges to a balanced budget include the increases in the 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**
  - Providing a 3% for all employees except for commissioned Police Officers who received 4.5%.
  - Utilize Insurance Fund balance for any cost adjustments to the City's United Health Care coverage as it begins its year.
  - Three new full-time and one part-time positions were added.
  - FY 26-27 is year 1 of a new Collective Bargaining Agreement for the Police Department.
  - FY 26-27 is year 1 of the Kingsville Fire Department's Collective Bargaining Agreement.

- **Code Enforcement**
  - Beautification
  - Demolitions Dilapidated Structures
  - Abatements
  - Zoning violations
  - Junked/abandoned vehicles

- **Quality of Life**
  - Parks
  - The Golf Course was returned to the County along with current employees transferred and all current contractual obligations.

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. Quarterly reports which include Budget and Investment Reports, which track where we stand with revenues, expenditures, and investments, were not submitted due to staffing shortages and personnel changes. These reports will resume production now that staffing levels have returned to normal.

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 25-26 budget, the General Fund expected fund balance is 25.64%, and the Utility Fund expected fund balance is 25.04%.

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 26-27 budget. Fund balance reserves usage for General Fund in FY 26-27 has budgeted revenues of $26,798,778.82 and budgeted expenditures of $27,591,196.33 resulting in a shortfall of $792,417.51, which includes a budget amendment reserve of $300,000. However, the estimated fund balance still maintains the 25% minimum requirement projected at 25.14%. 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. Most of the divisions in the General Fund do not have specific revenues to cover their costs.

The Utility Fund will have budgeted revenues of $12,114,032.57 and budgeted expenditures of $11,986,761.85 which includes a budget amendment reserve of $300,000. The Utility Fund budget for FY 26-27 is expected to be balanced with additional reserves of $127,270.72. FY 26-

27 is projected to start the Fiscal Year with a fund balance of $2,930,958.72 and end the fiscal year with $3,058,229.44.

Tourism budgeted revenues are $36,351.18 and budgeted expenditures are $787,661.97 for an estimated ending fund balance for FY 26-27 of $673,599.07. This estimated fund balance is slightly less than the estimated ending fund balance for FY 25-26 by $51,310.79.

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 - 12	
001 – General Fund	002 – Tourism Fund
011 – Debt Service – GF	012 – Debt Service – UF
025 – Building Security & Technology Fund	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	138 – Insurance Fund

Non-Operating Funds - 34	
005 – Police Forfeiture Fund	009 – Law Enforce Stand-PD
010 – Law Enforce Stand-Fire	016 – Stonegarden Grant
028 – Federal Forfeiture Fund	031 – Municipal Court Technology
054 – UF Capital Projects	068 – CO Series 2013 Drainage
084 – DEAAG Grant	097 – Vehicle Replacement Fund
100 – Safe Routes To School Grant	106 – Vehicle Replacement Fund PW
107 – Assistance to Firefighters Grant	108 – Patrick Leahy BVP Fund
110 – Kingsville PD Enhancement BWC Grant	113 – Citywide Wastewater Coll Syst Improv
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	122 – GLO Hurricane Harvey Mitigation Grant
124 – Ed Rachal Foundation-PD	126 – GF Tax Note Series 2022

Non-Operating Funds - 34	
128 – TWDB Drain Master Plan Loc 8	129 – TX Severe Winter Storm-Mobile Gen
130 – TXSWS Backup Generator Grant	134 – DEAAG Grant-GF
139 – Vehicle Replacement Fund-PW-GF	141 CO Series 2023-UF
151 – CO Series 2023A-GF	153 – CO Series 2024
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 26-27. For FY 26-27, the Utility Fund debt service obligation is $1,471,381.97 resulting in 1.15% coverage of $1,692,089.27. The estimated ending fund balance for UF Debt Service Fund 012 is $2,707,219.10. The amount over the required coverage amount of 1,015,129.83 can be used for new debt service obligations.

Budget Overview

The FY 26-27 budget addresses the goals and objectives through dedicated budgeting and supplemental request approvals put forth by staff to the City Manager. The challenges of meeting the required 25% minimum fund balances for General and Utility funds were met and included 73 approved supplementals for.

	FY 24-25	FY 25-26		FY 26-27
Category	Actual	Current Budget	Estimated Actual	Adopted Budget
Revenues	60,956,040.51	94,013,268.83	56,420,794.92	88,013,450.76
Expenditures	60,398,787.16	126,159,357.27	59,885,162.31	99,722,395.88
Net Annual Surplus (Deficit)	557,253.35	(32,146,088.44)	(3,464,367.39)	(11,708,945.12)

Table 6: Budgeted Revenues vs. Expenses by Fiscal Year

The revenues, expenditures, and net annual surplus (deficit) figures in Table 6: Budgeted Revenues vs. Expenses by Fiscal Year, above are representative of the total budget for the City of Kingsville. The total budget for FY 26-27 uses all 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. It should be noted that the appearance of a deficit in FY 26-27 of ($11,708,945.12) 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. Also, projects paid out of debt service issues will incur expenditures that do not have revenues to cover the expenditure as all revenues are recorded in the year in which it was received

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

Net Annual deficits occur whenever annual expenditures exceed annual revenues within a specific fund. The FY 25-26 budget has the following funds that will run a deficit:

- 001 - General Fund – ($792,417.51 – Operational Expenditures – Fund Balance to cover
- 002 – Tourism Fund – (51,310.79 – Operational Expenditures – Fund Balance to cover
- 005 – PD Seizure Fund – ($325,612.28)-Fund Balance to cover
- 028 - PD Federal Seizure Fund – ($29,859)–Impress Funds-Fund Balance to cover
- 031 – Municipal Court Technology Fund – (46,422.85) – Fund closing
- 054 – UF Capital Projects Fund – ($14,831.11) – Fund closing
- 090 – Landfill Closure Fund – ($332,424.27) – Operational Expend – Fund Balance to cover
- 092 – Street Maintenance Fund – ($264,182) – Additional Streets-Fund Balance will cover
- 100 – Safe Routes to School Fund – ($81,605.67) – Fund closing
- 117 – Drainage MP Loc #1 Fund – ($98,596.50) – Carry over projects
- 120 – Property Tax Reserves Fund – ($29,009.50) – Fund closing
- 124 – Ed Rachal Foundation-PD Grant – ($18.77) – Grant Closing
- 126 - GF Tax Note 2025 Fund – ($850.00) – Fund closing
- 135 – GLO MIT E998 Grant – ($18,073) – Grant closing
- 138 – Health Insurance Fund – ($450,400)–ER Health Insurance premiums
- 153 – CO Series 2024 Fund – ($9,984,916.54) – Project Funding-Proceeds received in 2024
- 206 – Chamberlain Park Fund – ($27,053.45) – Fund closing

An example as to why this occurs is in the CO 2024 Series Fund-153, revenues will not offset the expenditures as the fund balance is being spent down for projects for which the bonds were sold, and revenues were recorded in previous fiscal year.

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 24-25 Actual	FY 25-26 Current Budget	FY 25-26 Estimated Actual	FY 26-27 Adopted Budget
Revenues				
General Fund	25,418,705.94	26,335,338.69	25,206,426.33	26,798,776.82
Utility Fund	11,154,569.23	11,361,339.00	11,619,746.69	12,114,032.57
Tourism	726,302.87	742,167.00	708,972.34	736,351.18
Total Revenues	37,299,578.04	38,438,844.69	37,535,145.36	39,649,160.57
Expenditures				
General Fund	25,671,960.85	26,751,039.40	25,164,343.43	27,591,196.33
Utility Fund	13,326,074.40	11,410,143.40	10,750,962.12	11,986,761.85
Tourism	668,844.81	751,235.00	651,452.87	787,661.97
Total Expenditures	39,666,880.06	38,912,417.80	36,566,758.42	40,365,620.15
Net Annual Surplus (Deficit)	(2,367,302.02)	(473,573.11)	968,386.94	(716,459.58)

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

Revenues

- General Fund: The FY 26-27 overall budget increase is due to revenue increases in the following departments/divisions:
    - Finance – Increase property tax revenue due to increased tax valuations and 5% increase budgeted for Sales Tax collections.
    - Lease purchase revenues were included for capital purchases for Police and departmental vehicles
    - Transfer from Utility Fund was increased due to increase in Personnel costs and certain operational costs.

- Utility Fund: The FY 26-27 budget will see an increase in wastewater service fees of 8%.

- 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. Prior FY 25-26 saw a major shift in tourism events focus.

Expenditures

During the planning phase of developing the FY 26-27 budget, the original budget for FY 25-26 was rolled forward as where to start. Estimates were performed on what each department would need for the annual budget of the current year with anticipate cost increases due to inflation and tariffs imposed. Fund balance requirements were then factored into the equation resulting in the proposed budget submitted to City Commission for adoption.

The total expenditures in the FY 26-27 budget (all funds) are $99,722,395.88, which is $26,436,961.39 less than the current FY 25-26 budget, with budget amendments, totaled.

The FY 26-27 budget programs see a pay increase of a 3% COLA for all employees except for commissioned Police Officers who will receive 4.5%. The Collective Bargaining Agreement for both the Police and Fire Departments has been completed and has been incorporated into the Adopted Budget/

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 Category Comparison below is a more detailed break-out of the expenses for the General Fund in the FY 26-27 budget.

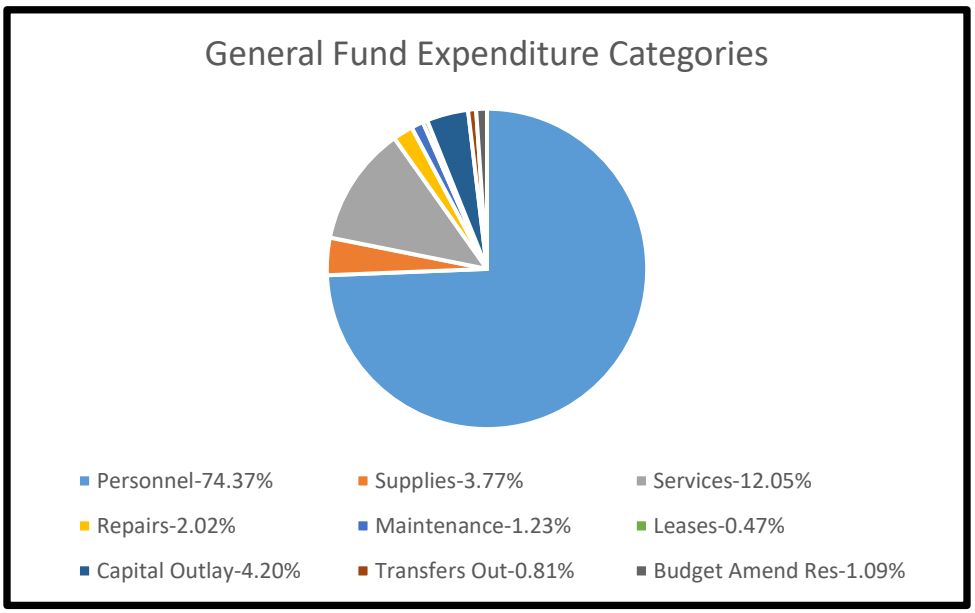


Figure 1: General Fund Category Comparison

In Figure 1: General Fund Expenditure Categories above depicts a different way of seeing how the General Fund dollars are utilized. The above category graph indicates that Personnel is the largest expenditure category for the General Fund. Then services and supplies make up the remaining bulk of the expenditures. These three categories make up 90.19% of General Fund expenditures.

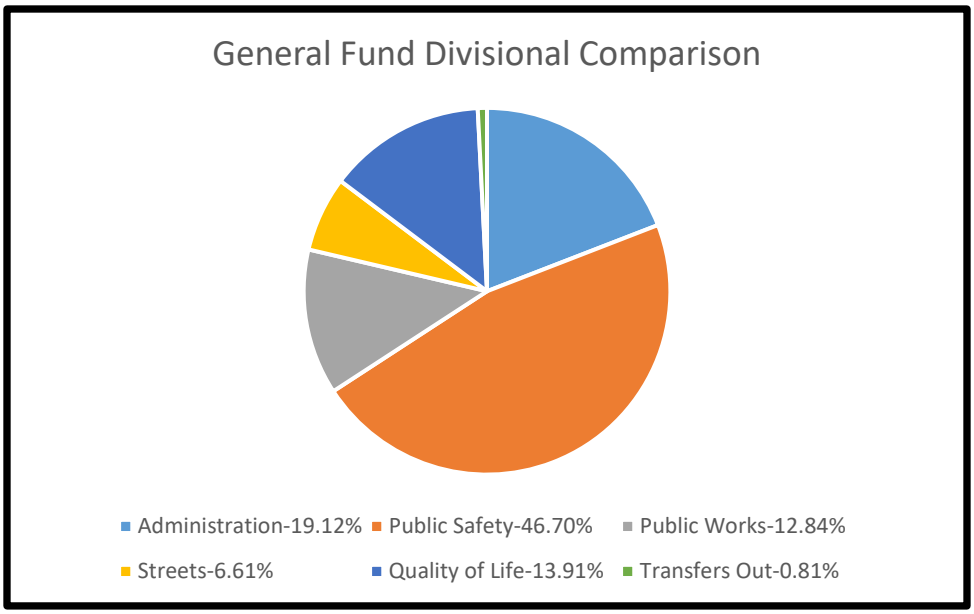


Figure 2: General Fund Divisional Comparison

- Administration – City Commission, City Manager, Municipal Building, City Special, Human Resources, Legal, Finance, Purchasing/IT
- Public Safety – Police, Fire, Volunteer Fire
- Public Works – Public Works Admin, Solid Waste Management, Service Center, Garage, Street (Public Works Admin is 100% recorded in GF & Engineering is 100% recorded in UF. The shared costs are handled through a transfer.)
- Streets – Street Operations in the General Fund
- Quality of Life – Planning, Health, Parks

As visible in Figure 2 above, 46.70% of the General Fund expenses are consumed by the Public Safety Departments and the lowest recipient of General Fund dollars is in Street Operation at 6.61%. 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.

As is customary, department directors submit supplemental requests every year. For the FY 26-27 budget, the staff submitted a total of 148 supplemental requests, which are requests above and beyond the normal core budget. Those 148 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 148 supplementals, the City Manager approved for Commission consideration 73 (49.32% of the total) for a total expense increase of $1,473,264. Other core budget items were increased and not requested through a submitted supplemental.

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 Table 9: Supplement Requests by Category below.

Request Type	Requested Amount	Approved Amount	# Approved vs Submitted	% Number Approved
Personnel	614,678.00	203,877.00	04/17	23.53%
Expenditures	745,347.00	304,746.00	38/78	48.72%
Information Technology	196,673.00	196,673.00	13/13	100.00%
Capital Outlay	5,939,168.00	767,968.00	18/40	45.00%
Totals	7,495,866.00	1,473,264.00	73/148	49.32%

Table 9: Supplemental Requests by Category

Organizational Structure & Staff

The FY 26-27 City budget is proposing 291 full-time positions, 18 part-time positions, and 33 seasonal positions for a total of 342. The breakdown comparison is as follows:

Type	FY 25-26	FY 26-27	Difference
Full-Time	290.00	284.00	(6.00)
Part-Time (29 hrs weekly)	8.00	8.00	0.00
Part-Time (19 hrs weekly)	9.00	7.00	(2.00)
Part-Time (10 hrs weekly)	3.00	0.00	(3.00)
Temporary/Seasonal	30.00	30.00	0.00
Totals	340.00	329.00	(11.00)

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. 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. FY 25-26, efforts will continue to maintain the status quo due to budget constraints. New projects will be completed through donations and grant awards. For FY 26-27, the Golf Course will be returned to the County and there are no new projects identified for General Fund funding. All projects will be completed through grant funding or donations.

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.

City Beautification Projects

The FY 26-27 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 and donated park playground equipment.
- Increased effort on property abatement and demolition of unsound structures.
- Public Works will take over sweeping streets as the 3-year contract with a third-party sweeping vendor comes to an end.
- The City has budgeted for the purchase of a new street sweeper.

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 25-26, the focus will continue to promote activities to include the following:

New Events:

- Focus on events in FY 26-27 will center around partnerships with other entities
- The city will provide support for (2) kite festivals partnering with Parks
- The city will provide support for the Crickett Tournament and monthly rodeos partnering with the County
- The city will provide support for the Volleyball Tournament partnering with TAMUK

Ranch Hand

- The King Ranch will be revamping this event and has hired an outside event planning company. Support from the City will be more on the monetary side rather than the planning side.

Economic Development

The FY 26-27 budget brings economic development efforts consolidated into the Planning and Development Services department.

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 26-27 budget incorporates 2 new Firefighter positions and a new Records Clerk for the Police Department.

Health Benefits

Health insurance costs continue to rise, and the City's current United Health Care Provider continues for FY 26-27. With a healthy fund balance in Fund 138-Health Insurance Fund, the City has elected to absorb $150 per month per employee to offset employer cost increases in the amount of $500,400. This may be the last year of premium offsets available for FY 27-28. Any remaining funds in the Health Insurance Fund at the end of FY 26-27 will be used to offset health premium increases.

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: 90% Complete
- Proposed Lift Station and 18" Wastewater Main Rehabilitation – 11,400 LF: 35% Complete
- 8" Wastewater Main Replacement, alley between Johnston St. and Fordyce St. – 1,000 LF: Complete.
- City-wide Manhole Rehabilitation – 78 Each Project: Complete.

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: Construction on going.
- Location #3 – 21st Street: 2,800 LF of storm drain, 10 inlets and pavement repairs: Construction on going.
- Location #4 – Alexander Avenue: 3,100 LF of storm drain, drainage channel excavation and pavement repairs: Bidding Process
- Location #7 – Pasadena Drive: 2,900 LF of storm drain, 17 inlets, channel excavation and pavement repairs: Bidding Process
- Location #8 – Paulson Falls: 1,200 LF of storm drain, 8 inlets, channel excavation and pavement repairs: Need as-builts, COCC, retainage pay app, payment affidavit.

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. Many of the box culverts are for burying the Caesar Street ditch from 14th Street to the I-69 bypass - Construction on going.
- Install 65 junction boxes and 6,900 feet of curb and gutter to drain and direct water from road surfaces: Construction on going.
- 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: Construction on going.
- Install concrete headwalls at the ends of drainage pipes and culverts to mitigate erosion: Construction on going.

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 25-26 totaling 3.182 miles.

The FY 26-27 street list will be more aggressive with the arrival of new street equipment. For FY 26-27, a two-year running list, the Street Department has identified 55 streets in need of either chip seal, milling& overlay, or full depth construction. This program is designed as a two-year rolling plan, allowing flexibility in scheduling and prioritization. Streets will be selected and addressed at the discretion of the City Engineer and Public works Director, in coordination with the Street Department Supervisor. Please note that the figures related to lengths, widths, and cost are preliminary and subject to adjustment based on material pricing at the time of construction.

Street Priority List FY 26/27			
STREET	FROM	TO	TYPE OF CONSTRUCTION
* Ailsie Ave	Loop 428	14th St	Full Depth Contruction
Ave B	7th St	9th St	Full Depth Contruction
Ave C	5th St	Railroad St	Full Depth Contruction
Ave G	Armstrong Ave	1st St	Full Depth Contruction
2nd St	Corral Ave	Mesquite Ave	Full Depth Contruction
4th St	Ave C	Santa Gertrudis Ave	Full Depth Contruction
4th St	Alice Ave	Yoakum Ave	Full Depth Contruction
Yoakum Ave	5th St	PFC Daniel Alarcon St	Full Depth Contruction
* 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
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 Ave	6th St	E. End of St	Chip Seal
Jay Vee Ave	6th St	E. End of 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
5th St	Ave B	Tranquitas Creek Bridge	Mill & Overlay
Wanda Ave	King Ave	Kenedy Ave	Mill & Overlay
15th St	Johnston Ave	Caesar Ave	Mill & Overlay
Ragland Ave	15th St	16th St	Mill & Overlay
Dodridge 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
* 2nd St	Mesquite Ave	Ave B	Mill & Overlay
* 3rd St	Ave D	Mesquite Ave	Mill & Overlay
* Mesquite Ave	3rd St	2nd St	Mill & Overlay
* 12th St	Lee Ave	Henrietta Ave	Mill & Overlay
* Hall Ave	Caesar St	N. To Dead End Culdesac	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
* 19th St	King Ave	Kleberg Ave	Mill & Overlay
* Sherwood Ave	Palm Ave	Christy Ave	Mill & Overlay
* Billy Evans St	Culdesac	E. To Yaklin Prop Dead End	Mill & Overlay
* 4th St	Santa Gertrudis Ave	Richard Ave	Mill & Overlay
Johnston Ave	14th St	16th St	Mill & Overlay
Jamlie Rd	Esconido Rd	Thomas/Stacie Rd	Mill & Overlay
Thomas/Stacie Rd	Jamlie Rd	Dead End	Mill & Overlay
Louisiana Ave	Johnston Ave	Colorado St	Mill & Overlay
* Esconido Rd	14th St	6th St	Mill & Overlay(street expansion)
South Park Drive	Ailsie Ave	Ailsie Ave	Mill & Overlay

Challenges for FY 26-27 & 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 26-27 and beyond.

Health Department
The City of Kingsville has completed construction on the renovated Animal Shelter. The renovated facility features 24 climate-controlled kennels, 25 outdoor covered kennels, and a modern office and administrative space. In FY 26-27, the existing shelter building will undergo rehabilitation and will be repurposed into a veterinary clinic. A MOU is being developed with Texas A&M University Kingsville (TAMUK) Veterinary Program expanding opportunities for student training, community partnerships, and improved animal care services. This project represents a major step forward in enhancing animal welfare and veterinary education in our community.

Utility Operations
The FY 25-26 budget addresses some items identified as challenges in preceding years' budget with procurement of new blowers and controls, 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. In FY 25-26, the City was able to secure funding, and construction began on the third fire station. Completion is scheduled for December 2026. The City added two Firefighters positions and funding for promotional movements to provide staffing for the new Fire Station were included in the FY 26-27 General Fund budget.

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 financial performances for the Fiscal Year beginning October 1, 2026, and ending September 30, 2027. These summaries highlight key trends, funding priorities, and resources allocations to ensure transparency and accountability in the city's financial planning.

Special thanks are extended to all City Directors, the City Secretary, and the dedicated personal of the Finance Department for the invaluable assistance in the preparation of the City's Manager's 2026-2027 Annual Budget. Their commitment, expertise, and collaboration were

essential in producing a document that reflects the City's priorities and ensures responsible stewardship of public resources.

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

Charlie L. Sosa
City Manager

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


CITY
OF
Kingsville
TEXAS

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.


CITY
OF
Kingsville
TEXAS

PURPOSE

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

WE VALUE:

COMMITMENT

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

INNOVATION

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

INTEGRITY

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

LEADERSHIP

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

SENSITIVITY

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

TEAMWORK

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


CITY
OF
Kingsville
TEXAS

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
  - Off 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
OF
Kingsville
TEXAS

CITY PROFILE

PROFILE



The City of Kingsville, Texas officially became a city in the year 1911. It is located in Kleberg County on U.S. Highway 77 approximately 45 miles southwest of Corpus Christi. Kingsville has a geographical area of just under 14 square miles with a population of 24,994 people. The City has a labor force of about 14,300 people with an unemployment rate of about 4.1%. The top three major employers are the U.S. Naval Air Station, Texas A&M University-Kingsville, and Celanese. These three employers represent over 24% of the jobs for the local economy. Compared to the rest of the country, Kingsville's cost of living is 17.0% lower than then 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 5,000 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**
Hispanic or Latino:	73.0%	39.7%
White alone	23.2%	9.4%
Black or African American	0.2%	0.3%
American Indian & Alaska Native	0.5%	0.6%
Asian	0.0%	0.1%

People Quick Facts	Kingsville	Texas
Native Hawaiian & Other Pacific Islander	0.0%	0.0%
Two or More Races	44.6%	8.9%
Not Hispanic or Latino, White Alone	18.3%	39.1%

People Quick Facts	Kingsville	Texas
Living in same house 1 year & over	84.7%	86.0%
Foreign born persons	6.5%	17.6%
Language other than English spoken at home	33.8%	35.1%
High school graduate or higher	86.4%	86.0%
Bachelor's degree or higher	21.1%	33.8%
Veterans 2020-2024	1,541	1,402,357
Mean travel time to work (minutes)	18.7	26.7

Statistics from: data.census.gov and censusreporter.org for Kingsville, Texas

There are approximately 12,736 (51.0%) males vs. 12,258 (49.0%) 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 4 schools; Ricardo has 2 schools; and Santa Gertrudis has 3 schools. These three independent school districts have approximately 4,069 students. There are 3 private schools with a total student population of approximately 153. Kingsville also has two post-secondary educational institutions. Texas A&M University-Kingsville, a public university, has a population of over 5,000 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 of the Commission appoints 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:

	Taxpayer	Taxable Assessed Value
1)	AEP Texas Inc	$24,733,000
2)	Rockstar Kingsville Pointe LLC	$14,932,600
3)	KL Phase I Owner LTD	$13,984,220
4)	Rockstar Oak Tree LLC	$13,840,490
5)	Javelina Station Apartments LLC	$10,196,700
6)	Kingsville Square LTD	$9,954,800
7)	LFL Properties Kingsville LLC	$9,739,350
8)	Wal-Mart Stores Inc #01-0442	$8,669,750
9)	KL Phase II Owner LTD	$8,613,470
10)	HEB Grocery Inc	$8,452,390

TOP TEN EMPLOYERS

The top ten employers for the City are as follows:

	Employer	# of Employees
1)	NAS Kingsville	1,768
2)	Texas A&M Kingsville	1,127
3)	Kingsville ISD	422
4)	City of Kingsville	294
5)	Kleberg County	285
6)	Celanese	280
7)	HEB	279
8)	Walmart	248
9)	Border Patrol	241
10)	King Ranch	220

ECONOMY

Indicators	Kingsville	U.S.
Unemployment Rate	8.7%	6.0%
Sales Taxes	8.3%	7.5%
Income per Capita	$23,983	$44,673
Household Median Income	$58,148	$80,734
Family Median Income	$67,160	$101,265

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

Estimated Households by Household Income	Kingsville	Texas
Income less than 10K	11.2%	5.1%
Income between 10K and 15K	4.9%	3.3%
Income between 15K and 25K	8.8%	6.0%
Income between 25K and 35K	11.2%	6.3%
Income between 35K and 50K	9.9%	9.9%
Income between 50K and 75K	17.4%	15.6%
Income between 75K and 100K	11.2%	12.6%
Income between 100K and 150K	19.1%	17.8%
Income between 150K and 200K	4.1%	9.7%
Income greater than 200K	2.3%	13.7%

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

Population By Occupation	Kingsville	U.S.
Agriculture, forestry, fishing, hunting, and mining	3.1%	1.5%
Construction	9.0%	6.9%
Manufacturing	6.8%	9.6%
Wholesale trade	0.5%	1.9%
Retail trade	16.5%	10.6%
Transportation, warehousing, and utilities	4.1%	5.9%
Information	0.5%	1.8%
Finance, insurance, real estate, rental and leasing	4.8%	6.5%
Professional, scientific, management, administrative and waste mgt svcs	9.1%	12.9%
Educational services, health care and social assistance	23.5%	23.8%
Arts, entertainment, recreation, accommodation, and food services	7.6%	8.9%
Other services, except public admin	5.5%	4.8%
Public administration	9.1%	4.7%

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

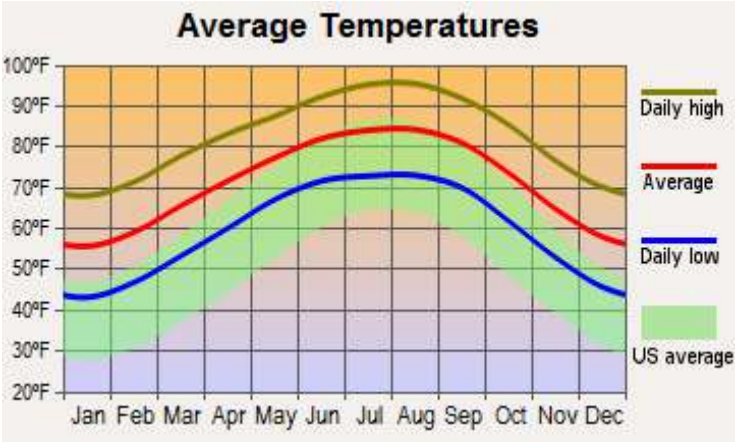
CONSTRUCTION

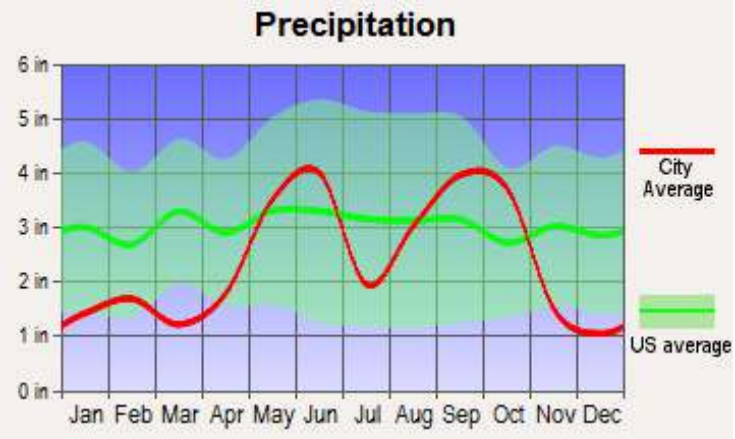
Single-family new house construction building permits:

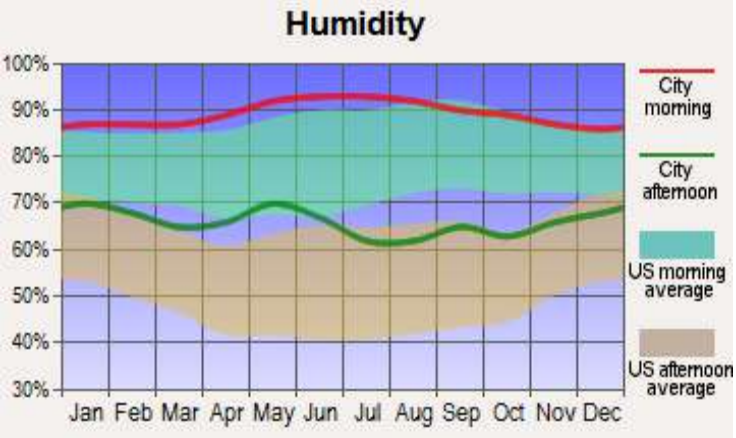
- 2000: 11 buildings, average cost $77,100
- 2001: 11 buildings, average cost $77,100
- 2002: 8 buildings, average cost $117,600
- 2003: 9 buildings, average cost $81,900
- 2004: 6 buildings, average cost $100,000
- 2005: 7 buildings, average cost $100,000
- 2006: 40 buildings, average cost $119,000
- 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
- 2023: 22 buildings, average cost $180,300
- 2024: 11 buildings, average cost $189,000
- 2025: 18 buildings, average cost $167,600

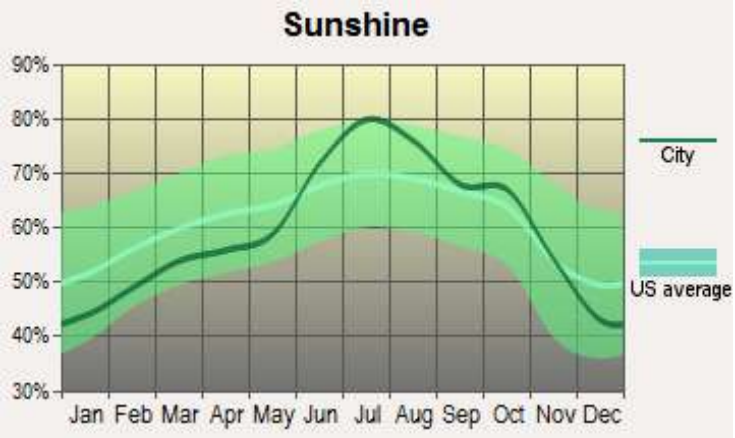
Statistics from: city-data.com for Kingsville, Texas

TEMPERATURE









Graphs from: city-data.com for Kingsville, Texas

HOSPITALS AND MEDICAL CENTERS

- Christus Spohn Hospital Kleberg
- StatCare Urgent Care
- Elizondo Medical Group
- 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

46.7% of the people in Texas are registered as Democrats. 37.1% are registered Republican. Remaining is independent at 16.2%

Affiliation	Texas	U.S.
Democrat	46.7%	37.8%
Republican	37.1%	31.9%
Independent Other	16.2%	30.3%

Statistics from: independentvoterproject.org for Texas

HOUSING

The median home value in Kingsville is $149,400. There are 9,721 occupied housing units in the city. The housing affordability index is 130. Renters make up 47.9% of the population. There are 1,601 vacant housing units.

Housing	Kingsville	U.S.
Median Home Value	$149,400	$332,700
Average Household Size	2.40	2.69
Homeownership Rate	44.2%	65.2%

Statistics from: hometownlocator.com and datausa.io for Kingsville, Texas

Occupied Units Paying Rent	Kingsville	U.S.
Less than $500	7.8%	6.3%
$500 to $999	37.9%	20.2%
$1,000 to $1,499	40.9%	28.1%
$1,500 to $1,999	10.7%	21.1%
$2,000 to $2,499	2.7%	12.0%
$2,500 to $2,999	0.0%	5.5%
$3,000 or more	0.0%	6.8%

Housing Occupancy	Kingsville	U.S.
Occupied Housing Units	9,721	129,227,496
Owner-occupied	44.2%	89.9%
Renter-occupied	55.8%	10.1%
Vacant Housing Units	1,601	14,547,859
Homeowner Vacancy Rate	1.2	0.9
Rental Vacancy Rate	5.6	5.5

Value of Owner-Occupied Housing	Kingsville	U.S.
Less than $50,000	13.6%	5.3%
$50,000 to $99,999	23.7%	6.1%
$100,000 to $149,999	12.8%	6.8%
$150,000 to $199,999	17.7%	9.0%
$200,000 to $299,999	24.7%	17.8%
$300,000 to $499,999	6.3%	26.9%
$500,000 to $999,999	1.1%	20.9%
$1,000,000 or more	0.0%	7.1%

Statistics from: data.census.gov 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 2.1 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 resulting in a substantial cost savings to the City. All garbage collected is transported to the City landfill for disposal.

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.
- **Captain of Training**: 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 Captain ensures that all training meets or exceeds the standards set by the Texas Commission on Law Enforcement.

- **Internal Affairs Division**: Reports to the Chief of Police, this unit conducts thorough internal investigations into policy violations and misconduct. 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, 4 Captains, 4 Lieutenants, 24 officers, 4 K-9 teams (Luca, Krachel, Hutch and Lea), 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, Captain and seven 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 a vital link between citizens of the City of Kingsville, all emergency responders, and the Police and Fire Department. As the primary point of contact for both emergency and non-emergency situations, the division coordinates emergency responses, manages police department records, and serves as the city's 24/7 after-hours call center. The division is focused on achieving full staffing and implementing digital record-keeping solutions.

- **Composition:** Managed by a civilian Telecommunications Supervisor, the division is staffed by 4 lead telecommunicators and 10 telecommunicators.
- **Responsibilities:**
    - Emergency & Non-Emergency Dispatch: Maintain composure under pressure to make quick decisions, prioritize incoming calls, coordinate complex multi-agency responses, and maintain operational control during critical incidents.
    - Licensing & Compliance: Obtain and maintain Texas Commission on Law Enforcement (TCOLE) licensure throughout employment.
    - Records Management: Fulfill public open records requests, submit mandated monthly state reports, and perform rigorous quality control on all state database entries.

Over the past year, the division has handled:

Police Department calls for service: 21,815
Fire Department calls for service: 4,918
Public works/Animal Control calls for service: 585
9-1-1 calls: 32,643

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 including one fire chief, one fire marshal, two support staff, four captains, three lieutenants, six engineers and twenty-seven firefighters. Throughout the ranks there are nineteen paramedics, two intermediates and eighteen EMT's. Over the course of a year, the fire department responds to approximately 4,500 fire and EMS calls within the City of Kingsville and surrounding communities.

RECREATION

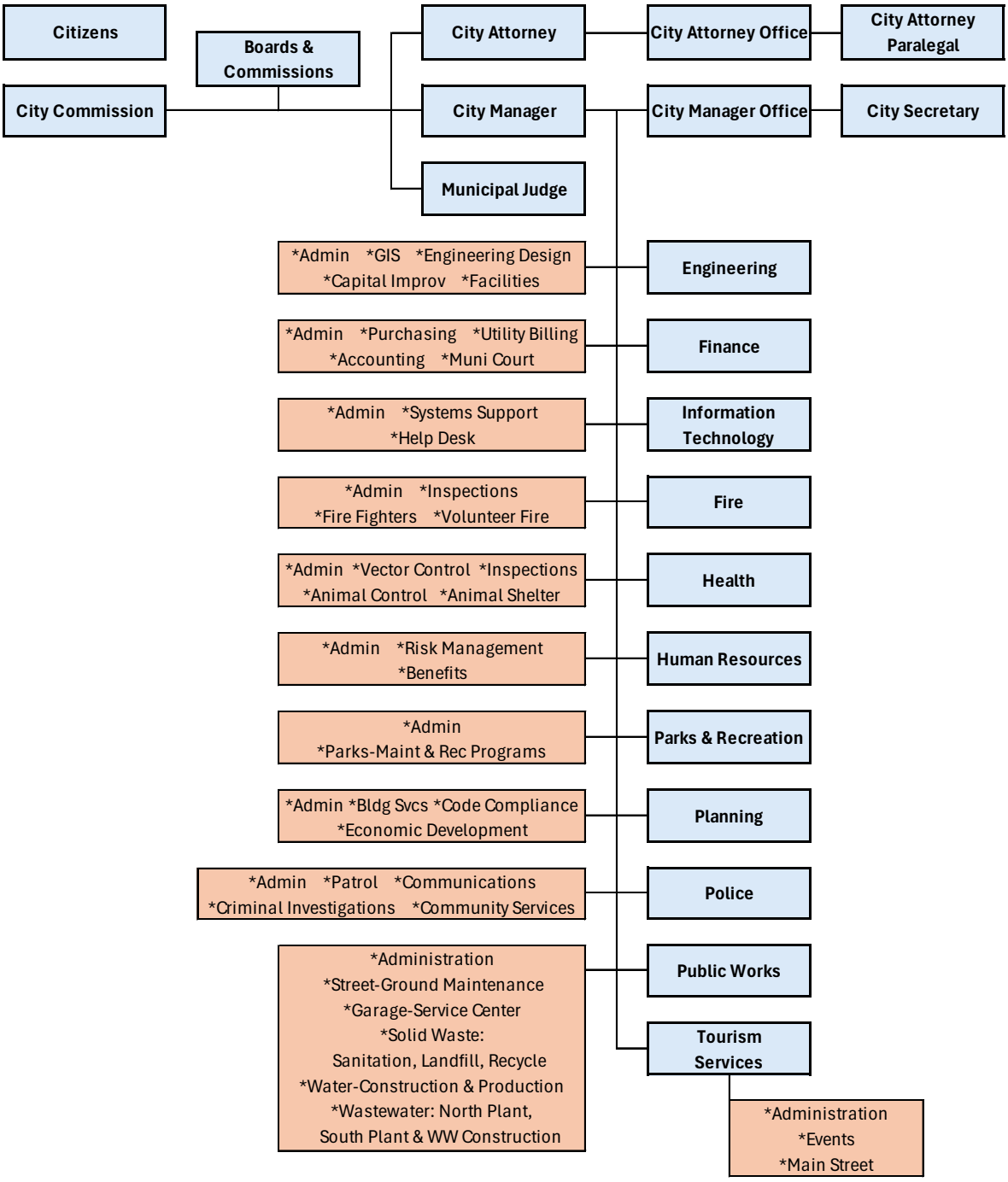
To provide better recreation and leisure services to the community, in October 2014, the City took over control of the parks and golf course from Kleberg County. Under the management of the City, many Park improvements have been made and will continue to be made to improve the quality of life for the 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.

Effective October 1, 2026, the L. E. Ramey Golf Course in L. E. Ramey Park and the Adult Softball Complex in Dick Kleberg Park will be transferred back to be managed by Kleberg County. They are the owners of these properties and have chosen to invest funds for improvement of these facilities.


CITY
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ORGANIZATION CHART

CITY OF KINGSVILLE
FY 26-27 ORGANIZATION CHART




CITY
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TEXAS

POSITION SUMMARY BY FUND & DEPARTMENT

CITY OF KINGSVILLE
POSITION SUMMARY BY FUND/DEPARTMENT FY 2026-2027

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	3				
	Risk Manager	1				5
1400-Legal	City Attorney	1				
	Paralegal	1				2
1600-Planning & Development Services						
1601-Development Services	Planning & Development Svcs Director	1				
	Administrative Assistant	1				2
1602-Permits	Administrative Technician	1				
	Building Official	1				2
1603-Code Compliance	Administrative Technician	1				
	Code Compliance Inspector	3				
	Light Equipment Operator	2				
	Maintenance Workers			1		7
1700-Solid Waste Management						
1702-Sanitation Collection	Foreman-Solid Waste	1				
	Sr Heavy Equipment Operator	1				
	Heavy Equipment Operator	11				
	Recycling Technician	1				14
1703-Landfill	Supervisor	1				
	Foreman	1				
	Heavy Equipment Operator	7				9

CITY OF KINGSVILLE
POSITION SUMMARY BY FUND/DEPARTMENT FY 2026-2027

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	3				
	Accounting Manager	1				
	Administrative Assistant	1				
	Finance Director	1				
	Payroll Specialist	2				
	Purchasing & Facilities Manager	1				9
1803-Municipal Court	Municipal Court Judge	1				
	Municipal Court Supervisor	1				
	Deputy Clerk	2		1		
						5
1902-Information Technology						
1902-Information Technology	Help Desk Technician	1		1		
	Information Technology Director	1				
	System Administrator	2				
						5
2100-Police						
2101-Police Administration	Administrative Coordinator	1				
	Administrative Assistant	1	1			
	Chief of Police	1				
	Crime Scene Specialist	1				
	Evidence Clerk	1				6
2102-Police Uniform						
	Commander	2				
	Captain	5				
	Lieutenant	6				
	Police Officer	37				50
2103-Police Communications	Communications Coordinator	1				
	Lead Telecommunications Operator	4				
	Telecommunications Operator	10				
	Records Clerk	1				16

CITY OF KINGSVILLE
POSITION SUMMARY BY FUND/DEPARTMENT FY 2026-2027

Department	Position Title	#FT	#PT (29 hrs per week)	#PT (19 hrs per week)	# Temp Seasonal	Total
	001 - General Fund					
2200-Fire	Administrative Assistant	1				
	Captain	4				
	Customer Billing & Svc Rep II	1				
	Engineer	6				
	Fire Chief	1				
	Fire Marshal	1				
	Firefighter	27				
	Lieutenant	3				44
3000-Public Works Administration	Public Works Director	1				
	Administrative Assistant Technician	1				2
3030-Garage	Garage Supervisor	1				
	Inventory Technician	1				
	Lead Maintenance Technician	1				
	Maintenance Technician	3				
	Welder/Fabricator	1				7
3050-Streets	Maintenance Worker	6				
	Heavy Equipment Operator	8				
	Sr Heavy Equipment Operator	1				
	Street Foreman	1				
	Street Supervisor	1				17
4400-Health	Administrative Assistant	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				
	Recreational Coordinator	1				
	Parks Maintenance Manager	1				4
4503-Parks Maintenance	Light Equipment Operator	2				
	Foreman	1				
	Service Technician	1				
	Grounds Maintenance Worker	4	2			10
4513-Seasonal & Recreation	Seasonal Workers				30	30
	General Fund Totals	228	3	5	30	266

CITY OF KINGSVILLE
POSITION SUMMARY BY FUND/DEPARTMENT FY 2026-27

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 Technician		1	1		
	Administrative Assistant		1			
	Media Specialist	1				
	Special Events/Downtown Mgr	1				
	Tourism Services Director	1				6
	Tourism Fund Totals	3	2	1	0	6
	051 - UTILITY FUND					
6001-Water Construction	Heavy Equipment Operator	3				
	Sr. Heavy Equipment Operator	3				
	Utility Worker	6				
	Water Supervisor	1				13
6002-Water Production	Public Maintenance Worker	1				
	Water Production Operator	3				
	Water Production Supervisor	1				5
6101-Grounds Maintenance	Heavy Equipment Operator	1				
	Public Maintenance Worker	3				4
6200-Utility Billing						
6201-Collections	Collections Supervisor	1				
	Customer Billing & Svc Rep II	3				
	Meter Reader Technician	1				5
7000-Waste Water						
7001-Waste Water Plant	Administrative Assistant	1				
	Foreman	1				
	Lab Technician	1				
	Maintenance Technician	1				
	Plant Helper	1				
	Wastewater Supervisor	1				
	Wastewater Operator	3				9
7002-Waste Water South Plant	Wastewater Operator	1				
	Plant Helper	1				2
7003-Sewer Construction	Heavy Equipment Operator	3				
	Sr Heavy Equipment Operator	2				
	Utility Worker	2				
	Wastewater Collection/Storm Water Superviso	1				8
8000-Public Works	City Engineer	1				
8000-Engineering	Administrative Assistant	1				
	Engineer Assistant	1				
	Engineering Technician		1	1		
	GIS Technician	1				6

CITY OF KINGSVILLE
POSITION SUMMARY BY FUND/DEPARTMENT FY 2026-2027

Department	Position Title	#FT	#PT (29 hrs per week)	#PT (19 hrs per week)	# Temp Seasonal	Total
8020-Facilities Maintenance	Public Maintenance Worker	3	1			
	Service Technician		1			5
	Totals Utility Fund	53	3	1	0	57
	City of Kingsville Total Positions	284	8	7	30	329


CITY
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CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2025-2026
FOR FY 2026-2027 BUDGET

Day	Date	Description
July 27 – July 31:		
Monday	July 27	**Regular Commission Meeting** **Budget Workshop #1 – Health Insurance Plan, Compensation Changes, TMRS**
		Finance staff to give Tax Assessor PO # for the newspaper to publish the Notice of Public Hearing on Tax Increase – tax and budget hearings
		Calculation of effective and rollback tax rates. (Tax Collector)
		Finance updates budget with new tax rate calculation numbers for revenues.
Tuesday	July 28	Submit to City Sec for 8/8/26 agenda: 1)Certified Tax Rate; 2)Tax Rate Calculations; 3)Certified Anticipated Collection Rate
Mon – Fri	July 27 – July 31	Finance: • Calculation of tax rate 7/28 • Finalizes budget – due 07/31
Friday	July 31	Finance: • Finalized Proposed Budget due
		Workshop Presentation #4 due to CM for Review
		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).
August 03 – August 07:		
Mon – Fri	Aug 03 – Aug 07	Finance prints budget books for Mayor, City Commission, City Secretary, and Department Heads
		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.
Tuesday	August 04	Post Agenda for Reg 8/10 & Special l 11 Com Mtgs
Mon – Thurs	Aug 03 – Aug 06	Finance: • Work on Presentation for Workshop #2 and 3 City Manager: • Review Workshop #2 and 3 Presentation
Thursday	August 06	Finance makes changes to Workshop Presentation #2 and 3 and prints

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2025-2026
FOR FY 2026-2027 BUDGET

Day	Date	Description
Friday	Aug 07	Distribute City Manager's FY 26-27 Proposed Annual Budget to Mayor and City Commissioners
August 10 – August 14:		
Monday	August 10	**Regular Commission Meeting** **Budget Workshop #2 – General Fund, Tourism Fund, PD State Seizure Fund, Law Enforcement Off Service, G.O. Debt Service Fee Increase**
		Accept certified tax rolls from Chief Appraiser
		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 09/02)
		Accept certification of anticipated collection rate by tax collector
		Finance staff to provide Tax Assessor PO # for the newspaper to publish the Notice of Public Hearing on Tax Rates
Tuesday	August 11	**Special Commission Meeting** **Budget Workshop #3 – PD Stonegarden Grant, Building, Security Fund, Golf Course Cap Project, PD Federal Seizures Fund, Municipal Court Tech, Utility Fund, UF Capital Projects, Stormwater Drainage, CO Series 2013-Drainage, Solid Waste Cap Projects Fee Increases**
Friday	August 14	***File draft Budget with City Secretary (before 30th day before tax adoption. Section 102.005 (a)*** ***Tax Adoption: Tues 9/14*** ***30th day before tax adoption – Sat 8/14*** *The budget must be filed with the City Secretary by Thurs 8/14 to meet this requirement.*
		Submit PHN-Budget for 9/08 mtg to newspaper for publication on 8/20 & 8/27
		Submit PHN-Tax Rate for 9/08 mtg to newspaper for publication on 8/20 & 8/27
		File FY 26-27 Proposed Annual Budget to City Secretary
August 17 – August 21:		
Monday	August 17	Special Commission Meeting **Budget Workshop #4 – Landfill Closure Fund, Street Maintenance Fund, Park Maintenance Fund, Vehicle Replacement Fund, Vehicle Replacement Fire, Safe Routes, to School Grant, Vehicle Replacement Fleet UF, Patrick Leahy BPV Grant, CW WW Collection Grant, Drainage MP Loc 7 Grant, Drainage MP 1 Grant, Drainage MP Loc 3 Grant, Drainage MP Loc 4 Grant**

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2025-2026
FOR FY 2026-2027 BUDGET

Day	Date	Description
Tuesday	August 18	Post for Reg Com Mtg on 8/24
Wednesday	August 19	Special Commission Metting **Budget Workshop #5 – Property Taxes Reserve FD, GF ARP Fund, GLO Hurr Harvey Grant, Ed Rachal PD Grant, UF ARP Fund, GF Tax Notes Series 2022, Drainage MP Loc 8 Grant, Health Insurance Fund, Vehicle Replacement GF-UF, CO Series 2023A-GF. CO Series 2024 Fire, Chamberlain Park Fund**
Thursday	August 20	PHN-Budget published in newspaper (1st run)
		Place PHN-Budget for 9/08 mtg on city website
		PHN-Tax Rate published in newspaper (1st run)
		Put notice of tax rate public hearings tax revenue increase, if any, on city web site
		(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)
Friday	August 21	***Notice must be sent to the newspaper:*** ***PHN-Tax Rate hrg on 9/02; to be published Tax Collector publishes – Publish "Notice of Tax Revenue Increase", second ¼ page notice in newspaper (do before meeting to adopt tax rate on 09/08)***
August 24 – August 28:		
Monday	August 24	**Regular Commission Meeting** ***Schedule and announce meeting to adopt tax rate 3-14 days from this date. This notice must occur sometime between 8/24 – 09/05.*** ***Tax Rate Adoption: Tues 9/08*** ***3rd day from Tax Rate Adoption date: Sat 09/05*** ***14 days from 9/08: Tues 8/24*** ***Note: Tax Rate Adoption must occur no later than 9/08 to meet this requirement***
		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. ***Budget Public Hearing: Wed 9/08*** ***10 days prior to the public hearing on 9/08: Sat 8/29*** ***30 days before the date of hearing on 9/08: Sun 8/09***
Tuesday	**August 25**	***Notice must be sent to the newspaper:*** ***Tax Collector publishes – Publish "Notice of Tax Revenue Increase", second ¼ page notice in newspaper (do before meeting to adopt tax rate on 09/14)***

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2025-2026
FOR FY 2026-2027 BUDGET

Day	Date	Description
Thursday	**August 27**	PHN-Budget published in newspaper (2nd run)
		PHN-Tax Rate published in newspaper (2nd run)
Mon – Fri	Aug 24 – Aug 28	Week to make any final changes due to budget workshop discussions.
August 31 – September 04:		
Tuesday	September 1	***Post for Special Meeting on 9/08***
September 7 – September 11:		
Monday	September 7	**Holiday – Labor Day**
Tuesday	September 8	***Special Commission Meeting*** ***-Public Hearing on Tax Rate*** ***-Public Hearing of City Manager's FY 25-26 Proposed Annual Budget (as amended)*** ***[Date must occur after the 15th day after the proposed budget is filed with City Secretary, but before the date the governing body makes its tax levy. Section 102.006 (b)]*** ***[Filed with City Secretary: 8/14*** ***15th day after filed with City Secretary: 8/29*** ***Public Hearing on Tax Rate & Budget: 9/08*** ***Budget & Tax Rate Adoption: 9/14]*** ***-First Reading of Ordinance on Budget*** ***-First Reading of Ordinance on Tax Rate*** ***-First Reading of Ordinances for Fee and Rate Increases.***
Tuesday	September 8	**Post for Reg Com Mtg on 9/14**
September 14– September 18:		
Monday	September 14	**Regular Commission Meeting** ***-2nd Reading of Ordinance on Budget*** ***-Separate vote to ratify the property tax increase reflected in the budget*** ***-2nd Reading of Ordinance on Tax Rate (via roll call vote)*** ***-2nd Reading Ordinances for Fee and Rate Increases.***
		[Adoption of City Manager's FY 26-27 Proposed Annual Budget (as amended)
		Adoption of tax rate: ***Must adopt tax rate by September 30th or 60 days after receiving certified tax appraisal roll, whichever is later). Must not be held later than the 7th day after the public hearing. 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.***
		Step 1 – roll call vote on budget
		Step 2 – action item to ratify tax increase
		Step 3 – roll call vote on tax increase]
		-Introduce of the end of FY 25-26 budget amendments
		-Introduce ordinances (if any) for utility rate or permit increases

CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2025-2026
FOR FY 2026-2027 BUDGET

Day	Date	Description
September 21 – September 25:		
Tuesday	September 22	*Post for Reg Com Mtg on 9/28*
Thursday	September 24	***File FY 26-27 Adopted Annual Budget with City Secretary***
		File FY 26-27 Adopted Annual Budget with the County Clerk
		Post FY 26-27 Adopted Annual Budget on city website
		File FY 25-26 budget amendments with County Clerk
September 28 – October 2:		
Monday	September 28	**Regular Commission Meeting:**
		2nd Reading of the end of FY 25-26 budget amendments
		2nd Reading (Adoption) of ordinances (if any) for utility rate or permit increases
Wednesday	**September 30**	***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)).***


CITY
OF
Kingsville
TEXAS

SUPPLEMENTAL REQUESTS-PERSONNEL

CITY OF KINGSVILLE
FY 26-27 PERSONNEL SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
1000- City Commission			
City Secretary Class Change from 25 to 31	Change	$9,583	$9,583
1100-Human Resources			
Change from Non-Exempt safety & Training Coordinator to Exempt Risk Manager	Change	$19,274	$19,274
1801-Finance Admin.			
Change from Accounting Assistant to Staff Accountant-Class 14 to Class 16	Change	$905	$0
Change from Accounting Assistant to Staff Accountant-Class 14 to Class 16	Change	$1,002	$0
Change from Accounting Assistant to Staff Accountant-Class 14 to Class 16	Change	$4,471	$0
Accounting Manager Class Change from 26 to 31	Change	$4,574	$0
1902-Information Technology			
PT Help Desk (19 hours) - Class 17 - Step 1	New	$22,848	$22,848
2101-Police Admin.			
Change from Class 15 to Class 17	Change	$5,301	$0
2103-Police-Communications			
Overtime-Staff Shortage in Communications Dept 001-5-2103-11200-Overtime	Change	$30,000	$0
Certified Communication Training Officers 001-5-2103-12200-Training Certification Pay	Change	$6,000	$0
Change from 21 to 23	Change	$8,282	$0
Change from 14 to 16	Change	$45,684	$0
Change from 17 to 19	Change	$22,744	$0
2200-Fire			
Assistant Chief	New	TBA	TBA
(2) Firefighters	New	$307,225	$152,172
3000-Public Works Admin			
Assistant Public Works Director	New	$100,138	$0

CITY OF KINGSVILLE
FY 26-27 PERSONNEL SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
4503-Parks Maint.			
Upgrade from PT Ground Maintenance to FT	Change	$26,647	$0
Total General Fund 001		**$614,678**	**$203,877**

Totals		
General Fund	$614,678	$203,877
	$614,678	**$203,877**
Verification	**$0**	**$0**
Supplemental Status		
Submitted	17	
Approved	4	
Percentage	23.53%	

SUPPLEMENTAL REQUESTS EXPENDITURES

CITY OF KINGSVILLE
FY 26-27 EXPENDITURES SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
1030- City Special			
Insurance-FF Retiree 001-5-1030-11602 FF Spec Conition Insurance	Permanent	$6,000	$6,000
1100-Human Resources			
CPR Training for all employees requested by CM 001-5-1100-22500-Educational Materials/Supplies	Permanent	$5,000	$5,000
Annual Banquete-Employee Apprecia/Safety Events 001-5-1100-31900-Catering	Permanent	$3,000	$0
1601-Planning			
Purchase Chairs-Conference Room/Admin Assist 001-5-1601-21700-Minor Equipment/Furniture	One-Time	$12,000	$0
1602-Permits & Licenses			
Purchase New Chair for Building Official 001-5-1602-21700-Minor Equipment/Furniture	One-Time	$1,500	$0
Maintenance-Department Vehicles 001-5-1602-41100-Vehicle Maintenance	Permanent	$3,000	$0
1603-Code Compliance			
Purchase New Chairs for Staff 001-5-1603-21700-Minor Equip/Furniture	One-Time	$7,000	$0
Postage for Certified Mailings 001-5-1603-31300-Postage & Freight	Permanent	$2,000	$2,000
Maintenance-Department Vehicles 001-5-1603-41100-Vehicle Maintenance	Permanent	$8,000	$0
1702- Sanitation			
Unit 3001 Repairs 001-5-1702-41100 Vehicle & Machinery Maintenance	One-Time	$5,169	$0
2101-Police Administration			
Texas A&M Certified Public Mgr. (CPM) Program 001-5-2101-31630-Training & Travel	One-Time	$4,865	$0
Cover Addit Mandated Psych Exam for Police Officer and Telecommunicator 001-5-2101-32500-Medical Treatment	Permanent	$1,500	$1,500

CITY OF KINGSVILLE
FY 26-27 EXPENDITURES SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
2103-Police-Communications			
Uniform Tops for Operators 001-5-2103-21200- Uniform & Personal Wear	Permanent	$1,000	$0
Training for Communications 001-5-2103-31600-Training & Travel	Permanent	$8,000	$0
Rental-Propane Tank for Generator at DKP at Radio Tower 001-5-2103-31800-Equipment Rental	Permanent	$20	$2,000
2104-Police CID			
CID Training-Three New Detectives and One Full-Time Evidence/Crime Scene Personel 001-5-2104-31600-Training & Travel	Permanent	$5,000	$2,500
2200-Fire			
Personal Protective Equipment & Complete Sets of Uniforms due to Rising Costs 001-5-2200-21200 Uniforms & PPE	Permanent	$4,648	$4,648
Medical Supplies-Due to Rising Costs 001-5-2200-22400-Medical Supplies	Permanent	$5,830	$5,830
House Bill 198-Cancer Screenings 001-5-2200-31400-Professional Services	Permanent	$20,000	$20,000
Paramedic Class-Tuition & Books 001-5-2200-31621-Training & Travel	Permanent	$12,000	$12,000
Maintenance-Repairs to Older Units 001-5-2200-41100-Vehicle Maintenance	Permanent	$3,500	$0
3000-PW Admin			
Travel to Conferences due to Increased Costs 001-5-3030-31661-Training & Travel PW Adminn	Permanent	$1,500	$0
Professional Memberships-PW Director 001-5-3000-31700-Membership & Dues	Permanent	$300	$300
Coffee and Water-Due to Increase in Costs 001-5-3000-31900-Catering	Permanent	$500	$500
Laundry-Due to Increase in Costs 001-5-3000-32400-Laundry	Permanent	$600	$600

CITY OF KINGSVILLE
FY 26-27 EXPENDITURES SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
3050-PW Street			
Field & Office Supplies 001-5-3050-21100- Supplies	Permanent	$500	$0
Degreaser and Herbicide 001-5-3050-21400- Chemicals	Permanent	$2,600	$0
Hand Tools and Paving Tools 001-5-3050-21700- Minor Eq/Furniture	Permanent	$1,825	$0
CDL Class & Training 001-5-3050-31600- Travel & Training	Permanent	$3,000	$3,000
Maintenance to Vehicles and Heavy Equipment 001-5-3050-41100- Vehicle Maintenance	Permanent	$11,746	$0
Tractors, Scags, and Tampers 001-5-3050-41400- Equipment Maintenance	Permanent	$300	$300
4400-Health			
Polo T-Shirts and T-Shirts for Staff 001-5-4400-21200-Uniforms & Personal Wear	One-Time	$1,500	$0
Maintenance-Building Upkeep and Repairs 001-5-4400-5100-Building Maintenance	Permanent	$5,000	$0
TAMUK- Vet Tech Program 001-5-4400-31400 Professional Services	One-Time	$40,000	$40,000
4503-Parks - Maintenance			
Partk-6' Heavy Duty Tables 001-5-4503-59112-Corral Park	One-Time	$5,605	$0
Park-46" Square Tables 001-5-4503-59112-Corral Park	One-Time	$7,119	$0
Flags 001-5-4503-59113-Dick Kleberg Park	Permanent	$5,000	$0
Park-6' Heavy Duty Table 001-5-4503-59114-Flato Park	One-Time	$5,605	$0
Signage-Rent Pavilion 001-5-4503-59115-Flores Park	One-Time	$1,500	$0
Concrete Pad for Bleacher 001-5-4503-59115-Flores Park	One-Time	$2,925	$0
Utilities-(2) 120v 20amp GFCI Receptacles Controlled by a Digital Timer and (2) Pole Contractor in a Poly Carbonated Enclosure on Northeast Pavilion 001-5-4503-59115-Flores	One-Time	$3,580	$0
Park-6' Wood Picnic Table 001-5-4503-59116-Thompson Park	One-Time	$4,796	$0
Brookshire Pool Grant Match 001-5-4503-59110 Brookshire Park- 1	One-Time	$60,000	$60,000

CITY OF KINGSVILLE
FY 26-27 EXPENDITURES SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
4513-Parks-Recreational Programs			
Metal Storage Container w/Shelves, Cabinets, and 4 Office Chairs 001-5-4513-21700-Minor Equipment	One-Time	$5,000	$0
Total General Fund 001		**$289,532**	**$166,178**
Fund 051 - Utility Fund			
6001-Water Construction			
Water Line Material and Concrete Repairs 051-5-6001-54100-Water Lines	Permanent	$150,000	$0
Renewals for Existing Software 051-5-6001-31400 Professional Services	Permanent	$25,000	$0
6002-Water Productions			
Boot Reimbursement, PPE, and Rain Gear 051-5-6002-21200-Uniform & Personal Wear	Permanent	$500	$0
Chemicals-Due to Rising Costs 051-5-6002-21400-Chemicals	Permanent	$10,000	$10,000
(4) Full-Face Respirators w/Cartridges 051-5-6002-21700-Minor Eq/Furniture	One-Time	$2,000	$2,000
(2) Backflow Prevention ASSY Test Kits for Potable and Nopotable Water 051-5-6002-21700-Minor Eq/Furniture	One-Time	$2,000	$2,000
TCEQ Compliance-Disinfection Equipment and Chlorine Analyzers 051-5-6002-21700-Minor Eq/Furniture	Permanent	$3,000	$3,000
(4) Cylinder & Valve Assy for SKA-Pac 051-5-6002-21700-Minor Eq/Furniture	One-Time	$3,600	$3,600
Postage-Annual Water Quality Reports 051-5-6002-31300-Postage & Freight	Permanent	$500	$500
Emergency Generator Maintenance-Water Well 14 051-5-6002-31400-Professional Service	Permanent	$5,000	$5,000
UCMR5 Samples 051-5-6002-31400-Professional Service	One-Time	$10,000	$10,000
Printing-Due to Rising Costs 051-5-6002-31500-Printing & Publishing	Permanent	$500	$500
TCEQ Licenses and Certification 051-5-6002-31600-Travel & Training	Permanent	$1,100	$1,100
(5) Employees-Uniform Laundry Services 051-5-6002-32400-Laundry	Permanent	$700	$700
Annual Increase to Purchase Surface Water 051-5-6002-34301-Other Services-STWA	Permanent	$10,000	$10,000

CITY OF KINGSVILLE
FY 26-27 EXPENDITURES SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 051 - Utility Fund			
6002-Water Productions (continued)			
Unit 609- Engine Replacement 051-5-6002-41100-Vehicle/Machinery Maintenance	One-Time	$3,689	$3,689
Unit 6012-Hood Repairs $1,500 051-5-6002-41100-Vehicle/Machinery Maintenance	One-Time	$1,500	$1,500
Budget Adjustment Increase $2,250 051-5-6002-41100-Vehicle/Machinery Maintenance	Permanent	$2,250	$2,250
6101- Ground Maintenance			
Weadeater, String, Mower Blades, and Chains 051-5-6101-21100- Supplies	Permanent	$1,200	$0
Hand Tools 051-5-6101-21700- Minor Eq/Furniture	Permanent	$500	$0
Street Sweeper and Mower maintenance & Repairs 051-5-6101-41400- Equipment Maintenance	Permanent	$10,000	$0
7001-Wastewater North Plant			
Laboratory Chemicals-Due to Rising Costs for Lab Testing and Equipment 051-5-7001-22100-Lab Supplies & Chemicals	Permanent	$5,500	$5,500
TCEQ Training-Required Lincense 051-5-7001-31600-Training & Travel	Permanent	$1,000	$0
Maintenance-Vehicle Repairs to Motor and Tires 051-5-7001-41100-Vehicle Maintenance	Permanent	$2,000	$0
Riding Mower & John Deer Shredder 051-5-7001-41400-Equipment Maintenance	Permanent	$1,000	$0
Renewals for Existing Software 051-5-7001-31400 Professional Services	Permanent	$25,000	$0
7002-Wastewater South Plant			
Unit 7450 051-5-7002-41100-Vehicle Maintenance	One-Time	$2,000	$2,000
John Deere Skid Steer Repairs 051-5-7002-21700-Equipment Maintenance	One-Time	$1,000	$1,000
7003-Wasewater Collection/Stormwater			
Vactor Truck, Tandem, Backhoe, Skid Steer, Mobile Unit, Pickup Trucks and Trailers 051-5-7003-41100-Vehicle Maintenance	Permanent	$5,000	$0
Sewer Pipe, Pipe Fittings, Manholes, Ring & Covers 051-5-7003-55104-Sewer Lines & Manholes	Permanent	$21,047	$0
Total Utility Fund 051		**$306,586**	**$64,339**

CITY OF KINGSVILLE
FY 26-27 EXPENDITURES SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 087-Solid Waste- CAP Projects			
1702- Sanitation Collection			
Vehicle & Equipment Repairs 087-5-1702-41100 Vehicle & Machinery Maintenance	One-Time	$75,000	$50,000
3050- Street			
Street and Alley Repairs 087-5-3050-52105 Street & Bridge- Alley	One-Time	$50,000	$0
Total Solid Waste- CAP Projects Fund 087		**$125,000**	**$50,000**
Fund 153- CO Series 2024- Fire			
2200- Fire			
1.75" Supply Hose Purchase 153-5-2200-21700 Minor Equipment/Furniture	One-Time	$7,500	$7,500
(3) Manual Stair Chairs 153-5-2200-21700 Minor Equipment/Furniture	One-Time	$16,729	$16,729
Total CO Series 2024- Fire Fund 153		**$24,229**	**$24,229**

Totals		
001-General Fund	$289,532	$166,178
051-Utility Fund	$306,586	$64,339
087-Solid Waste- CA	$125,000	$50,000
153-CO Series 2024-	$24,229	$24,229
	$745,347	**$304,746**
Verification	$0	$0

Supplemental Status	
Submitted	78
Approved	38
Percentage	48.72%

SUPPLEMENTAL REQUESTS
INFORMATION TECHNOLOGY

CITY OF KINGSVILLE
FY 26-27 INFORMATION TECHNOLOGY SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
General Fund - Fund 001			
1902-Technology Services			
Applicant Tracking Software Year 3 Agreement 001-5-1902-31410-ProfSrv-Sftware Mnt	Recurring	$14,225	$14,225
Technlology Solution-LEAF/ Free it Data Solutions 001-5-1902-31410-ProfSrv-Sftware Mnt	Recurring	$24,640	$24,640
Overall Renewal Increase 001-5-1902-31410-ProfSrv-Sftware Mnt	Recurring	$24,750	$24,750
Firewalls & Antivirus Software Renewal 001-5-1902-31410-ProfSrv-Sftware Mnt	Recurring	$14,400	$14,400
Total General Fund - Fund 001		**$78,015**	**$78,015**

CITY OF KINGSVILLE
FY 26-27 INFORMATION TECHNOLOGY SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Utility Fund - Fund 051			
1902-Technology Services			
All-Data Software-Manage Work Orders, Parts and Repairs to City Fleet Vehicles and Equipment 051-5-6001-31410-ProfSrv-Sftware Mnt	Recurring	$2,988	$2,988
Software-Requirement for City Vehicle Fleet Repairs 051-5-6001-31410-ProfSrv-Sftware Mnt	Recurring	$3,160	$3,160
Autel Software-Required for City Fleet Repairs, 2 Year Renewal 051-5-6001-31410-ProfSrv-Sftware Mnt	One-Time	$4,500	$4,500
Technlology Solution-LEAF/ Free it Data Solutions 051-5-6001-31410-ProfSrv-Sftware Mnt	Recurring	$24,640	$24,640
Overall Renewal Increase 051-5-6001-31410-ProfSrv-Sftware Mnt	Recurring	$24,750	$24,750
Firewalls & Antivirus Software Renewal 051-5-6001-31410-ProfSrv-Sftware Mnt	Recurring	$14,400	$14,400
H2 Analytics Software Setup Fee 051-5-6201-314100-ProfSrv-Sftware Mnt	One-Time	$25,000	$25,000
H2 Analytics Software Monthly Support 051-5-6201-314100-ProfSrv-Sftware Mnt	Recurring	$12,500	$12,500
H2 Analytics Software Monthly Alerts ($.14/2,000-4,000/month) 051-5-6201-314100-ProfSrv-Sftware Mnt	Recurring	$6,720	$6,720
Total Utlitly Fund - Fund 051		**$118,658**	**$118,658**

Totals		
General Fund	$78,015	$78,015
Utility Fund	$118,658	$118,658
	$196,673	**$196,673**
Verification	$0	$0
Supplemental Status		
Submitted	13	
Approved	13	
Percentage	100.00%	

SUPPLEMENTAL REQUESTS
CAPITAL OUTLAY

CITY OF KINGSVILLE
FY 26-27 CAPITAL OUTLAY SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
1603-Code Compliance			
Lease Veh 1-2026 Chevy 1500 Regular Cab 2WD W/5ft Bed/White 001-5-1603-71100-Vehicle	Replacement	$38,619	$43,619
Lease Veh 2-2026 Chevy 1500 Regular Cab 4WD W/5ft Bed/White 001-5-1603-71100-Vehicle	Replacement	$43,619	$48,619
1702-Sanitation			
Lease Veh 3-2026 Chevy 1500 Regular Cab 2WD W/5ft Bed/White Code Replace Unit #3001 001-5-1702-71100-Vehicle	Replacement	$38,619	$43,619
Lease Veh 4-2026 Chevy 1500 Regular Cab 2WD W/5ft Bed/White Code Replace Unit #3002 001-5-1702-71100-Vehicle	Replacement	$38,619	$43,619
1703-Landfill			
Lease Veh 5-2026 Chevy 2500 Crew Cab 4WD W/5ft Bed/White Code Replace Unit #9316 001-5-1703-71100-Vehicle	Replacement	$48,619	$53,619
2026 444 G-tier Wheel Loader 001-5-1703-71200-Machinery/Equipment	Replacement	$160,000	$0
3030-Garage			
Lease Veh 6-2026 Chevy 1500 Regular Cab 2WD W/5ft Bed/White Code Replace Unit #8001 001-5-3030-71100-Vehicle	Replacement	$38,619	$43,619
3050-Street			
Lease Veh 7-2026 Chevy 1500 Regular Cab 4WD W/5ft Bed/White Code Replace Unit #5102 001-5-3050-71100-Vehicle	Replacement	$43,619	$48,619
Lease Veh 8-2026 Chevy 1500 Regular Cab 4WD W/5ft Bed/White Code Replace Unit #7407 001-5-3050-71100-Vehicle	Replacement	$48,619	$53,619
Lease Equip-Street Gator 001-5-3050-71200-Machinery/Equipment	Addition	$20,000	$20,000

CITY OF KINGSVILLE
FY 26-27 CAPITAL OUTLAY SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
4400- Health			
Lease Veh 9-2026 Crew Cab 2WD W/5ft Bed Replace Unit #950 001-5-4400-71100-Vehichle	Replacement	$41,714	$46,714
Lease Veh 10-2026 Crew Cab 2WD W/5ft Bed Replace Unit #950 001-5-4400-71100-Vehichle	Replacement	$41,714	$46,714
(2) Triple Stainless Steel Cat Cages stacked w/3 Small Cages on the Top, 2 Medium Cages in the Middle, and 1 Large Cage on the Bottom that Convert into 2 Large Cages 001-5-4400-71200- Machinery & Equipment	Replacement	$15,166	$15,166
4503-Parks Maintenance			
Posts & Cable to keep Visitors off the Park Grounds 001-5-4503-59100 Grounds & Perm Fixtures	Replacement	$13,194	$0
Posts & Cable to keep Visitors off the Park Grounds 001-5-4503-59100 Grounds & Perm Fixtures	Replacement	$15,913	$0
Pool Shade/Table Addition 001-5-4503-59100 Grounds & Perm Fixtures	Addition	$21,492	$0
Playground/Park Revamp 001-5-4503-59110- Brookshire Park-1	Replacement	$207,947	$0
Concrete Tables for Skatepark 001-5-4503-59111 Brookshire Park- Pool	Replacement	$5,184	$0
New Pool Liner 001-5-4503-59111 Brookshire Park- Pool	Replacement	$140,000	$0
New Playground System 001-5-4503-59114 Flato Park	Replacement	$85,574	$0
Picnic Tables 001-5-4503-59115 Flores Park	Replacement	$8,000	$0
Upgrades/Replacements/Upkeep/Maintenance 001-5-4503-59115 Flores Park	Replacement	$55,000	$0
Lease Veh 11-Chevy Pickup Crewcab $41,500 001-5-4503-71100 Vehicle	Replacement	$41,500	$46,500
Ford F150 Pickup Crewcab $43,995 001-5-4503-71100 Vehicle	Replacement	$43,995	$0
Lease Veh 12-Ford F150 Pickup Reg Cab $38,795 001-5-4503-71100 Vehicle	Replacement	$38,795	$43,795
John Deere Utility Tractor w/Front Loader-Tractor $34,007 and Front End Loader $5,824 001-5-4503-71200 Machinery & Equipment	Replacement	$39,831	$0
John Deere Utility Gator 001-5-4503-71200 Grounds & Perm Fixtures	Addition	$14,093	$0
Total General Fund 001		**$1,348,064**	**$597,841**

CITY OF KINGSVILLE
FY 26-27 CAPITAL OUTLAY SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 051 - Utility Fund			
6001-Water Construction			
Godwin CD100S Dri-Prime Pump (4in) 051-5-6001-54100 Water Line	Addition	$44,578	$0
6002-Water Production			
2026 Chevy 1500 Crew Cab 2WD W5FT Bed/White Code 051-5-6002-71100 Vehicle	Replacement	$41,714	$0
7001-WW North Plant			
Annual Preventive Maintenance on Centrifuge from Global WET 051-5-7001-31400 Professional Services	Carry-Over	$20,000	$20,000
System (1) Skid Mounted Screening and Grit Removal System w/Kusters Multirake 051-5-7001-71200 Machinery/Equipment	Replacement	$2,000,000	$0
Vaughan Model S4S-088 15HP Submersible 051-5-7001-71200 Machinery/Equipment	Replacement	$62,500	$0
(2) Ford F250 4x4 Pickup Trucks- Replace Units #1336 & #1337 051-5-7001-71200 Machinery/Equipment	Replacement	$92,860	$0
Boring Sewer Line - Flato Bldg Area 051-5-7001-55100 Sewer Line	One Time	$100,000	$100,000
7002-WW South Plant			
HeadworksSystem (1) Skid Mounted Screening and Grit Removal System w/Kusters Mutirake 051-5-7002-71200 Machinery/Equipment	Replacement	$1,800,000	$0
7003-Wastewater Sewer Collection			
Doggett 17p Excavator ROPS SA (Mini Excavator)	Replacement	$36,718	$0
Doggett 310p Backhoe	Replacement	$134,882	$0
Lift Station Repairs South Creek 051-5-7003-31400 Professional Services	One Time	$15,000	$15,000
Mini Excavator 051-5-7003-71200 Machinery & Equipment	One Time	$45,000	$0
Pipe Burst 8" Main at 400 W Santa Gertrudis (Flato Elementary School)	Replacement	$162,725	$0
Total Utility Fund 051		**$4,555,977**	**$135,000**

CITY OF KINGSVILLE
FY 26-27 CAPITAL OUTLAY SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 093 - Park Maintenance Fund			
4503-Park Maintenance			
2 John Deere Mowers 093-4503-71200 Machinery/Equipment	Replacement	$35,127	$35,127
Total Park Maintenance Fund 093		**$35,127**	**$35,127**

Totals		
001-General Fund	$1,348,064	$597,841
051-Utility Fund	$4,555,977	$135,000
093-Park Maint	$35,127	$35,127
	$5,939,168	**$767,968**
Verification	$0	$0

Supplemental Status	
Submitted	40
Approved	18
Percentage	45.00%

Total Supplemental Status for all Types		
Submitted	148	$7,495,866
Approved	73	$1,473,264
Percentage	49.32%	

SUPPLEMENTAL REQUESTS SUMMARY

CITY OF KINGSVILLE
FY 26-27 SUPPLEMENTAL REQUESTS SUMMARY

Supplemental Type	Number Submitted	Number Approved	Amount Submitted	Amount Approved
Personnel	17	4	$614,678	$203,877
Expenditures	78	38	$745,347	$304,746
Information Technology	13	13	$196,673	$196,673
Capital Outlay	40	18	$5,939,168	$767,968
Totals	148	73	$7,495,866	$1,473,264

Percentage Approved	49.32%


CITY
OF
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CHANGES TO PROPOSED REVENUES BUDGET

Changes to Proposed Revenues Budget

Proposed Budget Submitted $87,910,571.92

Fund	Line Item		Amount	Change Description
051 - Utility Fund		12,086,153.73		
	051-4-0000-75001		27,878.84	Split position with Division 1801 funding will come via Transfer In.
	Changes	27,878.84		
051-Adjusted Proposed Rev Budget		12,114,032.57		
075 - SECO Grant		25,000.00		
	075-4-4503-72010	State Grants	(25,000.00)	Grant work was completed in FY 25-26
	Changes	(25,000.00)		
075-Adjusted Proposed Rev Budget		0.00		
134 - DEAAG Grant-GF		0.00		
	134-4-0000-75001		100,000.00	City match for fire training facility through the DEAAG grant.
	Changes	100,000.00		
134-Adjusted Proposed Rev Budget		100,000.00		

Proposed Revenues Budget	87,910,571.92
Changes	102,878.84
Proposed Budget Adjusted	$88,013,450.76

CHANGES TO PROPOSED EXPENDITURES BUDGET

Changes to Proposed Expenditures Budget

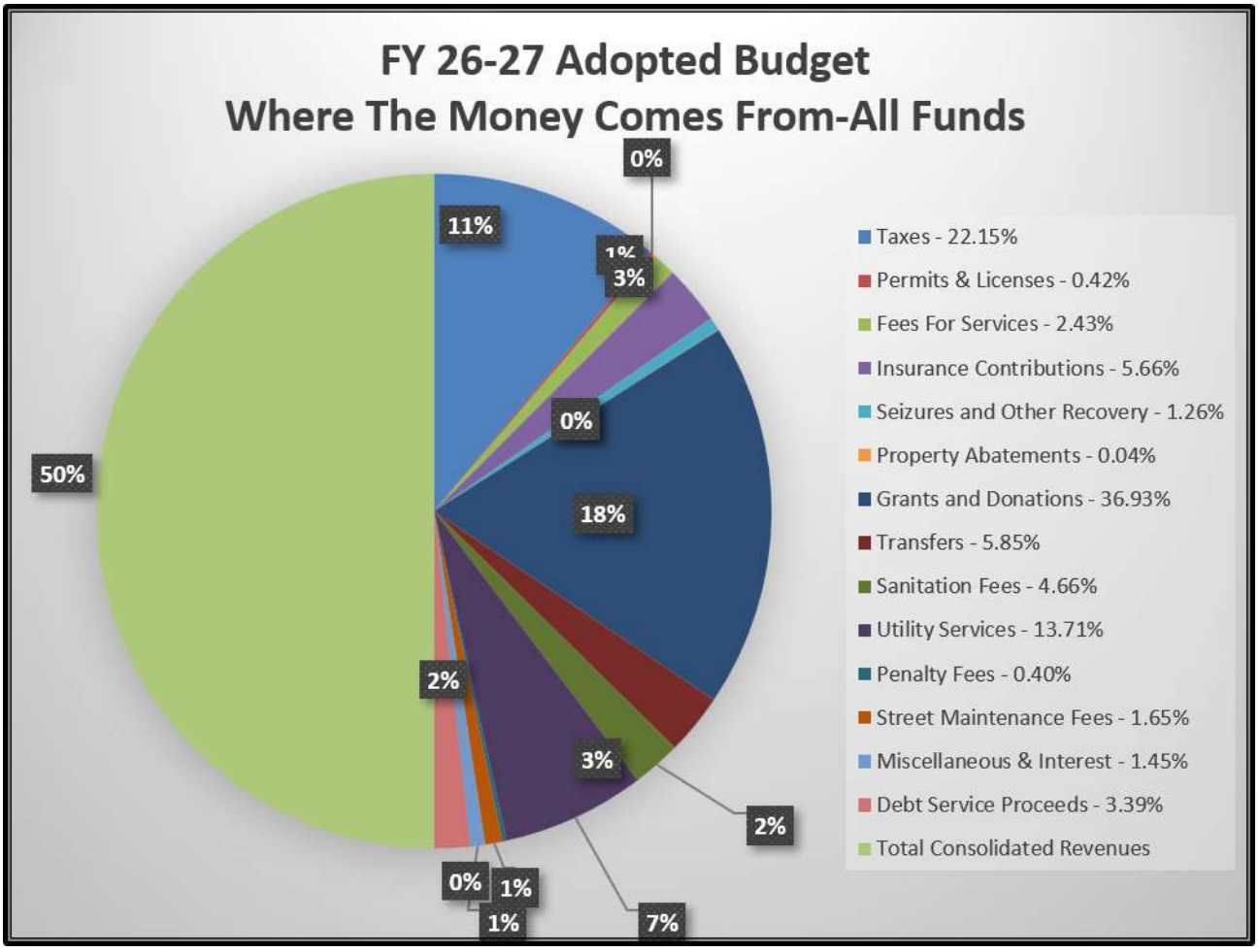
Proposed Budget Submitted $99,197,267.90

Fund	Line Item	Fund Amount	Amount	Change Description
001 - General Fund		27,368,947.19		
	001-5-6900-80134		100,000.00	City match for Fire Training Facility through DEAAG grant.
	001-5-2103-1xxxx		72,249.14	New Records Position including fringe.
	001-5-3050-71200		50,000.00	New Mower
	Changes	222,249.14		
001 - Adjusted Proposed Exp Budget		27,591,196.33		
051 - Utility Fund		11,958,883.01		
	051-5-6201-1xxxx		27,878.84	50% Salaries from General Fund.
	Changes	27,878.84		
051 - Adjusted Proposed Exp Budget		11,986,761.85		
055 - Stormwater Drainage Fund		225,000.00		
	055-5-8600-53100		100,000.00	Drainage project in alley behind Ceasar & 14th St.
	055-5-8600-53100		200,000.00	Drainage project in alley behind Ceasar & 10th St.
	Changes	300,000.00		
051 Adjusted Proposed Exp Budget		525,000.00		
075 - SECO Grant		25,000.00		
	075-5-4503-71201	Pk Capital Project	(25,000.00)	Grant project completed in FY 25-26
	Changes	(25,000.00)		
075 Adjusted Proposed Exp Budget		0.00		

Proposed Expenditures Budget	$99,197,267.90
Changes	525,127.98
Adjusted Proposed Exp Budget	99,722,395.88

WHERE THE MONEY COMES FROM

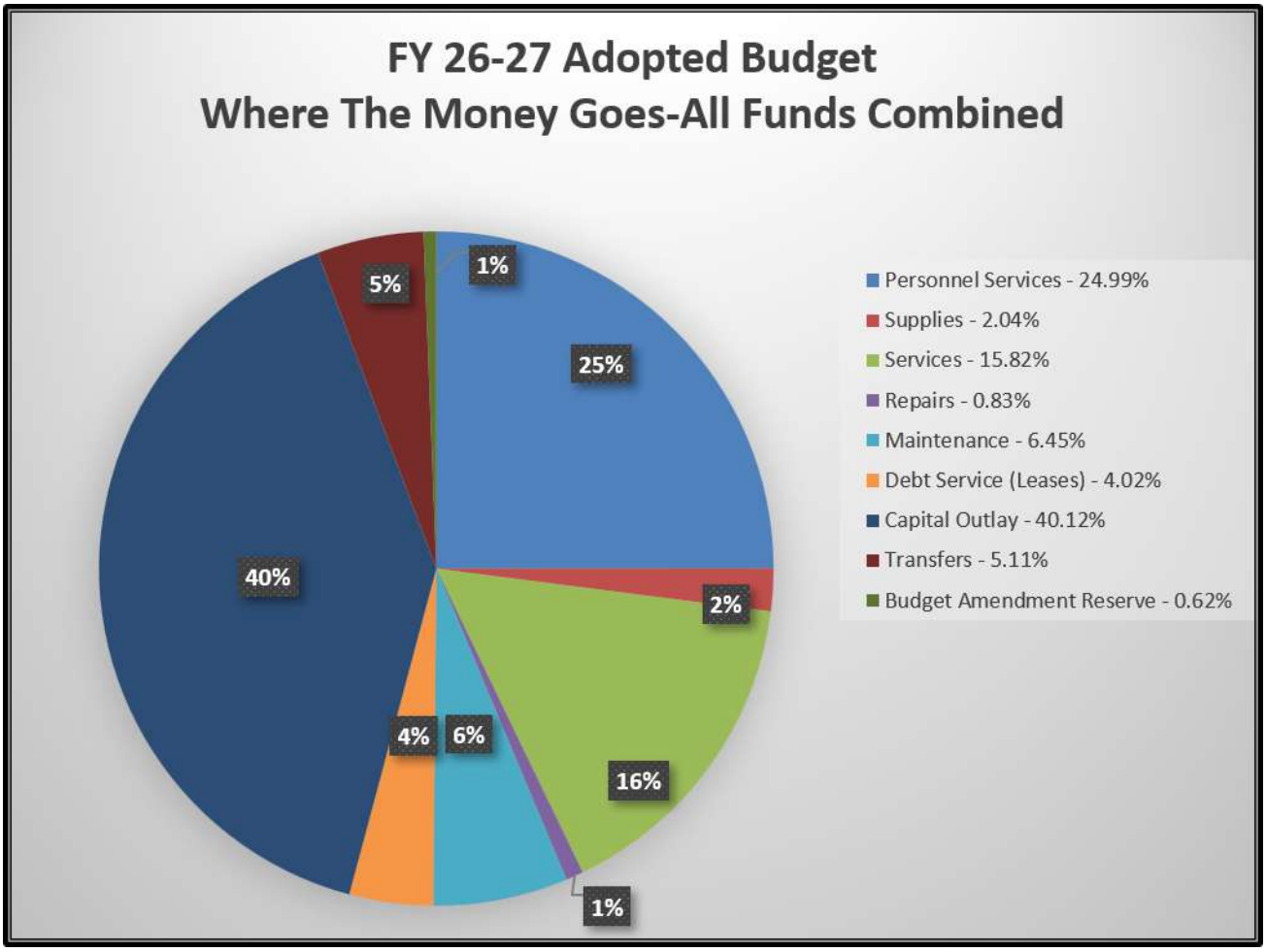
The following graph and table depict where the FY 26-27 sources of revenues come from.



Revenues	Amount
Taxes - 22.15%	19,492,943.26
Permits & Licenses - 0.42%	370,875.00
Fees For Services - 2.43%	2,134,357.86
Insurance Contributions - 5.66%	4,979,715.24
Seizures and Other Recovery - 1.26%	1,109,360.60
Property Abatements - 0.04%	36,500.00
Grants and Donations - 36.93%	32,506,960.07
Transfers - 5.85%	5,146,746.08
Sanitation Fees - 4.66%	4,098,343.00
Utility Services - 13.71%	12,066,909.52
Penalty Fees - 0.40%	355,050.00
Street Maintenance Fees - 1.65%	1,450,000.00
Miscellaneous & Interest - 1.45%	1,274,160.52
Debt Service Proceeds - 3.39%	2,991,529.61
Total Consolidated Revenues	88,013,450.76

WHERE THE MONEY GOES

The following graph and table depict what the FY 26-27 expenditures are spent on.



Expenditures	**Amount**
Personnel Services - 24.99%	24,921,932.78
Supplies - 2.04%	2,036,866.08
Services - 15.82%	15,779,958.40
Repairs - 0.83%	830,886.74
Maintenance - 6.45%	6,433,136.67
Debt Service (Leases) - 4.02%	4,008,567.08
Capital Outlay - 40.12%	40,010,724.90
Transfers - 5.11%	5,100,323.23
Budget Amendment Reserve - 0.62%	600,000.00
Total Consolidated Expenditures	99,722,395.88

TRANSFERS

FY 26-27 ADOPTED BUDGET
TRANSFERS IN AND OUT

Transfers In			Transfers Out		
Fund	**Transfer From**	**Amount**	**Fund**	**Transfer To**	**Amount**
001 - General Fund	Fund 002	103,254.00	002 - Tourism Fund	Fund 001	103,254.00
	Fund 051	1,769,180.67	051 - Utility Fund	Fund 001	1,769,180.67
	Fund 092	366,439.84	092 - Street Fund	Fund 001	366,439.84
	Fund 120	29,009.50	120 - Property Tax Reserve	Fund 001	29,009.50
	Fund 126	850.00	126 - GF Tax Notes Series 2022	Fund 001	850.00
	Fund 138	403,200.00	138 - Insurance Fund	Fund 001	403,200.00
002 - Tourism	Fund 138	5,400.00	138 - Insurance Fund	Fund 002	5,400.00
011 - GO Debt Service	Fund 087	201,409.32	087 - SW Capital Projects	Fund 011	201,409.32
012 - UF Debt Service	Fund 051	1,572,412.85	051 - Utilty Fund	Fund 012	1,572,412.85
	Fund 055	125,000.00	055 - Storm Water Drainage	Fund 012	125,000.00
025 - Building Security Fund	Fund 031	46,422.85	001- General Fund	Fund 025	46,422.85
051 - Utility Fund	Fund 001	81,715.94	001 - General Fund	Fund 051	81,715.94
	Fund 054	14,831.11	054 - UF Capital Projects	Fund 051	14,831.11
	Fund 138	91,800.00	138 - Insurance Fund	Fund 051	91,800.00
090 - Landfill Closure	Fund 087	94,335.00	087 - Solid Waste Cap Projects	Fund 090	94,335.00
093 - Park Maint Fund	Fund 001	31,485.00	001 - General Fund	Fund 093	31,485.00
106 - Fleet Mgmt Fund	Fund 051	100,000.00	051 - Utility Fund	Fund 106	100,000.00
134 - DEAAG Grant GF	Fund 001	100,000.00	001 - General Fund	Fund 134	100,000.00
206 - Chamberlain Park	Fund 001	10,000.00	051 - Utility Fund	Fund 206	10,000.00
Total Transfers In		5,146,746.08	Total Transfers Out		5,146,746.08


CITY
OF
Kingsville
TEXAS

Net Fund Balance Usage-All Funds Combined

Group Summary

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Revenues						
Property Taxes	8,741,613.05	9,285,392.73	10,236,772.00	10,236,772.00	9,737,727.14	10,723,814.45
Sales & Franchise Taxes	8,024,874.81	8,096,734.33	8,429,430.00	8,429,430.00	8,371,413.03	8,769,128.81
Permits & Licenses	352,198.76	500,840.28	666,435.00	666,435.00	392,861.22	370,875.00
Municipal Court Fees	657,128.14	507,974.05	654,556.00	654,556.00	494,472.92	555,971.00
Insurance Contributions	3,848,547.90	5,115,000.39	5,378,358.00	5,378,358.00	4,490,000.00	4,979,715.24
Fees For Services	31,055.29	35,905.49	49,391.00	49,391.00	29,106.69	32,809.00
Ambulance Fees	842,960.64	765,575.84	850,000.00	850,000.00	862,881.99	850,000.00
Park Fees	973,052.76	1,080,579.20	1,091,600.00	1,109,600.00	1,246,409.60	585,000.00
Tourism Fees	26,273.11	12,528.25	75,684.00	75,684.00	61,434.06	75,499.86
Rental Fees	33,180.72	34,152.44	35,078.00	35,078.00	35,078.00	35,078.00
Seizures and Other Recovery	318,634.60	452,764.42	46,685.60	46,685.60	127,330.19	1,109,360.60
Property Abatements	51,957.27	41,417.05	60,000.00	60,000.00	38,214.00	36,500.00
Grants and Donations	4,099,024.78	8,080,352.49	38,612,769.00	39,732,725.37	6,500,325.31	32,506,960.07
Transfers	6,689,255.92	6,858,422.83	4,846,239.69	4,931,473.19	4,902,616.40	5,146,746.08
Landfill Fees	734,145.26	747,752.23	770,000.00	770,000.00	746,125.93	770,000.00
Sanitation Fees	3,283,449.61	3,298,543.19	3,378,343.00	3,378,343.00	3,300,628.44	3,328,343.00
Water Sales	4,716,337.90	5,243,142.58	5,514,459.00	5,514,459.00	5,689,749.00	5,800,000.00
Penalty Fees	267,442.48	375,664.64	349,057.00	349,057.00	346,472.02	355,050.00
Sewer Sales	4,457,572.91	4,998,633.43	5,106,997.00	5,106,997.00	5,272,756.00	5,691,685.52
Storm Water Sales	432,409.45	572,410.19	600,000.00	600,000.00	570,849.70	575,224.00
Street Maintenance Fees	1,128,302.15	1,442,902.10	1,426,000.00	1,426,000.00	1,438,905.61	1,450,000.00
Miscellaneous	253,834.11	247,807.20	54,780.00	54,780.00	94,141.37	56,756.10
Interest	1,730,320.22	1,570,578.09	1,446,249.11	1,446,249.11	1,215,113.59	1,217,404.42
Total Intergovernmental Revenue	1,176,670.16	1,590,967.07	0.00	0.00	26,596.31	0.00
Debt Service Proceeds	14,995,962.77	0.00	3,130,168.00	3,130,168.00	429,586.40	2,991,529.61
Total Consolidated Revenues	**67,866,204.77**	**60,956,040.51**	**92,809,051.40**	**94,032,241.27**	**56,420,794.92**	**88,013,450.76**
Fund Balance Usage-Surplus (Deficit):						
Operating	(1,367,211.12)	914,128.60	146,938.94	(485,361.67)	973,559.86	(1,198,524.05)
Non-Operating	13,902,658.86	(356,875.25)	(11,459,033.91)	(31,660,726.77)	(4,437,927.25)	(10,510,421.07)
Total Expenditures	**55,330,757.03**	**60,398,787.16**	**104,121,146.37**	**126,178,329.71**	**59,885,162.31**	**99,722,395.88**
Expenditures						
Personnel Services	22,831,655.57	24,577,517.84	25,125,093.00	23,368,605.58	23,352,898.79	24,921,932.78
Supplies	1,978,362.20	2,181,409.95	2,100,966.08	2,372,250.61	2,382,199.74	2,036,866.08
Services	11,949,818.82	13,764,403.08	12,740,254.00	14,393,252.87	10,718,959.22	15,779,958.40
Repairs	744,735.96	750,185.08	544,083.00	745,607.34	750,173.10	830,886.74
Maintenance	2,874,610.76	3,270,139.24	5,537,606.00	6,508,886.19	2,955,982.41	6,433,136.67
Debt Service (Leases)	2,897,929.48	1,098,188.82	3,960,578.26	3,968,576.96	3,978,064.83	4,008,567.08
Capital Outlay	5,364,388.32	7,885,149.70	48,666,326.34	51,649,983.05	10,412,425.59	40,010,724.90
Department Reductions	0.00	13,370.62	0.00	17,841,708.48	0.00	0.00
Budget Amendment Reserve	0.00	0.00	600,000.00	422,099.12	431,842.23	600,000.00
Transfers-Out	6,689,255.92	6,858,422.83	4,846,239.69	4,907,359.51	4,902,616.40	5,100,323.23
Total Expenditures	**55,330,757.03**	**60,398,787.16**	**104,121,146.37**	**126,178,329.71**	**59,885,162.31**	**99,722,395.88**

Effect On Fund Balance - All Funds

Group Summary

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Operating:						
001-General Fund	(825,000.27)	(253,254.91)	(371,062.23)	(415,700.71)	42,082.90	(792,417.51)
002-Tourism	70,421.75	57,458.06	35,932.00	(9,068.00)	57,519.47	(51,310.79)
011-GO Debt Service	25,790.74	61,053.54	114,952.00	114,952.00	(36,119.15)	207,852.00
012-UF Debt Service	1,926,871.22	3,868,346.10	201,579.27	201,579.27	201,464.40	226,930.88
025-Building Security Fund	13,369.71	10,044.67	21,322.00	21,322.00	22,609.67	67,744.85
031-Municipal Court Technology	7,202.78	1,906.02	0.00	0.00	0.00	(46,422.85)
051-Utility Fund	(2,009,207.01)	(2,171,505.17)	23,743.00	(48,804.40)	868,784.57	127,270.72
055-Stormwater Drainage Capital Proj	(80,603.38)	(57,645.20)	475,000.00	101,067.38	71,917.08	50,224.00
087-Solid Waste Capital Projects	10,047.82	2,312.73	159,932.39	159,932.39	86,940.88	62,252.92
090-Landfill Closure Fund	313,421.34	340,398.03	370,947.00	370,947.00	365,308.30	(332,424.27)
092-Street Maintenance Fund	(490,487.23)	339,802.72	(120,334.00)	(216,516.11)	22,905.50	(264,182.00)
093-Park Maintenance Fund	(13,784.31)	(8,980.00)	0.00	0.00	0.00	(3,642.00)
098-Economic Development	85,535.46	14,957.28	(307,773.69)	(307,773.69)	(283,660.01)	0.00
138-Group Insurance Fund	(400,789.74)	(1,290,765.27)	(457,298.80)	(457,298.80)	(446,193.75)	(450,400.00)
Total Effect on Fund Balance - Operating	(1,367,211.12)	914,128.60	146,938.94	(485,361.67)	973,559.86	(1,198,524.05)

Effect On Fund Balance - All Funds

Group Summary

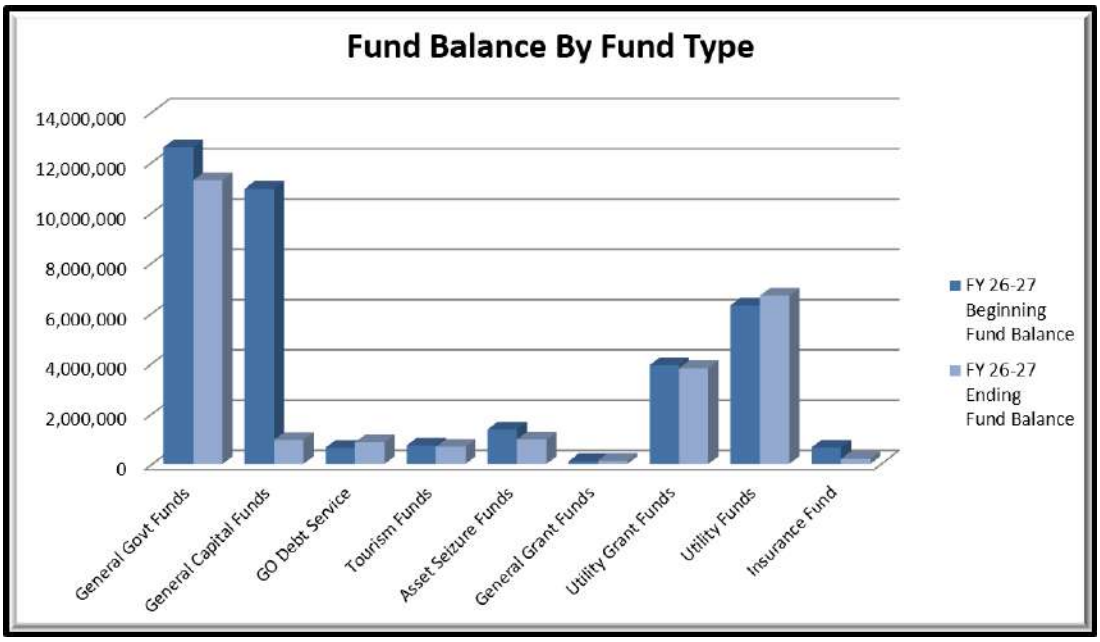
For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Non-Operating Funds:						
005-PD State Seizure Fund	25,824.65	250,452.08	(231,371.95)	(231,371.95)	(120,116.27)	(325,612.28)
016-PD Stonegarden	0.00	0.00	0.00	(124,205.00)	0.00	0.00
017-PD Grant Border Star LBSP	0.00	0.00	0.00	0.00	0.00	0.00
026-Golf Course Capital Maintenance	(47,999.13)	2,412.64	5,777.00	5,777.00	5,777.00	0.00
028-PD Federal Seizure Fund	140.42	130.97	(29,859.00)	(29,859.00)	(4,860.00)	(29,859.00)
033-CO Series 2016 - GF	(17,357.42)	0.00	0.00	0.00	0.00	0.00
050-DOJ JAG Grant	0.00	0.00	0.00	(72,975.00)	(72,975.00)	0.00
054-UF Capital Projects	(187,851.34)	14,495.40	10.00	10.00	7.08	(14,831.11)
062-CO Series 2005 - UF	(50,468.89)	0.00	0.00	0.00	0.00	0.00
066-CO Series 2011 - UF	(5,684.45)	0.00	0.00	0.00	0.00	0.00
068-CO Series 2013 - UF Drainage	(1,142.08)	(242,481.98)	34,971.00	(412,605.37)	(441,081.02)	0.00
084-DEAAG Grant	(500,000.00)	0.00	0.00	0.00	0.00	0.00
097-Vehicle Replacement Fund-Fire	(1,266.88)	(123,981.70)	(125,000.00)	(125,000.00)	(90,379.31)	0.00
100-Safe Routes to School Grant	0.00	0.00	0.00	(80,076.43)	(80,076.43)	(81,605.67)
105-Vehicle Replacement Fund-PD	10,000.00	0.00	0.00	0.00	(10,000.00)	0.00
106-Vehicle Replace Fleet Mgmt Fund-PW	(13,486.81)	15,830.53	0.00	0.00	0.00	0.00
108-Patrick Leahy BVP Fund	0.00	3,064.76	0.00	0.00	0.00	0.00
113-Citywide Wastewater Coll Sys Imp	2,499,732.05	1,792,168.43	127,301.80	(2,545,529.97)	0.00	0.00
115-Tax Notes Series 2021	(156,105.32)	(96.29)	0.00	0.00	0.00	0.00
116-Drainage Mstr Plan-Loc. 7 Proj. #40135	501.39	1.52	0.00	(94,822.39)	1.22	0.16
117-Drainage Mstr Plan-Loc. 1 Proj. #40142	501.30	1.06	0.00	(102,002.51)	3.37	(98,596.50)
118-Drainage Mstr Plan-Loc. 3 Proj. #40143	501.37	1.11	0.00	(105,118.50)	1.29	1.50
119-Drainage Mstr Plan-Loc. 4 Proj. #40144	501.77	1.58	0.00	(134,822.00)	1.42	1.59
120-Property Tax Reserve Fund	0.00	(403,221.99)	0.00	0.00	0.00	(29,009.50)
122-GLO-Hurricane Harvey Mitigation Fund	(7,114.00)	(2,907.00)	(338,708.00)	(4,431,561.88)	0.00	0.00
124-Ed Rachal Foundation Grant Fund	0.00	0.00	(352.62)	(352.62)	0.00	(18.77)
125-UF ARP SLF Recovery	423,152.99	776,350.63	0.00	0.00	0.00	0.00
126-GF Tax Note Series 2022 Fund	(575.00)	(78,918.59)	0.00	0.00	0.00	(850.00)
127-UF Tax Note Series 2022 Fund	(149.76)	0.00	0.00	0.00	0.00	0.00
128-TWBD Drain Master Plan Loc 8	502.56	0.32	0.00	(372,570.00)	1.35	1.50
129-TX Severe Winter Storm-Mobile Gen	0.00	(17,728.00)	0.00	0.00	0.00	0.00
130-TX Severe Winter Storm-Backup Gen	106,106.00	32,400.00	0.00	(15,900.00)	(12,660.00)	0.00
134-DEAAG Commitment GF	500,000.00	(500,000.00)	0.00	0.00	0.00	100,000.00
135-GLO MIT Program Grant #E998	0.00	0.00	0.00	0.00	18,073.00	(18,073.00)
140-Ed Rachal Foundation Parks	10,000.00	77,759.00	0.00	0.00	0.00	0.00
151-CO Series 2023A-GF	82,324.10	0.00	1,800.00	1,800.00	0.00	0.00
152-Bays & Estuaries Grant	(2,588,156.57)	(1,355,436.11)	0.00	(674,084.14)	(796,658.98)	0.00
203-JK Northway EDA Fund	14,330,674.46	(577,673.62)	(10,903,602.14)	(22,115,457.01)	(2,832,985.97)	(9,984,916.54)
205-Tourism ARP SLF Recovery	(537,500.00)	(19,500.00)	0.00	0.00	0.00	0.00
207-CJD Body Worn Camera Grant	27,053.45	0.00	0.00	0.00	0.00	(27,053.45)
Total Effect on Fund Balance-Capital	13,902,658.86	(356,875.25)	(11,459,033.91)	(31,660,726.77)	(4,437,927.25)	(10,510,421.07)
Validate:						
Revenues	67,866,204.77	60,956,040.51	92,809,051.40	94,032,241.27	56,420,794.92	88,013,450.76
Expenditures	55,330,757.03	60,398,787.16	104,121,146.37	126,178,329.71	59,885,162.31	99,722,395.88
Net	12,535,447.74	557,253.35	(11,312,094.97)	(32,146,088.44)	(3,464,367.39)	(11,708,945.12)
Operating Funds	(1,367,211.12)	914,128.60	146,938.94	(485,361.67)	973,559.86	(1,198,524.05)
Capital Funds	13,902,658.86	(356,875.25)	(11,459,033.91)	(31,660,726.77)	(4,437,927.25)	(10,510,421.07)
Net	12,535,447.74	557,253.35	(11,312,094.97)	(32,146,088.44)	(3,464,367.39)	(11,708,945.12)


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FUND BALANCE BY FUND TYPE

Fund Type	FY 26-27 Beginning Fund Balance	FY 26-27 Budgeted Revenues	FY 26-27 Budgeted Expenditures	FY 26-27 Ending Fund Balance
General Govt Funds	12,588,766.59	29,339,899.49	30,658,630.45	11,270,035.63
General Capital Funds	10,934,308.72	400,000.00	10,385,766.54	948,542.18
GO Debt Service	640,815.04	2,348,200.77	2,140,348.77	848,667.04
Tourism Funds	724,909.86	736,351.18	787,661.97	673,599.07
Asset Seizure Funds	1,368,395.49	73,215.51	475,109.64	966,501.36
General Grant Funds	108,949.48	114,333.85	95,958.29	127,325.04
Utility Grant Funds	3,920,807.73	35,484,165.30	35,600,830.05	3,804,142.98
Utility Funds	6,305,372.57	14,487,569.42	14,097,974.93	6,694,967.06
Insurance Fund	644,422.54	5,029,715.24	5,480,115.24	194,022.54
Total Funds By Fund Type	37,236,748.02	88,013,450.76	99,722,395.88	25,527,802.90



Fund	Fund Name	FY 26-27 Beginning Fund Balance	FY 26-27 Budgeted Revenues	FY 26-27 Budgeted Expenditures	FY 26-27 Ending Fund Balance
001	General Fund	7,728,423.66	26,798,778.82	27,591,196.33	6,936,006.15
025	Building Security Fund	80,861.21	69,744.85	2,000.00	148,606.06
026	Golf Course Cap Project	16,299.74	0.00	0.00	16,299.74
087	Solid Waste Cap Projects	365,619.63	609,299.82	547,046.90	427,872.55
090	Landfill Closure Fund	3,436,594.75	370,591.00	703,015.27	3,104,170.48
092	Street Maintenance Fund	778,242.14	1,450,000.00	1,714,182.00	514,060.14
093	Park Maintenance Fund	3,642.19	31,485.00	35,127.00	0.19
097	Vehicle Replacement Fire	0.00	0.00	0.00	0.00
098	Economic Development	0.00	0.00	0.00	0.00
105	Vehicle Replacement PD	0.00	0.00	0.00	0.00
120	Property Tax Reserve FD	29,009.50	0.00	29,009.50	0.00
123	Economic ARP Grant Prog	0.00	0.00	0.00	0.00
139	Vehicle Replace GF-PW	123,020.32	0.00	0.00	123,020.32
206	Chamberlain Park Fund	27,053.45	10,000.00	37,053.45	0.00
Total General Governmental Funds		**12,588,766.59**	**29,339,899.49**	**30,658,630.45**	**11,270,035.63**
115	Tax Note 2021 Fund	0.00	0.00	0.00	0.00
126	GF Tax Notes Series 2022	850.00	0.00	850.00	0.00
151	CO Series 2023A-GF	13,443.85	0.00	0.00	13,443.85
153	CO Series 2024 Fire	10,920,014.87	400,000.00	10,384,916.54	935,098.33
Total GF Capital Projects Funds		**10,934,308.72**	**400,000.00**	**10,385,766.54**	**948,542.18**
011	G.O. Debt Service	640,815.04	2,348,200.77	2,140,348.77	848,667.04
Total GO Debt Service Fund		**640,815.04**	**2,348,200.77**	**2,140,348.77**	**848,667.04**
002	Tourism Fund	724,909.86	736,351.18	787,661.97	673,599.07
205	Tourism ARP Fund	0.00	0.00	0.00	0.00
Total Tourism Funds		**724,909.86**	**736,351.18**	**787,661.97**	**673,599.07**
005	PD State Seizure Fund	1,190,090.62	73,074.51	398,686.79	864,478.34
028	PD Federal Seizure Fund	131,882.02	141.00	30,000.00	102,023.02
031	Municipal Court Tech	46,422.85	0.00	46,422.85	0.00
Total Asset Seizure Funds		**1,368,395.49**	**73,215.51**	**475,109.64**	**966,501.36**

Fund	Fund Name	FY 26-27 Beginning Fund Balance	FY 26-27 Budgeted Revenues	FY 26-27 Budgeted Expenditures	FY 26-27 Ending Fund Balance
009	Law Enf Off Stand-Police	24,260.28	14,000.00	14,000.00	24,260.28
010	Law Enf Off Stand-Fire	0.00	0.00	0.00	0.00
015	CBRAC	0.00	0.00	0.00	0.00
016	PD Stonegarden Grant	0.00	0.00	0.00	0.00
017	PD Border Star Grant	0.00	0.00	0.00	0.00
075	State Energy Cons(SECO)	0.00	0.00	0.00	0.00
100	Safe Routes to School Grnt	81,605.67	0.00	81,605.67	0.00
108	Patrick Leahy BPV Grant	3,064.76	0.00	0.00	3,064.76
121	GF ARP Fund	0.00	0.00	0.00	0.00
124	Ed Rachal PD Grant	18.77	333.85	352.62	0.00
133	Border Zone Fire Grant	0.00	0.00	0.00	0.00
134	DEAAG Commitment	0.00	100,000.00	0.00	100,000.00
137	ED Rachal Foundation Fire	0.00	0.00	0.00	0.00
140	Ed Rachal Grant	0.00	0.00	0.00	0.00
152	Bays & Estuaries Grnt	0.00	0.00	0.00	0.00
207	CJD BW Camera Grant	0.00	0.00	0.00	0.00
208	Lone Star Grant	0.00	0.00	0.00	0.00
Total General Grant Funds		**108,949.48**	**114,333.85**	**95,958.29**	**127,325.04**
113	CW WW Collection Grnt	3.00	1,101,767.00	1,101,767.00	3.00
116	Drainage MP Loc 7 Grant	702,253.55	1,206,892.99	1,206,892.83	702,253.71
117	Drainage MP Loc 1 Grant	702,255.66	1,123,604.50	1,222,201.00	603,659.16
118	Drainage MP Loc 3 Grant	756,344.58	1,312,801.50	1,312,800.00	756,346.08
119	Drainage MP Loc 4 Grant	958,655.90	1,675,028.59	1,675,027.00	958,657.49
122	GLO Hurr Harvey Grant	356,766.00	24,668,170.21	24,668,170.21	356,766.00
125	UF ARP Fund	0.00	0.00	0.00	0.00
128	Drainage MP Loc 8 Grant	339,716.04	640,211.50	640,210.00	339,717.54
129	TX Severe W Mob Gen Grnt	0.00	0.00	0.00	0.00
130	TX Severe W BK Gen Grnt	86,740.00	0.00	0.00	86,740.00
135	GLO Mitigation Grant-E998	18,073.00	3,755,689.01	3,773,762.01	0.00
Total Utility Grant Funds		**3,920,807.73**	**35,484,165.30**	**35,600,830.05**	**3,804,142.98**

Fund	Fund Name	FY 26-27 Beginning Fund Balance	FY 26-27 Budgeted Revenues	FY 26-27 Budgeted Expenditures	FY 26-27 Ending Fund Balance
012	UF Debt Service	2,480,288.22	1,698,312.85	1,471,381.97	2,707,219.10
051	Utility Fund	2,930,958.72	12,114,032.57	11,986,761.85	3,058,229.44
054	UF Capital Projects	14,838.19	0.00	14,831.11	7.08
055	Stormwater Drainage	808,802.76	575,224.00	525,000.00	859,026.76
062	CO Series 2005	0.00	0.00	0.00	0.00
066	CO Series 2011 Utility	0.00	0.00	0.00	0.00
068	CO Series 2013-Drainage	1,882.53	0.00	0.00	1,882.53
084	DEAAG Fund	0.00	0.00	0.00	0.00
106	Vehicle Replace Fleet UF	68,602.15	100,000.00	100,000.00	68,602.15
127	UF Tax Note Series 2022	0.00	0.00	0.00	0.00
141	CO Series 2023-UF	0.00	0.00	0.00	0.00
Total Utility Funds		**6,305,372.57**	**14,487,569.42**	**14,097,974.93**	**6,694,967.06**
138	Health Insurance Fund	644,422.54	5,029,715.24	5,480,115.24	194,022.54
Total Insurance Fund		**644,422.54**	**5,029,715.24**	**5,480,115.24**	**194,022.54**
	Total All Funds By Type	**37,236,748.02**	**88,013,450.76**	**99,722,395.88**	**25,527,802.90**

DEBT SERVICE

Debt Issue	Principal Issued	Principal Outstanding 09/30/2026	Interest Outstanding 09/30/2026	Combined Interest & Principal	Final Maturity Date
CO Series 2016	$6,740,000	$1,695,000	$258,575	$1,953,575	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

2027 Principal - $270,000

2027 Interest - $50,750.00

Debt Service Schedule - CO Series 2016

Fiscal Year	Principal	Interest	Debt Service
2027-2031	$1,010,000	$192,550	$1,202,550
2032-2036	685,000	66,025	751,025
Total	$1,695,000	$258,575	$1,953,575

Debt Issue	Principal Issued	Principal Outstanding 09/30/2026	Interest Outstanding 09/30/2026	Combined Interest & Principal	Final Maturity Date
LTRF Series 2020	$5,025,000	$2,860,000	$349,000	$3,209,000	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: 2027 Principal $455,000 x 53.8504% = $253,096.88
General Fund: 2027 Interest $122,600 x 53.8504% = $56,219.82

Utility Fund: 2027 Principal $455,000 x 46.1496% = $216,903.12
Utility Fund: 2027 Interest $122,600 x 46.1496% = $48,180.18

Debt Service Schedule - CO Series 2011

Fiscal Year	Principal	Interest	Debt Service
2027-2031	$2,360,000	$334,000	$2,694,000
2032	500,000	15,000	515,000
Total	$2,860,000	$349,000	$3,209,000

Debt Issue	Principal Issued	Principal Outstanding 09/30/2026	Interest Outstanding 09/30/2026	Combined Interest & Principal	Final Maturity Date
Tax Notes 2021	$1,310,000	$190,000	$2,375	$192,375	9/30/2027

Proceeds from the sale of this Tax Note 2021 was for the purchase of General Fund Capital Outlay of a Golf Course backhoe, (3) Police Chevy Tahoes, Fire Command Vehicle and (3) Garbage Trucks.

Payments are split funded (42.38%-GF, 57.62%-SW)

General Fund: 2027 Principal $190,000 x 42.38% = $80,522.00
General Fund: 2027 Interest $4,750 x 42.38% = $1,006.53

Solid Waste: 2027 Principal $190,000 x 57.62% = $109,478.00
Solid Waste: 2027 Interest $4,750 x 57.62% = $1,368.48

Debt Service Schedule - Tax Note Series 2021

Fiscal Year	Principal	Interest	Debt Service
2027	$190,000	$2,375	$192,375

Debt Issue	Principal Issued	Principal Outstanding 09/30/2026	Interest Outstanding 09/30/2026	Combined Interest & Principal	Final Maturity Date
LTRF 2021	$3,595,000	$2,245,000	$215,950	$2,460,950	9/30/2033

Proceeds from the sale of this issue will be used to refund a portion of the City's outstanding debt designated as the CO Series 2013 in order to lower the overall debt service requirements of the City and to pay the costs associated with the issuance of the Bonds. The original 2013 issue was for the design, planning, acquisition, construction, equipping, expansion, repair, renovation, and/or rehabilitation of certain City-owned public property.

Payments are split with Utility Fund (21%-GF, 79%-UF)

General Fund: 2027 Principal $285,000 x 21% = $61,950.00
General Fund: 2027 Interest $65,750 x 21% = $12,012.00

Utility Fund: 2027 Principal $285,000 x 79% = $233,050.00
Utility Fund: 2027 Interest $65,750 x 79% = $45,188.00

Debt Service Schedule - LTRF 2021

Fiscal Year	Principal	Interest	Debt Service
2027-2031	$1,560,000	$195,250	$1,755,250
2032-2033	685,000	20,700	705,700
Total	$2,245,000	$215,950	$2,460,950

Debt Issue	Principal Issued	Principal Outstanding 09/30/2026	Interest Outstanding 09/30/2026	Combined Interest & Principal	Final Maturity Date
CTRT Series 2021	$3,358,000	$2,803,000	$0	$2,803,000	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
2027 Principal - $111,000.00

Debt Service Schedule - CTRF Taxable Series 2021

Fiscal Year	Principal	Interest	Debt Service
2027-2031	$555,000	$0	$555,000
2032-2036	559,000	0	559,000
2037-2041	560,000	0	560,000
2042-2046	560,000	0	560,000
2047-2051	569,000	0	569,000
Total	$2,803,000	$0	$2,803,000

Debt Issue	Principal Issued	Principal Outstanding 09/30/2026	Interest Outstanding 09/30/2026	Combined Interest & Principal	Final Maturity Date
CTRT Series 2022	$399,000	$343,000	$0	$343,000	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
2027 Principal - $14,000

Debt Service Schedule - CTRF Taxable Series 2022

Fiscal Year	Principal	Interest	Debt Service
2027-2031	$69,000	$0	$69,000
2032-2036	65,000	0	65,000
2037-2041	65,000	0	65,000
2042-2046	65,000	0	65,000
2047-2051	65,000	0	65,000
2052	14,000	0	14,000
Total	$343,000	$0	$343,000

Debt Issue	Principal Issued	Principal Outstanding 09/30/2026	Interest Outstanding 09/30/2026	Combined Interest & Principal	Final Maturity Date
Tax Notes 2022	$1,850,000	$835,000	$42,603	$877,603	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: 2027 Principal $265,000 x 35.04% = $94,608.00
General Fund: 2027 Interest $29,040 x 35.04% = $7,722.82

Solid Waste Fund: 2027 Principal $265,000 x 31.01% = $83,727.00
Solid Waste Fund: 2027 Interest $29,040 x 31.01% = $6,834.60

Utility Fund: 2027 Principal $265,000 x 33.95% = $91,665.00
Utility Fund: 2027 Interest $29,040 x 33.95% = $7,482.58

Debt Service Schedule - Tax Notes 2022

Fiscal Year	Principal	Interest	Debt Service
2027-2029	$835,000	$42,603	$877,603

Debt Issue	Principal Issued	Principal Outstanding 09/30/2026	Interest Outstanding 09/30/2026	Combined Interest & Principal	Final Maturity Date
CO Series 2023	$6,100,000	$5,500,000	$1,737,450	$7,237,450	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

Payments are Utility System Revenue Supported
2027 Principal - $355,000
2027 Interest - $247,500

Debt Service Schedule - CO Series 2023

Fiscal Year	Principal	Interest	Debt Service
2027-2031	$1,945,000	$1,070,325	$3,015,325
2032-2036	2,430,000	590,625	3,020,625
2037-2038	1,125,000	76,500	1,201,500
Total	$5,500,000	$1,737,450	$7,237,450

Debt Issue	Principal Issued	Principal Outstanding 09/30/2026	Interest Outstanding 09/30/2026	Combined Interest & Principal	Final Maturity Date
CO Series 2023A	$4,625,000	$3,570,000	$1,812,000	$5,382,000	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
2027 Principal - $140000.
2027 Interest - $178,500

Debt Service Schedule - CO Series 2023A

Fiscal Year	Principal	Interest	Debt Service
2027-2031	$765,000	$819,750	$1,584,750
2032-2036	975,000	608,750	1,583,750
2037-2041	1,245,000	339,250	1,584,250
2042-2043	585,000	44,250	629,250
Total	$3,570,000	$1,812,000	$5,382,000

Debt Issue	Principal Issued	Principal Outstanding 09/30/2026	Interest Outstanding 09/30/2026	Combined Interest & Principal	Final Maturity Date
CO Series 2024	$14,335,000	$14,205,000	$6,806,750	$21,011,750	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
2027 Principal - $110,000.00
2027 Interest - $606,650.00

Debt Service Schedule - CO Series 2024

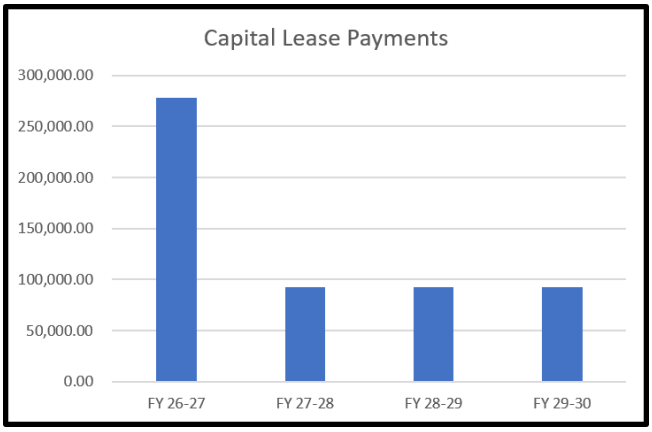
Fiscal Year	Principal	Interest	Debt Service
2027-2031	$1,685,000	$2,921,500	$4,606,500
2032-2036	3,920,000	2,266,650	6,186,650
2037-2041	5,055,000	1,331,200	6,386,200
2042-2043	3,545,000	287,400	3,832,400
Total	$14,205,000	$6,806,750	$21,011,750

Debt Service Summary

		Principle & Interest			
Issue	Outstanding	General Fund	Solid Waste	Utility Fund	Total
CO Series 2016	1,953,575.00	1,953,575.00			1,953,575.00
LTRF Series 2020	3,209,000.00	1,728,059.33		1,480,940.67	3,209,000.00
Tax Note 2021	192,375.00	81,528.52	110,846.48		192,375.00
LTRF Series 2021	2,460,950.00	516,799.50		1,944,150.50	2,460,950.00
CTRT Series 2021	2,803,000.00			2,803,000.00	2,803,000.00
CTRT Series 2022	343,000.00			343,000.00	343,000.00
Tax Note 2022	877,603.00	307,512.09	272,144.69	297,946.22	877,603.00
CO Series 2023	7,237,450.00			7,237,450.00	7,237,450.00
CO Series 2023A	5,382,000.00	5,382,000.00			5,382,000.00
CO Series 2024	21,011,750.00	21,011,750.00			21,011,750.00
Total Debt Service Outstanding	45,470,703.00	30,981,224.44	382,991.17	14,106,487.39	45,470,703.00


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CAPITAL LEASE PROJECTIONS



Fiscal Year	Total Payments
FY 26-27	277,747.15
FY 27-28	92,742.16
FY 28-29	92,742.16
FY 29-30	92,742.16
Total	555,973.63

Government Capital - (5) Police Vehicles 46,140.68
001-5-2102-64200 & 64201

Year	Total Payment	Principal	Interest	Balance
26-27	46,140.68	44,488.00	1,652.68	0.00
	46,140.68	44,488.00	1,652.68	

Govt Capital - Clarifier 87,561.73
012-5-7002-64200 & 64201 - Paid By Utility Fund through transfer

Year	Total Payment	Principal	Interest	Balance
26-27	87,561.73	84,625.25	2,936.48	0.00
	87,561.73	84,625.25	2,936.48	

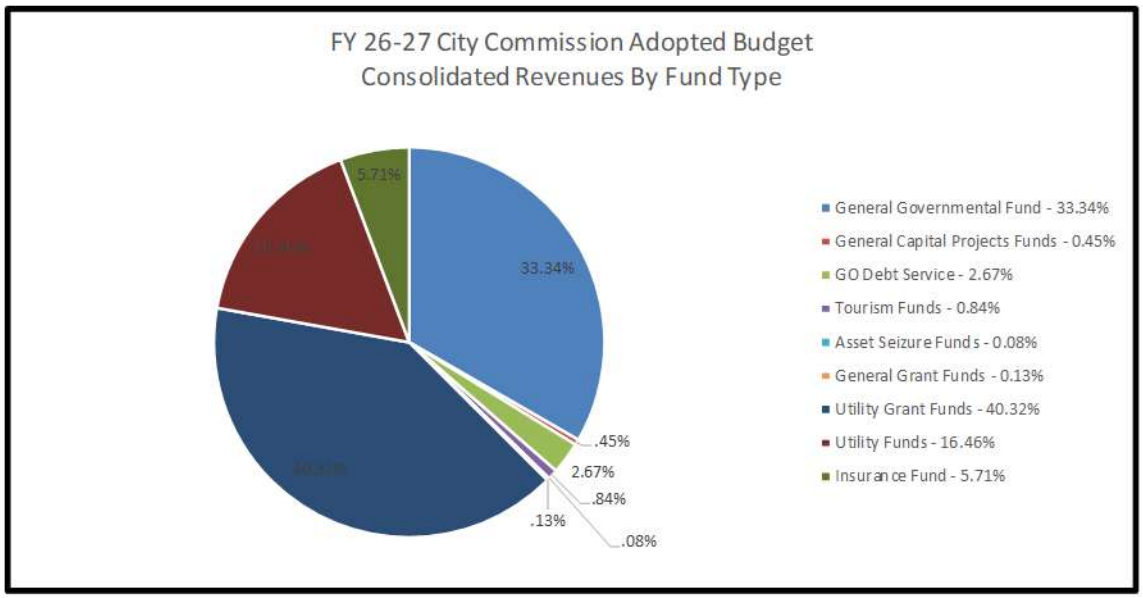
Govt Capital - Articulated Dump Truck 51,302.58
087-5-1702-64200 & 64201

Year	Total Payment	Principal	Interest	Balance
26-27	51,302.58	49,582.11	1,720.47	0.00
	51,302.58	49,582.11	1,720.47	

Govt Captial- Street Sweeper Lease Pur-Kinloch 370,968.64
092-5-3050-64200

Year	Total Payment	Principal	Interest	Balance
26-27	92,742.16	92,742.16	0.00	278,226.48
27-28	92,742.16	92,742.16	0.00	185,484.32
28-29	92,742.16	92,742.16	0.00	92,742.16
29-30	92,742.16	92,742.16	0.00	0.00
	370,968.64	370,968.64	0.00	

CONSOLIDATED REVENUES BY FUND TYPES



Fund Types	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
General Governmental Funds	26,616,489.86	28,499,097.48	28,558,826.69	28,831,185.69	27,637,836.40	29,339,899.49
General Capital Projects Funds	14,853,019.40	363,970.07	150,000.00	150,000.00	420,720.83	400,000.00
GO Debt Service Fund	2,106,905.46	2,193,046.00	2,333,667.00	2,333,667.00	2,182,595.85	2,348,200.77
Tourism Funds	737,073.50	752,859.59	742,162.00	742,167.00	708,972.34	736,351.18
Asset Seizure Funds	247,230.36	397,483.53	73,215.51	73,215.51	134,470.19	73,215.51
General Grant Funds	1,802,368.76	2,783,956.63	39,000.00	989,825.87	1,078,702.82	114,333.85
Utility Grant Funds	3,914,274.23	6,448,369.40	41,722,010.00	41,722,010.00	5,794,893.24	35,484,165.30
Utility Funds	13,648,575.50	14,333,054.31	13,730,593.00	13,730,593.00	13,929,456.95	14,487,569.42
Insurance Fund	3,940,267.70	5,184,203.50	5,459,577.20	5,459,577.20	4,533,146.30	5,029,715.24
Total Consolidated Rev-By Fund Type	67,866,204.77	60,956,040.51	92,809,051.40	94,032,241.27	56,420,794.92	88,013,450.76

Consolidated Revenues-By Fund Type

Group Summary

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Funds	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget	2026 Expected Annual	2027 City Commission Adopted
GENERAL GOVERNMENT FUNDS						
001 - General Fund	23,846,351.00	25,418,705.94	26,062,979.69	26,335,338.69	25,206,426.33	26,798,778.82
025 - Building Security Fund	13,369.71	10,044.67	23,322.00	23,322.00	24,609.67	69,744.85
026 - Golf Course Capital Maintenance	13,568.00	15,816.00	14,647.00	14,647.00	14,647.00	0.00
087 - Solid Waste-Cap Projects	589,087.13	587,239.95	660,931.00	660,931.00	587,939.49	609,299.82
090 - Landfill Closure Fund	363,575.94	367,575.73	370,947.00	370,947.00	365,308.30	370,591.00
092 - Street Fund	1,130,324.61	1,764,244.75	1,426,000.00	1,426,000.00	1,438,905.61	1,450,000.00
093 - Park Maintenance Fund	29,503.00	0.00	0.00	0.00	0.00	31,485.00
097 - Vehicle Replacement - Fire Fund	45,000.00	0.00	0.00	0.00	0.00	0.00
098 - Economic Development Fund	427,604.13	217,711.44	0.00	0.00	0.00	0.00
105 - Vehicle Replacement - Police Fund	10,000.00	0.00	0.00	0.00	0.00	0.00
123 - Economic Devel Grant Program	80,000.00	40,000.00	0.00	0.00	0.00	0.00
139 - Vehicle Replacement Pulic Works-GF	10,000.00	77,759.00	0.00	0.00	0.00	0.00
206 - Chamberlain Park Project	58,106.34	0.00	0.00	0.00	0.00	10,000.00
Total General Governmental Funds	**26,616,489.86**	**28,499,097.48**	**28,558,826.69**	**28,831,185.69**	**27,637,836.40**	**29,339,899.49**
GENERAL CAPITAL PROJECTS FUNDS						
151 - CO Series 2023A-Gf	2,000.00	0.00	0.00	0.00	0.00	0.00
153 - CO Series 2024 - Fire	14,851,019.40	363,970.07	150,000.00	150,000.00	420,720.83	400,000.00
Total General Capital Projects	**14,853,019.40**	**363,970.07**	**150,000.00**	**0.00**	**420,720.83**	**400,000.00**
GENERAL OBLIGATION DEBT SERVICE FUND						
011 - G.O. Debt Service Fund	2,106,905.46	2,193,046.00	2,333,667.00	2,333,667.00	2,182,595.85	2,348,200.77
Total G.O Debt Service Fund	**2,106,905.46**	**2,193,046.00**	**2,333,667.00**	**2,333,667.00**	**2,182,595.85**	**2,348,200.77**
TOURISM FUNDS						
002 - Tourism Fund	671,920.50	726,302.87	742,162.00	742,167.00	708,972.34	736,351.18
205 - Tourism ARP SLF Recovery Fund	65,153.00	26,556.72	0.00	0.00	0.00	0.00
Total Tourism Funds	**737,073.50**	**752,859.59**	**742,162.00**	**742,167.00**	**708,972.34**	**736,351.18**
ASSET SEIZURE FUNDS						
005 - PD-State Seizure Fund	235,754.74	388,837.34	73,074.51	73,074.51	134,330.19	73,074.51
028 - PD-Federal Seizure Fund	140.42	130.97	141.00	141.00	140.00	141.00
031 - Municipal Crt Technology	11,335.20	8,515.22	0.00	0.00	0.00	0.00
Total Asset Seizure Funds	**247,230.36**	**397,483.53**	**73,215.51**	**73,215.51**	**134,470.19**	**73,215.51**
GENERAL GRANT FUNDS						
009 - Law Enf Off Stand-Police	3,992.10	4,151.70	14,000.00	20,631.25	20,631.25	14,000.00
010- Law Enf Off Stand- Fire	0.00	2,656.69	0.00	0.00	0.00	0.00
015 - CBRAC	0.00	6,261.00	0.00	6,121.00	6,121.00	0.00
016 - PD - Stonegarden	183,701.06	82,371.59	0.00	0.00	85,754.45	0.00
017 - PD Grant Border Star-LBSP	76,345.37	79,644.69	0.00	0.00	0.00	0.00
050 - DOJ JAG Grant	0.00	0.00	0.00	0.00	0.00	0.00
075- State Energy Conservation Office (SECO)	0.00	0.00	25,000.00	57,450.00	57,450.00	0.00
094 - Texas Parks & Wildlife Grant	60,308.66	0.00	0.00	0.00	0.00	0.00
108 - Patrick Leahy BP Vest Partnership Fund	7,573.40	11,181.26	0.00	0.00	0.00	0.00
121 - GF ARP SLF Recovery Fund	601,164.17	275,298.22	0.00	0.00	22,094.94	0.00
124 - Ed Rachal Foundation - Police	0.00	0.00	0.00	0.00	0.00	333.85
133- Border Zone Fire Dept Grant Program- 2025	0.00	68,980.00	0.00	248,575.46	248,575.46	0.00
134- DEAAG Commitment- GF	500,000.00	1,700,000.00	0.00	0.00	0.00	100,000.00
137 - Ed Rachal Foundation - Fire	0.00	0.00	0.00	30,000.00	30,000.00	0.00
140 - Ed Rachal Foundation - Parks	0.00	25,000.00	0.00	0.00	0.00	0.00
152 - Bays & Estuaries Grant	6,140.70	0.00	0.00	0.00	0.00	0.00
207 - CJD Body Worn Camera Grant	0.00	44,018.68	0.00	35,656.93	35,656.93	0.00
208 - Lone Star Grant	336,000.10	484,392.80	0.00	572,418.79	572,418.79	0.00
601-FEMA Event- Beryl	27,143.20	0.00	0.00	18,972.44	0.00	0.00
Total General Grant Funds	**1,802,368.76**	**2,783,956.63**	**39,000.00**	**989,825.87**	**1,078,702.82**	**114,333.85**

Consolidated Revenues-By Fund Type

Group Summary

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Funds	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget	2026 Expected Annual	2027 City Commission Adopted
UTILITY GRANT FUNDS						
113 - Citywide WW Collect Sys Imp-D218	2,499,732.05	1,792,168.43	2,571,352.00	2,571,352.00	1,066,353.04	1,101,767.00
116 - Drainage Mstr Plan-Loc 7 Improv #40135	501.39	1.52	1,217,139.00	1,217,139.00	94,823.61	1,206,892.99
117 - Drainage Mstr Plan-Loc 1 Improv-#40142	501.30	1.06	1,222,201.00	1,222,201.00	94,826.88	1,123,604.50
118 - Drainage Mstr Plan-Loc 3 Improv-#40143	501.37	1.11	1,312,801.00	1,312,801.00	105,119.79	1,312,801.50
119 - Drainage Mstr Plan-Loc 4 Improv-#40144	501.77	1.58	1,675,027.00	1,675,027.00	134,823.42	1,675,028.59
122 - Glo Hurr. Harvey Mitigation Grant D237	875,574.80	3,599,142.75	29,088,917.00	29,088,917.00	4,177,035.79	24,668,170.21
125 - UF ARP SLF Recovery Fund	430,352.99	929,936.63	0.00	0.00	4,501.37	0.00
128 - Drainage Mstr Plan-Loc 8 Improv-#40192	502.56	0.32	670,000.00	670,000.00	1.35	640,211.50
130 - TX Winter Storm Grant-Backup Generator	106,106.00	32,400.00	0.00	0.00	3,240.00	0.00
135- GLO MIT Prog Grant #E998	0.00	94,716.00	3,964,573.00	3,964,573.00	114,167.99	3,755,689.01
Total Utility Grant Funds	**3,914,274.23**	**6,448,369.40**	**41,722,010.00**	**41,722,010.00**	**5,794,893.24**	**35,484,165.30**
UTILITY FUNDS						
012 - UF Debt Service Fund	2,353,867.76	2,460,182.46	1,632,473.00	1,632,473.00	1,632,358.13	1,698,312.85
051 - Utility Fund	10,535,746.69	11,154,569.23	11,361,339.00	11,361,339.00	11,619,746.69	12,114,032.57
054 - UF Capital Projects	103,727.39	17,735.40	10.00	10.00	7.08	0.00
055 - Stormwater Drainage Cap Projects	434,385.64	572,410.19	600,000.00	600,000.00	570,849.70	575,224.00
066 - CO Series 2011- Utility	316.00	0.00	0.00	0.00	0.00	0.00
068 - CO Series 2013- Drainage	38,207.92	26,388.14	34,971.00	34,971.00	6,495.35	0.00
106 - Vehicle Replace Fleet Mgmt-PW UF	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
141 - CO Series 2023 - Utility	82,324.10	1,768.89	1,800.00	1,800.00	0.00	0.00
Total Utility Funds	**13,648,575.50**	**14,333,054.31**	**13,730,593.00**	**13,730,593.00**	**13,929,456.95**	**14,487,569.42**
INSURANCE FUND						
138 - Health Insurance Fund	3,940,267.70	5,184,203.50	5,459,577.20	5,459,577.20	4,533,146.30	5,029,715.24
Total Insurance Fund	**3,940,267.70**	**5,184,203.50**	**5,459,577.20**	**5,459,577.20**	**4,533,146.30**	**5,029,715.24**
Total Revenues - All Funds By Fund Type	**67,866,204.77**	**60,956,040.51**	**92,809,051.40**	**93,957,241.27**	**56,420,794.92**	**88,013,450.76**


CITY
OF
Kingsville
TEXAS

Consolidated Revenues - All Funds

Group Summary

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
11110 - Current Taxes	1,791,235.75	1,897,156.49	2,024,417.00	2,024,417.00	1,911,611.66	2,040,939.45
11111 - Current Taxes-Real Property	6,410,902.76	6,941,209.66	7,693,930.00	7,693,930.00	7,490,969.66	8,164,450.00
12110 - Delinquent Tax	48,482.38	35,911.93	45,283.00	45,283.00	13,395.23	45,283.00
12111 - Delinquent Taxes-Real Property	191,734.63	135,630.61	184,459.00	184,459.00	52,400.68	184,459.00
13010 - Penalty and Interest	186,576.84	161,149.05	177,894.00	177,894.00	160,057.40	177,894.00
13110 - Late Rendition Penalty	6,751.64	5,132.99	5,857.00	5,857.00	4,360.51	5,857.00
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	5,929.05	9,202.00	4,932.00	4,932.00	4,932.00	4,932.00
21110 - City Sales Tax	6,474,065.55	6,526,986.77	6,836,358.00	6,836,358.00	6,837,196.96	7,179,056.81
21120 - Mixed Drink Tax	65,898.23	65,392.86	70,225.00	70,225.00	69,527.51	70,225.00
22210 - Electric Franchise	688,311.01	684,583.76	697,332.00	697,332.00	687,438.40	697,332.00
22220 - Telephone Franchise	52,260.28	33,712.35	45,300.00	45,300.00	39,500.68	45,300.00
22230 - Gas Franchise	96,558.84	86,870.51	100,000.00	100,000.00	86,620.25	100,000.00
22240 - Television Franchise	25,345.47	13,150.97	27,215.00	27,215.00	11,689.10	27,215.00
22500 - Hotel/Motel Tax	622,435.43	686,037.11	653,000.00	653,000.00	639,440.13	650,000.00
31110 - Plumbing Permits	16,606.30	31,165.58	50,000.00	50,000.00	21,548.00	20,000.00
31120 - Electric Permits	29,983.07	23,227.32	30,000.00	30,000.00	22,162.00	22,000.00
31130 - Building Permits	107,308.24	191,426.34	300,000.00	300,000.00	108,291.00	100,000.00
31140 - Moving Permits	810.00	1,078.80	1,300.00	1,300.00	500.00	500.00
31150 - Other Permits	25.00	0.00	500.00	500.00	500.00	500.00
31151 - Food Serv Establishment Permit	3,100.00	7,125.00	10,000.00	10,000.00	7,450.00	0.00
31154 - Mobile Unit Permit	7,975.00	24,825.00	30,000.00	30,000.00	26,700.00	30,000.00
31155 - Fire Prevention Permits	105,364.50	99,834.75	94,860.00	94,860.00	96,840.00	96,000.00
31157 - Temporary Food Event Permit	3,470.00	6,665.00	6,000.00	6,000.00	13,028.55	10,000.00
31161 - Produce Stand Permits	0.00	0.00	250.00	250.00	0.00	250.00
31162 - Mechanical Permits	12,301.00	18,698.31	30,000.00	30,000.00	21,005.67	20,000.00
31166 - Street Closure Permit - Small	225.00	0.00	0.00	0.00	0.00	0.00
31167 - Street Closure Permit - Large	0.00	0.00	0.00	0.00	0.00	0.00
31170 - Certificate of Occupancy	2,025.00	6,828.50	8,900.00	8,900.00	4,365.00	4,000.00
31180 - Plan Review	7,175.00	8,681.39	18,000.00	18,000.00	6,328.00	6,000.00
31185 - Economic Dev Agreement Fee	0.00	650.80	25.00	25.00	166.00	25.00
31190 - Sign Permits	2,018.15	2,360.99	10,000.00	10,000.00	2,634.00	2,000.00
32210 - Amusement Licenses	15.00	38,715.00	32,000.00	32,000.00	23,115.00	20,000.00
32220 - Beer & Liquor Licenses	8,207.50	7,192.50	9,500.00	9,500.00	4,620.00	4,500.00
32240 - Contractors Licenses	28,640.00	32,190.00	35,000.00	35,000.00	33,480.00	35,000.00
32250 - Solicitor Licenses	175.00	175.00	100.00	100.00	128.00	100.00
32260 - Food Licenses	16,275.00	0.00	0.00	0.00	0.00	0.00
32270 - Other Licenses	500.00	0.00	0.00	0.00	0.00	0.00
41110 - Court Fines	503,038.62	378,620.45	500,000.00	500,000.00	347,073.21	400,000.00
41114 - Security Fees	13,369.71	10,044.67	12,885.00	12,885.00	9,441.02	12,885.00
41115 - Warrants	59,477.24	56,646.65	60,000.00	60,000.00	52,672.95	55,000.00
41116 - Technology Fee	11,335.20	8,515.22	10,437.00	10,437.00	15,168.65	10,437.00
41120 - Minor Fines	900.00	505.00	1,085.00	1,085.00	370.00	500.00
41130 - State Service Fee	22,288.33	16,209.77	20,356.00	20,356.00	11,447.33	20,356.00
41155 - Municipal Jury Fund	254.28	190.05	240.00	240.00	188.91	240.00
41170 - Omni Local Fee	1,418.17	1,461.21	1,399.00	1,399.00	1,250.94	1,399.00
41180 - JFC1 and Civil Justice Fee	165.23	128.18	154.00	154.00	102.61	154.00
41185 - Payment Plan Service Fees	17,386.53	14,011.70	20,000.00	20,000.00	13,995.81	20,000.00
41195 - City Court Costs	19,180.50	14,244.23	20,000.00	20,000.00	13,371.49	15,000.00
41197 - Indigent Defense Fee	0.00	6.90	0.00	0.00	5.00	0.00
42060 - Lien Fees-Int - Demolition	8,314.33	7,390.02	8,000.00	8,000.00	29,385.00	20,000.00
45000 - Insurance Contributions	3,848,547.90	5,115,000.39	5,378,358.00	5,378,358.00	4,490,000.00	4,979,715.24
53310 - Zoning Fees	1,500.00	3,464.79	7,000.00	7,000.00	2,142.00	2,000.00
53320 - Platting Fees	2,280.00	4,100.00	6,000.00	6,000.00	1,285.00	1,500.00
55002 - Dog Adoption Fee	899.00	572.00	1,084.00	1,084.00	720.00	1,084.00
55003 - Cat Adoption Fee	333.00	92.00	296.00	296.00	111.45	296.00
55004 - Other Animal Adoption Fee	160.00	14.00	132.00	132.00	4.00	132.00
55006 - Dog Released Fee	4,969.00	5,109.00	6,082.00	6,082.00	4,503.45	5,000.00
55007 - Cat Released Fee	50.00	74.00	90.00	90.00	74.00	90.00
55008 - Other Animal Released Fee	0.00	25.00	35.00	35.00	25.00	35.00
55010 - Food Handler Card	1,095.00	1,110.00	1,277.00	1,277.00	925.70	1,277.00
55011 - Food Handler Card Duplicate	0.00	10.00	0.00	0.00	0.00	0.00
55012 - Fundraiser Food Handler Class	175.00	320.00	295.00	295.00	300.00	295.00
55015 - Septic Tank Application	11,280.00	11,985.00	15,000.00	15,000.00	13,697.15	15,000.00
55020 - Foster Care Inspection Fee	150.00	50.00	100.00	100.00	100.00	100.00
55025 - Rabies Fees	0.00	3,080.00	4,000.00	4,000.00	0.00	0.00

Consolidated Revenues - All Funds

Group Summary

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
56615 - Arrest Fees	8,164.29	5,899.70	8,000.00	8,000.00	5,218.94	6,000.00
57010 - Ambulance Service-Intermedix	842,960.64	765,575.84	850,000.00	850,000.00	862,881.99	850,000.00
58001 - Golf Course Revenue	14,324.75	21,190.00	23,000.00	23,000.00	19,397.15	0.00
58002 - Contribution from County	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	465,000.00
58003 - Park User Fees	0.00	0.00	0.00	18,000.00	10,500.00	0.00
58004 - Golf Course-Membership Fees	29,115.35	24,635.94	35,000.00	35,000.00	23,975.98	0.00
58005 - Golf Course-Merchandise Sales	20,792.98	27,188.97	25,000.00	25,000.00	31,610.59	0.00
58006 - Golf Course-Cart Rentals	57,862.53	80,418.88	75,000.00	75,000.00	109,496.43	0.00
58007 - Golf Course-Driving Range Fees	29,759.15	33,040.99	33,100.00	33,100.00	33,264.83	0.00
58008 - Golf Course-Green Fees	163,521.32	221,937.06	190,000.00	190,000.00	291,965.29	0.00
58009 - Golf Course-Rental Fees	32.34	152.70	500.00	500.00	1,764.22	0.00
58010 - Golf Course-Food & Beverage Sales	25,923.36	28,019.82	25,000.00	25,000.00	37,068.70	0.00
58011 - Merchandise Sales	15,156.05	1,196.25	5,500.00	5,500.00	1,304.55	5,500.00
58012 - Merchandise Sales-Train Depot	179.00	0.00	0.00	0.00	0.00	0.00
58013 - Vendor Fees	10,938.06	11,332.00	10,184.00	10,184.00	7,729.51	9,999.86
58014 - Alcohol Sales	41,763.76	51,901.93	45,000.00	45,000.00	69,575.02	0.00
58015 - Golf Lessons	1,320.00	0.00	0.00	0.00	360.00	0.00
58016 - Event Sponsorship	0.00	0.00	60,000.00	60,000.00	52,400.00	60,000.00
58050 - Rec Hall Rental Fees	20,725.00	26,710.00	35,000.00	35,000.00	25,281.45	35,000.00
58051 - Field Rental Fees	9,174.75	13,761.75	10,000.00	10,000.00	20,047.70	15,000.00
58053 - BBQ Rental Fees	50.00	0.00	0.00	0.00	0.00	0.00
58054 - Electricity Fees	1,898.50	3,356.00	6,000.00	6,000.00	5,142.85	6,000.00
58056 - Concession Rental Revenue	260.00	48.29	0.00	0.00	0.00	0.00
58058 - Adult Softball League Fees	(280.00)	0.00	0.00	0.00	0.00	0.00
58059 - Tournament Fees	2,400.00	0.00	0.00	0.00	0.00	0.00
58060 - Swim Lessons	11,787.97	8,966.87	16,000.00	16,000.00	10,000.00	10,000.00
58061 - Pool Party Rental	3,660.00	3,520.00	8,000.00	8,000.00	8,000.00	8,000.00
58062 - Swim Team Registration	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
58065 - Swimming Pool Admission-Open Swim	12,894.00	6,942.00	15,000.00	15,000.00	7,000.00	7,000.00
58066 - Swimming Pool Admission-Aerobic Swim	1,324.00	1,157.00	500.00	500.00	500.00	500.00
58067 - Swimming Pool Admission-Nite Swim	2,032.00	6,432.00	10,000.00	10,000.00	6,000.00	6,000.00
58068 - 5k Registration	6,955.00	3,935.00	8,000.00	8,000.00	6,496.39	6,500.00
58069 - Downtown Pavilion Rental Fees	35.00	50.00	400.00	400.00	0.00	400.00
58070 - Centennial Bandstand Rental Fees	0.00	0.00	100.00	100.00	0.00	100.00
58071 - Recreation Fees	9,857.00	13,542.00	15,000.00	15,000.00	16,463.00	15,000.00
58073 - Senior/Adult Swim	252.00	105.00	2,000.00	2,000.00	500.00	500.00
58074 - Volleyball	2,942.00	0.00	4,000.00	4,000.00	500.00	500.00
58075 - Scoreboard Advertising Revenue	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
58076 - Pool Season Pass Cards	670.00	1,567.00	1,000.00	1,000.00	500.00	500.00
58135 - Rent - Water Tower	27,091.69	27,904.44	28,742.00	28,742.00	28,742.00	28,742.00
58137 - Rent - Cell Tower	6,089.03	6,248.00	6,336.00	6,336.00	6,336.00	6,336.00
59943 - OtherInc-Recyclng Ins Recovery	16,273.46	77,759.00	0.00	0.00	0.00	0.00
59944 - Other Income-Insurance	0.00	0.00	0.00	0.00	0.00	0.00
59946 - Other Income-Ins Recovery	119,500.00	0.00	0.00	0.00	0.00	0.00
59947 - Other Income-Lease Purchase	0.00	0.00	0.00	0.00	0.00	1,062,675.00
59990 - Confiscated Revenue	133,779.20	364,725.12	46,685.60	46,685.60	100,000.00	46,685.60
59991 - Auction Revenue	49,081.94	10,280.30	0.00	0.00	27,330.19	0.00
62110 - Vacant Lot Clearance	6,772.43	20,345.97	20,000.00	20,000.00	25,000.00	25,000.00
62120 - Demolition Recovery Revenue	40,207.90	(5,811.18)	35,000.00	35,000.00	11,684.00	10,000.00
62130 - Noxious Matter Abatement Rev	4,976.94	26,882.26	5,000.00	5,000.00	1,530.00	1,500.00
72000 - State Grants	0.00	2,656.69	0.00	0.00	0.00	0.00
72005 - Federal Grants	1,080,106.66	3,802,077.11	29,088,917.00	29,103,146.33	4,266,030.24	24,668,170.21
72010 - State Grants	2,916,960.32	4,164,124.17	9,523,852.00	10,484,099.04	2,088,720.07	7,838,456.01
72029 - Salary/Benefits Reimbursement	0.00	11,329.43	0.00	0.00	0.00	0.00
72030 - Donations	101,957.80	75,165.09	0.00	115,480.00	115,575.00	0.00
72037 - Grant Revenue	0.00	25,000.00	0.00	30,000.00	30,000.00	333.85
75001 - Transfer In From Fund 001	661,776.59	366,623.09	144,323.00	163,647.50	158,904.39	223,200.94
75002 - Transfer In from Fund 002	35,000.00	100,925.31	94,707.00	94,707.00	94,707.00	103,254.00
75010 - Transfer from Fund 051	3,815,677.95	4,024,154.76	3,008,013.00	3,008,013.00	3,008,013.00	3,441,593.52
75031 - Transfer from Fund 031	0.00	0.00	0.00	0.00	0.00	46,422.85
75033 - Transfer From Fund 033	17,357.42	0.00	0.00	0.00	0.00	0.00
75050 - Transfer from Adt Garb Fees087	202,700.00	0.00	0.00	0.00	0.00	0.00
75054 - Transfers from Fund 054	193,667.73	3,240.00	0.00	0.00	0.00	14,831.11
75055 - Transfer in from Fund 55	493,093.52	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
75062 - Transfer from Fund 062	45,839.00	0.00	0.00	0.00	0.00	0.00
75066 - Transfer From Fund 066	5,487.49	0.00	0.00	0.00	0.00	0.00

Consolidated Revenues - All Funds

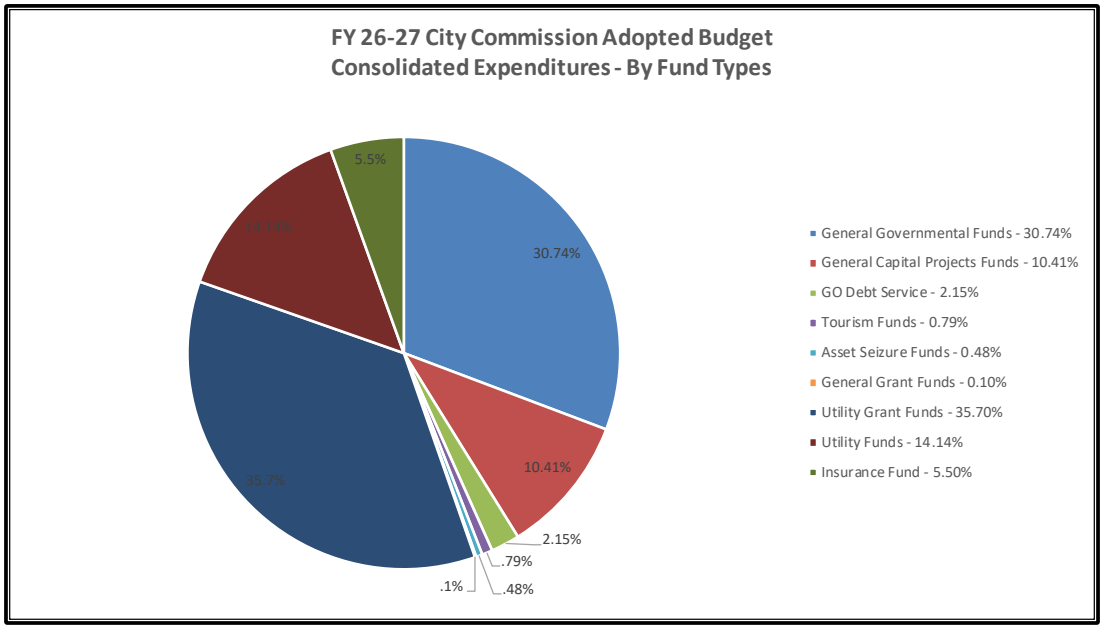
Group Summary

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
75068 - Transfer In From Fund 068	10,100.00	0.00	0.00	0.00	0.00	0.00
75084 - Transfer from Fund 084	500,000.00	0.00	0.00	0.00	0.00	0.00
75087 - Transfer From Fund 087	95,402.16	298,799.19	298,089.00	298,089.00	298,089.00	295,744.32
75092 - Transfer From Fund 092	150,000.00	165,000.00	346,334.00	412,243.00	412,243.00	366,439.84
75098 - Transfer From Fund 098	0.00	0.00	307,773.69	307,773.69	283,660.01	0.00
75115 - Transfer from Fund 115	385.14	0.00	0.00	0.00	0.00	0.00
75120 - Transfer from Fund 120	0.00	403,221.99	0.00	0.00	0.00	29,009.50
75121 - Transfer from Fund 121	0.00	989.00	0.00	0.00	0.00	0.00
75126 - Transfer From Fund 126	0.00	0.00	0.00	0.00	0.00	850.00
75127 - Transfer From Fund 127	149.76	0.00	0.00	0.00	0.00	0.00
75129 - Transfer from Fund 129	0.00	17,728.00	0.00	0.00	0.00	0.00
75138 - Transfer From Insur FD 138	462,619.16	1,331,472.60	522,000.00	522,000.00	522,000.00	500,400.00
75141 - Transfer from Fund 141	0.00	1,768.89	0.00	0.00	0.00	0.00
75203 - Transfer from 203	0.00	19,500.00	0.00	0.00	0.00	0.00
81100 - Landfill Fees	449,082.97	467,471.48	500,000.00	500,000.00	481,268.43	500,000.00
81110 - Landfill Surcharge Revenue	264,042.59	265,228.15	270,000.00	270,000.00	264,857.50	270,000.00
81115 - Bad Debt Recovery	21,019.70	15,052.60	0.00	0.00	0.00	0.00
81200 - Garbage Fees	2,706,459.82	2,721,853.52	2,728,343.00	2,728,343.00	2,722,113.73	2,728,343.00
81205 - Garbage Fees - Additional	576,989.79	576,689.67	650,000.00	650,000.00	578,514.71	600,000.00
81600 - Water Sales	4,716,337.90	5,243,142.58	5,514,459.00	5,514,459.00	5,689,749.00	5,800,000.00
81700 - Penalty Fee on Garbage Fees	30,168.06	42,550.81	40,000.00	40,000.00	37,882.43	40,000.00
81701 - Late Charge Fee on Water	230,139.99	321,968.72	300,000.00	300,000.00	300,370.44	305,000.00
81702 - Penalty Fee-Landfill Surcharge	2,630.76	3,841.77	4,000.00	4,000.00	3,814.39	4,000.00
81710 - Penalty Fee on NSF	0.00	0.00	50.00	50.00	50.00	50.00
81720 - Penalty on Hotel/Motel Tax	373.27	2,395.16	2,000.00	2,000.00	354.76	2,000.00
81800 - New Customer Tap Fees	18,607.57	39,364.94	43,000.00	43,000.00	30,592.00	31,000.00
82200 - Sewer Sales	4,427,150.34	4,946,093.49	5,051,997.00	5,051,997.00	5,229,894.00	5,648,285.52
82300 - Sewer Taps	4,615.00	9,500.00	8,000.00	8,000.00	8,495.00	8,400.00
82700 - Grease Trap Inspections	7,200.00	3,675.00	4,000.00	4,000.00	3,775.00	4,000.00
83100 - Storm Water Sales	432,409.45	572,410.19	600,000.00	600,000.00	570,849.70	575,224.00
83900 - Penalty-Returned Checks	4,130.40	4,908.18	3,007.00	3,007.00	4,000.00	4,000.00
84000 - Street Maintenance Fee	1,128,302.15	1,442,902.10	1,426,000.00	1,426,000.00	1,438,905.61	1,450,000.00
89000 - Solid Waste Miscellaneous	4,377.00	5,094.71	5,000.00	5,000.00	5,611.30	5,500.00
91000 - Sale of City Property	0.00	162,197.95	0.00	0.00	0.00	0.00
91001 - Solid Waste Metal Revenue	17,921.10	10,347.70	10,000.00	10,000.00	16,989.70	17,000.00
91100 - Sale of City Publications	180.20	216.73	185.00	185.00	225.00	185.00
91200 - Recycling Revenue	6,617.82	7,418.80	8,000.00	8,000.00	2,500.00	2,500.00
91201 - Sale of Open Records Documents	956.93	1,580.71	1,015.00	1,015.00	1,860.70	2,000.00
91300 - Credit Card Fee Revenue	7,748.15	31.72	0.00	0.00	0.00	0.00
91400 - Discount Revenue Sales Tax	1,413.71	1,434.69	1,402.00	1,402.00	1,011.42	1,402.00
91500 - Interest Earned	93,157.91	83,382.60	107,999.11	107,999.11	50,654.34	76,821.60
91501 - Interest Earned Cutwater	38,207.92	26,388.14	34,971.00	34,971.00	6,495.35	0.00
91503 - Interest Income	1,574,530.24	1,438,999.43	1,280,152.00	1,280,152.00	1,137,280.33	1,117,455.82
91510 - Interest Income	24,424.15	21,807.92	23,127.00	23,127.00	20,683.57	23,127.00
92000 - Auction Revenue	176,301.35	303.75	0.00	0.00	0.00	0.00
93000 - Prescription Rebate	1,880.56	0.00	0.00	0.00	0.00	0.00
94000 - Intergovernmental Revenue	1,176,670.16	1,590,967.07	0.00	0.00	26,596.31	0.00
99000 - Miscellaneous	34,437.29	59,180.44	29,178.00	29,178.00	65,943.25	28,169.10
99400 - Loan Proceeds	0.00	0.00	3,130,168.00	3,130,168.00	334,764.01	2,991,529.61
99500 - Bond Proceeds	0.00	0.00	0.00	0.00	94,822.39	0.00
99550 - Bond Proceeds-Refunding Bonds	14,335,000.00	0.00	0.00	0.00	0.00	0.00
99600 - Bond Issuance Premium	362,497.77	0.00	0.00	0.00	0.00	0.00
99602 - Lease Proceeds	298,465.00	0.00	0.00	0.00	0.00	0.00
99700 - Gain/Loss on Sale of Assets	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Consolidated Revenues-All Funds	**67,866,204.77**	**60,956,040.51**	**92,809,051.40**	**94,032,241.27**	**56,420,794.92**	**88,013,450.76**


CITY
OF
Kingsville
TEXAS

CONSOLIDATED EXPENDITURES BY FUND TYPES



Fund Types	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
General Governmental Funds	27,525,599.90	28,500,849.01	28,925,018.22	29,338,197.81	27,476,251.47	30,658,630.45
General Capital Projects Funds	3,284,539.25	2,376,094.68	11,053,602.14	22,939,541.15	4,050,365.78	10,385,766.54
GO Debt Service	2,081,114.72	2,131,992.46	2,218,715.00	2,218,715.00	2,218,715.00	2,140,348.77
Tourism Funds	1,204,151.75	714,901.53	706,230.00	751,235.00	651,452.87	787,661.97
Asset Seizure Funds	214,062.51	144,994.46	334,446.46	334,446.46	259,446.46	475,109.64
General Grant Funds	1,302,368.76	3,280,891.87	39,352.62	1,267,434.92	1,231,754.25	95,958.29
Utility Grant Funs	889,888.80	3,868,079.75	41,933,416.20	49,524,337.25	5,789,471.59	35,600,830.05
Utility Funds	14,487,973.90	12,906,014.63	12,993,489.73	13,887,546.12	13,228,364.84	14,097,974.93
Insurance Fund	4,341,057.44	6,474,968.77	5,916,876.00	5,916,876.00	4,979,340.05	5,480,115.24
Total Consolidated Exp-By Fund Type	55,330,757.03	60,398,787.16	104,121,146.37	126,178,329.71	59,885,162.31	99,722,395.88

Consolidated Expenditures-By Fund Type

Group Summary

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Funds	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget	2026 Expected Annual	2027 City Commission Adopted
GENERAL GOVERNMENTAL FUNDS						
001 - General Fund	24,671,351.27	25,671,960.85	26,434,041.92	26,751,039.40	25,164,343.43	27,591,196.33
025 - Building Security Fund	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
026 - Golf Course Capital Maintenance Fund	61,567.13	13,403.36	8,870.00	8,870.00	8,870.00	0.00
087 - Solid Waste-Cap Projects	579,039.31	584,927.22	500,998.61	500,998.61	500,998.61	547,046.90
090 - Landfill Closure Fund	50,154.60	27,177.70	0.00	0.00	0.00	703,015.27
092 - Street Fund	1,620,811.84	1,424,442.03	1,546,334.00	1,642,516.11	1,416,000.11	1,714,182.00
093 - Park Maintenance Fund	43,287.31	8,980.00	0.00	0.00	0.00	35,127.00
097 - Vehicle Replacement - Fire Fund	46,266.88	123,981.70	125,000.00	125,000.00	90,379.31	0.00
098 - Economic Development Fund	342,068.67	202,754.16	307,773.69	307,773.69	283,660.01	0.00
105 - Vehicle Replacement - Police Fund	0.00	0.00	0.00	0.00	10,000.00	0.00
120 - Property Tax Reserve Fund	0.00	403,221.99	0.00	0.00	0.00	29,009.50
123 - Economic Devel Grant Program	80,000.00	40,000.00	0.00	0.00	0.00	0.00
206 - Chamberlain Park Project	31,052.89	0.00	0.00	0.00	0.00	37,053.45
Total General Governmental Funds	**27,525,599.90**	**28,500,849.01**	**28,925,018.22**	**29,338,197.81**	**27,476,251.47**	**30,658,630.45**
GENERAL CAPITAL PROJECTS FUNDS						
033 - CO Series 2016 - General	17,357.42	0.00	0.00	0.00	0.00	0.00
115 - Tax Notes Series 2021	156,105.32	96.29	0.00	0.00	0.00	0.00
126 - GF Tax Notes Series 2022	575.00	78,918.59	0.00	0.00	0.00	850.00
151 - CO Series 2023A-GF	2,590,156.57	1,355,436.11	0.00	674,084.14	796,658.98	0.00
153 - CO Series 2024 - Fire	520,344.94	941,643.69	11,053,602.14	22,265,457.01	3,253,706.80	10,384,916.54
Total General Capital Projects Funds	**3,284,539.25**	**2,376,094.68**	**11,053,602.14**	**22,939,541.15**	**4,050,365.78**	**10,385,766.54**
GENERAL OBLIGATION DEBT SERVICE FUND						
011 - G.O. Debt Service Fund	2,081,114.72	2,131,992.46	2,218,715.00	2,218,715.00	2,218,715.00	2,140,348.77
Total G.O. Debt Service Fund	**2,081,114.72**	**2,131,992.46**	**2,218,715.00**	**2,218,715.00**	**2,218,715.00**	**2,140,348.77**
TOURISM FUNDS						
002 - Tourism Fund	601,498.75	668,844.81	706,230.00	751,235.00	651,452.87	787,661.97
203 - JK Northway EDA Fund	537,500.00	19,500.00	0.00	0.00	0.00	0.00
205 - Tourism ARP SLF Recovery Fund	65,153.00	26,556.72	0.00	0.00	0.00	0.00
Total Tourism Funds	**1,204,151.75**	**714,901.53**	**706,230.00**	**751,235.00**	**651,452.87**	**787,661.97**
ASSET SEIZURE FUNDS						
005 - PD-State Seizure Fund	209,930.09	138,385.26	304,446.46	304,446.46	254,446.46	398,686.79
028 - PD-Federal Seizure Fund	0.00	0.00	30,000.00	30,000.00	5,000.00	30,000.00
031 - Municipal Crt Technology	4,132.42	6,609.20	0.00	0.00	0.00	46,422.85
Total Asset Seizure Funds	**214,062.51**	**144,994.46**	**334,446.46**	**334,446.46**	**259,446.46**	**475,109.64**
GENERAL GRANT FUNDS						
009 - Law Enf Off Stand-Police	3,992.10	4,151.70	14,000.00	20,631.25	20,631.25	14,000.00
010 - Law Enf Off Stand- Fire	0.00	2,656.69	0.00	0.00	0.00	0.00
015 - CBRAC	0.00	6,261.00	0.00	6,121.00	6,121.00	0.00
016 - PD - Stonegarden	183,701.06	82,371.59	0.00	124,205.00	85,754.45	0.00
017 - PD Grant Border Star-LBSP	76,345.37	79,644.69	0.00	0.00	0.00	0.00
050 - DOJ JAG Grant	0.00	0.00	0.00	72,975.00	72,975.00	0.00
075 - State Energy Conservation Office (SECO)	0.00	0.00	25,000.00	57,450.00	57,450.00	0.00
094 - Texas Parks & Wildlife Grant	60,308.66	0.00	0.00	0.00	0.00	0.00
100 - Safe Routes To School Grant	0.00	0.00	0.00	80,076.43	80,076.43	81,605.67
108 - Patrick Leahy BP Vest Partnership Fund	7,573.40	8,116.50	0.00	0.00	0.00	0.00
121 - GF-ARP SLF Recovery Fund	601,164.17	275,298.22	0.00	0.00	22,094.94	0.00
124 - Ed Rachal Foundation - Police	0.00	0.00	352.62	352.62	0.00	352.62
133 - Border Zone Fire Dept Grant Program- 2025	0.00	68,980.00	0.00	248,575.46	248,575.46	0.00
134 - DEAAG Grant Fund - GF	0.00	2,200,000.00	0.00	0.00	0.00	0.00
137 - Ed Rachal Foundation - Fire	0.00	0.00	0.00	30,000.00	30,000.00	0.00

Consolidated Expenditures-By Fund Type

Group Summary

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Funds	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget	2026 Expected Annual	2027 City Commission Adopted
140 - Ed Rachal Foundation - Parks	0.00	25,000.00	0.00	0.00	0.00	0.00
152 - Bays & Estuaries Grant	6,140.70	0.00	0.00	0.00	0.00	0.00
207 - CJD Body Worn Camera Grant	0.00	44,018.68	0.00	35,656.93	35,656.93	0.00
208 - Lone Star Grant	336,000.10	484,392.80	0.00	572,418.79	572,418.79	0.00
601 - FEMA Event- Beryl	27,143.20	0.00	0.00	18,972.44	0.00	0.00
Total General Grant Funds	**1,302,368.76**	**3,280,891.87**	**39,352.62**	**1,267,434.92**	**1,231,754.25**	**95,958.29**
UTILITY GRANT FUNDS						
113 - Citywide WW Collect Sys Improv-D218	0.00	0.00	2,444,050.20	5,116,881.97	1,066,353.04	1,101,767.00
116 - Drainage Mstr Plan-Loc 7 Improv #40135	0.00	0.00	1,217,139.00	1,311,961.39	94,822.39	1,206,892.83
117 - Drainage Mstr Plan-Loc 1 Improv-#40142	0.00	0.00	1,222,201.00	1,324,203.51	94,823.51	1,222,201.00
118 - Drainage Mstr Plan-Loc 3 Improv-#40143	0.00	0.00	1,312,801.00	1,417,919.50	105,118.50	1,312,800.00
119 - Drainage Mstr Plan-Loc 4 Improv-#40144	0.00	0.00	1,675,027.00	1,809,849.00	134,822.00	1,675,027.00
122 - Glo Hurr. Harvey Mitigation Grant D237	882,688.80	3,602,049.75	29,427,625.00	33,520,478.88	4,177,035.79	24,668,170.21
125 - UF-Arp SLF Recovery Fund	7,200.00	153,586.00	0.00	0.00	4,501.37	0.00
128 - Drainage Mstr Plan-Loc 8 Impro- #40192	0.00	0.00	670,000.00	1,042,570.00	0.00	640,210.00
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	0.00	0.00	15,900.00	15,900.00	0.00
135- GLO MIT Prog Grant #E998	0.00	94,716.00	3,964,573.00	3,964,573.00	96,094.99	3,773,762.01
Total Utility Grant Funds	**889,888.80**	**3,868,079.75**	**41,933,416.20**	**49,524,337.25**	**5,789,471.59**	**35,600,830.05**
UTILITY FUNDS						
012 - UF Debt Service Fund	426,996.54	(1,408,163.64)	1,430,893.73	1,430,893.73	1,430,893.73	1,471,381.97
051 - Utility Fund	12,544,953.70	13,326,074.40	11,337,596.00	11,410,143.40	10,750,962.12	11,986,761.85
054 - UF Capital Projects	291,578.73	3,240.00	0.00	0.00	0.00	14,831.11
055 - Stormwater Drain Capital Projects	514,989.02	630,055.39	125,000.00	498,932.62	498,932.62	525,000.00
062 - CO Series 2005 - Utility	50,468.89	0.00	0.00	0.00	0.00	0.00
066 - CO Series 2011- Utility	6,000.45	0.00	0.00	0.00	0.00	0.00
068 - CO Series 2013- Drainage	39,350.00	268,870.12	0.00	447,576.37	447,576.37	0.00
084 - DEAAG/WWTP Grant Fund	500,000.00	0.00	0.00	0.00	0.00	0.00
106 - Vehicle Replace Fleet Mgmt-Pw UF	113,486.81	84,169.47	100,000.00	100,000.00	100,000.00	100,000.00
127 - UF Tax Notes Series 2022	149.76	0.00	0.00	0.00	0.00	0.00
141 - CO Series 2023 - Utility	0.00	1,768.89	0.00	0.00	0.00	0.00
Total Utility Funds	**14,487,973.90**	**12,906,014.63**	**12,993,489.73**	**13,887,546.12**	**13,228,364.84**	**14,097,974.93**
INSURANCE FUND						
138 - Health Insurance Fund	4,341,057.44	6,474,968.77	5,916,876.00	5,916,876.00	4,979,340.05	5,480,115.24
Total Insurance Fund	**4,341,057.44**	**6,474,968.77**	**5,916,876.00**	**5,916,876.00**	**4,979,340.05**	**5,480,115.24**
Total Expenditures - All Funds By Fund Type	**55,330,757.03**	**60,398,787.16**	**104,121,146.37**	**126,178,329.71**	**59,885,162.31**	**99,722,395.88**


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Consolidated Expenditures - All Funds

Group Summary

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
11100 - Salaries & Wages	14,129,088.48	14,725,254.07	15,545,338.00	14,211,659.24	14,189,506.82	15,668,336.05
11200 - Overtime	1,252,301.20	1,429,966.13	1,117,078.00	1,649,959.02	1,627,588.32	1,144,306.45
11201 - Overtime - PD	65,596.17	68,938.61	0.00	0.00	0.00	0.00
11206 - Overtime-Swat	43,350.21	48,811.39	50,728.00	63,799.25	63,799.25	50,750.03
11227 - Overtime-2022 Stonegarden	50,507.07	0.00	0.00	0.00	0.00	0.00
11228 - Overtime- Stonegarden 2023	51,500.31	0.00	0.00	0.00	0.00	0.00
11300 - Longevity	62,135.15	66,746.56	86,435.00	66,743.20	66,743.20	81,115.85
11301 - Longevity - Non Civil Service	72,918.42	74,475.12	93,049.00	71,194.76	70,957.47	76,231.52
11400 - Retirement - TMRS	1,406,698.59	1,515,264.54	1,654,258.00	1,557,626.95	1,560,566.13	1,628,857.78
11427 - TMRS-2022-PD Stonegarden	4,227.43	0.00	0.00	0.00	0.00	0.00
11428 - TMRS-2023-PD Stonegarden	4,310.57	0.00	0.00	0.00	0.00	0.00
11500 - FICA	1,158,110.29	1,217,748.43	1,305,822.00	1,166,404.50	1,168,484.01	1,314,454.09
11528 - FICA-2022 Stonegarden	3,863.81	0.00	0.00	0.00	0.00	0.00
11529 - FICA-2023-PD Stonegarden	3,939.79	0.00	0.00	0.00	0.00	0.00
11600 - Group Health Insurance	3,871,515.95	4,677,204.30	4,514,298.00	3,908,311.03	3,935,156.91	4,334,194.44
11601 - Group Health Ins-Retirees	11,410.71	9,563.06	15,265.00	4,897.10	4,897.10	15,265.00
11602 - Temp Acct-Reduce Health Ins	0.00	0.00	0.00	0.00	0.00	6,000.00
11700 - Workers' Compensation	425,472.97	487,352.50	415,785.00	359,183.24	356,577.80	322,618.22
11800 - Unemployment Compensation	39,840.84	21,878.61	41,737.00	64,753.46	64,756.27	58,106.56
11900 - Educational Incentive	27,140.56	28,520.12	32,625.00	27,156.64	27,156.64	26,819.06
12000 - Car Allowance	24,869.35	31,469.42	28,885.00	28,099.02	27,755.34	28,739.63
12100 - Clothing Allowance	7,146.66	9,210.22	8,400.00	14,913.07	14,913.07	11,125.45
12200 - Certification Pay	145,715.50	153,361.03	165,089.00	130,616.34	130,616.34	119,438.49
12300 - Life Insurance	25,686.12	25,776.65	28,931.00	25,352.85	25,488.21	27,704.16
12900 - Safety Incentive	10,270.00	10,790.00	13,500.00	9,585.00	9,585.00	0.00
17600 - Volun-Workers' Comp	1,248.17	2,228.07	370.00	1,664.90	1,664.90	370.00
17700 - Volun-Retirement	8,520.06	6,980.04	7,500.00	6,686.01	6,686.01	7,500.00
19900 - Salaries/Benefits (dif Agency)	(75,728.81)	(34,021.03)	0.00	0.00	0.00	0.00
21100 - Supplies	116,799.20	87,118.15	103,721.00	127,797.75	124,009.79	97,258.00
21104 - Supplies - CID	0.00	1,486.31	0.00	467.00	467.00	0.00
21110 - Employee Recognition Supplies	4,948.56	6,540.78	4,900.00	4,500.00	4,500.00	4,900.00
21130 - Supplies - Safety Incentives	3,390.06	3,582.00	3,582.00	4,487.19	4,763.76	4,082.00
21150 - Supplies-Open Records Document	164.16	136.10	250.00	114.04	114.04	250.00
21155 - Supplies-Parade Float	25.00	0.00	25.00	220.74	220.74	1,025.00
21176 - Irrigation Supplies	3,745.00	8,312.11	8,000.00	3,329.54	3,329.54	0.00
21177 - Pro Shop Supplies	3,527.03	2,090.89	1,920.00	1,965.09	1,965.09	0.00
21178 - Maintenance Supplies	10,872.85	11,779.20	10,000.00	8,756.49	10,756.49	0.00
21179 - Golf Course Accessories	840.70	2,618.08	2,880.00	61.54	61.54	0.00
21181 - Aggregates	3,358.05	7,450.00	5,000.00	5,014.30	5,014.30	0.00
21195 - Janitorial Supplies	19,564.89	20,811.14	17,000.00	17,000.00	17,000.00	17,000.00
21200 - Uniforms & Personal Wear	92,253.77	87,806.32	96,617.00	79,402.98	77,656.24	94,136.00
21204 - Uniforms & Personal Wear - CID	0.00	260.94	0.00	0.00	0.00	0.00
21400 - Chemicals	436,947.29	543,966.68	571,900.00	514,305.68	547,155.38	559,600.00
21401 - Pool Chemicals	15,473.31	24,332.88	25,500.00	28,471.00	25,500.00	25,000.00
21402 - Weed Control Chemicals	4,275.69	1,819.36	4,400.00	1,730.00	1,730.00	1,900.00
21403 - Pesticide Chemicals	2,706.42	3,318.97	3,000.00	2,360.00	2,360.00	2,000.00
21404 - Fertilizer Chemicals	17,718.39	16,998.56	19,000.00	8,574.81	8,574.81	2,000.00
21500 - Motor Gas & Oil	642,346.57	587,667.76	552,416.00	582,815.97	559,533.49	539,100.00
21504 - Motor, Gas, & Oil - CID	0.00	36.25	0.00	0.00	0.00	0.00
21700 - Minor Eq/Furniture	155,885.06	245,442.50	106,577.62	283,464.24	234,092.47	127,768.62
21800 - Guns & Ammunition	7,615.45	10,159.59	28,767.00	33,426.01	33,426.01	28,767.00
21900 - Animal Care	24,938.13	42,033.13	26,000.00	22,574.47	22,574.47	27,000.00
22000 - Rollouts & Dumpsters	84,356.40	91,101.27	100,000.00	100,000.00	100,000.00	100,000.00
22100 - Lab Supplies/Chemicals	18,095.81	9,431.69	14,000.00	14,000.00	14,000.00	19,500.00
22400 - Medical Supplies	78,672.11	55,088.29	59,959.00	76,466.21	76,466.21	65,789.00
22401 - Safety/First Aid	0.00	454.93	500.00	400.00	400.00	500.00
22402 - Medical Supplies - Veterinary	7,380.09	8,496.45	7,500.00	6,977.00	6,977.00	8,000.00
22500 - Educational Materials/Supplies	2,900.00	0.00	1,755.00	1,755.00	1,755.00	6,755.00
22501 - Educational-Drug Prevention	4,406.29	4,044.07	11,000.00	11,000.00	11,000.00	11,000.00
22600 - Computers & Associated Equip	159,234.72	202,221.51	147,796.46	261,207.00	261,207.00	146,596.46
22604 - Computers & Associated Equip - CID	0.00	226.01	0.00	0.00	0.00	0.00
22610 - Computers&Eq--LETPP	0.00	0.00	126,000.00	126,000.00	189,691.41	126,000.00
22800 - Water Meters	0.00	10,191.21	10,000.00	8,939.00	3,230.00	8,939.00
23200 - Promotional Supplies	8,144.06	18,946.54	9,500.00	3,050.00	3,100.00	9,500.00
23300 - Visitor Supplies	201.41	2,642.49	1,500.00	1,500.00	1,500.00	1,500.00
23500 - Merchandise-Cost of Goods Sold	28,573.76	38,453.73	5,000.00	532.10	532.10	1,000.00

Consolidated Expenditures - All Funds

Group Summary

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
23501 - Alcohol-Cost of Goods Sold	19,001.97	24,344.06	15,000.00	29,585.46	27,535.86	0.00
31100 - Communications	271,206.80	279,186.43	284,442.00	364,628.53	264,628.53	284,442.00
31102 - Communications - Municipal Building	51,185.73	42,253.41	51,888.00	4,636.80	4,636.80	4,632.00
31103 - Communications - City Hall Complex	53,478.21	34,147.40	53,652.00	48,831.00	48,831.00	0.00
31104 - Communications - CID	0.00	4,747.30	0.00	0.00	0.00	0.00
31300 - Postage & Freight	96,638.76	102,445.13	90,225.00	108,595.09	111,703.85	93,325.00
31400 - Professional Services	2,668,976.44	3,390,075.84	1,984,671.00	3,708,007.92	906,010.44	5,285,587.99
31401 - PrfSrv-Appraisal Dst	186,914.04	188,728.85	199,442.00	212,849.99	212,849.96	232,203.91
31404 - PrfSrv-Bond IssueCosts/Fees	167,619.82	0.00	0.00	0.00	0.00	0.00
31410 - ProfSrv-Sftware Mnt	298,081.79	334,593.73	349,256.00	416,353.79	416,353.79	637,284.23
31425 - Prof. Services-GPS	18,320.00	19,481.15	18,048.00	19,392.00	19,392.00	19,052.00
31427 - Prf Srv-Actuarial Services	4,750.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
31434 - PrfSrv-Rehrig Software Maint	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00
31439 - Prof Serv-Events & Clean Up	9,033.00	6,683.17	7,000.00	7,000.00	7,000.00	7,000.00
31441 - Special Events & Festivals	34,381.18	55,404.19	95,098.00	142,141.15	140,442.34	151,098.00
31442 - Prof Srv-HALO Flight	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
31444 - Prf Svcs - Donations	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
31448 - ProfSrv-Health & Wellness Initiative	793.73	350.00	1,000.00	350.00	350.00	700.00
31451 - Prof Srv-Amb - Intermedix	80,876.67	135,085.50	65,495.00	19,117.06	23,617.06	25,000.00
31456 - Prof Serv-Bond Cst, Other Fees	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00
31458 - Contractual Services	10,896.99	10,839.24	12,038.00	17,204.41	17,154.41	14,618.00
31470 - Prof Svcs - Audit Services	138,097.07	143,892.35	149,455.00	169,037.98	169,037.98	154,361.38
31475 - Prof Svcs-SWR Collection Expense	0.00	0.00	500.00	100.00	100.00	0.00
31488 - Prof. Services-Minor Vet Care	20,917.89	14,461.24	20,000.00	19,100.00	19,100.00	20,000.00
31495 - 5K Event	2,421.08	3,641.57	1,000.00	3,201.19	3,800.00	1,000.00
31496 - Track Team	900.00	900.00	900.00	1,900.00	1,900.00	900.00
31497 - Swim Team Program	0.00	0.00	900.00	0.00	1,900.00	900.00
31499 - Recreational Programs	37,554.02	32,836.38	7,820.00	35,603.49	36,995.00	7,820.00
31500 - Printing & Publishing	86,912.92	75,776.14	76,808.00	72,790.67	74,029.23	80,372.00
31550 - Printing - Employment Ads	3,154.21	2,874.00	3,247.00	0.00	0.00	387.00
31600 - Membership, Training, Travel	89,201.06	95,700.42	100,660.00	115,957.64	119,120.26	117,449.00
31601 - Mayor Fugate-Training & Travel	4,836.91	1,718.68	5,000.00	1,940.00	1,940.00	5,000.00
31603 - Commissioner Lopez-Training & Travel	3,340.42	2,795.65	5,000.00	2,610.11	2,610.11	5,000.00
31604 - Training & Travel - CID	0.00	10,790.96	0.00	920.00	920.00	0.00
31606 - CM-Training & Travel	3,251.14	4,998.21	7,000.00	7,088.75	7,000.00	7,000.00
31607 - CS-Training & Travel	4,909.68	6,288.60	7,000.00	4,276.55	4,575.35	7,000.00
31608 - Commissioner Hinojosa-Training & Travel	2,100.16	2,906.36	5,000.00	985.00	985.00	5,000.00
31610 - Travel - Mileage Reimb	582.91	0.00	0.00	0.00	0.00	0.00
31613 - Training - Academy	17,697.49	26,351.63	20,750.00	18,244.77	18,244.77	20,750.00
31620 - Training & Travel - Fire Chief	5,280.16	4,714.36	5,000.00	4,808.78	4,808.78	9,700.00
31621 - Training & Travel - Civil Service	19,611.36	23,916.48	19,000.00	31,168.43	31,168.43	31,000.00
31622 - Commissioner Alvarez-Training & Travel	4,065.09	2,286.98	5,000.00	2,457.64	2,457.64	5,000.00
31623 - Commissioner Torres-Training & Travel	3,228.05	0.00	0.00	0.00	0.00	0.00
31624 - Comm Alarcon-Training & Travel	1,115.30	2,134.38	5,000.00	2,166.68	2,166.68	5,000.00
31625 - Training & Travel-Special Events	2,325.00	3,396.00	1,250.00	1,250.00	1,250.00	1,250.00
31630 - Training & Travel - Police Chief	40.00	2,643.12	2,782.00	2,782.00	2,782.00	2,500.00
31640 - Training & Travel - Finance Admin	7,001.84	11,285.64	10,520.00	6,293.55	6,293.55	13,560.00
31641 - Training & Travel - Purchasing	2,347.42	1,719.49	2,901.00	2,901.00	2,901.00	4,901.00
31651 - Training & Travel - HR	6,660.74	5,439.16	5,000.00	5,000.00	5,000.00	5,000.00
31660 - Training & Travel - Engineering	4,694.12	7,143.64	5,000.00	2,804.89	1,636.19	3,000.00
31661 - Training & Travel - Public Works Admin	2,313.43	3,465.18	2,400.00	2,442.61	2,442.61	4,500.00
31700 - Memberships & Dues	39,440.36	38,060.25	43,450.00	39,891.82	39,967.48	43,195.00
31800 - Equipment Rent	18,441.47	10,245.45	19,075.00	13,886.16	12,886.16	14,555.00
31900 - Catering	24,072.77	23,650.69	23,640.00	24,714.79	21,596.96	28,547.00
32100 - State Fees	90,559.29	87,574.44	94,756.00	92,527.56	92,527.56	94,396.00
32300 - Utilities	1,328,955.21	1,362,387.29	1,434,280.00	1,291,991.81	1,295,154.86	1,313,085.00
32302 - Utilities - Municipal Building	16,232.26	17,306.86	15,600.00	15,819.22	15,819.22	15,600.00
32303 - Utilities - City Hall Complex	60,841.69	62,161.15	54,000.00	80,000.00	80,000.00	80,000.00
32304 - Utilities - Cottage Building	1,124.20	1,331.49	1,236.00	1,260.65	1,260.65	1,236.00
32400 - Laundry	47,066.00	45,031.22	48,298.00	51,678.57	51,766.08	49,406.00
32404 - Laundry - CID	0.00	2,866.23	0.00	0.00	0.00	0.00
32500 - Medical Treatment	26,477.53	20,265.00	24,480.00	26,643.65	26,643.65	26,480.00
32600 - Election	48,662.92	4,373.42	55,000.00	24,411.91	55,000.00	0.00
32800 - Claims Paid Against City	0.00	6,742.87	5,000.00	0.00	5,000.00	5,000.00
32803 - Claims - City Special	517.05	0.00	0.00	0.00	0.00	0.00
32816 - Claims - Police Patrol	3,830.00	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

Group Summary

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
32827 - Claims - Water Construction	0.00	1,070.59	0.00	866.93	866.93	0.00
32831 - Claims - WW North Plant	1,244.80	0.00	0.00	0.00	0.00	0.00
32833 - Claims - Sewer Construction	200.00	0.00	0.00	0.00	0.00	0.00
32839 - Claims-Parks	0.00	839.45	0.00	0.00	0.00	0.00
33100 - Subscriptions	30,087.17	57,955.79	54,212.00	63,367.75	63,047.75	68,793.65
33200 - Confidential & Imprest Expense	0.00	0.00	30,000.00	30,000.00	5,000.00	30,000.00
33501 - Insurance-Property/Liability	807,725.01	775,884.35	809,811.00	666,461.34	809,811.00	809,811.00
33502 - Insurance Premium	3,858,333.28	5,122,321.17	5,394,876.00	5,385,706.00	4,448,170.05	4,979,715.24
34000 - Jail Contract Expense	290,360.00	224,350.00	182,500.00	182,500.00	182,500.00	182,500.00
34001 - Advertising Services	137,697.16	129,842.44	124,185.00	78,422.43	78,172.43	123,793.00
34100 - Collection Exp-Tax Office	17,086.50	17,217.00	17,217.00	17,217.00	17,217.00	17,217.00
34200 - Special Services	29,358.63	36,331.03	29,496.00	47,707.54	43,019.60	28,441.00
34300 - Other Services	167.00	191.00	2,144.00	1,307.08	179.00	2,144.00
34301 - Other Services-STWA	400,000.00	481,041.24	430,000.00	430,000.00	430,000.00	440,000.00
34400 - Keep Kingsville Beautiful	8,027.33	6,407.35	6,600.00	6,206.00	5,714.49	4,500.00
34502 - Community Appear-Citizens Demo	35,000.02	21,930.00	40,000.00	11,279.19	17,063.59	20,000.00
34900 - Economic Development Grant	80,000.00	0.00	0.00	0.00	0.00	0.00
35500 - Economic Development-Incentive Obligations	0.00	0.00	0.00	0.00	0.00	95,000.00
35501 - Incentive Agreement-Neessen	27,282.28	33,032.45	0.00	35,000.00	35,000.00	0.00
35503 - Incentive Agreement-Marshalls	2,361.98	3,110.00	0.00	0.00	0.00	0.00
35504 - Incentive Agreement - Chik-fil-A	60,099.28	45,740.40	0.00	65,000.00	65,000.00	0.00
37500 - Miscellaneous Bank Expenses	0.00	119.50	0.00	26.00	20.00	0.00
39000 - Entrust Ins Claims Paid	7,605.00	8,675.00	0.00	9,170.00	9,170.00	0.00
41100 - Vehicle Maintenance	634,615.04	694,352.94	488,203.00	645,529.94	621,668.00	634,905.47
41104 - Vehicle Maintenance - CID	0.00	3,580.32	0.00	0.00	0.00	0.00
41400 - Equipment Maintenance	110,120.92	52,129.82	55,380.00	96,612.40	125,040.10	195,481.27
41600 - Maint - Rollouts & Dumpsters	0.00	122.00	500.00	3,465.00	3,465.00	500.00
51100 - Building Maintenance	160,568.47	138,734.81	93,740.00	136,355.30	126,452.88	131,740.00
51102 - Building Maintenance - Municipal Building	13,207.05	6,038.56	24,000.00	8,234.00	8,234.00	12,000.00
51103 - Building Maintenance - City Hall Complex	35,293.17	85,593.63	25,000.00	22,000.00	25,000.00	25,000.00
52100 - Street & Bridge	1,355,325.55	1,174,652.15	1,200,000.00	1,285,679.10	1,028,214.10	1,281,605.67
52105 - Street & Bridge - Alley	49,999.37	48,445.39	50,000.00	50,000.00	50,000.00	50,000.00
52200 - Signs & Signals	15,184.60	33,805.17	20,000.00	7,977.34	7,977.34	20,000.00
53100 - Drainage	52,945.50	773,414.27	353,822.00	1,177,130.99	824,308.99	697,396.00
53102 - Drainage-Loan	0.00	0.00	2,967,000.00	2,967,000.00	0.00	2,967,000.00
54100 - Water Line	465,100.91	414,417.64	250,000.00	247,100.00	250,000.00	250,000.00
54300 - Utility Plant	411,201.18	359,282.17	463,000.00	528,500.24	554,523.37	458,000.00
55100 - Sewer Line	16,534.56	161.24	100.00	50.00	50.00	100,100.00
55104 - Sewer Lines & Manholes	42,532.88	36,817.46	40,000.00	40,000.00	40,000.00	40,000.00
59100 - Grounds & Perm Fixtures	207,404.59	179,840.75	29,779.00	23,778.00	24,278.00	289,130.00
59105 - Bandstand Relocation	0.00	475.03	0.00	0.00	0.00	0.00
59108 - Chamberlain Park	0.00	0.00	0.00	0.00	0.00	30,000.00
59110 - Brookshire Park-1	848.59	922.70	1,080.00	0.00	540.00	61,080.00
59111 - Brookshire Park-Pool	4,394.08	3,146.87	4,000.00	4,179.55	4,195.00	4,000.00
59112 - Corral Park	519.78	205.07	500.00	0.00	0.00	500.00
59113 - Dick Kleberg Park	37,086.38	8,062.55	7,500.00	4,025.53	4,528.73	7,500.00
59114 - Flato Park	531.40	0.00	605.00	0.00	0.00	605.00
59115 - Flores Park	4,199.54	4,460.00	5,000.00	3,721.14	4,525.00	5,000.00
59116 - Thompson Park	1,398.33	1,224.78	2,000.00	2,915.00	2,915.00	2,000.00
59117 - Parks-Dog Park	334.83	439.00	480.00	240.00	240.00	480.00
61100 - Principle	1,676,176.60	1,056,476.74	2,115,002.00	2,115,002.00	2,115,002.00	2,225,000.00
62100 - Interest	829,719.07	1,394,271.74	1,337,295.00	1,337,295.00	1,337,295.00	1,269,419.01
63100 - Paying Agent Fees	8,000.00	8,115.00	29,750.00	29,750.00	29,750.00	29,750.00
63500 - Pmt to Escrow Agent	2,200.00	0.00	0.00	0.00	0.00	0.00
64100 - Operating Lease	125,924.45	163,342.02	180,359.92	171,995.86	181,483.73	106,650.92
64200 - Capital Lease-Principle	225,775.36	(1,548,277.31)	281,897.50	283,819.13	283,819.13	371,437.52
64201 - Capital Lease-Interest	30,134.00	24,260.63	16,273.84	14,350.97	14,350.97	6,309.63
64203 - Capital Lease Issuance Cost	0.00	0.00	0.00	16,364.00	16,364.00	0.00
71100 - Vehicle	297,371.20	115,652.98	140,000.00	3,271,660.47	742,831.97	3,592,220.69
71119 - Vehicle-2022-Stonegarden	64,680.94	0.00	0.00	0.00	0.00	0.00
71200 - Machinery/Equipment	3,098,280.37	2,076,159.10	3,013,549.22	4,252,123.53	1,435,699.05	120,293.00
71201 - Parks Capital Projects	0.00	0.00	25,000.00	89,745.00	89,745.00	0.00
71228 - Parks-Field Improvements	5,458.44	18,000.00	0.00	0.00	0.00	0.00
71240 - Parks-Chamberlain Park	13,824.63	0.00	0.00	0.00	0.00	0.00
71300 - Building	761,046.45	643,101.55	10,472,357.92	10,060,438.78	2,564,621.09	7,926,195.30
71309 - Parks-Dog Park	0.00	26,556.72	0.00	0.00	0.00	0.00

Consolidated Expenditures - All Funds

Group Summary

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
71600 - Drainage	0.00	3,602,049.75	31,546,433.00	30,624,668.60	4,527,574.17	23,748,541.06
71702 - Water Storage	0.00	0.00	1,024,936.00	951,421.00	0.00	2,097,462.00
72100 - Utility Plant	0.00	0.00	0.00	0.00	0.00	1,359,750.00
72202 - Citywide WW Collection Improvements	0.00	0.00	2,444,050.20	2,399,925.67	1,051,954.31	1,101,767.00
72203 - Citywide WW Collection Improv - Match	0.00	0.00	0.00	0.00	0.00	18,073.00
80001 - Transfer Out to Fund 001	2,027,949.02	3,329,984.42	2,549,781.69	2,591,577.01	2,591,577.01	2,671,934.01
80002 - Transfer To Fund 002	15,647.64	22,721.35	7,200.00	7,200.00	7,200.00	5,400.00
80011 - Transfer Out to Fund 011	202,700.01	203,753.00	203,398.00	203,398.00	203,398.00	201,409.32
80012 - Transfer Out to Fund 012	2,338,124.73	2,445,544.76	1,631,573.00	1,631,573.00	1,631,573.00	1,697,412.85
80025 - Transfer to Fund 025	0.00	0.00	0.00	0.00	0.00	46,422.85
80026 - Transfer Out to Fund 026	13,568.00	15,816.00	14,647.00	14,647.00	14,647.00	0.00
80051 - Transfer Out to Fund 051	639,057.33	390,513.28	226,876.00	226,876.00	226,876.00	188,347.05
80054 - Transfer Out to Fund 054	99,548.95	17,728.00	0.00	0.00	0.00	0.00
80055 - Transfers to Fund 055	500.00	0.00	0.00	0.00	0.00	0.00
80066 - Transfer Out to Fund 066	316.00	0.00	0.00	0.00	0.00	0.00
80075 - Transfer to Fund 075	0.00	0.00	0.00	7,450.00	7,450.00	0.00
80090 - Transfer To Fund 090	95,402.16	95,046.19	94,691.00	94,691.00	94,691.00	94,335.00
80093 - Transfer To Fund 093	29,503.00	0.00	0.00	0.00	0.00	31,485.00
80094 - Transfer To Fund 094	60,308.66	0.00	0.00	0.00	0.00	0.00
80097 - Transfer Out to Fund 097	45,000.00	0.00	0.00	0.00	0.00	0.00
80098 - Transfer Out to Fund 098	321,675.08	208,509.44	0.00	0.00	0.00	0.00
80105 - Transfer to Fund 105	10,000.00	0.00	0.00	0.00	0.00	0.00
80106 - Transfer to Fund 106	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
80108 - Transfer to Fund 108	0.00	9,084.26	0.00	0.00	0.00	0.00
80113 - Transfer to Fund 113	5,250.00	0.00	0.00	0.00	0.00	0.00
80116 - Transfer to Fund 116	500.00	0.00	0.00	0.00	0.00	0.00
80117 - Transfer to Fund 117	500.00	0.00	0.00	0.00	0.00	0.00
80118 - Transfer to Fund 118	500.00	0.00	0.00	0.00	0.00	0.00
80119 - Transfer to Fund 119	500.00	0.00	0.00	0.00	0.00	0.00
80122 - Transfer to Fund 122	7,100.00	0.00	0.00	0.00	0.00	0.00
80128 - Transfer to Fund 128	500.00	0.00	0.00	0.00	0.00	0.00
80130 - Transfer to Fund 130	106,106.00	3,240.00	0.00	0.00	0.00	0.00
80134 - Transfer to Fund 134	500,000.00	0.00	0.00	0.00	0.00	100,000.00
80135 - Transfer to fund 135	0.00	0.00	18,073.00	18,073.00	18,073.00	0.00
80139 - Transfer to Fund 139	10,000.00	0.00	0.00	0.00	0.00	0.00
80205 - Transfer to Fund 205	0.00	989.00	0.00	0.00	0.00	0.00
80206 - Transfer to Fund 206	52,213.54	0.00	0.00	0.00	0.00	10,000.00
80207 - Transfer to Fund 207	0.00	15,493.13	0.00	7,131.39	7,131.39	0.00
80601 - Transfer To Fund 601	6,785.80	0.00	0.00	4,743.11	0.00	0.00
85000 - Department Year End Reductions	0.00	13,370.62	0.00	17,841,708.48	0.00	0.00
86000 - Budget Amendment Reserve	0.00	0.00	600,000.00	422,099.12	431,842.23	600,000.00
91000 - Amortization	55,019.06	55,019.06	0.00	0.00	0.00	0.00
91100 - Depreciation/Other	1,068,707.23	1,348,610.54	0.00	0.00	0.00	0.00
Total Consolidated Expenditures-All Funds	**55,330,757.03**	**60,398,787.16**	**104,121,146.37**	**126,178,329.71**	**59,885,162.31**	**99,722,395.88**

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.

GENERAL GOVERNMENTAL FUNDS

Fund 105 – Vehicle Replacement-Police Fund

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

Fund 120 – Property Tax Reserve Fund

This fund is used to accumulate funds to be used to address future budget shortfalls. On a monthly basis, a specific percentage amount of M&O taxes is transferred to this fund.

Fund 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

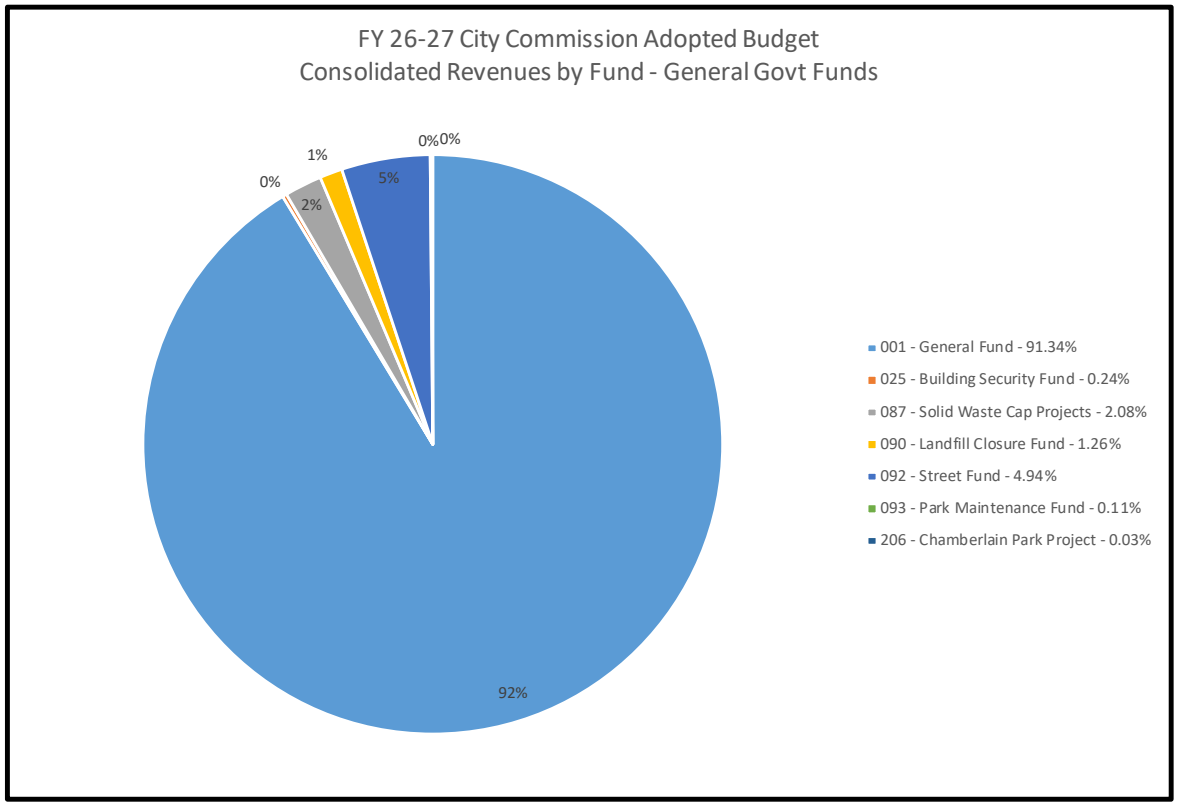
This fund accounts for expenditures related to the construction of Chamberlain Park which will be located next to City Hall.

FUND BALANCE BY FUND
GENERAL GOVERNMENTAL FUNDS

FUND BALANCES - GENERAL GOVERNMENTAL FUNDS						
Fund	Fund Name	FY 25-26 Estimated Ending FB	FY 26-27 DR Revenues	FY 26-27 DR Expenditures	FY 26-27 Estimated Ending FB	
001	General Fund	7,728,423.66	26,798,778.82	27,591,196.33	6,936,006.15	25.14%
025	Building Security Fund	80,861.21	69,744.85	2,000.00	148,606.06	
026	Golf Course Cap Project	16,299.74	0.00	0.00	16,299.74	
087	Solid Waste Cap Projects	365,619.63	609,299.82	547,046.90	427,872.55	
090	Landfill Closure Fund	3,436,594.75	370,591.00	703,015.27	3,104,170.48	
092	Street Maintenance Fund	778,242.14	1,450,000.00	1,714,182.00	514,060.14	
093	Park Maintenance Fund	3,642.19	31,485.00	35,127.00	0.19	
097	Vehicle Replacement Fire	0.00	0.00	0.00	0.00	
098	Economic Development	0.00	0.00	0.00	0.00	
105	Vehicle Replacement PD	0.00	0.00	0.00	0.00	
120	Property Tax Reserve FD	29,009.50	0.00	29,009.50	0.00	
123	Economic ARP Grant Prog	0.00	0.00	0.00	0.00	
139	Vehicle Replace GF-PW	123,020.32	0.00	0.00	123,020.32	
206	Chamberlain Park Fund	27,053.45	10,000.00	37,053.45	0.00	
	Total General Funds	**12,588,766.59**	**29,339,899.49**	**30,658,630.45**	**11,270,035.63**	


CITY
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CONSOLIDATED REVENUES
GENERAL GOVERNMENTAL FUNDS



Fund	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001 - General Fund	23,846,351.00	25,418,705.94	26,062,979.69	26,335,338.69	25,206,426.33	26,798,778.82
025 - Building Security Fund	13,369.71	10,044.67	23,322.00	23,322.00	24,609.67	69,744.85
026 - Golf Course Capital Maintenance	13,568.00	15,816.00	14,647.00	14,647.00	14,647.00	0.00
087 - Solid Waste-Cap Projects	589,087.13	587,239.95	660,931.00	660,931.00	587,939.49	609,299.82
090 - Landfill Closure Fund	363,575.94	367,575.73	370,947.00	370,947.00	365,308.30	370,591.00
092 - Street Fund	1,130,324.61	1,764,244.75	1,426,000.00	1,426,000.00	1,438,905.61	1,450,000.00
093 - Park Maintenance Fund	29,503.00	0.00	0.00	0.00	0.00	31,485.00
097 - Vehicle Replacement - Fire Fund	45,000.00	0.00	0.00	0.00	0.00	0.00
098 - Economic Development Fund	427,604.13	217,711.44	0.00	0.00	0.00	0.00
105 - Vehicle Replacement - Police Fund	10,000.00	0.00	0.00	0.00	0.00	0.00
123 - Economic Devel Grant Program	80,000.00	40,000.00	0.00	0.00	0.00	0.00
139 - Vehicle Replacement Pulic Works-GF	10,000.00	77,759.00	0.00	0.00	0.00	0.00
206 - Chamberlain Park Project	58,106.34	0.00	0.00	0.00	0.00	10,000.00
Total Consolidated Revenues	**26,616,489.86**	**28,499,097.48**	**28,558,826.69**	**28,831,185.69**	**27,637,836.40**	**29,339,899.49**

Consolidated Revenues-General Governmental Funds

Group Summary

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
11111 - Current Taxes-Real Property	6,410,902.76	6,941,209.66	7,693,930.00	7,693,930.00	7,490,969.66	8,164,450.00
12111 - Delinquent Taxes-Real Property	191,734.63	135,630.61	184,459.00	184,459.00	52,400.68	184,459.00
13010 - Penalty and Interest	146,513.69	126,732.41	140,452.00	140,452.00	126,550.01	140,452.00
13110 - Late Rendition Penalty	6,751.64	5,132.99	5,857.00	5,857.00	4,360.51	5,857.00
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	5,929.05	9,202.00	4,932.00	4,932.00	4,932.00	4,932.00
21110 - City Sales Tax	6,474,065.55	6,526,986.77	6,836,358.00	6,836,358.00	6,837,196.96	7,179,056.81
21120 - Mixed Drink Tax	65,898.23	65,392.86	70,225.00	70,225.00	69,527.51	70,225.00
22210 - Electric Franchise	688,311.01	684,583.76	697,332.00	697,332.00	687,438.40	697,332.00
22220 - Telephone Franchise	52,260.28	33,712.35	45,300.00	45,300.00	39,500.68	45,300.00
22230 - Gas Franchise	96,558.84	86,870.51	100,000.00	100,000.00	86,620.25	100,000.00
22240 - Television Franchise	25,345.47	13,150.97	27,215.00	27,215.00	11,689.10	27,215.00
31110 - Plumbing Permits	16,606.30	31,165.58	50,000.00	50,000.00	21,548.00	20,000.00
31120 - Electric Permits	29,983.07	23,227.32	30,000.00	30,000.00	22,162.00	22,000.00
31130 - Building Permits	107,308.24	191,426.34	300,000.00	300,000.00	108,291.00	100,000.00
31140 - Moving Permits	810.00	1,078.80	1,300.00	1,300.00	500.00	500.00
31150 - Other Permits	25.00	0.00	500.00	500.00	500.00	500.00
31151 - Food Serv Establishment Permit	3,100.00	7,125.00	10,000.00	10,000.00	7,450.00	0.00
31154 - Mobile Unit Permit	7,975.00	24,825.00	30,000.00	30,000.00	26,700.00	30,000.00
31155 - Fire Prevention Permits	105,364.50	99,834.75	94,860.00	94,860.00	96,840.00	96,000.00
31157 - Temporary Food Event Permit	3,470.00	6,665.00	6,000.00	6,000.00	13,028.55	10,000.00
31161 - Produce Stand Permits	0.00	0.00	250.00	250.00	0.00	250.00
31162 - Mechanical Permits	12,301.00	18,698.31	30,000.00	30,000.00	21,005.67	20,000.00
31166 - Street Closure Permit - Small	225.00	0.00	0.00	0.00	0.00	0.00
31167 - Street Closure Permit - Large	0.00	0.00	0.00	0.00	0.00	0.00
31170 - Certificate of Occupancy	2,025.00	6,828.50	8,900.00	8,900.00	4,365.00	4,000.00
31180 - Plan Review	7,175.00	8,681.39	18,000.00	18,000.00	6,328.00	6,000.00
31185 - Economic Dev Agreement Fee	0.00	650.80	25.00	25.00	166.00	25.00
31190 - Sign Permits	2,018.15	2,360.99	10,000.00	10,000.00	2,634.00	2,000.00
32210 - Amusement Licenses	15.00	38,715.00	32,000.00	32,000.00	23,115.00	20,000.00
32220 - Beer & Liquor Licenses	8,207.50	7,192.50	9,500.00	9,500.00	4,620.00	4,500.00
32240 - Contractors Licenses	28,640.00	32,190.00	35,000.00	35,000.00	33,480.00	35,000.00
32250 - Solicitor Licenses	175.00	175.00	100.00	100.00	128.00	100.00
32260 - Food Licenses	16,275.00	0.00	0.00	0.00	0.00	0.00
32270 - Other Licenses	500.00	0.00	0.00	0.00	0.00	0.00
41110 - Court Fines	503,038.62	378,620.45	500,000.00	500,000.00	347,073.21	400,000.00
41114 - Security Fees	13,369.71	10,044.67	12,885.00	12,885.00	9,441.02	12,885.00
41115 - Warrants	59,477.24	56,646.65	60,000.00	60,000.00	52,672.95	55,000.00
41116 - Technology Fee	0.00	0.00	10,437.00	10,437.00	15,168.65	10,437.00
41120 - Minor Fines	900.00	505.00	1,085.00	1,085.00	370.00	500.00
41130 - State Service Fee	22,288.33	16,209.77	20,356.00	20,356.00	11,447.33	20,356.00
41155 - Municipal Jury Fund	254.28	190.05	240.00	240.00	188.91	240.00
41170 - Omni Local Fee	1,418.17	1,461.21	1,399.00	1,399.00	1,250.94	1,399.00
41180 - JFC1 and Civil Justice Fee	165.23	128.18	154.00	154.00	102.61	154.00
41185 - Payment Plan Service Fees	17,386.53	14,011.70	20,000.00	20,000.00	13,995.81	20,000.00
41195 - City Court Costs	19,180.50	14,244.23	20,000.00	20,000.00	13,371.49	15,000.00
41197 - Indigent Defense Fee	0.00	6.90	0.00	0.00	5.00	0.00
42060 - Lien Fees-Int - Demolition	8,314.33	7,390.02	8,000.00	8,000.00	29,385.00	20,000.00
53310 - Zoning Fees	1,500.00	3,464.79	7,000.00	7,000.00	2,142.00	2,000.00
53320 - Platting Fees	2,280.00	4,100.00	6,000.00	6,000.00	1,285.00	1,500.00
55002 - Dog Adoption Fee	899.00	572.00	1,084.00	1,084.00	720.00	1,084.00
55003 - Cat Adoption Fee	333.00	92.00	296.00	296.00	111.45	296.00
55004 - Other Animal Adoption Fee	160.00	14.00	132.00	132.00	4.00	132.00
55006 - Dog Released Fee	4,969.00	5,109.00	6,082.00	6,082.00	4,503.45	5,000.00
55007 - Cat Released Fee	50.00	74.00	90.00	90.00	74.00	90.00
55008 - Other Animal Released Fee	0.00	25.00	35.00	35.00	25.00	35.00
55010 - Food Handler Card	1,095.00	1,110.00	1,277.00	1,277.00	925.70	1,277.00
55011 - Food Handler Card Duplicate	0.00	10.00	0.00	0.00	0.00	0.00
55012 - Fundraiser Food Handler Class	175.00	320.00	295.00	295.00	300.00	295.00
55015 - Septic Tank Application	11,280.00	11,985.00	15,000.00	15,000.00	13,697.15	15,000.00
55020 - Foster Care Inspection Fee	150.00	50.00	100.00	100.00	100.00	100.00
55025 - Rabies Fees	0.00	3,080.00	4,000.00	4,000.00	0.00	0.00
56615 - Arrest Fees	8,164.29	5,899.70	8,000.00	8,000.00	5,218.94	6,000.00
57010 - Ambulance Service-Intermedix	842,960.64	765,575.84	850,000.00	850,000.00	862,881.99	850,000.00

Consolidated Revenues-General Governmental Funds

Group Summary

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
58001 - Golf Course Revenue	14,324.75	21,190.00	23,000.00	23,000.00	19,397.15	0.00
58002 - Contribution from County	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	465,000.00
58003 - Park User Fees	0.00	0.00	0.00	18,000.00	10,500.00	0.00
58004 - Golf Course-Membership Fees	29,115.35	24,635.94	35,000.00	35,000.00	23,975.98	0.00
58005 - Golf Course-Merchandise Sales	20,792.98	27,188.97	25,000.00	25,000.00	31,610.59	0.00
58006 - Golf Course-Cart Rentals	57,862.53	80,418.88	75,000.00	75,000.00	109,496.43	0.00
58007 - Golf Course-Driving Range Fees	29,759.15	33,040.99	33,100.00	33,100.00	33,264.83	0.00
58008 - Golf Course-Green Fees	163,521.32	221,937.06	190,000.00	190,000.00	291,965.29	0.00
58009 - Golf Course-Rental Fees	32.34	152.70	500.00	500.00	1,764.22	0.00
58010 - Golf Course-Food & Beverage Sales	25,923.36	28,019.82	25,000.00	25,000.00	37,068.70	0.00
58014 - Alcohol Sales	41,763.76	51,901.93	45,000.00	45,000.00	69,575.02	0.00
58015 - Golf Lessons	1,320.00	0.00	0.00	0.00	360.00	0.00
58050 - Rec Hall Rental Fees	20,725.00	26,710.00	35,000.00	35,000.00	25,281.45	35,000.00
58051 - Field Rental Fees	9,174.75	13,761.75	10,000.00	10,000.00	20,047.70	15,000.00
58053 - BBQ Rental Fees	50.00	0.00	0.00	0.00	0.00	0.00
58054 - Electricity Fees	1,898.50	3,356.00	6,000.00	6,000.00	5,142.85	6,000.00
58056 - Concession Rental Revenue	260.00	48.29	0.00	0.00	0.00	0.00
58058 - Adult Softball League Fees	(280.00)	0.00	0.00	0.00	0.00	0.00
58059 - Tournament Fees	2,400.00	0.00	0.00	0.00	0.00	0.00
58060 - Swim Lessons	11,787.97	8,966.87	16,000.00	16,000.00	10,000.00	10,000.00
58061 - Pool Party Rental	3,660.00	3,520.00	8,000.00	8,000.00	8,000.00	8,000.00
58062 - Swim Team Registration	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
58065 - Swimming Pool Admission-Open Swim	12,894.00	6,942.00	15,000.00	15,000.00	7,000.00	7,000.00
58066 - Swimming Pool Admission-Aerobic Swim	1,324.00	1,157.00	500.00	500.00	500.00	500.00
58067 - Swimming Pool Admission-Nite Swim	2,032.00	6,432.00	10,000.00	10,000.00	6,000.00	6,000.00
58068 - 5k Registration	6,955.00	3,935.00	8,000.00	8,000.00	6,496.39	6,500.00
58069 - Downtown Pavilion Rental Fees	35.00	50.00	400.00	400.00	0.00	400.00
58070 - Centennial Bandstand Rental Fees	0.00	0.00	100.00	100.00	0.00	100.00
58071 - Recreation Fees	9,857.00	13,542.00	15,000.00	15,000.00	16,463.00	15,000.00
58073 - Senior/Adult Swim	252.00	105.00	2,000.00	2,000.00	500.00	500.00
58074 - Volleyball	2,942.00	0.00	4,000.00	4,000.00	500.00	500.00
58075 - Scoreboard Advertising Revenue	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
58076 - Pool Season Pass Cards	670.00	1,567.00	1,000.00	1,000.00	500.00	500.00
58135 - Rent - Water Tower	27,091.69	27,904.44	28,742.00	28,742.00	28,742.00	28,742.00
58137 - Rent - Cell Tower	6,089.03	6,248.00	6,336.00	6,336.00	6,336.00	6,336.00
59943 - OtherInc-Recyclng Ins Recovery	16,273.46	77,759.00	0.00	0.00	0.00	0.00
59947 - Other Income-Lease Purchase	0.00	0.00	0.00	0.00	0.00	1,062,675.00
62110 - Vacant Lot Clearance	6,772.43	20,345.97	20,000.00	20,000.00	25,000.00	25,000.00
62120 - Demolition Recovery Revenue	40,207.90	(5,811.18)	35,000.00	35,000.00	11,684.00	10,000.00
62130 - Noxious Matter Abatement Rev	4,976.94	26,882.26	5,000.00	5,000.00	1,530.00	1,500.00
72010 - State Grants	0.00	0.00	0.00	72,975.00	0.00	0.00
72029 - Salary/Benefits Reimbursement	0.00	11,329.43	0.00	0.00	0.00	0.00
72030 - Donations	51,957.80	75,165.09	0.00	115,475.00	115,575.00	0.00
75001 - Transfer In From Fund 001	461,427.13	215,816.00	14,647.00	14,647.00	14,647.00	41,485.00
75002 - Transfer In from Fund 002	35,000.00	100,925.31	94,707.00	94,707.00	94,707.00	103,254.00
75010 - Transfer from Fund 051	1,485,000.00	1,603,610.00	1,383,367.00	1,383,367.00	1,383,367.00	1,769,180.67
75031 - Transfer from Fund 031	0.00	0.00	0.00	0.00	0.00	46,422.85
75033 - Transfer From Fund 033	17,357.42	0.00	0.00	0.00	0.00	0.00
75087 - Transfer From Fund 087	95,402.16	95,046.19	94,691.00	94,691.00	94,691.00	94,335.00
75092 - Transfer From Fund 092	150,000.00	165,000.00	346,334.00	412,243.00	412,243.00	366,439.84
75098 - Transfer From Fund 098	0.00	0.00	307,773.69	307,773.69	283,660.01	0.00
75115 - Transfer from Fund 115	385.14	0.00	0.00	0.00	0.00	0.00
75120 - Transfer from Fund 120	0.00	403,221.99	0.00	0.00	0.00	29,009.50
75126 - Transfer From Fund 126	0.00	0.00	0.00	0.00	0.00	850.00
75138 - Transfer From Insur FD 138	360,738.96	1,051,111.56	417,600.00	417,600.00	417,600.00	403,200.00
75203 - Transfer from 203	0.00	14,625.00	0.00	0.00	0.00	0.00
81100 - Landfill Fees	449,082.97	467,471.48	500,000.00	500,000.00	481,268.43	500,000.00
81110 - Landfill Surcharge Revenue	264,042.59	265,228.15	270,000.00	270,000.00	264,857.50	270,000.00
81115 - Bad Debt Recovery	3,290.45	15,052.60	0.00	0.00	0.00	0.00
81200 - Garbage Fees	2,706,459.82	2,721,853.52	2,728,343.00	2,728,343.00	2,722,113.73	2,728,343.00
81205 - Garbage Fees - Additional	576,989.79	576,689.67	650,000.00	650,000.00	578,514.71	600,000.00
81700 - Penalty Fee on Garbage Fees	30,168.06	42,550.81	40,000.00	40,000.00	37,882.43	40,000.00
81702 - Penalty Fee-Landfill Surcharge	2,630.76	3,841.77	4,000.00	4,000.00	3,814.39	4,000.00
81710 - Penalty Fee on NSF	0.00	0.00	50.00	50.00	50.00	50.00

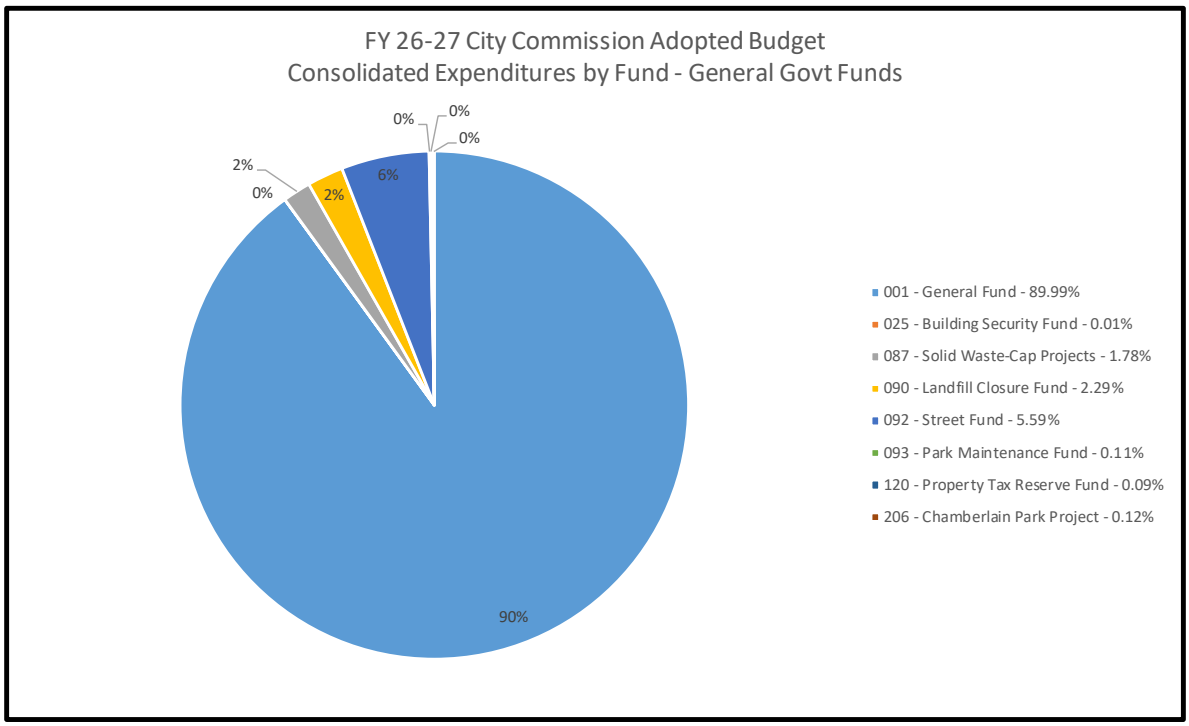
Consolidated Revenues-General Governmental Funds

Group Summary

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
84000 - Street Maintenance Fee	1,128,302.15	1,442,902.10	1,426,000.00	1,426,000.00	1,438,905.61	1,450,000.00
89000 - Solid Waste Miscellaneous	4,377.00	5,094.71	5,000.00	5,000.00	5,611.30	5,500.00
91000 - Sale of City Property	0.00	162,197.95	0.00	0.00	0.00	0.00
91001 - Solid Waste Metal Revenue	17,921.10	10,347.70	10,000.00	10,000.00	16,989.70	17,000.00
91100 - Sale of City Publications	180.20	216.73	185.00	185.00	225.00	185.00
91200 - Recycling Revenue	6,617.82	7,418.80	8,000.00	8,000.00	2,500.00	2,500.00
91201 - Sale of Open Records Documents	956.93	1,580.71	1,015.00	1,015.00	1,860.70	2,000.00
91400 - Discount Revenue Sales Tax	1,413.71	1,434.69	1,402.00	1,402.00	1,011.42	1,402.00
91503 - Interest Income	1,058,712.14	868,292.48	917,442.00	917,442.00	593,767.29	591,555.82
92000 - Auction Revenue	92,198.04	303.75	0.00	0.00	0.00	0.00
94000 - Intergovernmental Revenue	80,000.00	360,164.50	0.00	0.00	0.00	0.00
99000 - Miscellaneous	26,669.73	46,311.77	25,150.00	25,150.00	61,764.00	25,000.00
99602 - Lease Proceeds	298,465.00	0.00	0.00	0.00	0.00	0.00
Total Consolidated Revenues-Gen Gov Funds	**26,616,489.86**	**28,499,097.48**	**28,558,826.69**	**28,831,185.69**	**27,637,836.40**	**29,339,899.49**

CONSOLIDATED EXPENDITURES
GENERAL GOVERNMENTAL FUNDS



Fund	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001 - General Fund	24,671,351.27	25,671,960.85	26,434,041.92	26,751,039.40	25,164,343.43	27,591,196.33
025 - Building Security Fund	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
026 - Golf Course Capital Maintenance Fund	61,567.13	13,403.36	8,870.00	8,870.00	8,870.00	0.00
087 - Solid Waste-Cap Projects	579,039.31	584,927.22	500,998.61	500,998.61	500,998.61	547,046.90
090 - Landfill Closure Fund	50,154.60	27,177.70	0.00	0.00	0.00	703,015.27
092 - Street Fund	1,620,811.84	1,424,442.03	1,546,334.00	1,642,516.11	1,416,000.11	1,714,182.00
093 - Park Maintenance Fund	43,287.31	8,980.00	0.00	0.00	0.00	35,127.00
097 - Vehicle Replacement - Fire Fund	46,266.88	123,981.70	125,000.00	125,000.00	90,379.31	0.00
098 - Economic Development Fund	342,068.67	202,754.16	307,773.69	307,773.69	283,660.01	0.00
105 - Vehicle Replacement - Police Fund	0.00	0.00	0.00	0.00	10,000.00	0.00
120 - Property Tax Reserve Fund	0.00	403,221.99	0.00	0.00	0.00	29,009.50
123 - Economic Devel Grant Program	80,000.00	40,000.00	0.00	0.00	0.00	0.00
206 - Chamberlain Park Project	31,052.89	0.00	0.00	0.00	0.00	37,053.45
Total Consolidated Expenditures	**27,525,599.90**	**28,500,849.01**	**28,925,018.22**	**29,338,197.81**	**27,476,251.47**	**30,658,630.45**

Consolidated Expenditures-General Governmental Funds

Group Summary

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
11100 - Salaries & Wages	11,501,331.47	11,884,016.49	12,689,549.00	11,712,158.32	11,693,114.78	12,879,829.60
11200 - Overtime	917,153.37	1,139,759.59	957,955.00	1,206,929.87	1,219,323.48	984,961.42
11206 - Overtime-Swat	43,350.21	48,811.39	50,728.00	63,799.25	63,799.25	50,750.03
11300 - Longevity	62,135.15	65,913.26	86,435.00	65,423.20	65,423.20	81,115.85
11301 - Longevity - Non Civil Service	51,707.67	53,506.73	67,849.00	54,436.75	54,223.93	53,267.02
11400 - Retirement - TMRS	1,136,912.60	1,225,638.97	1,359,421.00	1,296,200.67	1,293,713.10	1,348,053.61
11500 - FICA	937,169.82	986,108.34	1,073,691.00	972,444.17	969,960.30	1,087,324.37
11600 - Group Health Insurance	3,042,797.67	3,668,481.71	3,593,309.00	3,133,424.41	3,161,406.74	3,512,791.32
11601 - Group Health Ins-Retirees	11,410.71	9,563.06	15,265.00	4,897.10	4,897.10	15,265.00
11602 - Temp Acct-Reduce Health Ins	0.00	0.00	0.00	0.00	0.00	6,000.00
11700 - Workers' Compensation	349,683.71	394,226.01	328,482.00	289,543.92	286,886.50	236,182.85
11800 - Unemployment Compensation	31,513.13	16,972.65	33,563.00	49,241.68	49,074.51	47,007.98
11900 - Educational Incentive	27,140.56	28,049.39	32,625.00	26,676.68	26,676.68	26,819.06
12000 - Car Allowance	24,869.35	31,469.42	28,885.00	28,099.02	27,755.34	28,739.63
12100 - Clothing Allowance	7,146.66	9,210.22	8,400.00	14,913.07	14,913.07	11,125.45
12200 - Certification Pay	145,599.57	153,361.03	165,089.00	130,616.34	130,616.34	119,438.49
12300 - Life Insurance	20,825.74	20,538.38	23,364.00	20,752.20	20,878.56	22,729.68
12900 - Safety Incentive	10,270.00	10,790.00	13,500.00	9,585.00	9,585.00	0.00
17600 - Volun-Workers' Comp	1,248.17	2,228.07	370.00	1,664.90	1,664.90	370.00
17700 - Volun-Retirement	8,520.06	6,980.04	7,500.00	6,686.01	6,686.01	7,500.00
19900 - Salaries/Benefits (dif Agency)	(75,728.81)	(34,021.03)	0.00	0.00	0.00	0.00
21100 - Supplies	79,346.75	70,393.08	73,621.00	80,463.92	77,538.96	68,658.00
21104 - Supplies - CID	0.00	1,486.31	0.00	467.00	467.00	0.00
21110 - Employee Recognition Supplies	4,948.56	6,540.78	4,900.00	4,500.00	4,500.00	4,900.00
21130 - Supplies - Safety Incentives	3,390.06	3,582.00	3,582.00	4,487.19	4,763.76	4,082.00
21150 - Supplies-Open Records Document	164.16	136.10	250.00	114.04	114.04	250.00
21155 - Supplies-Parade Float	25.00	0.00	25.00	0.00	0.00	25.00
21176 - Irrigation Supplies	3,745.00	8,312.11	8,000.00	3,329.54	3,329.54	0.00
21177 - Pro Shop Supplies	3,527.03	2,090.89	1,920.00	1,965.09	1,965.09	0.00
21178 - Maintenance Supplies	10,872.85	11,779.20	10,000.00	8,756.49	10,756.49	0.00
21179 - Golf Course Accessories	840.70	2,618.08	2,880.00	61.54	61.54	0.00
21181 - Aggregates	3,358.05	7,450.00	5,000.00	5,014.30	5,014.30	0.00
21195 - Janitorial Supplies	19,564.89	20,811.14	17,000.00	17,000.00	17,000.00	17,000.00
21200 - Uniforms & Personal Wear	79,219.71	76,445.77	90,993.00	75,780.61	74,594.51	90,382.00
21204 - Uniforms & Personal Wear - CID	0.00	260.94	0.00	0.00	0.00	0.00
21400 - Chemicals	21,508.40	14,028.93	23,900.00	21,019.08	16,519.08	16,900.00
21401 - Pool Chemicals	15,473.31	24,332.88	25,500.00	28,471.00	25,500.00	25,000.00
21402 - Weed Control Chemicals	4,275.69	1,819.36	4,400.00	1,730.00	1,730.00	1,900.00
21403 - Pesticide Chemicals	2,706.42	3,318.97	3,000.00	2,360.00	2,360.00	2,000.00
21404 - Fertilizer Chemicals	17,718.39	16,998.56	19,000.00	8,574.81	8,574.81	2,000.00
21500 - Motor Gas & Oil	534,190.85	496,424.66	459,316.00	483,371.92	467,950.92	455,600.00
21504 - Motor, Gas, & Oil - CID	0.00	36.25	0.00	0.00	0.00	0.00
21700 - Minor Eq/Furniture	104,854.84	95,996.36	46,969.00	74,157.83	75,804.83	39,531.00
21800 - Guns & Ammunition	7,615.45	10,159.59	20,767.00	25,426.01	25,426.01	20,767.00
21900 - Animal Care	24,938.13	21,881.15	26,000.00	22,574.47	22,574.47	27,000.00
22000 - Rollouts & Dumpsters	84,356.40	91,101.27	100,000.00	100,000.00	100,000.00	100,000.00
22400 - Medical Supplies	78,141.25	48,827.29	59,309.00	69,695.21	69,695.21	65,139.00
22401 - Safety/First Aid	0.00	454.93	500.00	400.00	400.00	500.00
22402 - Medical Supplies - Veterinary	7,380.09	8,496.45	7,500.00	6,977.00	6,977.00	8,000.00
22500 - Educational Materials/Supplies	2,900.00	0.00	1,755.00	1,755.00	1,755.00	6,755.00
22600 - Computers & Associated Equip	59,726.35	20,826.87	58,280.00	58,154.54	58,154.54	57,080.00
22604 - Computers & Associated Equip - CID	0.00	226.01	0.00	0.00	0.00	0.00
22610 - Computers&Eq--LETPP	0.00	0.00	126,000.00	126,000.00	189,691.41	126,000.00
23500 - Merchandise-Cost of Goods Sold	31,540.80	37,756.09	4,000.00	282.10	282.10	0.00
23501 - Alcohol-Cost of Goods Sold	19,001.97	24,344.06	15,000.00	29,585.46	27,535.86	0.00
31100 - Communications	244,369.01	253,629.41	284,442.00	264,628.53	264,628.53	284,442.00
31102 - Communications - Municipal Building	51,185.73	42,253.41	51,888.00	4,636.80	4,636.80	4,632.00
31103 - Communications - City Hall Complex	53,478.21	34,147.40	53,652.00	48,831.00	48,831.00	0.00
31104 - Communications - CID	0.00	4,747.30	0.00	0.00	0.00	0.00
31300 - Postage & Freight	46,669.29	30,911.00	26,830.00	35,078.34	38,187.10	28,530.00
31400 - Professional Services	712,452.19	676,934.92	431,168.00	310,980.38	314,145.14	843,373.00
31401 - PrfSrv-Appraisal Dst	186,914.04	188,728.85	199,442.00	212,849.99	212,849.96	232,203.91
31410 - ProfSrv-Sftware Mnt	274,103.89	305,662.10	326,306.00	375,806.00	375,806.00	254,250.90
31425 - Prof. Services-GPS	11,600.00	12,761.15	11,520.00	12,672.00	12,672.00	12,332.00

Consolidated Expenditures-General Governmental Funds

Group Summary

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
31427 - Prf Srv-Actuarial Services	4,750.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
31434 - PrfSrv-Rehrig Software Maint	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00
31439 - Prof Serv-Events & Clean Up	9,033.00	6,683.17	7,000.00	7,000.00	7,000.00	7,000.00
31441 - Special Events & Festivals	16,878.35	16,672.48	14,500.00	20,098.20	19,499.39	34,500.00
31442 - Prof Srv-HALO Flight	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
31448 - ProfSrv-Health & Wellness Initiative	793.73	350.00	1,000.00	350.00	350.00	700.00
31451 - Prof Srv-Amb - Intermedix	80,876.67	135,085.50	65,495.00	19,117.06	23,617.06	25,000.00
31470 - Prof Svcs - Audit Services	69,192.07	76,818.35	78,050.00	92,155.48	92,155.48	78,050.00
31488 - Prof. Services-Minor Vet Care	20,917.89	14,461.24	20,000.00	19,100.00	19,100.00	20,000.00
31495 - 5K Event	2,421.08	3,641.57	1,000.00	3,201.19	3,800.00	1,000.00
31496 - Track Team	900.00	900.00	900.00	1,900.00	1,900.00	900.00
31497 - Swim Team Program	0.00	0.00	900.00	0.00	1,900.00	900.00
31499 - Recreational Programs	37,554.02	32,836.38	7,820.00	35,603.49	36,995.00	7,820.00
31500 - Printing & Publishing	50,987.58	39,671.04	40,008.00	41,193.40	42,039.96	41,877.00
31550 - Printing - Employment Ads	3,154.21	2,874.00	3,247.00	0.00	0.00	387.00
31600 - Membership, Training, Travel	71,361.97	60,978.86	67,114.00	75,768.12	76,437.49	83,028.00
31601 - Mayor Fugate-Training & Travel	4,836.91	1,718.68	5,000.00	1,940.00	1,940.00	5,000.00
31603 - Commissioner Lopez-Training & Travel	3,340.42	2,795.65	5,000.00	2,610.11	2,610.11	5,000.00
31604 - Training & Travel - CID	0.00	10,790.96	0.00	920.00	920.00	0.00
31606 - CM-Training & Travel	3,251.14	4,998.21	7,000.00	6,808.75	7,000.00	7,000.00
31607 - CS-Training & Travel	4,909.68	6,288.60	7,000.00	4,215.84	4,575.35	7,000.00
31608 - Commissioner Hinojosa-Training & Travel	2,100.16	2,906.36	5,000.00	985.00	985.00	5,000.00
31610 - Travel - Mileage Reimb	582.91	0.00	0.00	0.00	0.00	0.00
31613 - Training - Academy	17,697.49	26,351.63	20,750.00	18,244.77	18,244.77	20,750.00
31620 - Training & Travel - Fire Chief	5,280.16	4,714.36	5,000.00	4,808.78	4,808.78	9,700.00
31621 - Training & Travel - Civil Service	19,611.36	23,916.48	19,000.00	31,168.43	31,168.43	31,000.00
31622 - Commissioner Alvarez-Training & Travel	4,065.09	2,286.98	5,000.00	2,457.64	2,457.64	5,000.00
31623 - Commissioner Torres-Training & Travel	3,228.05	0.00	0.00	0.00	0.00	0.00
31624 - Comm Alarcon-Training & Travel	1,115.30	2,134.38	5,000.00	2,166.68	2,166.68	5,000.00
31625 - Training & Travel-Special Events	2,325.00	3,396.00	1,250.00	1,250.00	1,250.00	1,250.00
31630 - Training & Travel - Police Chief	40.00	2,643.12	2,782.00	2,782.00	2,782.00	2,500.00
31640 - Training & Travel - Finance Admin	7,001.84	11,285.64	10,520.00	6,293.55	6,293.55	13,560.00
31641 - Training & Travel - Purchasing	2,347.42	1,719.49	2,901.00	2,901.00	2,901.00	4,901.00
31651 - Training & Travel - HR	6,660.74	5,439.16	5,000.00	5,000.00	5,000.00	5,000.00
31661 - Training & Travel - Public Works Admin	2,313.43	3,465.18	2,400.00	2,442.61	2,442.61	4,500.00
31700 - Memberships & Dues	35,451.17	30,551.56	36,740.00	34,519.22	34,594.88	36,985.00
31800 - Equipment Rent	11,387.26	4,365.87	12,875.00	9,072.16	9,072.16	10,455.00
31900 - Catering	19,977.92	20,582.40	19,942.00	22,312.48	19,157.70	24,999.00
32100 - State Fees	35,651.41	32,879.91	36,660.00	37,214.56	37,214.56	36,300.00
32300 - Utilities	535,904.23	590,790.39	671,180.00	548,082.32	548,082.32	549,985.00
32302 - Utilities - Municipal Building	16,232.26	17,306.86	15,600.00	15,819.22	15,819.22	15,600.00
32303 - Utilities - City Hall Complex	60,841.69	62,161.15	54,000.00	80,000.00	80,000.00	80,000.00
32304 - Utilities - Cottage Building	1,124.20	1,331.49	1,236.00	1,260.65	1,260.65	1,236.00
32400 - Laundry	30,558.35	29,283.05	32,503.00	35,566.90	35,566.90	33,391.00
32404 - Laundry - CID	0.00	2,866.23	0.00	0.00	0.00	0.00
32500 - Medical Treatment	26,477.53	20,265.00	24,480.00	26,643.65	26,643.65	26,480.00
32600 - Election	48,662.92	4,373.42	55,000.00	24,786.14	55,000.00	0.00
32800 - Claims Paid Against City	0.00	6,742.87	5,000.00	0.00	5,000.00	5,000.00
32803 - Claims - City Special	517.05	0.00	0.00	0.00	0.00	0.00
32816 - Claims - Police Patrol	3,830.00	0.00	0.00	0.00	0.00	0.00
32827 - Claims - Water Construction	0.00	1,070.59	0.00	866.93	866.93	0.00
32831 - Claims - WW North Plant	1,244.80	0.00	0.00	0.00	0.00	0.00
32833 - Claims - Sewer Construction	200.00	0.00	0.00	0.00	0.00	0.00
32839 - Claims-Parks	0.00	839.45	0.00	0.00	0.00	0.00
33100 - Subscriptions	16,837.17	20,799.49	25,622.00	25,292.75	24,972.75	30,816.15
33501 - Insurance-Property/Liability	406,250.18	390,799.82	408,384.00	458,749.63	408,384.00	408,384.00
34000 - Jail Contract Expense	290,360.00	224,350.00	182,500.00	182,500.00	182,500.00	182,500.00
34001 - Advertising Services	522.84	0.00	2,592.00	2,379.43	2,129.43	2,200.00
34100 - Collection Exp-Tax Office	17,086.50	17,217.00	17,217.00	17,217.00	17,217.00	17,217.00
34200 - Special Services	16,250.81	25,524.22	20,496.00	33,491.53	28,803.59	13,441.00
34300 - Other Services	167.00	191.00	2,144.00	1,307.08	179.00	2,144.00
34400 - Keep Kingsville Beautiful	8,027.33	6,407.35	6,600.00	6,206.00	5,714.49	4,500.00
34502 - Community Appear-Citizens Demo	35,000.02	21,930.00	40,000.00	11,279.19	17,063.59	20,000.00
34900 - Economic Development Grant	80,000.00	0.00	0.00	0.00	0.00	0.00

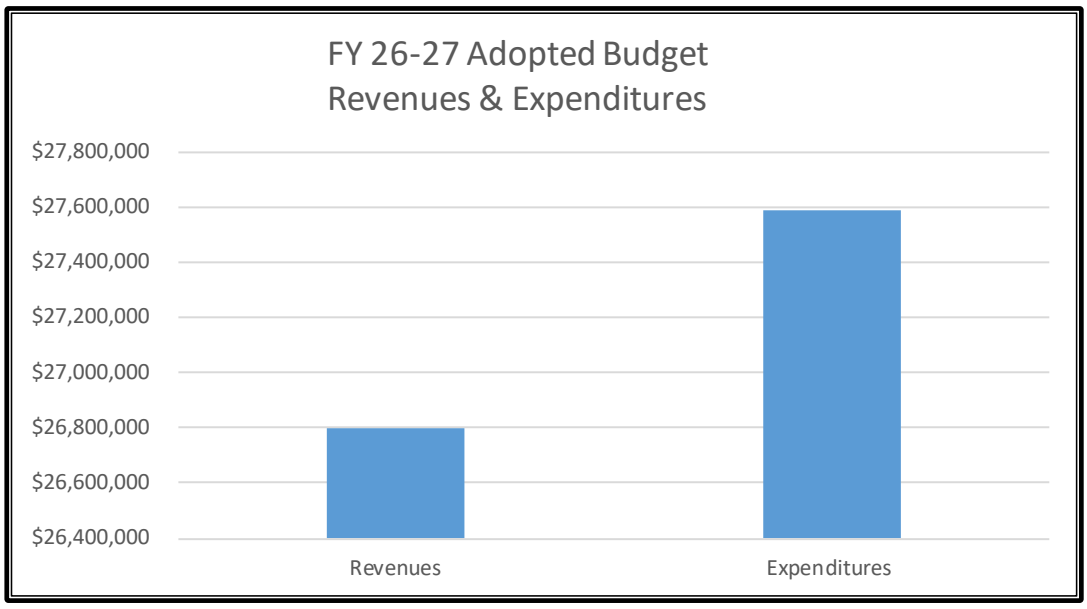
Consolidated Expenditures-General Governmental Funds

Group Summary

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
35500 - Economic Development-Incentive Obligatic	0.00	0.00	0.00	0.00	0.00	95,000.00
35501 - Incentive Agreement-Neessen	27,282.28	33,032.45	0.00	35,000.00	35,000.00	0.00
35503 - Incentive Agreement-Marshalls	2,361.98	3,110.00	0.00	0.00	0.00	0.00
35504 - Incentive Agreement - Chik-fil-A	60,099.28	45,740.40	0.00	65,000.00	65,000.00	0.00
37500 - Miscellaneous Bank Expenses	0.00	119.50	0.00	26.00	20.00	0.00
41100 - Vehicle Maintenance	563,623.67	611,309.49	432,503.00	514,941.12	527,705.27	570,266.47
41104 - Vehicle Maintenance - CID	0.00	3,580.32	0.00	0.00	0.00	0.00
41400 - Equipment Maintenance	47,577.20	47,989.60	43,880.00	88,672.63	118,350.33	164,781.27
41600 - Maint - Rollouts & Dumpsters	0.00	122.00	500.00	3,465.00	3,465.00	500.00
51100 - Building Maintenance	125,417.47	137,356.56	93,240.00	136,105.30	126,202.88	131,240.00
51102 - Building Maintenance - Municipal Building	13,207.05	6,038.56	24,000.00	8,234.00	8,234.00	12,000.00
51103 - Building Maintenance - City Hall Complex	35,293.17	85,593.63	25,000.00	22,000.00	25,000.00	25,000.00
52100 - Street & Bridge	1,355,325.55	1,174,652.15	1,200,000.00	1,205,602.67	948,137.67	1,200,000.00
52105 - Street & Bridge - Alley	49,999.37	48,445.39	50,000.00	50,000.00	50,000.00	50,000.00
52200 - Signs & Signals	15,184.60	33,805.17	20,000.00	7,977.34	7,977.34	20,000.00
53100 - Drainage	1,800.00	586.76	1,000.00	2,800.00	2,800.00	1,000.00
59100 - Grounds & Perm Fixtures	114,191.60	179,840.75	28,279.00	21,773.00	22,273.00	283,130.00
59105 - Bandstand Relocation	0.00	475.03	0.00	0.00	0.00	0.00
59108 - Chamberlain Park	0.00	0.00	0.00	0.00	0.00	30,000.00
59110 - Brookshire Park-1	848.59	922.70	1,080.00	0.00	540.00	61,080.00
59111 - Brookshire Park-Pool	4,394.08	3,146.87	4,000.00	4,179.55	4,195.00	4,000.00
59112 - Corral Park	519.78	205.07	500.00	0.00	0.00	500.00
59113 - Dick Kleberg Park	9,732.52	8,062.55	7,500.00	4,025.53	4,528.73	7,500.00
59114 - Flato Park	531.40	0.00	605.00	0.00	0.00	605.00
59115 - Flores Park	4,199.54	4,460.00	5,000.00	3,721.14	4,525.00	5,000.00
59116 - Thompson Park	1,398.33	1,224.78	2,000.00	2,915.00	2,915.00	2,000.00
59117 - Parks-Dog Park	334.83	439.00	480.00	240.00	240.00	480.00
64100 - Operating Lease	99,666.36	125,513.33	158,068.92	148,581.05	158,068.92	83,235.92
64200 - Capital Lease-Principle	186,274.84	180,245.95	100,110.28	101,818.01	101,818.01	186,812.27
64201 - Capital Lease-Interest	19,151.18	15,616.18	10,499.33	8,790.36	8,790.36	3,373.15
64203 - Capital Lease Issuance Cost	0.00	0.00	0.00	16,364.00	16,364.00	0.00
71100 - Vehicle	0.00	0.00	70,000.00	168,887.08	181,307.08	1,072,675.00
71200 - Machinery/Equipment	367,860.34	58,082.00	0.00	61,535.34	61,535.34	120,293.00
71201 - Parks Capital Projects	0.00	0.00	0.00	32,295.00	32,295.00	0.00
71228 - Parks-Field Improvements	5,458.44	0.00	0.00	0.00	0.00	0.00
71300 - Building	66,487.12	0.00	0.00	0.00	0.00	37,053.45
80001 - Transfer Out to Fund 001	150,000.00	568,221.99	654,107.69	695,903.01	695,903.01	395,449.34
80002 - Transfer To Fund 002	12,062.00	12,211.51	0.00	0.00	0.00	0.00
80011 - Transfer Out to Fund 011	202,700.01	203,753.00	203,398.00	203,398.00	203,398.00	201,409.32
80026 - Transfer Out to Fund 026	13,568.00	15,816.00	14,647.00	14,647.00	14,647.00	0.00
80051 - Transfer Out to Fund 051	121,193.00	114,018.19	129,676.00	129,676.00	129,676.00	81,715.94
80075 - Transfer to Fund 075	0.00	0.00	0.00	7,450.00	7,450.00	0.00
80090 - Transfer To Fund 090	95,402.16	95,046.19	94,691.00	94,691.00	94,691.00	94,335.00
80093 - Transfer To Fund 093	29,503.00	0.00	0.00	0.00	0.00	31,485.00
80094 - Transfer To Fund 094	60,308.66	0.00	0.00	0.00	0.00	0.00
80097 - Transfer Out to Fund 097	45,000.00	0.00	0.00	0.00	0.00	0.00
80098 - Transfer Out to Fund 098	318,500.00	200,000.00	0.00	0.00	0.00	0.00
80105 - Transfer to Fund 105	10,000.00	0.00	0.00	0.00	0.00	0.00
80108 - Transfer to Fund 108	0.00	9,084.26	0.00	0.00	0.00	0.00
80134 - Transfer to Fund 134	0.00	0.00	0.00	0.00	0.00	100,000.00
80139 - Transfer to Fund 139	10,000.00	0.00	0.00	0.00	0.00	0.00
80206 - Transfer to Fund 206	34,856.12	0.00	0.00	0.00	0.00	10,000.00
80207 - Transfer to Fund 207	0.00	15,493.13	0.00	7,131.39	7,131.39	0.00
80601 - Transfer To Fund 601	6,785.80	0.00	0.00	4,743.11	0.00	0.00
85000 - Department Year End Reductions	0.00	3,470.62	0.00	1,717,761.37	0.00	0.00
86000 - Budget Amendment Reserve	0.00	0.00	300,000.00	122,099.12	131,842.23	300,000.00
Total Consolidated Expenditures-Gen Gov Funds	**27,525,599.90**	**28,500,849.01**	**28,925,018.22**	**29,338,197.81**	**27,476,251.47**	**30,658,630.45**

FUND 001 – GENERAL
FUND SUMMARY



		FY 26-27 Adopted Budget	
Revenues		$ 26,798,779	
Expenditures		27,591,196	
Net Revenues over (under) Expenditures		$ (792,417)	
Fund Balance			
Beginning Fund Balance - (Unaudited)		$ 7,728,424	
Budgeted Revenues	$ 24,126,845		
Budgeted Transfers In	2,671,934		
Total Budgeted Revenues		26,798,779	
Budgeted Expenditures	$ 27,367,995		
Budgeted Transfers Out	223,201		
Total Budgeted Expenditures		27,591,196	
Estimated Ending Fund Balance 09/30/27		$ 6,936,006	
Minimum Requirements (25% of Operating Expenditures + Transfers Out)			
Total Expenditures (subject to calculation)		$ 27,591,196	
Minimum Requirements (25% of Expenditures)		$ 6,897,799	
Estimated Ending Fund Balance 09/30/27		6,936,006	
Above (Below) Minimum Requirements		$ 38,207	25.14%

REVENUES AND EXPENDITURES
DEPARTMENT SUMMARY FUND 001

Revenues	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - General Fund						
000 - Non-Departmental	3,148,135.28	4,417,274.73	3,510,364.69	3,576,273.69	3,246,849.81	3,309,247.01
103 - City Special	92,198.04	0.00	0.00	0.00	0.00	0.00
160 - Planning /DevlopSvcs	296,340.86	418,787.69	606,325.00	606,325.00	319,868.67	294,625.00
170 - Solid Waste Management	3,216,891.40	3,267,329.55	3,291,343.00	3,291,343.00	3,266,365.59	3,434,200.00
180 - Finance	14,783,864.71	15,202,861.72	16,530,696.00	16,530,696.00	15,952,675.43	17,233,329.81
210 - Police	10,744.29	18,253.49	13,000.00	106,225.00	51,570.94	511,000.00
220 - Fire	948,325.14	896,740.02	944,860.00	965,110.00	979,971.99	946,000.00
303 - Garage	0.00	0.00	0.00	0.00	0.00	87,238.00
305 - Street	0.00	0.00	0.00	0.00	0.00	150,857.00
440 - Health	33,671.00	61,128.00	74,641.00	74,641.00	67,739.30	156,987.00
450 - Parks & Recreation	597,259.23	612,652.55	605,000.00	697,975.00	667,916.39	675,295.00
Total Revenues By Department	**23,127,429.95**	**24,895,027.75**	**25,576,229.69**	**25,848,588.69**	**24,552,958.12**	**26,798,778.82**

Expenditures	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - General Fund						
100 - City Commission	135,919.92	119,362.68	130,315.00	130,315.00	115,506.80	168,214.58
101 - City Manager	337,701.04	435,358.35	380,560.00	380,629.22	364,303.73	388,028.18
103 - City Special	760,425.47	666,246.89	1,525,912.92	1,248,012.04	1,239,213.84	1,450,274.83
106 - Economic Development	0.00	0.00	150,608.00	262,108.00	245,936.35	0.00
110 - Human Resources	464,133.49	511,893.98	523,787.00	523,787.00	517,536.00	542,618.10
140 - Legal	304,617.11	325,419.89	330,686.00	330,686.00	324,525.49	335,967.44
160 - Planning /DevlopSvcs	970,619.73	932,892.04	840,902.00	840,902.00	722,972.29	1,132,483.14
170 - Solid Waste Management	2,157,562.03	2,448,521.18	2,359,630.00	2,359,630.00	2,281,245.21	2,684,697.88
180 - Finance	1,612,571.75	1,619,337.17	1,568,583.00	1,615,605.77	1,526,612.37	1,538,154.06
190 - Technology Services	773,680.42	772,063.47	887,314.00	936,814.00	997,668.67	851,900.16
210 - Police	6,468,320.49	7,123,575.32	7,199,735.00	7,314,004.33	6,834,771.56	7,945,332.97
220 - Fire	4,392,712.73	4,778,851.61	4,817,605.00	4,837,855.00	4,545,406.39	4,904,161.16
225 - Volunteer Fire	29,164.50	37,842.41	35,675.00	35,675.00	31,710.00	35,736.26
300 - Public Works	206,956.04	347,929.44	205,661.00	205,661.00	205,661.00	216,717.89
302 - Service Center	55,373.79	51,722.28	34,136.00	34,136.00	22,536.52	23,082.00
303 - Garage	510,340.69	562,892.33	582,053.00	582,053.00	456,901.07	619,555.04
305 - Street	1,611,144.39	1,495,853.67	1,675,927.00	1,741,836.00	1,517,513.44	1,824,693.97
440 - Health	885,139.05	942,131.60	957,853.00	962,853.00	939,619.17	1,154,036.96
450 - Parks & Recreation	1,285,112.01	1,291,523.54	1,319,677.00	1,441,301.12	1,364,242.32	1,552,340.77
690 - Fund Expense/Transfer	661,776.58	366,623.09	144,323.00	163,647.50	158,904.39	223,200.94
Total Expenditures By Department	**23,623,271.23**	**24,830,040.94**	**25,670,942.92**	**25,947,510.98**	**24,412,786.61**	**27,591,196.33**
Revenues Over (Under) Expenditures	**(495,841.28)**	**64,986.81**	**(94,713.23)**	**(98,922.29)**	**140,171.51**	**(792,417.51)**

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 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
500 - General Svc Fees	$ 49,454.18	$ 34,152.44	$ 35,078.00	$ 35,078.00	$ 35,078.00	$35,078.00
700 - Grants	0.00	0.00	0.00	0.00	0.00	0.00
750 - Transfers	2,027,949.02	3,329,984.42	2,549,781.69	2,615,690.69	2,591,577.01	2,671,934.01
800 - Utility Services	0.00	0.00	50.00	50.00	50.00	50.00
900 - Interest & Other	1,070,732.08	1,053,137.87	925,455.00	925,455.00	620,144.80	602,185.00
Dept 000 Revenues Total	**$ 3,148,135.28**	**$ 4,417,274.73**	**$ 3,510,364.69**	**$ 3,576,273.69**	**$ 3,246,849.81**	**$ 3,309,247.01**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	Rent - Water Tower	27,091.69	27,904.44	28,742.00	28,742.00	28,742.00	28,742.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Annual 3% Increase		27,904.44	(0.03)	(837.13)		
City Commission	FY 23-24 Contract Amount		0.00	0.00	(27,904.44)		
City Commission	Whole Dollar Rounding		0.00	0.00	(0.43)		
001-4-0000-58137	Rent - Cell Tower	6,089.03	6,248.00	6,336.00	6,336.00	6,336.00	6,336.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Monthly Rental Fee		12.00	(528.00)	(6,336.00)		
001-4-0000-59943	Other Inc-Insurance Recovery	16,273.46	0.00	0.00	0.00	0.00	0.00
RevCategory: 500 - General Services Fees Total:		**49,454.18**	**34,152.44**	**35,078.00**	**35,078.00**	**35,078.00**	**35,078.00**
RevCategory: 750 - Transfers							
001-4-0000-75002	Transfer From Fund 002	35,000.00	100,925.31	94,707.00	94,707.00	94,707.00	103,254.00
Budget Notes							
Budget Code	**Description**						
City Commission	This allocation covers work performed by Finance, Purchasing, IT, HR, Legal, Facilities & City Manager.						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Annual Allocation		0.00	0.00	(50,000.00)		
City Commission	2-Alloc. for Merchant Services Coord		0.00	0.00	(40,000.00)		
City Commission	3-Toshiba Copier Lease		0.00	0.00	(4,620.00)		
City Commission	4-Cell Phone Service		0.00	0.00	(8,634.00)		
001-4-0000-75010	Transfer From Fund 051	1,485,000.00	1,603,610.00	1,383,367.00	1,383,367.00	1,383,367.00	1,769,180.67
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-FY 23-24 Transfer		0.00	0.00	(1,485,000.00)		
City Commission	2-FY 24-25 - 3% Inflation Increase		1,485,000.00	(0.03)	(44,550.00)		
City Commission	3-FY 25-26 - 2.6% Inflation Increase		1,529,550.00	(0.03)	(39,768.30)		
City Commission	4-FY 26-27 - 4.2% Inflation Increase		1,569,318.30	(0.04)	(65,911.37)		
City Commission	5-FY 25-26 Catchup Contribution		0.00	0.00	(185,951.00)		
City Commission	6-Reduction to balance UF budget		0.00	0.00	52,000.00		
001-4-0000-75092	Transfer From Fund 092	150,000.00	165,000.00	346,334.00	412,243.00	412,243.00	366,439.84
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Crew-100% Foreman Sal. & Fringe		0.00	0.00	(71,635.96)		
City Commission	Crew(2) Heavy Equip Opr Sal. & Fringe		0.00	0.00	(160,542.06)		
City Commission	Crew(2) Utility Workers Sal. & Fringe		0.00	0.00	(134,261.82)		
001-4-0000-75098	Transfer From Fund 098	0.00	0.00	307,773.69	307,773.69	283,660.01	0.00
001-4-0000-75115	Transfer from Fund 115	385.14	0.00	0.00	0.00	0.00	0.00
001-4-0000-75120	Transfer from Fund 120	0.00	403,221.99	0.00	0.00	0.00	29,009.50
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	To close fund 120		0.00	0.00	(29,009.50)		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-4-0000-75126	Transfer From Fund 126	0.00	0.00	0.00	0.00	0.00	850.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Remain Funds Transfer (to close fund)		0.00	0.00	(850.00)		
001-4-0000-75138	Transfer from Fund 138	357,563.88	1,042,602.12	417,600.00	417,600.00	417,600.00	403,200.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Premium Return @ $1,800/EE		224.00	(1,800.00)	(403,200.00)		
001-4-0000-75203	Transfer from Fund 203	0.00	14,625.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:		**2,027,949.02**	**3,329,984.42**	**2,549,781.69**	**2,615,690.69**	**2,591,577.01**	**2,671,934.01**
RevCategory: 800 - Utility Services							
001-4-0000-81710	Penalty Fee on NSF	0.00	0.00	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:		**0.00**	**0.00**	**50.00**	**50.00**	**50.00**	**50.00**
RevCategory: 900 - Interest & Other							
001-4-0000-91000	Sale of City Property	0.00	162,197.95	0.00	0.00	0.00	0.00
001-4-0000-91100	Sale of City Publications	180.20	216.73	185.00	185.00	225.00	185.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Average of last 3 years		0.00	0.00	(185.00)		
001-4-0000-91201	Sale of Open Records Documents	956.93	1,580.71	1,015.00	1,015.00	1,860.70	2,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Average of last 3 yeaars		0.00	0.00	(1,015.00)		
City Commission	2-Trend Increase-DB		0.00	0.00	(985.00)		
001-4-0000-91503	Interest Income	1,044,117.74	855,564.50	904,255.00	904,255.00	582,397.10	580,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Expected Revenue		0.00	0.00	(580,000.00)		
001-4-0000-99000	Miscellaneous	25,477.21	33,577.98	20,000.00	20,000.00	35,662.00	20,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Average of last three years		0.00	0.00	(20,000.00)		
RevCategory: 900 - Interest & Other Total:		**1,070,732.08**	**1,053,137.87**	**925,455.00**	**925,455.00**	**620,144.80**	**602,185.00**
Division: 0000 - Non-Departmental Total:		**3,148,135.28**	**4,417,274.73**	**3,510,364.69**	**3,576,273.69**	**3,246,849.81**	**3,309,247.01**
Department : 000 - Non-Departmental Total:		**3,148,135.28**	**4,417,274.73**	**3,510,364.69**	**3,576,273.69**	**3,246,849.81**	**3,309,247.01**
Revenue Total:		**3,148,135.28**	**4,417,274.73**	**3,510,364.69**	**3,576,273.69**	**3,246,849.81**	**3,309,247.01**


CITY
OF
Kingsville
TEXAS

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.



AUTHORIZED POSITIONS

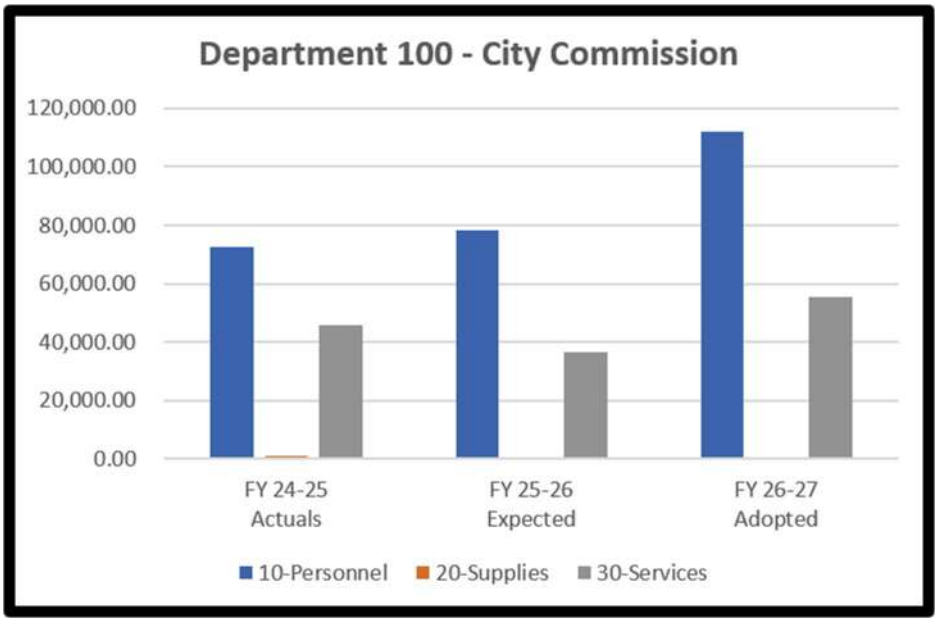
AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Mayor	1	1	1	1
Mayor Pro-Tem	1	1	1	1
Commissioner	3	3	3	3
Total Full-Time Positions	5	5	5	5
Total Part-Time Positions	0	0	0	0

DEPARTMENT SUMMARY

FY 26-27 BUDGETARY EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$73,250.66	$72,646.60	$74,474.00	$78,306.57	$78,306.57	$112,186.83
20-Supplies	875.28	992.16	450.00	640.00	640.00	450.00
30-Services	52,916.59	45,723.92	55,391.00	36,560.23	36,560.23	55,577.75
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	8,877.39	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	14,808.20	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 1000 Total	**$135,919.92**	**$119,362.68**	**$130,315.00**	**$130,315.00**	**$115,506.80**	**$168,214.58**

FY 26-27 EXPENDITURES COMPARATIVE



		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 100 - City Commission							
Division: 1000 - City Commission							
Category: 10 - Personnel Services							
001-5-1000-11100	Salaries & Wages	3,301.79	3,892.85	7,222.00	4,017.86	4,017.86	7,181.85
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(4) Commissioners-(4) meetings/mo		192.00	25.00	4,800.00		
City Commission	2-Mayor-4 meetings/mo		48.00	50.00	2,400.00		
City Commission	3-FY 26-27 11 day accrual		0.00	0.00	217.58		
City Commission	4-FY 25-26 PY accrual		0.00	0.00	(235.73)		
001-5-1000-11500	FICA	1,230.53	1,706.37	2,409.00	1,438.84	1,438.84	2,386.76
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Salary items @ 7.65%		31,200.00	0.08	2,386.80		
City Commission	2-FY 26-27 11 day accruaL		0.00	0.00	72.12		
City Commission	3-Less PY accrual		0.00	0.00	(72.16)		
001-5-1000-11600	Group Health Insurance	48,290.24	42,583.44	39,960.00	49,000.80	49,000.80	77,649.72
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(3) EPO		0.00	0.00	57,217.80		
City Commission	2-(2) HMO		0.00	0.00	20,431.92		
001-5-1000-11700	Workers' Compensation	64.36	89.55	81.00	68.38	68.38	58.60
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-5 EE-WC Rate less FD Dis. & Modifier		0.00	0.00	56.88		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	1.72		
001-5-1000-11800	Unemployment Compensation	242.58	233.66	623.00	430.18	430.18	862.36
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(5) Employees @ $171		5.00	171.00	855.00		
City Commission	2-FY 25-26 11 day accrual		0.00	0.00	25.84		
City Commission	4-Less PY accrual		0.00	0.00	(18.48)		
001-5-1000-12000	Car Allowance	20,042.86	24,071.43	24,071.00	23,285.71	23,285.71	23,939.54
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(5) Commissioners		5.00	4,800.00	24,000.00		
City Commission	2-FY 26-27 11 day accrual		0.00	0.00	725.27		
City Commission	3-Less PY Accrual		0.00	0.00	(785.73)		
001-5-1000-12300	Life Insurance	78.30	69.30	108.00	64.80	64.80	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:		**73,250.66**	**72,646.60**	**74,474.00**	**78,306.57**	**78,306.57**	**112,186.83**
Category: 20 - Supplies							
001-5-1000-21100	Supplies	571.41	992.16	450.00	640.00	640.00	450.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core budget MV		0.00	0.00	450.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-1000-21200	Uniforms & Personal Wear	173.92	0.00	0.00	0.00	0.00	0.00
001-5-1000-21700	Minor Eq/Furniture	129.95	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:		**875.28**	**992.16**	**450.00**	**640.00**	**640.00**	**450.00**
Category: 30 - Services							
001-5-1000-31100	Communications	2,652.90	2,653.65	0.00	0.00	0.00	0.00
001-5-1000-31500	Printing & Publishing	13,472.35	10,545.21	11,000.00	6,542.80	6,542.80	11,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget-Publication of City Ord.		1.00	11,000.00	11,000.00		
001-5-1000-31601	Mayor Fugate-Training & Travel	4,836.91	1,718.68	5,000.00	1,940.00	1,940.00	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-Ntl. League of Cities FA/SP 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	Comm. Lopez-Training & Travel	3,340.42	2,795.65	5,000.00	2,610.11	2,610.11	5,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core-Ntl. League of Cities FA/SP Conf.		1.00	2,750.00	2,750.00		
City Commission	Core-Other traning(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	Comm. Hinojosa-Training & Travel	2,100.16	2,906.36	5,000.00	985.00	985.00	5,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core-Ntl. League of Cities FA/SP 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	582.91	0.00	0.00	0.00	0.00	0.00
001-5-1000-31622	Comm. Alvarez-Training & Travel	4,065.09	2,286.98	5,000.00	2,457.64	2,457.64	5,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core-Ntl. League of Cities FA/SP 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	Comm. Torres-Training & Travel	3,228.05	0.00	0.00	0.00	0.00	0.00
001-5-1000-31624	Comm. Alarcon-Training & Travel	1,115.30	2,134.38	5,000.00	2,166.68	2,166.68	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 MV		1.00	2,750.00	2,750.00		
City Commission	Core-TML Annual Conf.		1.00	1,500.00	1,500.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-1000-31625	Training & Travel - Special Events	2,325.00	3,396.00	1,250.00	1,250.00	1,250.00	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 Reg. Meetings & Special Events		1.00	1,250.00	1,250.00		
001-5-1000-31700	Memberships & Dues	13,250.00	13,164.00	12,765.00	12,765.00	12,765.00	12,765.00
Budget Notes							
Budget Code	**Subject**						
City Commission	HELO Membership - Comm. Alvarez						
City Commission	NALEO Membership - Comm. Alvarez						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Chamber of Commerece Membership		1.00	119.00	119.00		
City Commission	Coastal Bend Council of Gov't (COG)		1.00	2,621.00	2,621.00		
City Commission	Hispanic Elected Local Officials		1.00	50.00	50.00		
City Commission	ICSC Membership		1.00	50.00	50.00		
City Commission	National League of Cities MV		1.00	2,111.00	2,111.00		
City Commission	Nt'l Assoc. of Latino Elect. & Appt Off		1.00	100.00	100.00		
City Commission	Other memberships		1.00	353.00	353.00		
City Commission	Perm-Defense Communities		0.00	0.00	450.00		
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	1,947.50	4,123.01	5,376.00	5,843.00	5,843.00	5,562.75
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Civic Plus Admin Fee (11/24-10/25)		12.00	40.00	480.00		
City Commission	2-Civis Plus Subscription		0.00	0.00	4,026.75		
City Commission	3-Online Hosting (08/26-07/27)		12.00	88.00	1,056.00		
Category: 30 - Services Total:		**52,916.59**	**45,723.92**	**55,391.00**	**36,560.23**	**36,560.23**	**55,577.75**
Category: 70 - Capital Outlay							
001-5-1000-71200	Machinery/Equipment	8,877.39	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:		**8,877.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 85 - Department Reductions							
001-5-1000-85000	Department Year End Reductions	0.00	0.00	0.00	14,808.20	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**14,808.20**	**0.00**	**0.00**
Division: 1000 - City Commission Total:		**135,919.92**	**119,362.68**	**130,315.00**	**130,315.00**	**115,506.80**	**168,214.58**
Department : 100 - City Commission Total:		**135,919.92**	**119,362.68**	**130,315.00**	**130,315.00**	**115,506.80**	**168,214.58**
Expense Total:		**135,919.92**	**119,362.68**	**130,315.00**	**130,315.00**	**115,506.80**	**168,214.58**


CITY
OF
Kingsville
TEXAS

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.



AUTHORIZED POSITIONS

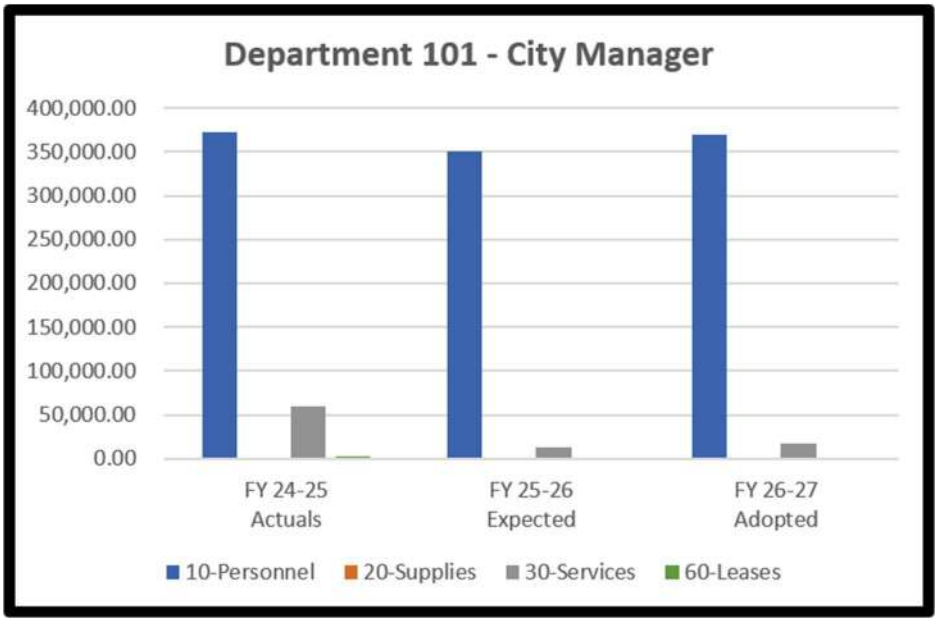
AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
City Manager	1	1	1	1
City Secretary	1	1	1	1
Total Full-Time Positions	2	2	2	2
Total Part-Time Positions	0	0	0	0

DEPARTMENT SUMMARY

FY 26-27 BUDGETARY EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$322,557.90	$372,260.11	$362,285.00	$350,591.70	$350,591.70	$369,753.18
20-Supplies	407.76	305.14	500.00	$762.99	$762.99	$500.00
30-Services	12,097.40	60,248.38	17,775.00	$12,949.04	$12,949.04	$17,775.00
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	2,637.98	2,544.72	0.00	$0.00	$0.00	$0.00
70-Capital Outlay	0.00		0.00	$0.00	0.00	$0.00
85-Department Reductions	0.00	0.00	0.00	$16,325.49	0.00	$0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	$0.00
Division 1010 Total	**$337,701.04**	**$435,358.35**	**$380,560.00**	**$380,629.22**	**$364,303.73**	**$388,028.18**

FY 26-27 EXPENDITURES COMPARATIVE



		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	252,792.92	282,982.54	263,681.00	265,741.05	265,741.05	276,966.89
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-City Manager & City Secretary		0.00	0.00	268,673.60		
City Commission	2-3% COLA		0.00	0.00	2,660.11		
City Commission	3-Anniversary		0.00	0.00	150.80		
City Commission	4-Addtl change		0.00	0.00	5,000.00		
City Commission	5-FY 26-27 11 day accrual		0.00	0.00	8,355.30		
City Commission	6-Less PY accrual		0.00	0.00	(7,872.92)		
001-5-1010-11301	Longevity - Non Civil Service	1,741.39	1,636.25	1,566.00	1,424.77	1,424.77	1,497.33
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-2 EE Based on years of service		25.00	60.00	1,500.00		
City Commission	2-FY 26-27 11 day accrual		0.00	0.00	45.32		
City Commission	3-Less PY accrual		0.00	0.00	(47.99)		
001-5-1010-11400	Retirement - TMRS	23,215.51	27,830.39	26,679.00	26,873.08	26,873.08	27,392.55
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-3 Months Salary Items @ 10.06%		0.00	0.00	7,112.03		
City Commission	2-9 months Salary @ 9.50		0.00	0.00	20,148.41		
City Commission	3-FY 26-27 11 day accrual		0.00	0.00	898.70		
City Commission	4-Less PY accrual		0.00	0.00	(766.59)		
001-5-1010-11500	FICA	18,504.34	22,329.41	20,671.00	19,732.27	19,732.27	21,669.79
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Salary Items @ 7.65%		0.00	0.00	21,633.03		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	653.75		
City Commission	3-Less PY accrual		0.00	0.00	(616.99)		
001-5-1010-11600	Group Health Insurance	20,016.36	28,985.76	43,757.00	30,905.23	30,905.23	36,097.20
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(2) PPO Plans		0.00	0.00	36,097.20		
001-5-1010-11700	Workers' Compensation	680.95	709.95	657.00	637.28	637.28	469.39
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-WC rate less discount & modifier		0.00	0.00	455.62		
City Commission	2-FY 26-27 11 day accrual		0.00	0.00	13.77		
001-5-1010-11800	Unemployment Compensation	285.88	189.64	244.00	342.01	342.01	352.34
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-2 Employees @ $171		2.00	171.00	342.00		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	10.34		
001-5-1010-12000	Car Allowance	4,826.49	7,397.99	4,814.00	4,469.63	4,469.63	4,800.09
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-City Manager		0.00	0.00	4,800.12		
City Commission	2-FY 26-27 11 day accrual		0.00	0.00	145.06		
City Commission	3-Less PY accrual		0.00	0.00	(145.09)		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-1010-12200	Certification Pay	25.34	0.00	0.00	0.00	0.00	0.00
001-5-1010-12300	Life Insurance	468.72	198.18	216.00	466.38	466.38	507.60
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-EE Max Coverage		0.00	0.00	108.00		
City Commission	2-EE Coverage		0.00	0.00	399.60		
Category: 10 - Personnel Services Total:		**322,557.90**	**372,260.11**	**362,285.00**	**350,591.70**	**350,591.70**	**369,753.18**
Category: 20 - Supplies							
001-5-1010-21100	Supplies	407.76	305.14	500.00	762.99	762.99	500.00
Budget Notes							
Budget Code	**Description**						
City Commission	Necessary office supplies for CM & CS Office						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Core Budget - MV		0.00	0.00	500.00		
001-5-1010-21700	Minor Eq/Furniture	0.00	0.00	0.00	165.00	0.00	0.00
Category: 20 - Supplies Total:		**407.76**	**305.14**	**500.00**	**927.99**	**762.99**	**500.00**
Category: 30 - Services							
001-5-1010-31100	Communications	1,883.66	1,877.22	0.00	0.00	0.00	0.00
001-5-1010-31400	Professional Services	0.00	46,450.00	0.00	0.00	0.00	0.00
001-5-1010-31500	Printing & Publishing	458.07	189.35	400.00	418.65	418.65	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 - MV		1.00	150.00	150.00		
001-5-1010-31606	CM-Training & Travel	3,251.14	4,998.21	7,000.00	7,000.00	7,000.00	7,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core-ICMA Conf.		1.00	2,000.00	2,000.00		
City Commission	Core-ISCS Conf.		1.00	2,000.00	2,000.00		
City Commission	Core-TCMA Conf.		1.00	1,200.00	1,200.00		
City Commission	Core-TML Region Meetings		1.00	300.00	300.00		
City Commission	Core-TMLAnnual Conference - MV		1.00	1,500.00	1,500.00		
001-5-1010-31607	CS-Training & Travel	4,909.68	6,288.60	7,000.00	4,410.35	4,575.35	7,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core-Coastal Bend CH Mtgs		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 Conference		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		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-1010-31700	Memberships & Dues	1,544.85	395.00	2,875.00	720.00	720.00	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 - MV		1.00	375.00	375.00		
City Commission	TMCA-CS		1.00	100.00	100.00		
001-5-1010-33100	Subscriptions	50.00	50.00	500.00	235.04	235.04	500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	CC Caller Times Subscriptions		1.00	150.00	150.00		
City Commission	Election Law Manual Updates		1.00	115.00	115.00		
City Commission	KV Record Subscription		1.00	60.00	60.00		
City Commission	Public Mgmnt Subscription		1.00	50.00	50.00		
City Commission	TX State Directory - MV		1.00	125.00	125.00		
Category: 30 - Services Total:		**12,097.40**	**60,248.38**	**17,775.00**	**12,784.04**	**12,949.04**	**17,775.00**
Category: 60 - Leases							
001-5-1010-64100	Operating Lease	2,637.98	2,544.72	0.00	0.00	0.00	0.00
Category: 60 - Leases Total:		**2,637.98**	**2,544.72**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 85 - Department Reductions							
001-5-1010-85000	Department Year End Reductions	0.00	0.00	0.00	16,325.49	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**16,325.49**	**0.00**	**0.00**
Division: 1010 - City Manager Total:		**337,701.04**	**435,358.35**	**380,560.00**	**380,629.22**	**364,303.73**	**388,028.18**
Department : 101 - City Manager Total:		**337,701.04**	**435,358.35**	**380,560.00**	**380,629.22**	**364,303.73**	**388,028.18**
Expense Total:		**337,701.04**	**435,358.35**	**380,560.00**	**380,629.22**	**364,303.73**	**388,028.18**


CITY
OF
Kingsville
TEXAS

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

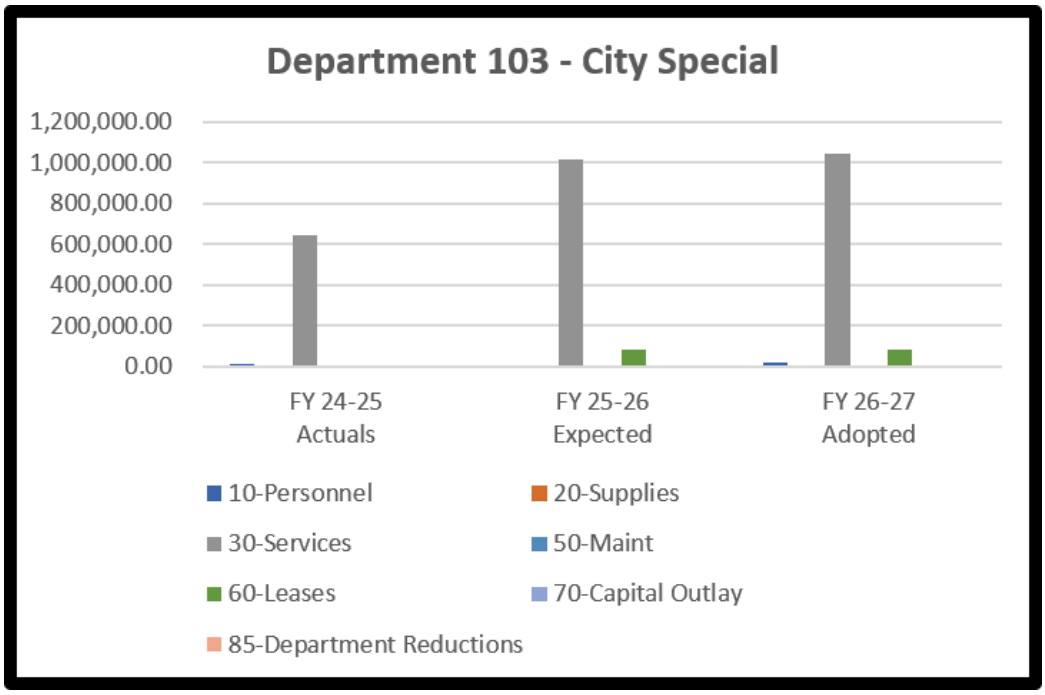
REVENUES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
900 - Interest & Other	92,198.04	0.00	0.00	0.00	0.00	0.00
Dept 103 Total	**$92,198.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

DEPARTMENT BUDGETED EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$11,410.71	$9,563.06	$15,265.00	$4,897.10	$4,897.10	$21,265.00
20-Supplies	2,689.16	4,266.21	1,675.00	6,631.53	6,631.53	1,275.00
30-Services	738,956.26	644,764.93	1,125,737.00	1,029,601.52	1,012,607.06	1,044,498.91
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	7,369.34	6,798.07	83,235.92	66,241.46	83,235.92	83,235.92
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	854.62	0.00	18,541.31	0.00	0.00
86 -Budget Amend Reserve	0.00	0.00	300,000.00	122,099.12	131,842.23	300,000.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 1030 Total	**$760,425.47**	**$666,246.89**	**$1,525,912.92**	**$1,248,012.04**	**$1,239,213.84**	**$1,450,274.83**

Revenues over (under) Expenditures	**($668,227.43)**	**($666,246.89)**	**($1,525,912.92)**	**($1,248,012.04)**	**($1,239,213.84)**	**($1,450,274.83)**

FY 26-27 EXPENDITURES COMPARATIVE



General Fund 001

Budget Details Revenues-Division 1030

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND						
Revenue						
Department : 103 - City Special						
Division: 1030 - City Special						
RevCategory: 900 - Interest & Other						
001-4-1030-92000 Auction Revenue	92,198.04	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	**92,198.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 1030 - City Special Total:	**92,198.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 103 - City Special Total:	**92,198.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**92,198.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	11,410.71	9,563.06	15,265.00	4,897.10	4,897.10	15,265.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Health Insurance		0.00	0.00	15,265.00		
001-5-1030-11602	FF Spec Condition Insurance	0.00	0.00	0.00	0.00	0.00	6,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-New Special Condition Insur-FF Retirees		2.00	3,000.00	6,000.00		
Category: 10 - Personnel Services Total:		**11,410.71**	**9,563.06**	**15,265.00**	**4,897.10**	**4,897.10**	**21,265.00**
Category: 20 - Supplies							
001-5-1030-21100	Supplies	0.00	4,130.11	1,000.00	100.00	100.00	1,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget & EA'd		0.00	0.00	1,000.00		
001-5-1030-21150	Supplies-Open Records Document	164.16	136.10	250.00	114.04	114.04	250.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Adjusted Core Budget		0.00	0.00	250.00		
001-5-1030-21155	Supplies-ParadeFloat	25.00	0.00	25.00	0.00	0.00	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	2,500.00	0.00	400.00	6,417.49	6,417.49	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	400.00		
City Commission	FY 26-27 - Core Reduction		0.00	0.00	(400.00)		
Category: 20 - Supplies Total:		**2,689.16**	**4,266.21**	**1,675.00**	**6,631.53**	**6,631.53**	**1,275.00**
Category: 30 - Services							
001-5-1030-31100	Communications	0.00	3,876.28	284,442.00	264,153.53	264,153.53	284,442.00
Budget Notes							
Budget Code	**Description**						
City Commission	Cell Phones-All Divisions						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	All Divisions Transferred to this account		0.00	0.00	284,442.00		
001-5-1030-31300	Postage & Freight	35,226.25	14,725.15	15,000.00	16,203.32	19,312.08	15,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Adjusted Core Budget		0.00	0.00	22,000.00		
City Commission	Core Reduction		0.00	0.00	(7,000.00)		
001-5-1030-31400	Professional Services	9,871.00	36.00	110,150.00	1,940.48	1,767.02	30,150.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	150.00		
City Commission	TAMUK Technology Program		0.00	0.00	30,000.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-1030-31401	PrfSrv-Appraisal Dst	186,914.04	188,728.85	199,442.00	212,849.99	212,849.96	232,203.91
Budget Notes							
Budget Code	**Description**						
City Commission	Final Budget Proration came in at $190,823.97						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Letter Recd 6/12/24-Proposed Proration		0.00	0.00	232,203.91		
001-5-1030-31441	Special Events & Festivals	2,805.14	2,636.92	8,000.00	4,999.39	4,999.39	28,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	La Posada Commission Float		0.00	0.00	3,000.00		
City Commission	Support for Downtown Merchant Events		0.00	0.00	25,000.00		
001-5-1030-31442	Prof Srv-HALO Flight	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	10,000.00		
001-5-1030-31500	Printing & Publishing	8,269.84	3,158.12	2,500.00	4,262.15	4,262.15	3,500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core budget-Legal Ads/Copy Over		0.00	0.00	3,500.00		
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	2,824.60	4,629.84	3,000.00	5,529.00	3,000.00	3,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget-Special Meetings		0.00	0.00	3,000.00		
001-5-1030-32600	Election	48,662.92	4,373.42	55,000.00	24,411.91	55,000.00	0.00
001-5-1030-32800	Claims Paid Against City	0.00	6,742.87	5,000.00	0.00	5,000.00	5,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	For claims not covered by insurance		0.00	0.00	5,000.00		
001-5-1030-32803	Claims - City Special	517.05	0.00	0.00	0.00	0.00	0.00
001-5-1030-32816	Claims - Police Patrol	3,830.00	0.00	0.00	0.00	0.00	0.00
001-5-1030-32827	Claims - Water Construction	0.00	1,070.59	0.00	866.93	866.93	0.00
001-5-1030-32831	Claims - WW North Plant	1,244.80	0.00	0.00	0.00	0.00	0.00
001-5-1030-32833	Claims - Sewer Construction	200.00	0.00	0.00	0.00	0.00	0.00
001-5-1030-32839	Claims-Parks	0.00	839.45	0.00	0.00	0.00	0.00
001-5-1030-33100	Subscriptions	1,962.00	1,962.00	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		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-1030-33501	Insurance-Property/Liability	406,250.18	390,799.82	408,384.00	458,749.63	408,384.00	408,384.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Cyber Security Premium 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	Premium 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	17,086.50	17,217.00	17,217.00	17,217.00	17,217.00	17,217.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Per Agreement		0.00	0.00	17,217.00		
001-5-1030-34200	CC Discount Fees	3,024.94	3,652.62	3,396.00	4,668.88	3,554.00	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	167.00	191.00	2,144.00	1,307.08	179.00	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	0.00	25.00	0.00	6.00	0.00	0.00
Category: 30 - Services Total:		**738,956.26**	**644,764.93**	**1,125,737.00**	**1,029,227.29**	**1,012,607.06**	**1,044,498.91**
Category: 60 - Leases							
001-5-1030-64100	Operating Lease	7,369.34	6,798.07	83,235.92	66,241.46	83,235.92	83,235.92
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	New 29 month lease-(3) Desk Top Copiers		12.00	122.91	1,474.92		
City Commission	Toshiba Copier Lease		0.00	0.00	78,828.00		
City Commission	Water Dispenser Maint Agmt-City Hall		0.00	0.00	227.00		
City Commission	Water Dispenser Maint Agmt-Muni Bldg		0.00	0.00	238.00		
Category: 60 - Leases Total:		**7,369.34**	**6,798.07**	**83,235.92**	**66,241.46**	**83,235.92**	**83,235.92**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Category: 85 - Depa Department Year End Reduction							
001-5-1030-85000		0.00	854.62	0.00	18,541.31	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**854.62**	**0.00**	**18,541.31**	**0.00**	**0.00**
Category: 86 - Budget Amendment Reserve							
001-5-1030-86000	Budget Amendment Reserve	0.00	0.00	300,000.00	122,099.12	131,842.23	300,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Annual Cushion for Budget Amendments		0.00	0.00	300,000.00		
Category: 86 - Budget Amendment Reserve Total:		**0.00**	**0.00**	**300,000.00**	**122,099.12**	**131,842.23**	**300,000.00**
Division: 1030 - City Special Total:		**760,425.47**	**666,246.89**	**1,525,912.92**	**1,247,637.81**	**1,239,213.84**	**1,450,274.83**
Department : 103 - City Special Total:		**760,425.47**	**666,246.89**	**1,525,912.92**	**1,247,637.81**	**1,239,213.84**	**1,450,274.83**
Expense Total:		**760,425.47**	**666,246.89**	**1,525,912.92**	**1,247,637.81**	**1,239,213.84**	**1,450,274.83**


CITY
OF
Kingsville
TEXAS

ECONOMIC DEVELOPMENT

DESCRIPTION

The City of Kingsville's Economic Development Department's main goal is to improve the community's economic well-being through efforts to create and retain jobs, improve the local tax base and improve the quality of life for residents. The Department works closely with partners from around the region to develop and implement long-term strategies aimed at fostering a healthy and resilient economic climate that is attractive for business investment.



For FY 26-27-Economic Development has been consolidated into Planning Department 160. This Department is being presented due to FY Activity.

AUTHORIZED POSITIONS

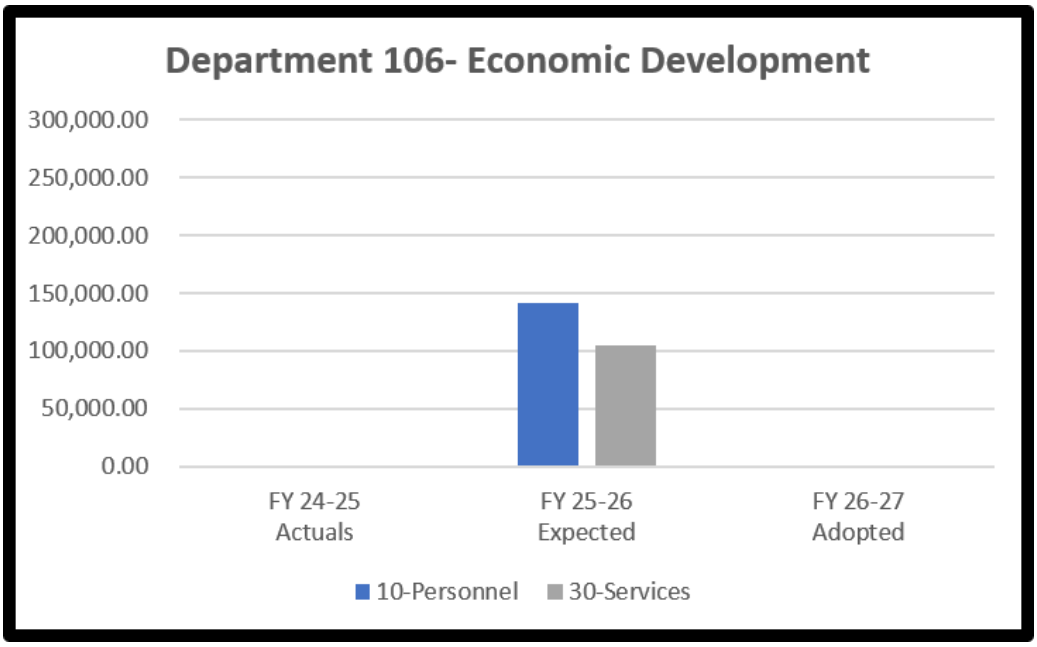
AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Economic Development Director	1	1	1	0
Total Full-Time Positions	1	1	1	0
Total Part-Time Positions	0	0	0	0

DEPARTMENT SUMMARY

FY 26-27 BUDGETARY EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$0.00	$0.00	$145,608.00	$140,926.35	$140,926.35	$0.00
20-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
30-Services	0.00	0.00	5,000.00	105,010.00	105,010.00	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	16,171.65	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 1060 Total	**$0.00**	**$0.00**	**$150,608.00**	**$262,108.00**	**$245,936.35**	**$0.00**

FY 26-27 EXPENDITURES COMPARATIVE



		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 106 - Economic Development							
Division: 1060 - Economic Development							
Category: 10 - Personnel Services							
001-5-1060-11100	Salaries & Wages	0.00	0.00	97,195.00	98,176.79	98,176.79	0.00
001-5-1060-11301	Longevity - Non Civil Service	0.00	0.00	666.00	595.15	595.15	0.00
001-5-1060-11400	Retirement - TMRS	0.00	0.00	9,672.00	9,762.66	9,762.66	0.00
001-5-1060-11500	FICA	0.00	0.00	7,498.00	7,212.56	7,212.56	0.00
001-5-1060-11600	Group Health Insurance	0.00	0.00	30,106.00	24,495.78	24,495.78	0.00
001-5-1060-11700	Workers' Compensation	0.00	0.00	241.00	244.14	244.14	0.00
001-5-1060-11800	Unemployment Compensation	0.00	0.00	122.00	340.27	340.27	0.00
001-5-1060-12300	Life Insurance	0.00	0.00	108.00	99.00	99.00	0.00
Category: 10 - Personnel Services Total:		**0.00**	**0.00**	**145,608.00**	**140,926.35**	**140,926.35**	**0.00**
Category: 30 - Services							
001-5-1060-31600	Training & Travel	0.00	0.00	5,000.00	10.00	10.00	0.00
001-5-1060-33100	Subscriptions	0.00	0.00	0.00	5,000.00	5,000.00	0.00
001-5-1060-35501	Incentive Agmt-Neessen	0.00	0.00	0.00	35,000.00	35,000.00	0.00
001-5-1060-35504	Incentive Agreement - Chick Fil A	0.00	0.00	0.00	65,000.00	65,000.00	0.00
Category: 30 - Services Total:		**0.00**	**0.00**	**5,000.00**	**105,010.00**	**105,010.00**	**0.00**
Category: 85 - Department Reductions							
001-5-1060-85000	Department Year End Reduction	0.00	0.00	0.00	16,171.65	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**16,171.65**	**0.00**	**0.00**
Division: 1060 - Economic Development Total:		**0.00**	**0.00**	**150,608.00**	**262,108.00**	**245,936.35**	**0.00**
Department : 106 - Economic Development Total:		**0.00**	**0.00**	**150,608.00**	**262,108.00**	**245,936.35**	**0.00**
Expense Total:		**0.00**	**0.00**	**150,608.00**	**262,108.00**	**245,936.35**	**0.00**


CITY
OF
Kingsville
TEXAS

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.



AUTHORIZED POSITIONS

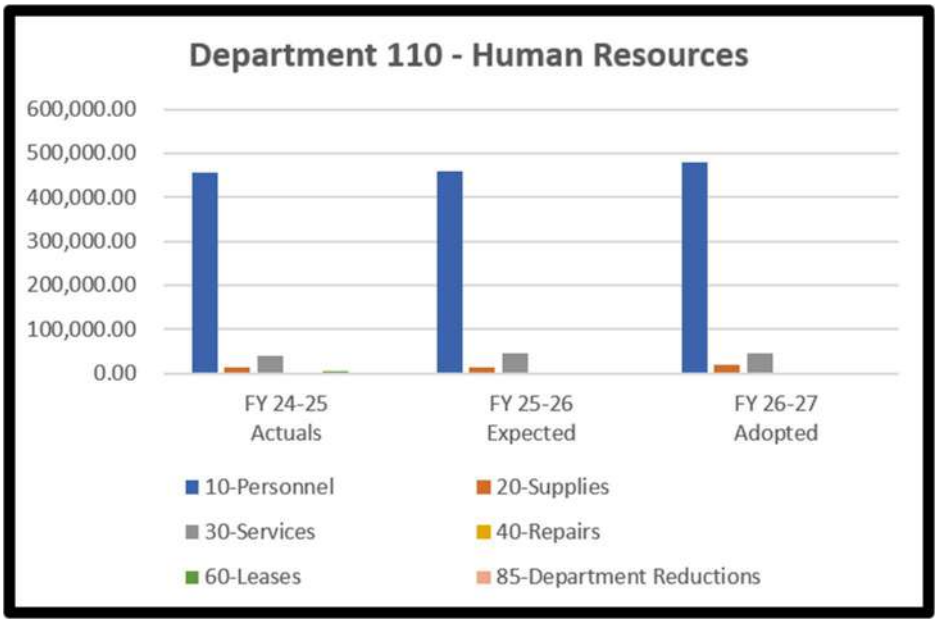
AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Human Resources Director	1	1	1	1
HR Specialist	2	4	4	3
Risk Manager	0	0	0	1
Total Full-Time Positions	3	5	5	5
Total Part-Time Positions	0	0	0	0

DEPARTMENT SUMMARY

FY 26-27 DEPARTMENT BUDGETED EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$399,184.18	$454,984.17	$466,059.00	$459,243.00	$459,243.00	$478,590.10
20-Supplies	14,059.09	12,502.98	12,537.00	14,260.35	14,260.35	17,757.00
30-Services	45,712.23	39,105.47	45,191.00	44,032.65	44,032.65	46,271.00
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	5,177.99	5,301.36	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	6,251.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 1100 Total	**$464,133.49**	**$511,893.98**	**$523,787.00**	**$523,787.00**	**$517,536.00**	**$542,618.10**

FY 26-27 EXPENDITURES COMPARATIVE



		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 110 - Human Resources							
Division: 1100 - Human Resources							
Category: 10 - Personnel Services							
001-5-1100-11100	Salaries & Wages	264,449.62	289,947.64	298,923.00	297,529.17	297,529.17	323,126.92
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-5 EE-HR Dir-3 HR Spc & New Risk Mgr		0.00	0.00	312,998.40		
City Commission	2-3% COLA		0.00	0.00	9,389.95		
City Commission	3-FY 26-27 11 day accrual		0.00	0.00	9,742.51		
City Commission	4-Less PY accrual		0.00	0.00	(9,003.94)		
001-5-1100-11200	Overtime	1,756.15	1,628.80	1,702.00	1,664.66	1,664.66	1,702.06
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Overtime allotment		0.00	0.00	1,702.00		
City Commission	2-FY 26-27 11 day accrual		0.00	0.00	51.43		
City Commission	3-Less PY accrual		0.00	0.00	(51.37)		
001-5-1100-11301	Longevity - Non Civil Service	3,443.33	3,658.57	4,163.00	3,938.44	3,938.44	4,450.57
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Based on Years of Service-5 EE		0.00	0.00	4,441.50		
City Commission	2-FY 26-27 11 day accrual		0.00	0.00	134.25		
City Commission	3-Less PY accrual		0.00	0.00	(125.18)		
001-5-1100-11400	Retirement - TMRS	25,426.18	28,375.09	31,499.00	30,814.60	30,814.60	33,056.81
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-3 Months Salary Items @ 10.06%		0.00	0.00	8,602.10		
City Commission	2-9 Months Salary Items @ 9.50%		0.00	0.00	24,369.77		
City Commission	3-FY 26-27 11 day accrual		0.00	0.00	996.40		
City Commission	4-Less PY accrual		0.00	0.00	(911.46)		
001-5-1100-11500	FICA	20,549.77	22,427.13	24,411.00	22,360.97	22,360.97	26,222.56
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Salary Items @ 7.65%		0.00	0.00	26,165.44		
City Commission	2-FY 26-27 11 day accrual		0.00	0.00	790.71		
City Commission	3-Less PY accrual		0.00	0.00	(733.59)		
001-5-1100-11600	Group Health Insurance	72,000.89	96,409.62	89,936.00	90,433.83	90,433.83	87,833.64
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(3) EPO Enrollments		0.00	0.00	42,404.04		
City Commission	2-(2) HMO Enrollment		0.00	0.00	45,429.60		
001-5-1100-11700	Workers' Compensation	706.78	899.97	781.00	697.30	697.30	798.30
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-WC Rate less FD disc. & mod.		0.00	0.00	774.89		
City Commission	2-FY 26-27 11 day accrual		0.00	0.00	23.41		
001-5-1100-11800	Unemployment Compensation	84.02	352.89	610.00	1,709.99	1,709.99	880.84
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(5) EE @ $171		5.00	171.00	855.00		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	25.84		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-1100-12200	Certification Pay	21.34	0.00	0.00	0.00	0.00	0.00
001-5-1100-12300	Life Insurance	476.10	494.46	534.00	509.04	509.04	518.40
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(2) EE Max Coverage		2.00	108.00	216.00		
City Commission	2-(3) Salary Base Only		0.00	0.00	302.40		
001-5-1100-12900	Safety Incentive	10,270.00	10,790.00	13,500.00	9,585.00	9,585.00	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Safety Incentive amount entered is base wage amount of $ 12,590 - the benefit portion is NOTaccounted for in this calculation.						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	13,500.00		
City Commission	FY 26-27-Stopping program per CM		0.00	0.00	(13,500.00)		
Category: 10 - Personnel Services Total:		**399,184.18**	**454,984.17**	**466,059.00**	**459,243.00**	**459,243.00**	**478,590.10**
Category: 20 - Supplies							
001-5-1100-21100	Supplies	2,452.47	2,157.62	2,020.00	2,806.63	2,806.63	2,020.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core budget		0.00	0.00	2,020.00		
001-5-1100-21110	Employee Recognition Supplies	4,948.56	6,540.78	4,900.00	4,500.00	4,500.00	4,900.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Anniversay & Birthday Card Program		0.00	0.00	825.00		
City Commission	Frames, Certificates, and Brochures		0.00	0.00	465.00		
City Commission	Retirement Watches		0.00	0.00	1,860.00		
City Commission	Year of Service Awards		0.00	0.00	1,750.00		
001-5-1100-21130	Supplies-Safety Incentive	3,390.06	3,582.00	3,582.00	4,763.76	4,763.76	4,082.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Annual Banquet		0.00	0.00	1,700.00		
City Commission	Banquet Items		0.00	0.00	700.00		
City Commission	Banquet/Photo Booth		0.00	0.00	550.00		
City Commission	Employee Caps/Hats		0.00	0.00	1,132.00		
001-5-1100-21200	Uniforms & Personal Wear	368.00	196.60	280.00	219.72	219.72	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Employee city shirts w/logo		0.00	0.00	220.00		
City Commission	FY 26-27-Core Reduction per CM		0.00	0.00	(220.00)		
001-5-1100-21700	Minor Eq/Furniture	0.00	25.98	0.00	215.24	215.24	0.00
001-5-1100-22500	Educational Materials/Supplies	2,900.00	0.00	1,755.00	1,755.00	1,755.00	6,755.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core budget		0.00	0.00	1,755.00		
City Commission	FY 26-27-1 Time-CPR Training		0.00	0.00	5,000.00		
Category: 20 - Supplies Total:		**14,059.09**	**12,502.98**	**12,537.00**	**14,260.35**	**14,260.35**	**17,757.00**

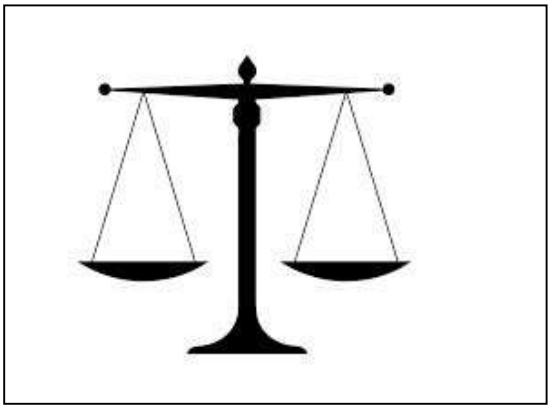
		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Category: 30 - Services							
001-5-1100-31100	Communications	1,990.32	1,990.92	0.00	0.00	0.00	0.00
001-5-1100-31300	Postage & Freight	0.00	0.00	50.00	50.00	50.00	50.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	50.00		
001-5-1100-31400	Professional Services	917.39	268.51	1,000.00	2,000.00	2,000.00	1,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Background checks, notary and professional services for annual banquet.						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	1,250.00		
City Commission	Core Reduction		0.00	0.00	(250.00)		
001-5-1100-31448	ProfSrv-Health & Wellness Initiative	793.73	350.00	1,000.00	350.00	350.00	700.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	700.00		
001-5-1100-31500	Printing & Publishing	1,768.44	1,510.86	1,500.00	2,220.00	2,220.00	2,220.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	New Core Budget		0.00	0.00	2,220.00		
001-5-1100-31550	Printing - Employment Ads	3,154.21	2,874.00	3,247.00	0.00	0.00	387.00
Budget Notes							
Budget Code	**Description**						
City Commission	Job Ads, Print and social media advertising.						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	2,387.00		
City Commission	FY 26-27-Core Reduction per CM		0.00	0.00	(2,000.00)		
001-5-1100-31651	Training & Travel - HR	6,660.74	5,439.16	5,000.00	5,000.00	5,000.00	5,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Coast Bend Hurricane Conf		0.00	0.00	105.00		
City Commission	Defensive Drivers Course		0.00	0.00	770.00		
City Commission	Hr Training-Jetpack		0.00	0.00	299.00		
City Commission	PRIMA Registration		2.00	400.00	800.00		
City Commission	Safety & Risk Expo-		0.00	0.00	630.00		
City Commission	Safety and Training Course(s)		0.00	0.00	422.00		
City Commission	TEEX Training		0.00	0.00	40.00		
City Commission	TML		0.00	0.00	1,934.00		
001-5-1100-31700	Memberships & Dues	599.00	914.00	914.00	914.00	914.00	914.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	NPELRA Membership-		0.00	0.00	180.00		
City Commission	PSHRA Membership		0.00	0.00	175.00		
City Commission	SHRM Membership-		0.00	0.00	264.00		
City Commission	Training Course		0.00	0.00	295.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-1100-31900	Catering	9,729.87	10,293.02	10,480.00	11,595.00	11,595.00	15,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Annual Safety and Recognition Banquet $ 9,230 annual employe appreciation breakfast/snacks - $ 1,250						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Annual Empl. Appreciation Breakfast		0.00	0.00	1,250.00		
City Commission	Annual Safety & Recog Banquet		0.00	0.00	10,230.00		
City Commission	FY 26-27 Perm Core Increase		0.00	0.00	3,520.00		
001-5-1100-32500	Medical Treatment	20,098.53	15,465.00	22,000.00	21,903.65	21,903.65	21,000.00
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 reasonsable suspicion testing).						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	21,000.00		
Category: 30 - Services Total:		**45,712.23**	**39,105.47**	**45,191.00**	**44,032.65**	**44,032.65**	**46,271.00**
Category: 60 - Leases							
001-5-1100-64100	Operating Lease	5,177.99	5,301.36	0.00	0.00	0.00	0.00
Category: 60 - Leases Total:		**5,177.99**	**5,301.36**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 85 - Department Reductions							
001-5-1100-85000	Department Year End Reduction	0.00	0.00	0.00	6,251.00	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**6,251.00**	**0.00**	**0.00**
Division: 1100 - Human Resources Total:		**464,133.49**	**511,893.98**	**523,787.00**	**523,787.00**	**517,536.00**	**542,618.10**
Department : 110 - Human Resources Total:		**464,133.49**	**511,893.98**	**523,787.00**	**523,787.00**	**517,536.00**	**542,618.10**
Expense Total:		**464,133.49**	**511,893.98**	**523,787.00**	**523,787.00**	**517,536.00**	**542,618.10**

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.



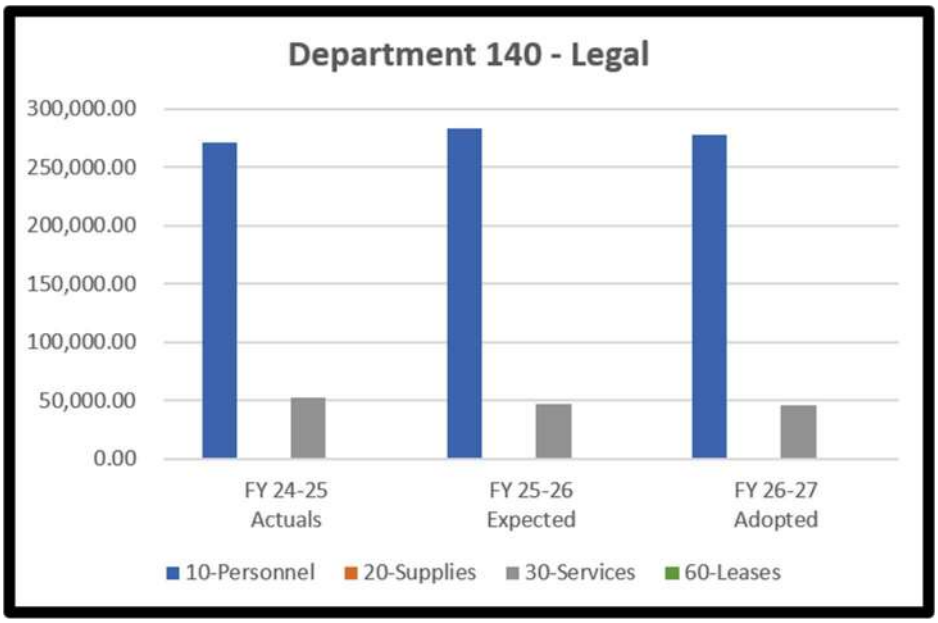
AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
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 26-27 DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$263,850.00	$271,083.18	$283,451.00	$277,891.40	$277,891.40	$288,732.44
20-Supplies	733.37	597.43	500.00	500.00	500.00	500.00
30-Services	38,961.79	52,610.92	46,735.00	46,134.09	46,134.09	46,735.00
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	1,071.95	1,128.36	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	6,160.51	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 1400 Total	**$304,617.11**	**$325,419.89**	**$330,686.00**	**$330,686.00**	**$324,525.49**	**$335,967.44**

FY 26-27 EXPENDITURES COMPARATIVE



		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 140 - Legal							
Division: 1400 - Legal							
Category: 10 - Personnel Services							
001-5-1400-11100	Salaries & Wages	203,278.02	206,118.87	211,714.00	212,681.77	212,681.77	219,889.06
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-City Attorney & Paralegal		0.00	0.00	211,536.00		
City Commission	2-3% COLA		0.00	0.00	6,346.08		
City Commission	3-(1) Anniversary		0.00	0.00	1,591.20		
City Commission	4-FY 26-27 YE 11 day accrual		0.00	0.00	6,632.43		
City Commission	5-Less PY accrual		0.00	0.00	(6,216.65)		
001-5-1400-11200	Overtime	700.38	599.22	433.00	1,357.73	1,357.73	440.90
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Overtime Core Budget		0.00	0.00	433.00		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	13.09		
City Commission	3-Less PY accrual		0.00	0.00	(5.19)		
001-5-1400-11301	Longevity - Non Civil Service	1,736.15	1,791.99	1,569.00	1,507.17	1,507.17	1,631.53
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Based on Years of Service-2 EE		0.00	0.00	1,623.67		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	49.07		
City Commission	3-Less PY accrual		0.00	0.00	(41.21)		
001-5-1400-11400	Retirement - TMRS	18,699.87	19,362.50	21,120.00	21,205.98	21,205.98	21,402.99
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-3 Months Salary Items @ 10.06%		0.00	0.00	5,571.48		
City Commission	2-9 Months Salary Items @9.50%		0.00	0.00	15,784.00		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	645.36		
City Commission	4-Less PY Accrual		0.00	0.00	(597.85)		
001-5-1400-11500	FICA	15,363.51	15,603.16	16,359.00	16,061.69	16,061.69	16,978.04
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Salary Items @ 7.65%		0.00	0.00	16,947.04		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	512.14		
City Commission	3-Less PY accrual		0.00	0.00	(481.14)		
001-5-1400-11600	Group Health Insurance	22,591.14	26,619.40	31,271.00	23,944.67	23,944.67	27,466.92
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-EPO Plan		0.00	0.00	10,432.32		
City Commission	2-HMO Plan		0.00	0.00	17,034.60		
001-5-1400-11700	Workers' Compensation	539.62	635.69	525.00	501.10	501.10	354.66
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-WC Rate less FD Disc & Modifier		0.00	0.00	344.26		
City Commission	2-FY 26-27 11 day accrual		0.00	0.00	10.40		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-1400-11800	Unemployment Compensation	734.99	147.69	244.00	415.29	415.29	352.34
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	2 EE @ $171		2.00	171.00	342.00		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	10.34		
001-5-1400-12200	Certification Pay	4.00	0.00	0.00	0.00	0.00	0.00
001-5-1400-12300	Life Insurance	202.32	204.66	216.00	216.00	216.00	216.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	(2) Max Coverage		2.00	108.00	216.00		
Category: 10 - Personnel Services Total:		**263,850.00**	**271,083.18**	**283,451.00**	**277,891.40**	**277,891.40**	**288,732.44**
Category: 20 - Supplies							
001-5-1400-21100	Supplies	733.37	597.43	500.00	500.00	500.00	500.00
Budget Notes							
Budget Code	**Description**						
City Commission	DR's Core budget $500.00						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Supplies		0.00	0.00	500.00		
Category: 20 - Supplies Total:		**733.37**	**597.43**	**500.00**	**500.00**	**500.00**	**500.00**
Category: 30 - Services							
001-5-1400-31100	Communications	1,058.46	1,058.61	0.00	0.00	0.00	0.00
001-5-1400-31400	Professional Services	25,940.00	41,341.00	35,500.00	33,005.00	33,005.00	35,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	The amount requested for Contract Attorney Services is in line with prior years. Anticipate outside services dued to the growth and development in the City.						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Professional Services Core		0.00	0.00	35,000.00		
001-5-1400-31500	Printing & Publishing	869.78	521.66	300.00	1,009.09	1,009.09	800.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Printing & Publishing		0.00	0.00	800.00		
001-5-1400-31600	Training & Travel	8,043.55	6,644.65	7,100.00	8,995.00	8,995.00	7,100.00
Budget Notes							
Budget Code	**Description**						
City Commission	DR's Core budget $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		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-1400-31700	Memberships & Dues	1,840.00	1,097.00	1,335.00	2,061.00	2,061.00	1,335.00
Budget Notes							
Budget Code	**Description**						
City Commission	The cost of memebrships andf dues for FY 26-27 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	1,210.00	1,948.00	2,500.00	1,064.00	1,064.00	2,500.00
Budget Notes							
Budget Code	**Description**						
City Commission	Law books, statutory updates from 2027 legislative session.						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	2,500.00		
Category: 30 - Services Total:		**38,961.79**	**52,610.92**	**46,735.00**	**46,134.09**	**46,134.09**	**46,735.00**
Category: 60 - Leases							
001-5-1400-64100	Operating Lease	1,071.95	1,128.36	0.00	0.00	0.00	0.00
Category: 60 - Leases Total:		**1,071.95**	**1,128.36**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 85 - Department Reductions							
001-5-1400-85000	Department Year End Reduction	0.00	0.00	0.00	6,160.51	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**6,160.51**	**0.00**	**0.00**
Division: 1400 - Legal Total:		**304,617.11**	**325,419.89**	**330,686.00**	**330,686.00**	**324,525.49**	**335,967.44**
Department : 140 - Legal Total:		**304,617.11**	**325,419.89**	**330,686.00**	**330,686.00**	**324,525.49**	**335,967.44**
Expense Total:		**304,617.11**	**325,419.89**	**330,686.00**	**330,686.00**	**324,525.49**	**335,967.44**


CITY
OF
Kingsville
TEXAS

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 plating, 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.

For FY 26-27-Economic Development has been consolidated into Planning Department 160.

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Planning & Development Services Director	1	1	1	1
Senior Planner/Historic Preservation Officer	1	1	0	0
Administrative Assistant II	1	1	1	1
Total Full-Time Positions	3	3	2	2
Total Part-Time Positions	0	0	0	0

FY 26-27 DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$257,604.67	$280,616.88	$199,281.00	$107,808.66	$107,826.66	$248,101.05
20-Supplies	1,148.30	963.43	1,000.00	699.14	699.14	1,000.00
30-Services	15,995.78	12,074.78	9,700.00	12,479.82	12,479.82	117,400.00
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	11,062.60	7,397.04	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	88,993.38	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 1601 Total	**$285,811.35**	**$301,052.13**	**$209,981.00**	**$209,981.00**	**$121,005.62**	**$366,501.05**

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.

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Building Official	1	1	1	1
Building Inspector	0	1	0	0
Administrative Technician	1	1	1	1
Total Full-Time Positions	2	3	2	2
Total Part-Time Positions	0	0	0	0

FY 26-27 DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$146,177.45	$128,031.82	$147,638.00	$146,491.04	$146,491.04	$155,815.22
20-Supplies	2,078.60	1,856.77	1,900.00	1,233.00	1,233.00	1,900.00
30-Services	27,001.28	29,739.36	5,447.00	3,506.08	3,506.08	5,447.00
40-Repairs	636.88	132.35	1,000.00	3,695.99	3,695.99	1,000.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	3,604.90	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 1602 Total	**$175,894.21**	**$159,760.30**	**$155,985.00**	**$158,531.01**	**$154,926.11**	**$164,162.22**

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.

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Code Compliance Inspector	3	3	3	3
Administrative Assistant Technician	1	1	1	1
Light Equipment Operator	2	2	2	2
PT-Maintenance Worker	0	1	1	1
Total Full-Time Positions	6	6	6	6
Total Part-Time Positions	0	1	1	1
Total Seasonal Positions	2	0	0	0
Total Positions	8	7	7	7

FY 26-27 DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$399,666.59	$375,835.18	$394,326.00	$374,249.33	$374,249.33	$447,871.87
20-Supplies	12,433.29	10,046.29	10,900.00	12,517.22	12,517.22	10,000.00
30-Services	76,869.54	52,913.94	61,710.00	47,878.59	47,878.59	43,710.00
40-Repairs	9,094.75	13,895.30	8,000.00	12,395.42	12,395.42	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	10,850.00	19,389.00	0.00	0.00	0.00	92,238.00
85-Department Reductions	0.00	0.00	0.00	25,349.43	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 1603 Total	**$508,914.17**	**$472,079.71**	**$474,936.00**	**$472,389.99**	**$447,040.56**	**$601,819.87**

DEPARTMENT SUMMARY

FY 26-27 BUDGETED REVENUES

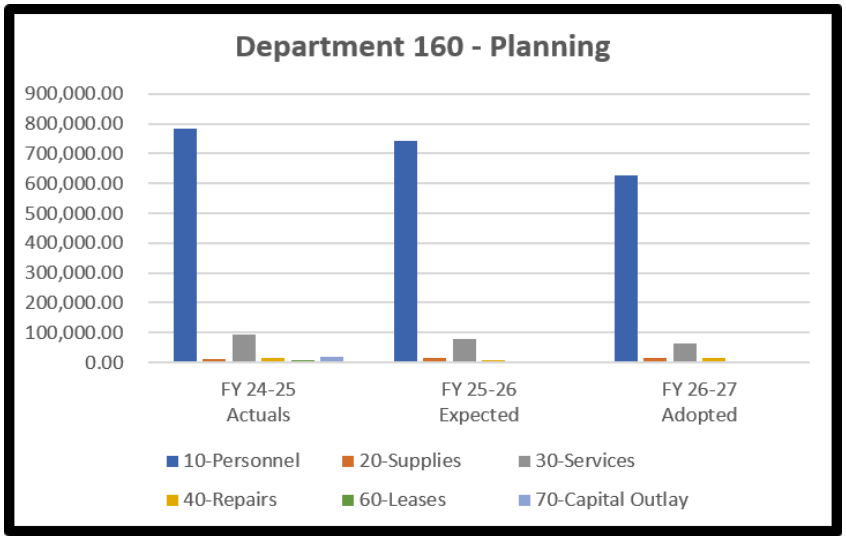
REVENUES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
300 - Permits & Licenses	$232,289.26	$362,390.53	$525,325.00	$525,325.00	$248,842.67	$234,625.00
400 - Fines	8,314.33	7,390.02	8,000.00	8,000.00	29,385.00	20,000.00
500 - General Services Fees	3,780.00	7,564.79	13,000.00	13,000.00	3,427.00	3,500.00
600 - City Services	51,957.27	41,417.05	60,000.00	60,000.00	38,214.00	36,500.00
700 - Grants	0.00	0.00	0.00	0.00	0.00	0.00
800 - Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
900 - Interest & Other	0.00	25.30	0.00	0.00	0.00	0.00
Dept 160 Total	**$296,340.86**	**$418,787.69**	**$606,325.00**	**$606,325.00**	**$319,868.67**	**$294,625.00**

FY 26-27 BUDGETED EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$803,448.71	$784,483.88	$741,245.00	$628,549.03	$628,567.03	$851,788.14
20-Supplies	15,660.19	12,866.49	13,800.00	14,449.36	14,449.36	12,900.00
30-Services	119,866.60	94,728.08	76,857.00	63,864.49	63,864.49	166,557.00
40-Repairs	9,731.63	14,027.65	9,000.00	16,091.41	16,091.41	9,000.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	11,062.60	7,397.04	0.00	0.00	0.00	0.00
70-Capital Outlay	10,850.00	19,389.00	0.00	0.00	0.00	92,238.00
85-Department Reductions	0.00	0.00	0.00	117,947.71	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Department 160 Total	**$970,619.73**	**$932,892.14**	**$840,902.00**	**$840,902.00**	**$722,972.29**	**$1,132,483.14**

Revenues over (under) Expenditures	**($674,278.87)**	**($514,104.45)**	**($234,577.00)**	**($234,577.00)**	**($403,103.62)**	**($837,858.14)**

FY 26-27 EXPENDITURES COMPARATIVE



		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND							
Revenue							
Department : 160 - Planning /DevlopSvcs							
Division: 1600 - Planning/DevelopSvcs							
RevCategory: 300 - Permits & Licenses							
001-4-1600-31110	Plumbing Permits	16,606.30	31,165.58	50,000.00	50,000.00	21,548.00	20,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on FY 25-26 Estimated Actuals		0.00	0.00	(20,000.00)		
001-4-1600-31120	Electric Permits	29,983.07	23,227.32	30,000.00	30,000.00	22,162.00	22,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Increased amount based on expected permits at new subdivision (Somerset at Kingsvillle); ~ 235 new homes						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Based on Estimated FY 25-26 Actuals		0.00	0.00	(21,000.00)		
City Commission	2-Trend Increase		0.00	0.00	(1,000.00)		
001-4-1600-31130	Building Permits	107,308.24	191,426.34	300,000.00	300,000.00	108,291.00	100,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Increased amount based on expected permits at new subdivision (Somerset at Kingsvillle); ~ 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	Incr based not using outside inspect svc		0.00	0.00	(110,000.00)		
City Commission	New Developments		0.00	0.00	(50,000.00)		
City Commission	New Residentail Construction Permits		0.00	0.00	(9,250.00)		
City Commission	Permit Renewal		0.00	0.00	(750.00)		
City Commission	Reduction to FY 25-26 Estimated Actuals		0.00	0.00	100,000.00		
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 additonal permits		0.00	0.00	(24,450.00)		
City Commission	Swimming Pool Permit		0.00	0.00	(2,650.00)		
City Commission	Trend Reduction		0.00	0.00	100,000.00		
001-4-1600-31140	Moving Permits	810.00	1,078.80	1,300.00	1,300.00	500.00	500.00
Budget Notes							
Budget Code	**Description**						
City Commission	Slight increase from last years projected moving permits...don't see a substantial increase for FY25						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Core Budget-LS		0.00	0.00	(1,300.00)		
City Commission	2-Trend Reduction		0.00	0.00	800.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-4-1600-31150	Other Permits	25.00	0.00	500.00	500.00	500.00	500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Estimated Revenue		0.00	0.00	(500.00)		
001-4-1600-31160	Mechanical Permits	12,301.00	18,698.31	30,000.00	30,000.00	21,005.67	20,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Estimated increase		0.00	0.00	(14,000.00)		
City Commission	Estimated Revenue		0.00	0.00	(16,000.00)		
City Commission	Trend Reduction		0.00	0.00	10,000.00		
001-4-1600-31166	Street Closure Permit-Small Event	225.00	0.00	0.00	0.00	0.00	0.00
001-4-1600-31167	Street Closure Permit-Large Event	0.00	0.00	0.00	0.00	0.00	0.00
001-4-1600-31170	Certificate of Occupancy	2,025.00	6,828.50	8,900.00	8,900.00	4,365.00	4,000.00
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	(6,300.00)		
City Commission	Trend Reduction		0.00	0.00	4,900.00		
001-4-1600-31180	Plan Review	7,175.00	8,681.39	18,000.00	18,000.00	6,328.00	6,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on FY 24-25 Revenues		0.00	0.00	(7,000.00)		
City Commission	Estimated Increase		0.00	0.00	(11,000.00)		
City Commission	Trend Reduction		0.00	0.00	12,000.00		
001-4-1600-31185	Economic Dev Agreement Fee	0.00	650.80	25.00	25.00	166.00	25.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	(25.00)		
001-4-1600-31190	Sign Permits	2,018.15	2,360.99	10,000.00	10,000.00	2,634.00	2,000.00
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	Based on FY 24-25 revenues		0.00	0.00	(1,500.00)		
City Commission	Estimated increase		0.00	0.00	(8,500.00)		
City Commission	Trend Reduction		0.00	0.00	8,000.00		
001-4-1600-32210	Amusement Licenses	15.00	38,715.00	32,000.00	32,000.00	23,115.00	20,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on FY 24-25 Revenues		0.00	0.00	(30.00)		
City Commission	CM-Estimated increase-due to ordinance		0.00	0.00	(31,970.00)		
City Commission	Trend Reduction		0.00	0.00	12,000.00		
001-4-1600-32220	Beer & Liquor Licenses	8,207.50	7,192.50	9,500.00	9,500.00	4,620.00	4,500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on FY 24-25 revenues		0.00	0.00	(8,000.00)		
City Commission	Estimated Increase		0.00	0.00	(1,500.00)		
City Commission	Trend Reduction		0.00	0.00	5,000.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-4-1600-32240	Contractors Licenses	28,640.00	32,190.00	35,000.00	35,000.00	33,480.00	35,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on FY 24-25 revenues		0.00	0.00	(30,000.00)		
City Commission	CM-Estimated Increase		0.00	0.00	(5,000.00)		
001-4-1600-32250	Solicitor Licenses	175.00	175.00	100.00	100.00	128.00	100.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Estimated Revenues based on FY 24-25		0.00	0.00	(100.00)		
001-4-1600-32260	Food Licenses	16,275.00	0.00	0.00	0.00	0.00	0.00
001-4-1600-32270	Other Licenses	500.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 300 - Permits & Licenses Total:		**232,289.26**	**362,390.53**	**525,325.00**	**525,325.00**	**248,842.67**	**234,625.00**
RevCategory: 400 - Fines							
001-4-1600-42060	Lien Fees-Interest	8,314.33	7,390.02	8,000.00	8,000.00	29,385.00	20,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	CM-Estimated Increase		0.00	0.00	(4,500.00)		
City Commission	Estimated Revenue		0.00	0.00	(3,500.00)		
City Commission	Trend Increase		0.00	0.00	(12,000.00)		
RevCategory: 400 - Fines Total:		**8,314.33**	**7,390.02**	**8,000.00**	**8,000.00**	**29,385.00**	**20,000.00**
RevCategory: 500 - General Services Fees							
001-4-1600-53310	Zoning Fees	1,500.00	3,464.79	7,000.00	7,000.00	2,142.00	2,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on FY 24-25 estimated revenues		0.00	0.00	(4,200.00)		
City Commission	CM-Estimated Increase		0.00	0.00	(2,800.00)		
City Commission	Trend Reduction		0.00	0.00	5,000.00		
001-4-1600-53320	Platting Fees	2,280.00	4,100.00	6,000.00	6,000.00	1,285.00	1,500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on FY 24-25 EA		0.00	0.00	(6,000.00)		
City Commission	Trend Reduction		0.00	0.00	4,500.00		
RevCategory: 500 - General Services Fees Total:		**3,780.00**	**7,564.79**	**13,000.00**	**13,000.00**	**3,427.00**	**3,500.00**
RevCategory: 600 - City Services							
001-4-1600-62110	Vacant Lot Clearance	6,772.43	20,345.97	20,000.00	20,000.00	25,000.00	25,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on FY 24-25 EA		0.00	0.00	(13,000.00)		
City Commission	Estimated Increase		0.00	0.00	(7,000.00)		
City Commission	Trend Increase		0.00	0.00	(5,000.00)		
001-4-1600-62120	Demolition Recovery Revenue	40,207.90	(5,811.18)	35,000.00	35,000.00	11,684.00	10,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Estmated Revenue		0.00	0.00	(35,000.00)		
City Commission	Trend Reduction		0.00	0.00	25,000.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-4-1600-62130	Noxious Matter Abatement Rev	4,976.94	26,882.26	5,000.00	5,000.00	1,530.00	1,500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on FY 25-25 EA		0.00	0.00	(5,000.00)		
City Commission	Trend Reduction		0.00	0.00	3,500.00		
RevCategory: 600 - City Services Total:		**51,957.27**	**41,417.05**	**60,000.00**	**60,000.00**	**38,214.00**	**36,500.00**
RevCategory: 900 - Interest & Other							
001-4-1600-99000	Miscellaneous	0.00	25.30	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:		**0.00**	**25.30**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 1600 - Planning/DevelopSvcs Total:		**296,340.86**	**418,787.69**	**606,325.00**	**606,325.00**	**319,868.67**	**294,625.00**
Department: 160 - Planning/ DevlopSvcs Total:		**296,340.86**	**418,787.69**	**606,325.00**	**606,325.00**	**319,868.67**	**294,625.00**
Revenue Total:		**296,340.86**	**418,787.69**	**606,325.00**	**606,325.00**	**319,868.67**	**294,625.00**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 160 - Planning /DevlopSvcs							
Division: 1601 - Planning/DevelopSvcs							
Category: 10 - Personnel Services							
001-5-1601-11100	Salaries & Wages	195,786.72	210,350.75	148,473.00	69,926.81	69,926.81	160,824.19
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Planning Director & Admin Asst II		0.00	0.00	154,606.40		
City Commission	2-3% COLA		0.00	0.00	4,638.19		
City Commission	3-(1) Anniversary		0.00	0.00	1,144.00		
City Commission	4- FY 26-27 YE 11 day accrual		0.00	0.00	4,846.91		
City Commission	5-Less PY accrual		0.00	0.00	(4,411.31)		
001-5-1601-11200	Overtime	112.98	67.90	722.00	1,735.03	1,735.03	696.96
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Core Budget		0.00	0.00	722.00		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	21.82		
City Commission	3-Less PY accrual		0.00	0.00	(46.86)		
001-5-1601-11301	Longevity - Non Civil Service	587.53	759.78	852.00	617.58	617.58	1,468.02
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Based on Years of Service		0.00	0.00	1,456.67		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	44.02		
City Commission	3-Less PY accrual		0.00	0.00	(32.67)		
001-5-1601-11400	Retirement - TMRS	17,860.76	19,618.42	14,640.00	6,551.17	6,551.17	15,535.89
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-3 Months Salary Items @ 10.06%		0.00	0.00	4,088.56		
City Commission	2-9 Months Salary Items @9.50%		0.00	0.00	11,582.92		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	473.59		
City Commission	4-Less PY accrual		0.00	0.00	(609.18)		
001-5-1601-11500	FICA	14,604.25	15,723.69	11,911.00	4,956.20	4,956.20	12,321.96
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Salary Items @ 7.65%		0.00	0.00	12,436.40		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	375.83		
City Commission	3-Less PY accrual		0.00	0.00	(490.27)		
001-5-1601-11600	Group Health Insurance	27,494.87	32,961.63	21,879.00	23,482.47	23,482.47	56,434.68
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-EPO Plan		0.00	0.00	25,246.08		
City Commission	2-HMO Plan		0.00	0.00	31,188.60		
001-5-1601-11700	Workers' Compensation	515.86	644.39	363.00	192.11	192.11	270.45
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-WC Rate less FD Discount & Mod.		0.00	0.00	261.93		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	8.52		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-1601-11800	Unemployment Compensation	360.00	189.00	244.00	231.73	231.73	352.34
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(2) Employees @ $171		2.00	171.00	342.00		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	10.34		
001-5-1601-12300	Life Insurance	281.70	301.32	197.00	115.56	133.56	196.56
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(1) Max Coverage		0.00	0.00	108.00		
City Commission	2-(1) Base salary		0.00	0.00	88.56		
Category: 10 - Personnel Services Total:		**257,604.67**	**280,616.88**	**199,281.00**	**107,808.66**	**107,826.66**	**248,101.05**
Category: 20 - Supplies							
001-5-1601-21100	Supplies	715.15	902.44	1,000.00	699.14	699.14	1,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	750.00		
City Commission	Increased Core		0.00	0.00	250.00		
001-5-1601-21700	Minor Eq/Furniture	433.15	60.99	0.00	0.00	0.00	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Budget Reduction		0.00	0.00	(300.00)		
City Commission	Core Budget		0.00	0.00	300.00		
Category: 20 - Supplies Total:		**1,148.30**	**963.43**	**1,000.00**	**699.14**	**699.14**	**1,000.00**
Category: 30 - Services							
001-5-1601-31100	Communications	1,869.31	1,936.01	0.00	0.00	0.00	0.00
001-5-1601-31300	Postage & Freight	44.88	83.48	300.00	0.00	0.00	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	300.00		
City Commission	FY 26-27-Core Reduction per CM		0.00	0.00	(300.00)		
001-5-1601-31400	Professional Services	6,343.87	1,121.80	800.00	929.91	929.91	2,800.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Shredding Service		0.00	0.00	800.00		
City Commission	FY 26-27 ED Efforts		0.00	0.00	2,000.00		
001-5-1601-31500	Printing & Publishing	5,384.90	5,958.30	5,000.00	6,959.00	6,959.00	5,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Existing Core		0.00	0.00	5,000.00		
001-5-1601-31600	Training & Travel	934.52	2,057.08	2,100.00	3,090.91	3,090.91	10,100.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Core Increase per CM		0.00	0.00	3,000.00		
City Commission	Online Webinars		0.00	0.00	45.00		
City Commission	TML Conference		0.00	0.00	2,055.00		
City Commission	Trsfd ED Tvl from Div 1060		0.00	0.00	5,000.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-1601-31700	Memberships & Dues	327.88	570.00	1,000.00	1,000.00	1,000.00	1,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	APA		0.00	0.00	122.00		
City Commission	ICC		0.00	0.00	470.00		
City Commission	Miscellaneous		0.00	0.00	228.00		
City Commission	TML Quarterly Regional		4.00	45.00	180.00		
001-5-1601-31900	Catering	844.42	348.11	500.00	500.00	500.00	500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	500.00		
001-5-1601-33100	Subscriptions	246.00	0.00	0.00	0.00	0.00	3,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Trsfd from ED Div 1060-Zactax Sub.		0.00	0.00	3,000.00		
001-5-1601-35500	Economic Development-Incentive Obli	0.00	0.00	0.00	0.00	0.00	95,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Neessen Agmt Balance FY 26-27-there is a balance of $45,576.22 left to payout. This indicates that the City will be completed in FY 27-28.						
City Commission	Possible New Incentive Agmts For FY 26-27 there are possible new incentive agreements for Westican and Buffalo Wild Wings						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Incentive Agmt-Chick Fil A		0.00	0.00	65,000.00		
City Commission	Incentive Agmt-Neesen		0.00	0.00	30,000.00		
Category: 30 - Services Total:		**15,995.78**	**12,074.78**	**9,700.00**	**12,479.82**	**12,479.82**	**117,400.00**
Category: 60 - Leases							
001-5-1601-64100	Operating Lease	11,062.60	7,397.04	0.00	0.00	0.00	0.00
Category: 60 - Leases Total:		**11,062.60**	**7,397.04**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 85 - Department Reductions							
001-5-1601-85000	Department Year End Reduction	0.00	0.00	0.00	88,993.38	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**88,993.38**	**0.00**	**0.00**
Division: 1601 - Planning/DevelopSvcs Total:		**285,811.35**	**301,052.13**	**209,981.00**	**209,981.00**	**121,005.62**	**366,501.05**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 160 - Planning /DevlopSvcs							
Division: 1602 - Building Services							
Category: 10 - Personnel Services							
001-5-1602-11100	Salaries & Wages	109,614.74	92,784.38	107,503.00	107,391.68	107,391.68	112,173.76
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Bldg Offic., Bldg Insp., & Admin Asst I		0.00	0.00	108,763.20		
City Commission	2-3% COLA		0.00	0.00	3,262.90		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	3,385.40		
City Commission	4-Less PY accrual		0.00	0.00	(3,237.74)		
001-5-1602-11200	Overtime	293.63	98.58	803.00	253.00	253.00	803.07
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Core Budget Allotment		0.00	0.00	803.00		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	24.27		
City Commission	3-Less PY accrual		0.00	0.00	(24.20)		
001-5-1602-11301	Longevity - Non Civil Service	972.59	1,013.54	1,147.00	1,077.23	1,077.23	1,316.59
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Based on Years of Service-2 EE		0.00	0.00	1,311.50		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	39.63		
City Commission	3-Less PY accrual		0.00	0.00	(34.54)		
001-5-1602-11400	Retirement - TMRS	10,079.15	8,712.61	10,820.00	10,769.02	10,769.02	11,022.27
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-3 Months Salary Items @ 10.06%		0.00	0.00	2,870.63		
City Commission	2-9 Months Salary Items @ 9.50%		0.00	0.00	8,132.52		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	332.51		
City Commission	4-Less PY accrual		0.00	0.00	(313.39)		
001-5-1602-11500	FICA	8,213.78	6,931.27	8,382.00	7,901.85	7,901.85	8,743.40
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Salary Items @ 7.65%		0.00	0.00	8,731.76		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	263.87		
City Commission	3-Less PY accrual		0.00	0.00	(252.23)		
001-5-1602-11600	Group Health Insurance	16,074.50	17,660.58	18,082.00	18,082.00	18,082.00	20,864.64
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	(2) EPO Plan		0.00	0.00	20,864.64		
001-5-1602-11700	Workers' Compensation	510.02	482.74	466.00	483.26	483.26	349.07
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-WC Rate less FD Discount & Mod.		0.00	0.00	338.83		
City Commission	2-FY 26-27 11 Day Accrual		0.00	0.00	10.24		
001-5-1602-11800	Unemployment Compensation	234.00	189.00	244.00	342.00	342.00	352.34
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(2) EE @ $171		2.00	171.00	342.00		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	10.34		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-1602-12300	Life Insurance	185.04	159.12	191.00	191.00	191.00	190.08
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(1) Max Coverage		0.00	0.00	108.00		
City Commission	2-(1) Base Salary		0.00	0.00	82.08		
Category: 10 - Personnel Services Total:		**146,177.45**	**128,031.82**	**147,638.00**	**146,491.04**	**146,491.04**	**155,815.22**
Category: 20 - Supplies							
001-5-1602-21100	Supplies	875.35	662.36	900.00	650.00	650.00	900.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core budget		0.00	0.00	900.00		
001-5-1602-21500	Motor Gas & Oil	1,203.25	307.71	1,000.00	583.00	583.00	1,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	1,000.00		
001-5-1602-21700	Minor Eq/Furniture	0.00	886.70	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:		**2,078.60**	**1,856.77**	**1,900.00**	**1,233.00**	**1,233.00**	**1,900.00**
Category: 30 - Services							
001-5-1602-31100	Communications	1,421.04	1,451.57	0.00	0.00	0.00	0.00
001-5-1602-31400	Professional Services	22,728.12	26,253.04	1,000.00	300.00	300.00	1,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	1,000.00		
001-5-1602-31425	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 Service		12.00	16.00	192.00		
001-5-1602-31500	Printing & Publishing	1,893.62	1,236.75	1,500.00	1,245.00	1,245.00	1,500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	1,500.00		
001-5-1602-31600	Training & Travel	541.50	551.00	2,500.00	1,674.08	1,674.08	2,500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Bldg Official Core Budget		0.00	0.00	2,500.00		
001-5-1602-31700	Memberships & Dues	225.00	55.00	255.00	95.00	95.00	255.00
Category: 30 - Services Total:		**27,001.28**	**29,739.36**	**5,447.00**	**3,506.08**	**3,506.08**	**5,447.00**
Category: 40 - Repairs							
001-5-1602-41100	Vehicle Maintenance	636.88	132.25	1,000.00	3,695.99	3,695.99	1,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	1,000.00		
Category: 40 - Repairs Total:		**636.88**	**132.25**	**1,000.00**	**3,695.99**	**3,695.99**	**1,000.00**

General Fund 001

Budget Details Expenditures-Division 1602

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Category: 85 - Department Reductions						
001-5-1602-85000 Department Year End Reduction	0.00	0.00	0.00	3,604.90	0.00	0.00
Category: 85 - Department Reductions Total:	**0.00**	**0.00**	**0.00**	**3,604.90**	**0.00**	**0.00**
Division: 1602 - Building Services Total:	**175,894.21**	**159,760.20**	**155,985.00**	**158,531.01**	**154,926.11**	**164,162.22**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 160 - Planning /DevlopSvcs							
Division: 1603 - Code Compliance							
Category: 10 - Personnel Services							
001-5-1603-11100	Salaries & Wages	265,389.37	237,541.90	255,761.00	239,741.87	239,741.87	283,139.87
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-7EE-Admin, EQ Opr, Grnd Maint, CC		0.00	0.00	272,646.40		
City Commission	2-3% COLA		0.00	0.00	8,179.39		
City Commission	3-Anniversary Increases		0.00	0.00	1,476.80		
City Commission	4-FY 26-27 YE 11 day accrual		0.00	0.00	8,531.12		
City Commission	5-Less PY accrual		0.00	0.00	(7,693.84)		
001-5-1603-11200	Overtime	2,215.78	2,118.62	1,486.00	1,426.00	1,426.00	1,041.28
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Core Budget		0.00	0.00	1,486.00		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	44.91		
City Commission	3-Less PY accrual		0.00	0.00	(489.63)		
001-5-1603-11301	Longevity - Non Civil Service	2,840.83	2,325.48	2,963.00	2,676.66	2,676.66	3,480.14
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Based on Years of Service-7 EE		0.00	0.00	3,464.33		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	104.69		
City Commission	3-Less PY accrual		0.00	0.00	(88.88)		
001-5-1603-11400	Retirement - TMRS	23,530.16	22,477.28	24,140.00	24,050.02	24,050.02	27,828.62
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-3 Months Salary Items @ 10.06%		0.00	0.00	7,224.41		
City Commission	2-9 Months Salary Items @ 9.50%		0.00	0.00	20,466.77		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	836.82		
City Commission	4-Less PY accrual		0.00	0.00	(699.38)		
001-5-1603-11500	FICA	19,706.38	17,554.17	19,921.00	17,040.15	17,040.15	22,040.64
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Salary Items @ 7.65%		0.00	0.00	21,974.85		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	664.08		
City Commission	3-Less PY accrual		0.00	0.00	(598.29)		
001-5-1603-11600	Group Health Insurance	80,297.92	88,437.78	84,421.00	84,273.72	84,273.72	104,865.84
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(6) EPO Plans		0.00	0.00	82,151.04		
City Commission	2-(1) HMO Plan		0.00	0.00	22,714.80		
001-5-1603-11700	Workers' Compensation	4,209.57	4,482.11	4,248.00	3,492.42	3,492.42	3,631.03
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-1) WC Rate less FD Discount & Mod.		0.00	0.00	3,524.52		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	106.51		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-1603-11800	Unemployment Compensation	920.58	378.00	854.00	1,025.95	1,025.95	1,233.17
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(7) EE @ $171		7.00	171.00	1,197.00		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	36.17		
001-5-1603-12200	Certification Pay	16.00	0.00	0.00	0.00	0.00	0.00
001-5-1603-12300	Life Insurance	540.00	519.84	532.00	522.54	522.54	611.28
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Salary Base - 7 EE		0.00	0.00	611.28		
Category: 10 - Personnel Services Total:		**399,666.59**	**375,835.18**	**394,326.00**	**374,249.33**	**374,249.33**	**447,871.87**
Category: 20 - Supplies							
001-5-1603-21100	Supplies	2,008.65	1,612.24	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		
001-5-1603-21200	Uniforms & Personal Wear	511.28	401.48	900.00	324.98	324.98	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	900.00		
City Commission	FY 26-27-Core Reduction per CM		0.00	0.00	(900.00)		
001-5-1603-21500	Motor Gas & Oil	8,371.79	7,308.60	7,500.00	5,392.24	5,392.24	7,500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budge		0.00	0.00	7,500.00		
001-5-1603-21700	Minor Eq/Furniture	1,541.57	723.97	1,000.00	5,300.00	5,300.00	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:		**12,433.29**	**10,046.29**	**10,900.00**	**12,517.22**	**12,517.22**	**10,000.00**
Category: 30 - Services							
001-5-1603-31100	Communications	6,608.41	5,599.15	0.00	0.00	0.00	0.00
001-5-1603-31300	Postage & Freight	10,500.00	15,439.20	10,500.00	18,000.00	18,000.00	12,500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget-LS		0.00	0.00	10,500.00		
City Commission	FY 26-27 Perm Postage for Cert Mail		0.00	0.00	2,000.00		
001-5-1603-31400	Professional Services	4,450.00	0.00	0.00	3,075.00	3,075.00	0.00
001-5-1603-31425	Prof. Services-GPS	960.00	960.00	960.00	960.00	960.00	960.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	GPS Service		12.00	80.00	960.00		
001-5-1603-31439	Prof Serv-Events & Clean Up	9,033.00	6,683.17	7,000.00	7,000.00	7,000.00	7,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	7,000.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-1603-31500	Printing & Publishing	884.96	937.89	1,400.00	680.00	680.00	1,400.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	1,400.00		
001-5-1603-31700	Memberships & Dues	50.00	260.95	650.00	150.00	150.00	650.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	650.00		
001-5-1603-31900	Catering	403.59	365.40	400.00	250.00	250.00	400.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core budget		0.00	0.00	400.00		
001-5-1603-32400	Laundry	952.23	738.18	800.00	700.00	700.00	800.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core budget		0.00	0.00	800.00		
001-5-1603-34400	Keep Kingsville Beautiful	8,027.33	0.00	0.00	0.00	0.00	0.00
001-5-1603-34502	Code Compliance-Demo	35,000.02	21,930.00	40,000.00	17,063.59	17,063.59	20,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget for Demos		0.00	0.00	40,000.00		
City Commission	FY 26-27-Core Reduction per CM		0.00	0.00	(20,000.00)		
Category: 30 - Services Total:		**76,869.54**	**52,913.94**	**61,710.00**	**47,878.59**	**47,878.59**	**43,710.00**
Category: 40 - Repairs							
001-5-1603-41100	Vehicle Maintenance	5,778.05	7,021.11	5,500.00	11,740.42	11,740.42	5,500.00
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	3,316.70	6,874.19	2,500.00	655.00	655.00	2,500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	2,500.00		
Category: 40 - Repairs Total:		**9,094.75**	**13,895.30**	**8,000.00**	**12,395.42**	**12,395.42**	**8,000.00**
Category: 70 - Capital Outlay							
001-5-1603-71100	Vehicle	0.00	0.00	0.00	0.00	0.00	92,238.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Lease Veh 1-2026 Chevy 1500 Reg Cab		0.00	0.00	38,619.00		
City Commission	Lease Veh 2-2026 Chevy 1500 Reg Cab		0.00	0.00	43,619.00		
City Commission	Vehicle Outfitting		2.00	5,000.00	10,000.00		
001-5-1603-71200	Machinery/Equipment	10,850.00	19,389.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:		**10,850.00**	**19,389.00**	**0.00**	**0.00**	**0.00**	**92,238.00**

General Fund 001

Budget Details Expenditures-Division 1603

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Category: 85 - Department Reductions						
001-5-1603-85000 Department Year End Reduction	0.00	0.00	0.00	25,349.43	0.00	0.00
Category: 85 - Department Reductions Total:	**0.00**	**0.00**	**0.00**	**25,349.43**	**0.00**	**0.00**
Division: 1603 - Code Compliance Total:	**508,914.17**	**472,079.71**	**474,936.00**	**472,389.99**	**447,040.56**	**601,819.87**
Department : 160 - Planning /DevlopSvcs Total:	**970,619.73**	**932,892.04**	**840,902.00**	**840,902.00**	**722,972.29**	**1,132,483.14**
Expense Total:	**970,619.73**	**932,892.04**	**840,902.00**	**840,902.00**	**722,972.29**	**1,132,483.14**

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.

The Recycling Center Division has been consolidated with Sanitation Collection Division.

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.

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Senior Heavy Equipment Operator	1	3	1	1
Heavy Equipment Operator	12	9	11	11
Solid Waste Foreman	1	1	1	1
Recycling Technician	1	1	1	1
PT-Heavy Equipment Operator	0	1	0	0
Total Full-Time Positions	15	15	14	14
Total Part-Time Positions	0	0	0	0

FY 26-27 DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$835,399.25	$1,003,781.22	$1,029,680.00	$1,023,246.44	$1,023,246.44	$1,077,048.21
20-Supplies	129,393.11	122,226.86	124,466.00	110,632.15	110,632.15	104,466.00
30-Services	35,510.42	33,943.82	27,049.00	33,441.00	33,441.00	31,640.00
40-Repairs	184,827.43	184,689.15	150,600.00	160,313.48	160,313.48	150,600.00
50-Maintenance	615.46	296.49	500.00	450.00	450.00	28,000.00
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	97,238.00
85-Department Reductions	0.00	0.00	0.00	1,679.93	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 1702 Total	**$1,185,745.67**	**$1,344,937.54**	**$1,332,295.00**	**$1,329,763.00**	**$1,328,083.07**	**$1,488,992.21**

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.

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
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

FY 26-27 DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$653,546.72	$711,720.90	$721,268.00	$634,038.64	$634,038.64	$693,975.20
20-Supplies	87,750.35	81,743.88	84,360.00	97,110.84	89,110.84	84,360.00
30-Services	148,566.89	225,059.99	156,707.00	145,762.57	145,762.57	161,988.00
40-Repairs	73,178.69	79,409.28	61,000.00	77,493.09	77,493.09	201,763.47
50-Maintenance	7,632.28	4,521.23	4,000.00	6,757.00	6,757.00	0.00
60-Leases	1,141.43	1,128.36	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	53,619.00
85-Department Reductions	0.00	0.00	0.00	68,704.86	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 1703 Total	**$971,816.36**	**$1,103,583.64**	**$1,027,335.00**	**$1,029,867.00**	**$953,162.14**	**$1,195,705.67**

DEPARTMENT SUMMARY

FY 26-27 BUDGETED REVENUES

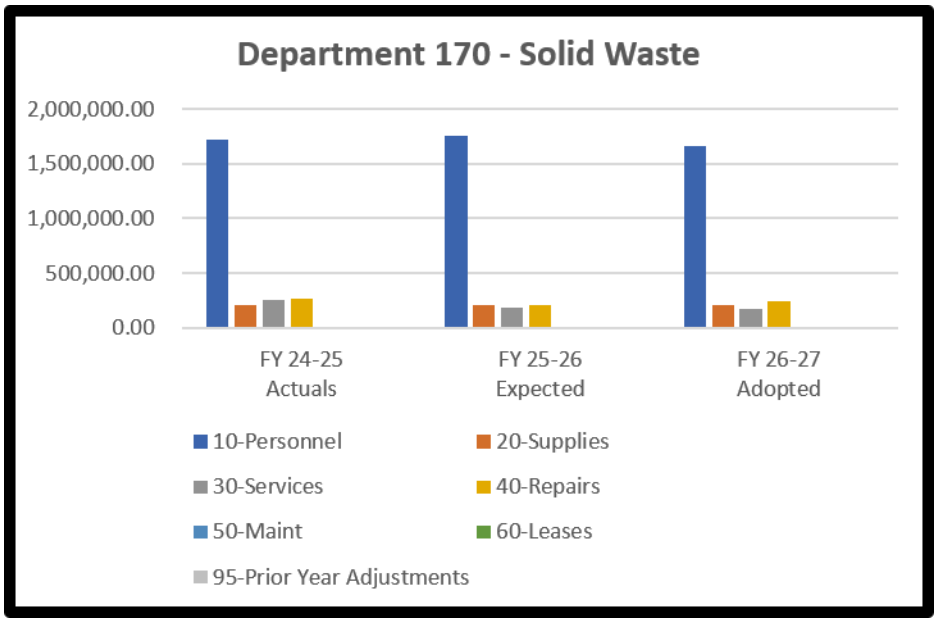
REVENUES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
500 - General Services Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$140,857.00
800 - Utility Services	$3,192,352.48	$3,249,563.05	$3,273,343.00	$3,273,343.00	$3,246,875.89	$3,273,843.00
900 - Interest & Other	$24,538.92	$17,766.50	$18,000.00	$18,000.00	$19,489.70	$19,500.00
Dept 107 Total	**$3,216,891.40**	**$3,267,329.55**	**$3,291,343.00**	**$3,291,343.00**	**$3,266,365.59**	**$3,434,200.00**

FY 26-27 BUDGETED EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$1,488,945.97	$1,715,502.12	$1,750,948.00	$1,657,285.08	$1,657,285.08	$1,771,023.41
20-Supplies	217,143.46	203,970.74	208,826.00	$207,742.99	199,742.99	188,826.00
30-Services	184,077.31	259,003.81	183,756.00	$179,203.57	179,203.57	193,628.00
40-Repairs	258,006.12	264,098.43	211,600.00	$237,806.57	237,806.57	352,363.47
50-Maintenance	8,247.74	4,817.72	4,500.00	$7,207.00	7,207.00	28,000.00
60-Leases	1,141.43	1,128.36	0.00	$0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	$0.00	0.00	150,857.00
85-Department Reductions	0.00	0.00	0.00	$70,384.79	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	$0.00	0.00	0.00
Department 170 Total	**$2,157,562.03**	**$2,448,521.18**	**$2,359,630.00**	**$2,359,630.00**	**$2,281,245.21**	**$2,684,697.88**

Revenues over (under) Expenditures	**$1,059,329.37**	**$818,808.37**	**$931,713.00**	**$931,713.00**	**$985,120.38**	**$608,645.12**

FY 26-27 EXPENDITURES COMPARATIVE



		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND							
Revenue							
Department : 170 - Solid Waste Management							
Division: 1700 - Solid Waste Managmnt							
RevCategory: 800 - Utility Services							
001-4-1700-81100	Landfill Fees	449,082.97	467,471.48	500,000.00	500,000.00	481,268.43	500,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	CM Estimated Increase		0.00	0.00	(59,938.00)		
City Commission	Estimated Revenues		0.00	0.00	(440,062.00)		
001-4-1700-81115	Bad Debt Recovery	2,264.63	12,592.53	0.00	0.00	0.00	0.00
001-4-1700-81200	Garbage Fees	2,706,459.82	2,721,853.52	2,728,343.00	2,728,343.00	2,722,113.73	2,728,343.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Estimated Revenues		0.00	0.00	(2,728,343.00)		
001-4-1700-81700	Penalty Fee on Garbage Fees	30,168.06	42,550.81	40,000.00	40,000.00	37,882.43	40,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	08/12-Increase per ICM		0.00	0.00	(4,000.00)		
City Commission	Based on last 3 years		0.00	0.00	(36,000.00)		
001-4-1700-89000	Solid Waste Miscellaneous	4,377.00	5,094.71	5,000.00	5,000.00	5,611.30	5,500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on FY 24-25 EA		0.00	0.00	(5,000.00)		
City Commission	Trend Increase-DB		0.00	0.00	(500.00)		
RevCategory: 800 - Utility Services Total:		**3,192,352.48**	**3,249,563.05**	**3,273,343.00**	**3,273,343.00**	**3,246,875.89**	**3,273,843.00**
RevCategory: 900 - Interest & Other							
001-4-1700-91001	Solid Waste Metal Revenue	17,921.10	10,347.70	10,000.00	10,000.00	16,989.70	17,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on FY 24-25 EA		0.00	0.00	(10,000.00)		
City Commission	Trend Increase-DB		0.00	0.00	(7,000.00)		
001-4-1700-91200	Recycling Revenue	6,617.82	7,418.80	8,000.00	8,000.00	2,500.00	2,500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on FY 24-25 EA		0.00	0.00	(8,000.00)		
City Commission	Trend Reduction-DB		0.00	0.00	5,500.00		
RevCategory: 900 - Interest & Other Total:		**24,538.92**	**17,766.50**	**18,000.00**	**18,000.00**	**19,489.70**	**19,500.00**
Division: 1700 - Solid Waste Managmnt Total:		**3,216,891.40**	**3,267,329.55**	**3,291,343.00**	**3,291,343.00**	**3,266,365.59**	**3,293,343.00**

General Fund 001

Budget Details Revenues-Division 1702

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND							
Revenue							
Department : 170 - Solid Waste Management							
Division: 1702 - Sanitation Collection							
RevCategory: 500 - General Services Fees							
001-4-1702-59947	Other Inc - Lease Purchase	0.00	0.00	0.00	0.00	0.00	87,238.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	(2) Outfitting of Vehicles		2.00	(5,000.00)	(10,000.00)		
City Commission	Lease Purch of 2026 Chevy-Unit 3002		0.00	0.00	(38,619.00)		
City Commission	Lease Purch of 2026 Chevy-Unit 3001		0.00	0.00	(38,619.00)		
RevCategory: 500 - General Services Fees Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,238.00**
Division: 1702 - Sanitation Collection Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,238.00**

General Fund 001

Budget Details Revenues-Division 1703

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND							
Revenue							
Department : 170 - Solid Waste Management							
Division: 1703 - Landfill							
RevCategory: 500 - General Services Fees							
001-4-1703-59947	Other Income - Lease Purchase	0.00	0.00	0.00	0.00	0.00	53,619.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Lease Purch 2026 Chevy-Unit 9316		0.00	0.00	(48,619.00)		
City Commission	Vehicle Outfitting		0.00	0.00	(5,000.00)		
RevCategory: 500 - General Services Fees Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,619.00**
Division: 1703 - Landfill Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,619.00**
Department : 170 - Solid Waste Management Total:		**3,216,891.40**	**3,267,329.55**	**3,291,343.00**	**3,291,343.00**	**3,266,365.59**	**3,434,200.00**
Revenue Total:		**3,216,891.40**	**3,267,329.55**	**3,291,343.00**	**3,291,343.00**	**3,266,365.59**	**3,434,200.00**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	470,457.55	539,365.37	591,451.00	558,914.92	558,914.92	611,583.10
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-14 EE-Eq Opr, Foreman & Recy Tech		0.00	0.00	587,620.80		
City Commission	2-3% COLA		0.00	0.00	17,628.62		
City Commission	3-Anniversary Increases		0.00	0.00	5,699.20		
City Commission	4-FY 26-27 YE 11 day accrual		0.00	0.00	18,462.73		
City Commission	5-Less PY accrual		0.00	0.00	(17,828.25)		
001-5-1702-11200	Overtime	78,419.69	89,236.56	70,000.00	112,042.35	112,042.35	68,836.94
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Core Budget		0.00	0.00	70,000.00		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	2,115.38		
City Commission	3-Less PY accruals		0.00	0.00	(3,278.44)		
001-5-1702-11301	Longevity - Non Civil Service	2,169.68	2,335.14	3,765.00	2,552.69	2,552.69	4,096.54
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Based on Years of Service - 14EE		0.00	0.00	4,085.50		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	123.46		
City Commission	3-Less PY accrual		0.00	0.00	(112.42)		
001-5-1702-11400	Retirement - TMRS	48,206.52	57,875.22	60,319.00	67,195.27	67,195.27	66,279.74
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-3 Months Total Salary @ 10.06%		0.00	0.00	17,228.61		
City Commission	2-9 Months Total Salary @ 9.50%		0.00	0.00	48,808.68		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	1,995.63		
City Commission	4-Less PY accrual		0.00	0.00	(1,753.18)		
001-5-1702-11500	FICA	39,704.52	45,077.47	46,778.00	47,712.10	47,712.10	52,577.70
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Total Salary @ 7.65%		0.00	0.00	52,405.11		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	1,583.67		
City Commission	3-Less PY accrual		0.00	0.00	(1,411.08)		
001-5-1702-11600	Group Health Insurance	166,106.86	231,091.16	227,725.00	205,302.82	205,302.82	247,857.24
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(3) EPO Plans		0.00	0.00	54,560.76		
City Commission	2-(7) HMO		0.00	0.00	96,509.40		
City Commission	3-(4) PPO Plans		0.00	0.00	96,787.08		
001-5-1702-11700	Workers' Compensation	27,534.97	36,607.30	26,728.00	25,831.55	25,831.55	22,035.16
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(1) WC Rate less FD Discount & Mod.		0.00	0.00	21,388.80		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	646.36		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-1702-11800	Unemployment Compensation	1,818.02	1,058.64	1,708.00	2,476.86	2,476.86	2,466.35
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(14) Employees @ $171		14.00	171.00	2,394.00		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	72.35		
001-5-1702-12200	Certification Pay	40.94	0.00	0.00	0.00	0.00	0.00
001-5-1702-12300	Life Insurance	940.50	1,134.36	1,206.00	1,217.88	1,217.88	1,315.44
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(1) Max Coverage		0.00	0.00	108.00		
City Commission	2-(13) Base Salary		0.00	0.00	1,207.44		
Category: 10 - Personnel Services Total:		**835,399.25**	**1,003,781.22**	**1,029,680.00**	**1,023,246.44**	**1,023,246.44**	**1,077,048.21**
Category: 20 - Supplies							
001-5-1702-21100	Supplies	1,439.15	1,731.02	2,000.00	1,763.00	1,763.00	2,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Cleaning & office supplies, trash bags		0.00	0.00	2,000.00		
001-5-1702-21200	Uniforms & Personal Wear	827.10	261.95	1,366.00	666.00	666.00	1,366.00
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	641.00	641.00		
001-5-1702-21400	Chemicals	0.00	0.00	250.00	384.00	384.00	250.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Degreaser		0.00	0.00	250.00		
001-5-1702-21500	Motor Gas & Oil	126,158.50	119,481.65	120,000.00	106,556.15	106,556.15	100,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	100,000.00		
001-5-1702-21700	Minor Eq/Furniture	884.54	752.24	750.00	1,163.00	1,163.00	750.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Hand tool & debris grabbers		1.00	450.00	450.00		
City Commission	Vhf radio		1.00	300.00	300.00		
001-5-1702-22400	Medical Supplies	83.82	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:		**129,393.11**	**122,226.86**	**124,466.00**	**110,632.15**	**110,632.15**	**104,466.00**
Category: 30 - Services							
001-5-1702-31100	Communications	2,064.82	1,796.42	0.00	0.00	0.00	0.00
001-5-1702-31400	Professional Services	14,755.65	12,879.55	9,315.00	14,115.00	14,115.00	12,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Hauling of Type 1 Materials		0.00	0.00	2,685.00		
City Commission	Service for bailer & compactor		1.00	9,315.00	9,315.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-1702-31425	Prof. Services-GPS	3,344.00	4,006.69	3,264.00	3,840.00	3,840.00	3,840.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Addtl vehicles		0.00	0.00	576.00		
City Commission	Vehicle GPS service		12.00	272.00	3,264.00		
001-5-1702-31434	PrfSrv-Rehrig Software Maint	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Rherig software		12.00	687.50	8,250.00		
001-5-1702-31500	Printing & Publishing	2,094.89	1,933.00	1,500.00	1,830.00	1,830.00	1,830.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Core Increase		0.00	0.00	330.00		
City Commission	Public notifications		0.00	0.00	1,500.00		
001-5-1702-31600	Training & Travel	1,086.00	75.00	200.00	477.00	477.00	700.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	CEU training		0.00	0.00	200.00		
City Commission	Transfer from Grounds & Perm Fix.		1.00	500.00	500.00		
001-5-1702-32300	Utilities	405.74	380.73	500.00	409.00	409.00	500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	500.00		
001-5-1702-32400	Laundry	3,509.32	4,527.93	4,020.00	4,520.00	4,520.00	4,520.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Core Increase per CM		0.00	0.00	500.00		
City Commission	Laundry service for uniforms		12.00	335.00	4,020.00		
001-5-1702-37500	Miscellaneous Bank Service Fees	0.00	94.50	0.00	0.00	0.00	0.00
Category: 30 - Services Total:		**35,510.42**	**33,943.82**	**27,049.00**	**33,441.00**	**33,441.00**	**31,640.00**
Category: 40 - Repairs							
001-5-1702-41100	Vehicle Maintenance	184,802.44	184,475.25	150,000.00	156,848.48	156,848.48	150,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Vehicle & Equip maintnenace		0.00	0.00	150,000.00		
001-5-1702-41400	Equipment Maintenance	24.99	91.90	100.00	0.00	0.00	100.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Small equipment repairs		0.00	0.00	100.00		
001-5-1702-41600	Maint - Rollouts & Dumpsters	0.00	122.00	500.00	3,465.00	3,465.00	500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core reduction		0.00	0.00	(526.00)		
City Commission	Dumpster enclosure repairs		0.00	0.00	1,026.00		
Category: 40 - Repairs Total:		**184,827.43**	**184,689.15**	**150,600.00**	**160,313.48**	**160,313.48**	**150,600.00**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Category: 50 - Maintenance							
001-5-1702-59100	Grounds & Perm Fixtures	615.46	296.49	500.00	450.00	450.00	28,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-1 Time-Lights/Power-Shed		0.00	0.00	28,000.00		
Category: 50 - Maintenance Total:		**615.46**	**296.49**	**500.00**	**450.00**	**450.00**	**28,000.00**
Category: 70 - Capital Outlay							
001-5-1702-71100	Vehicle	0.00	0.00	0.00	0.00	0.00	97,238.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	(2) Vehicle Outfitting		2.00	10,000.00	20,000.00		
City Commission	Lease Veh 3-2026 Chevy-Unit 3001		0.00	0.00	38,619.00		
City Commission	Lease Veh 4-2026 Chevy-Unit 3002		0.00	0.00	38,619.00		
Category: 70 - Capital Outlay Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,238.00**
Category: 85 - Department Reductions							
001-5-1702-85000	Department Year End Reduction	0.00	0.00	0.00	1,679.93	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**1,679.93**	**0.00**	**0.00**
Division: 1702 - Sanitation Collection Total:		**1,185,745.67**	**1,344,937.54**	**1,332,295.00**	**1,329,763.00**	**1,328,083.07**	**1,488,992.21**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 170 - Solid Waste Management							
Division: 1703 - Landfill							
Category: 10 - Personnel Services							
001-5-1703-11100	Salaries & Wages	382,003.53	402,953.27	424,575.00	359,938.62	359,938.62	425,359.53
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-9 EE - Equip Opr, Foreman & Supv		0.00	0.00	406,286.40		
City Commission	2-3% COLA		0.00	0.00	12,188.60		
City Commission	3-Anniversary Increases		0.00	0.00	6,829.33		
City Commission	4-FY 26-27 YE 11 day accrual		0.00	0.00	12,852.60		
City Commission	5-Less PY accrual		0.00	0.00	(12,797.40)		
001-5-1703-11200	Overtime	39,080.67	32,467.33	20,000.00	28,358.94	28,358.94	20,028.55
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Core Budget		0.00	0.00	20,000.00		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	604.40		
City Commission	3-Less PY accrual		0.00	0.00	(575.85)		
001-5-1703-11301	Longevity - Non Civil Service	2,922.28	2,578.99	3,573.00	2,422.15	2,422.15	3,482.77
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-9 EE Based on Years of Service		0.00	0.00	3,484.50		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	105.30		
City Commission	3-Less PY accrual		0.00	0.00	(107.03)		
001-5-1703-11400	Retirement - TMRS	38,545.37	40,694.59	44,221.00	40,516.96	40,516.96	43,289.48
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-3 Months Total Salary @ 10.06%		0.00	0.00	11,287.04		
City Commission	2-9 Months Total Salary @ 9.50%		0.00	0.00	31,976.20		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	1,307.41		
City Commission	4-Less PY accrual		0.00	0.00	(1,281.17)		
001-5-1703-11500	FICA	30,554.13	31,649.26	34,285.00	27,477.69	27,477.69	34,338.73
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Total Salary @ 7.65%		0.00	0.00	34,332.35		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	1,037.52		
City Commission	3-Less PY accrual		0.00	0.00	(1,031.14)		
001-5-1703-11600	Group Health Insurance	134,461.14	170,881.85	170,588.00	154,643.66	154,643.66	148,866.72
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(7) EPO Plans		0.00	0.00	114,797.52		
City Commission	2-(2) HMO Plans		0.00	0.00	34,069.20		
001-5-1703-11700	Workers' Compensation	24,107.43	29,122.91	22,053.00	18,408.89	18,408.89	16,153.43
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(9) WC Rates less FD Discount & Mod.		0.00	0.00	15,679.60		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	473.83		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-1703-11800	Unemployment Compensation	1,053.00	567.02	1,098.00	1,513.57	1,513.57	1,585.51
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(9) Employees @ $171		9.00	171.00	1,539.00		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	46.51		
001-5-1703-12200	Certification Pay	36.35	0.00	0.00	0.00	0.00	0.00
001-5-1703-12300	Life Insurance	782.82	805.68	875.00	758.16	758.16	870.48
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(8) Base Coverage		0.00	0.00	762.48		
City Commission	2-(1) Max Coverage		0.00	0.00	108.00		
Category: 10 - Personnel Services Total:		**653,546.72**	**711,720.90**	**721,268.00**	**634,038.64**	**634,038.64**	**693,975.20**
Category: 20 - Supplies							
001-5-1703-21100	Supplies	2,403.47	1,652.74	1,800.00	1,800.00	1,800.00	1,800.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Field, office & cleaning supplies		1.00	1,800.00	1,800.00		
001-5-1703-21200	Uniforms & Personal Wear	1,314.68	492.58	800.00	625.00	625.00	800.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Boot reimbursement 1 year		5.00	75.00	375.00		
City Commission	Boot reimbursement 2 year		2.00	100.00	200.00		
City Commission	PPE		1.00	225.00	225.00		
001-5-1703-21400	Chemicals	282.62	173.06	200.00	0.00	0.00	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	82,822.63	79,108.03	80,000.00	94,058.84	86,058.84	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	885.04	317.47	1,500.00	567.00	567.00	1,500.00
Budget Notes							
Budget Code	**Description**						
City Commission	Minor Eq Transfer in $1,500 from account 59100						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Tools and equipment		0.00	0.00	1,500.00		
001-5-1703-22400	Medical Supplies	41.91	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:		**87,750.35**	**81,743.88**	**84,360.00**	**97,110.84**	**89,110.84**	**84,360.00**
Category: 30 - Services							
001-5-1703-31100	Communications	1,160.25	1,138.59	0.00	0.00	0.00	0.00

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-1703-31400	Professional Services	103,392.19	179,709.81	110,000.00	98,066.57	98,066.57	115,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Engineering and tire services		0.00	0.00	110,000.00		
City Commission	FY 26-27-Core Increase per CM		0.00	0.00	5,000.00		
001-5-1703-31425	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	Vehicle GPS service		12.00	32.00	384.00		
001-5-1703-31500	Printing & Publishing	175.85	159.57	150.00	223.00	223.00	200.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Core Increase per CM		0.00	0.00	50.00		
City Commission	Public notifications		1.00	150.00	150.00		
001-5-1703-31600	Training & Travel	115.00	661.00	700.00	1,564.00	1,564.00	700.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	TCEQ license renew., training & CEU's		1.00	700.00	700.00		
001-5-1703-31800	Equipment Rent	0.00	640.05	1,300.00	0.00	0.00	500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core - Rental equipment		0.00	0.00	1,300.00		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(800.00)		
001-5-1703-31900	Catering	306.11	592.75	269.00	499.00	499.00	600.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Core increase per CM		0.00	0.00	331.00		
City Commission	Water service		0.00	0.00	269.00		
001-5-1703-32100	State Fees	33,801.82	32,162.85	35,000.00	35,650.00	35,650.00	35,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	TCEQ quarterly & annual fees		1.00	35,000.00	35,000.00		
001-5-1703-32300	Utilities	6,936.62	7,309.80	6,804.00	6,582.00	6,582.00	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	2,295.05	2,301.57	2,100.00	2,794.00	2,794.00	2,800.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Core Increase per CM		0.00	0.00	700.00		
City Commission	Laundry uniform services		1.00	2,100.00	2,100.00		
Category: 30 - Services Total:		**148,566.89**	**225,059.99**	**156,707.00**	**145,762.57**	**145,762.57**	**161,988.00**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Category: 40 - Repairs							
001-5-1703-41100	Vehicle Maintenance	72,040.72	78,484.55	60,000.00	76,549.09	76,549.09	200,763.47
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Equipment repair & maintenance		1.00	60,000.00	60,000.00		
City Commission	FY 26-27-1 Time-Fuel Pump-Skid Steer		0.00	0.00	3,467.47		
City Commission	FY 26-27-1 Time-PM for LF equip		0.00	0.00	96,114.00		
City Commission	FY 26-27-1 Time-Repl. parts for Loader		0.00	0.00	18,000.00		
City Commission	FY 26-27-1 Time-Water Truck Equip		0.00	0.00	3,182.00		
City Commission	FY 26-27-Core Increase per CM		0.00	0.00	20,000.00		
001-5-1703-41400	Equipment Maintenance	1,137.97	924.73	1,000.00	944.00	944.00	1,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Mower & air compressor maint.		1.00	1,000.00	1,000.00		
Category: 40 - Repairs Total:		**73,178.69**	**79,409.28**	**61,000.00**	**77,493.09**	**77,493.09**	**201,763.47**
Category: 50 - Maintenance							
001-5-1703-51100	Building Maintenance	0.00	0.00	0.00	33.00	33.00	0.00
001-5-1703-59100	Grounds & Perm Fixtures	7,632.28	4,521.23	4,000.00	6,724.00	6,724.00	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Fencing and concrete drive repairs		1.00	4,000.00	4,000.00		
City Commission	FY 26-27-Core Reduction per CM		0.00	0.00	(4,000.00)		
Category: 50 - Maintenance Total:		**7,632.28**	**4,521.23**	**4,000.00**	**6,757.00**	**6,757.00**	**0.00**
Category: 60 - Leases							
001-5-1703-64100	Operating Lease	1,141.43	1,128.36	0.00	0.00	0.00	0.00
Category: 60 - Leases Total:		**1,141.43**	**1,128.36**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - Capital Outlay							
001-5-1703-71100	Vehicle	0.00	0.00	0.00	0.00	0.00	53,619.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Lease Veh 5-2026 Chevy-Unit 9316		0.00	0.00	48,619.00		
City Commission	Vehicle Outfitting		0.00	0.00	5,000.00		
Category: 70 - Capital Outlay Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,619.00**
Category: 85 - Department Reductions							
001-5-1703-85000	Department Year End Reduction	0.00	0.00	0.00	68,704.86	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**68,704.86**	**0.00**	**0.00**
Division: 1703 - Landfill Total:		**971,816.36**	**1,103,583.64**	**1,027,335.00**	**1,029,867.00**	**953,162.14**	**1,195,705.67**
Department : 170 - Solid Waste Management Total:		**2,157,562.03**	**2,448,521.18**	**2,359,630.00**	**2,359,630.00**	**2,281,245.21**	**2,684,697.88**
Expense Total:		**2,157,562.03**	**2,448,521.18**	**2,359,630.00**	**2,359,630.00**	**2,281,245.21**	**2,684,697.88**


CITY
OF
Kingsville
TEXAS

FINANCE

DESCRIPTION

The Finance Department is comprised of Finance Administration, Municipal Court, 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.

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Finance Director	1	1	1	1
Administrative Assistant	1	1	1	1
Accounting Manager	1	1	1	1
Purchasing Manager	1	1	1	1
Payroll Specialist	1	2	2	2
Accounting Assistants	3	2	3	3
Total Full-Time Positions	8	8	9	9
Total Part-Time Positions	0	0	0	0

FY 26-27 DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$733,843.84	$761,594.51	$792,025.00	$737,605.79	$737,605.79	$787,857.23
20-Supplies	7,372.82	6,330.53	5,000.00	5,588.99	5,588.99	5,000.00
30-Services	95,316.84	103,539.56	106,160.00	112,189.03	112,189.03	110,305.00
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	2,616.00	0.00	40,336.07	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 1801 Total	**$836,533.50**	**$874,080.60**	**$903,185.00**	**$895,719.88**	**$855,383.81**	**$903,162.23**

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.

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Municipal Court Supervisor	1	1	1	1
Deputy Clerk	4	3	2	2
Municipal Court Judge	1	1	1	1
PT-Deputy Clerk	0	1	1	1
Total Full-Time Positions	6	5	4	4
Total Part-Time Positions	1	1	1	1

FY 26-27 DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$337,903.66	$331,556.13	$297,759.00	$316,597.13	$316,597.13	$325,039.83
20-Supplies	1,442.35	1,266.28	2,800.00	2,119.80	2,119.80	1,300.00
30-Services	3,345.10	3,016.92	6,042.00	7,058.96	7,058.96	4,042.00
40-Repairs	0.00	0.00	0.00	0.00	0.00	0.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 1803 Total	**$342,691.11**	**$335,839.33**	**$306,601.00**	**$325,775.89**	**$325,775.89**	**$330,381.83**

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.

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Facilities Manager	0	1	0	0
Maintenance Worker	4	0	3	3
PT-Service Technician	1	0	1	1
PT- Maint Worker	0	0	1	1
Total Full-Time Positions	3	1	3	3
Total Part-Time Positions	2	0	2	2
Total Positions	5	1	5	5

The Facilities Manager position is combined with the Engineer Director and in FY 26-27, it will be included in the Engineering 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.

FY 26-27 DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20-Supplies	33,913.30	31,217.98	28,473.00	24,225.00	24,225.00	28,473.00
30-Services	187,026.33	162,495.60	180,545.00	155,481.67	155,481.67	105,637.00
40-Repairs	2,393.47	6,935.92	6,500.00	6,500.00	6,500.00	6,500.00
50-Maintenance	173,408.04	208,767.74	143,279.00	159,246.00	159,246.00	164,000.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	36,606.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	48,657.33	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 1805 Total	**$433,347.14**	**$409,417.24**	**$358,797.00**	**$394,110.00**	**$345,452.67**	**$304,610.00**

DEPARTMENT SUMMARY

FY 26-27 BUDGETED REVENUES

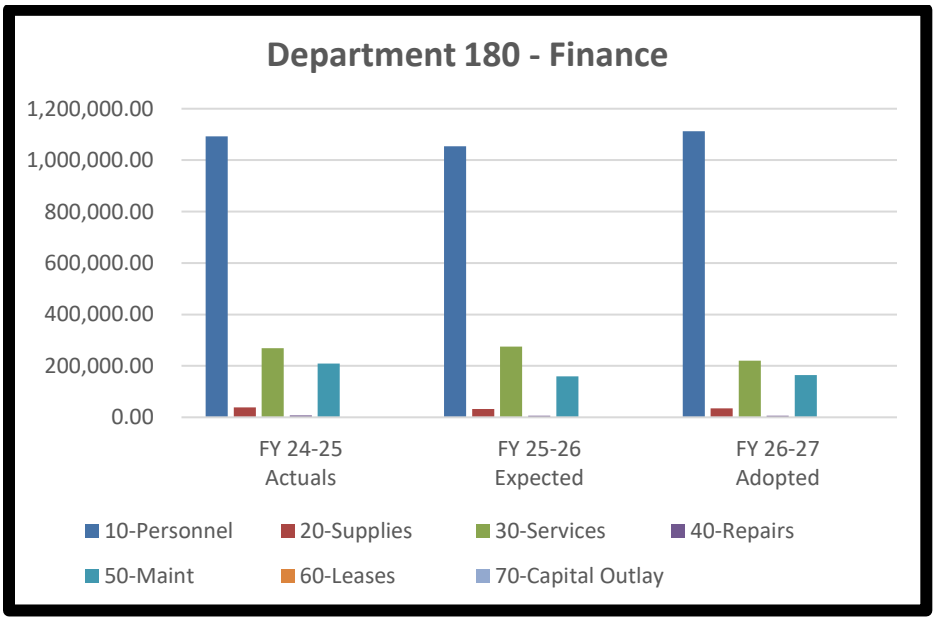
REVENUES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
100 - Ad Valorem Taxes	$6,755,902.72	$7,208,705.67	$8,024,698.00	$8,024,698.00	$7,674,280.86	$8,495,218.00
140-In Lieu of Tax Pmt	$0.00	$100,000.00	$104,932.00	$104,932.00	$104,932.00	$104,932.00
200 - Non-Property Taxes	$7,402,439.38	$7,410,697.22	$7,776,430.00	$7,776,430.00	$7,731,972.90	$8,119,128.81
400 - Fines	$624,108.90	$482,024.14	$623,234.00	$623,234.00	$440,478.25	$512,649.00
500 - General Services Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900 - Interest & Fees	$1,413.71	$1,434.69	$1,402.00	$1,402.00	$1,011.42	$1,402.00
Dept 180 Total	**$14,783,864.71**	**$15,202,861.72**	**$16,530,696.00**	**$16,530,696.00**	**$15,952,675.43**	**$17,233,329.81**

FY 26-27 BUDGETED EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$1,071,747.50	$1,093,150.64	$1,089,784.00	$1,054,202.92	$1,054,202.92	$1,112,897.06
20-Supplies	42,728.47	38,814.79	36,273.00	31,933.79	31,933.79	34,773.00
30-Services	285,688.27	269,052.08	292,747.00	274,729.66	274,729.66	219,984.00
40-Repairs	2,393.47	6,935.92	6,500.00	6,500.00	6,500.00	6,500.00
50-Maintenance	173,408.04	208,767.74	143,279.00	159,246.00	159,246.00	164,000.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	36,606.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	2,616.00	0.00	88,993.40	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Department 180 Total	**$1,612,571.75**	**$1,619,337.17**	**$1,568,583.00**	**$1,615,605.77**	**$1,526,612.37**	**$1,538,154.06**

Revenues over (under) Expenditures	**$13,171,292.96**	**$13,583,524.55**	**$14,962,113.00**	**$14,915,090.23**	**$14,426,063.06**	**$15,695,175.75**

FY 26-27 EXPENDITURES COMPARATIVE



		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND							
Revenue							
Department : 180 - Finance							
Division: 1800 - Finance							
RevCategory: 100 - Advalorem Taxes							
001-4-1800-11111	Current Taxes-Real Property	6,410,902.76	6,941,209.66	7,693,930.00	7,693,930.00	7,490,969.66	8,164,450.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	At 98% Collection Rate		0.00	0.00	206,192.00		
City Commission	Excel Calculation		0.00	0.00	(12.39)		
City Commission	Less Amount Needed for Debt Service		0.00	0.00	1,938,940.00		
City Commission	Taxable Value $1,325,529,348/100		13,255,293.48	(0.78)	(10,309,569.61)		
001-4-1800-12111	Delinquent Taxes-Real Property	191,734.63	135,630.61	184,459.00	184,459.00	52,400.68	184,459.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on last 3 years		0.00	0.00	(184,459.00)		
001-4-1800-13010	Penalty and Interest	146,513.69	126,732.41	140,452.00	140,452.00	126,550.01	140,452.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Estimated Revenue		0.00	0.00	(140,452.00)		
001-4-1800-13110	Late Rendition Penalty	6,751.64	5,132.99	5,857.00	5,857.00	4,360.51	5,857.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on last 3 years		0.00	0.00	(5,857.00)		
RevCategory: 100 - Advalorem Taxes Total:		**6,755,902.72**	**7,208,705.67**	**8,024,698.00**	**8,024,698.00**	**7,674,280.86**	**8,495,218.00**
RevCategory: 140 - In Lieu of Taxes							
001-4-1800-14010	In Lieu of Tax Pymnts-Celanese	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Celenese Agmt		0.00	0.00	(100,000.00)		
001-4-1800-14015	In Lieu of Tax Pymnts-HsngAuth	0.00	0.00	4,932.00	4,932.00	4,932.00	4,932.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Annual Pymt from Housing Authority		0.00	0.00	(4,932.00)		
RevCategory: 140 - In Lieu of Taxes Total:		**0.00**	**100,000.00**	**104,932.00**	**104,932.00**	**104,932.00**	**104,932.00**
RevCategory: 200 - Non-Property Taxes							
001-4-1800-21110	City Sales Tax	6,474,065.55	6,526,986.77	6,836,358.00	6,836,358.00	6,837,196.96	7,179,056.81
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Based on last year EA		0.00	0.00	(6,837,196.96)		
City Commission	2-FY 25-26 5% Increased over FY 24-25		6,837,196.96	(0.05)	(341,859.85)		
001-4-1800-21120	Mixed Drink Tax	65,898.23	65,392.86	70,225.00	70,225.00	69,527.51	70,225.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on last 3 years		0.00	0.00	(70,225.00)		
001-4-1800-22210	Electric Franchise	688,311.01	684,583.76	697,332.00	697,332.00	687,438.40	697,332.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on last 3 years		0.00	0.00	(697,332.00)		
001-4-1800-22220	Telephone Franchise	52,260.28	33,712.35	45,300.00	45,300.00	39,500.68	45,300.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Estimated Revenue		0.00	0.00	(45,300.00)		
001-4-1800-22230	Gas Franchise	96,558.84	86,870.51	100,000.00	100,000.00	86,620.25	100,000.00

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on last 3 years		0.00	0.00	(97,057.00)		
City Commission	CM-Estimated Increase		0.00	0.00	(2,943.00)		
001-4-1800-22240	Television Franchise	25,345.47	13,150.97	27,215.00	27,215.00	11,689.10	27,215.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on last 3 years		0.00	0.00	(27,215.00)		
RevCategory: 200 - Non-Property Taxes Total:		**7,402,439.38**	**7,410,697.22**	**7,776,430.00**	**7,776,430.00**	**7,731,972.90**	**8,119,128.81**
RevCategory: 400 - Fines							
001-4-1800-41110	Court Fines	503,038.62	378,620.45	500,000.00	500,000.00	347,073.21	400,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on last 3 years		0.00	0.00	(471,157.00)		
City Commission	CM-Estimted Increase		0.00	0.00	(28,843.00)		
City Commission	Trend Reduction-DB		0.00	0.00	100,000.00		
001-4-1800-41115	Warrants	59,477.24	56,646.65	60,000.00	60,000.00	52,672.95	55,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on last 3 years		0.00	0.00	(53,850.00)		
City Commission	Increased Est. based on FY 24-25 EA		0.00	0.00	(6,150.00)		
City Commission	Trend Reduction-DB		0.00	0.00	5,000.00		
001-4-1800-41120	Minor Fines	900.00	505.00	1,085.00	1,085.00	370.00	500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on last 3 years		0.00	0.00	(1,085.00)		
City Commission	Trend Reduction-DB		0.00	0.00	585.00		
001-4-1800-41130		22,288.33	16,209.77	20,356.00	20,356.00	11,447.33	20,356.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on last 3 years		0.00	0.00	(20,356.00)		
001-4-1800-41155	Municipal Jury Fund	254.28	190.05	240.00	240.00	188.91	240.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on last 3 years		0.00	0.00	(240.00)		
001-4-1800-41170	Omni Local Fee	1,418.17	1,461.21	1,399.00	1,399.00	1,250.94	1,399.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on last 3 years		0.00	0.00	(1,399.00)		
001-4-1800-41180	JFC1 and Civil Justice Fee	165.23	128.18	154.00	154.00	102.61	154.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on avg of last 3 years		0.00	0.00	(154.00)		
001-4-1800-41185	Payment Plan Service Fees	17,386.53	14,011.70	20,000.00	20,000.00	13,995.81	20,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on avg of last 3 years		0.00	0.00	(16,760.00)		
City Commission	Increased Est. based on FY 24-25 EA		0.00	0.00	(3,240.00)		
001-4-1800-41195	City Court Costs	19,180.50	14,244.23	20,000.00	20,000.00	13,371.49	15,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on avg of last 3 years		0.00	0.00	(18,691.00)		
City Commission	Increased est. based on FY 24-25 EA		0.00	0.00	(1,309.00)		
City Commission	Trend Reduction-DB		0.00	0.00	5,000.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-4-1800-41197	Indigent Defense Fee	0.00	6.90	0.00	0.00	5.00	0.00
RevCategory: 400 - Fines Total:		**624,108.90**	**482,024.14**	**623,234.00**	**623,234.00**	**440,478.25**	**512,649.00**
RevCategory: 900 - Interest & Other							
001-4-1800-91400	Discount Revenue Sales Tax	1,413.71	1,434.69	1,402.00	1,402.00	1,011.42	1,402.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on avg of last 3 years		0.00	0.00	(1,402.00)		
RevCategory: 900 - Interest & Other Total:		**1,413.71**	**1,434.69**	**1,402.00**	**1,402.00**	**1,011.42**	**1,402.00**
Division: 1800 - Finance Total:		**14,783,864.71**	**15,202,861.72**	**16,530,696.00**	**16,530,696.00**	**15,952,675.43**	**17,233,329.81**
Department : 180 - Finance Total:		**14,783,864.71**	**15,202,861.72**	**16,530,696.00**	**16,530,696.00**	**15,952,675.43**	**17,233,329.81**
Revenue Total:		**14,783,864.71**	**15,202,861.72**	**16,530,696.00**	**16,530,696.00**	**15,952,675.43**	**17,233,329.81**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 180 - Finance							
Division: 1801 - Finance Admin.							
Category: 10 - Personnel Services							
001-5-1801-11100	Salaries & Wages	525,059.66	530,412.12	537,210.00	517,174.85	517,174.85	542,341.69
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-9 EE-Direc., Mgrs, Admin, PR, A. Asst		0.00	0.00	520,852.80		
City Commission	2-3% COLA		0.00	0.00	15,625.58		
City Commission	3-Anniversay Increases		0.00	0.00	5,647.20		
City Commission	4-FY 26-27 YE 11 day accrual		0.00	0.00	16,382.92		
City Commission	5-Less PY accrual		0.00	0.00	(16,166.81)		
City Commission	6-Split funded 1 CSR from UF-staff		0.00	0.00	27,878.84		
City Commission	7-Removed-setup as part of trans. out		0.00	0.00	(27,878.84)		
001-5-1801-11200	Overtime	1,282.41	270.18	3,821.00	969.18	969.18	3,821.63
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Core Budget		0.00	0.00	3,821.00		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	115.47		
City Commission	3-Less PY accrual		0.00	0.00	(114.84)		
001-5-1801-11301	Longevity - Non Civil Service	4,504.82	4,577.48	4,744.00	4,185.03	4,185.03	4,859.89
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-9 EE Based on Years of Service		0.00	0.00	4,856.35		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	146.76		
City Commission	3-Less PY accrual		0.00	0.00	(143.22)		
001-5-1801-11400	Retirement - TMRS	48,256.16	49,022.48	53,954.00	51,667.70	51,667.70	53,138.12
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-3 Months Total Salaries @ 10.06%		0.00	0.00	13,852.60		
City Commission	2-9 Months Total Salaries @ 9.50%		0.00	0.00	39,244.80		
City Commission	3-FY 6-27 YE 11 day accrual		0.00	0.00	1,604.59		
City Commission	4-Less PY accrual		0.00	0.00	(1,563.87)		
001-5-1801-11500	FICA	38,899.15	38,681.55	41,809.00	37,226.23	37,226.23	42,151.04
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Total Salaries @ 7.65%		0.00	0.00	42,136.42		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	1,273.35		
City Commission	3-Less PY accrual		0.00	0.00	(1,258.73)		
001-5-1801-11600	Group Health Insurance	112,479.44	135,464.85	147,163.00	122,614.06	122,614.06	138,159.48
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(2) EPO Plans		0.00	0.00	37,764.72		
City Commission	2-(4) HMO Plan		0.00	0.00	60,181.32		
City Commission	3-(3) PPO Plans		0.00	0.00	40,213.44		
001-5-1801-11700	Workers' Compensation	1,400.92	1,814.48	1,340.00	1,136.79	1,136.79	914.27
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-WC Rate less FD Discount & Mod.		0.00	0.00	887.45		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	26.82		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-1801-11800	Unemployment Compensation	1,062.04	530.57	1,098.00	1,882.79	1,882.79	1,585.51
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1- (9) Employees @ $171		9.00	171.00	1,539.00		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	46.51		
001-5-1801-12200	Certification Pay	24.80	0.00	0.00	0.00	0.00	0.00
001-5-1801-12300	Life Insurance	874.44	820.80	886.00	749.16	749.16	885.60
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(6) Base Coverages		0.00	0.00	561.60		
City Commission	2-(3) Max Coverage		3.00	108.00	324.00		
Category: 10 - Personnel Services Total:		**733,843.84**	**761,594.51**	**792,025.00**	**737,605.79**	**737,605.79**	**787,857.23**
Category: 20 - Supplies							
001-5-1801-21100	Supplies	6,817.36	6,171.53	5,000.00	5,382.00	5,382.00	5,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	5,000.00		
001-5-1801-21700	Minor Eq/Furniture	555.46	159.00	0.00	206.99	206.99	0.00
Category: 20 - Supplies Total:		**7,372.82**	**6,330.53**	**5,000.00**	**5,588.99**	**5,588.99**	**5,000.00**
Category: 30 - Services							
001-5-1801-31100	Communications	1,730.11	1,847.24	0.00	0.00	0.00	0.00
001-5-1801-31400	Professional Services	4,808.86	3,301.95	4,500.00	3,150.00	3,150.00	4,500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	ACFR Award Submittal		1.00	590.00	590.00		
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	Shredding Service		0.00	0.00	3,500.00		
001-5-1801-31427	Prof Srvc-Actuarial Services	4,750.00	5,000.00	5,000.00	5,000.00	5,000.00	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	69,192.07	76,818.35	78,050.00	92,155.48	92,155.48	78,050.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Arbitrage Calculation 50%		7,200.00	0.50	3,600.00		
City Commission	Audit Allocation 50%		140,000.00	0.50	70,000.00		
City Commission	MDA Document Review 50%		1,900.00	0.50	950.00		
City Commission	Single Audit Increase (50%)		0.00	0.00	2,500.00		
City Commission	Year-End Inventory Observation		1.00	1,000.00	1,000.00		
001-5-1801-31500	Printing & Publishing	2,367.41	1,256.00	2,500.00	700.00	700.00	1,500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(1,000.00)		
City Commission	Legal ads, check stock, ACFR & budget		0.00	0.00	2,500.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-1801-31640	Training & Travel - Finance Admin	7,001.84	11,285.64	10,520.00	6,293.55	6,293.55	13,560.00
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) TXPPA Conf in CC (Regist. only)		600.00	2.00	1,200.00		
City Commission	FY 26-27-Red. in Fall GFOAT-in CC		0.00	0.00	(1,560.00)		
City Commission	GTOT Conference		2.00	1,700.00	3,400.00		
City Commission	PFIA - Online		0.00	0.00	400.00		
City Commission	TML Conference		2.00	1,700.00	3,400.00		
001-5-1801-31641	Training & Travel - Purchasing	2,347.42	1,719.49	2,901.00	2,901.00	2,901.00	4,901.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	NIGP Conference-Ohio		0.00	0.00	2,000.00		
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	2,334.00	1,457.66	1,364.00	1,364.00	1,364.00	1,469.00
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	(2) GTOT		2.00	75.00	150.00		
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	NIGP		0.00	0.00	190.00		
City Commission	Sams Club		0.00	0.00	110.00		
City Commission	SAPPA		0.00	0.00	30.00		
City Commission	State Co-OP		0.00	0.00	100.00		
City Commission	TXPPA		0.00	0.00	75.00		
001-5-1801-33100	Subscriptions	785.13	853.23	1,325.00	625.00	625.00	1,325.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Adobe Acrobat DC Pro - Marquita		12.00	21.50	258.00		
City Commission	2-Adobe Acrobat DC Pro - Deborah		12.00	16.00	192.00		
City Commission	3-Adobe Acrobat DC Pro - Jessica		12.00	16.50	198.00		
City Commission	4-Adobe Acrobat DC Pro - Leticia		12.00	20.00	240.00		
City Commission	5-GASB		0.00	0.00	307.00		
City Commission	6-GAAFR		0.00	0.00	65.00		
City Commission	6-Kingsville Record		0.00	0.00	50.00		
City Commission	7-Town & City Subscription		0.00	0.00	15.00		
Category: 30 - Services Total:		**95,316.84**	**103,539.56**	**106,160.00**	**112,189.03**	**112,189.03**	**110,305.00**
Category: 85 - Department Reductions							
001-5-1801-85000	Department Year End Reduction	0.00	2,616.00	0.00	40,336.07	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**2,616.00**	**0.00**	**40,336.07**	**0.00**	**0.00**
Division: 1801 - Finance Admin. Total:		**836,533.50**	**874,080.60**	**903,185.00**	**895,719.88**	**855,383.81**	**903,162.23**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 180 - Finance							
Division: 1803 - Municipal Court							
Category: 10 - Personnel Services							
001-5-1803-11100	Salaries & Wages	234,492.74	234,319.19	211,144.00	237,991.57	237,991.57	235,225.07
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-5EE-Supv, Judge, Dep Clks		0.00	0.00	227,228.04		
City Commission	2-3% COLA		0.00	0.00	6,816.84		
City Commission	3-Anniversay Increases		0.00	0.00	615.33		
City Commission	4-FY 26-27 YE 11 Day Accrual		0.00	0.00	7,091.38		
City Commission	5-Less PY Accrual		0.00	0.00	(6,526.52)		
001-5-1803-11200	Overtime	834.26	1,155.15	2,041.00	1,084.37	1,084.37	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Core Budget		0.00	0.00	2,041.00		
City Commission	2-Less PY YE Accrual		0.00	0.00	(60.39)		
City Commission	3-FY 26-27 YE 11 Day Accrual		0.00	0.00	61.68		
City Commission	4-FY 26-27 Core Reduction per CM		0.00	0.00	(2,042.29)		
001-5-1803-11301	Longevity - Non Civil Service	3,047.51	3,096.09	3,505.00	3,673.29	3,673.29	4,320.14
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-5 EE Based on Years of Service		0.00	0.00	4,300.83		
City Commission	2-Less PY YE Accrual		0.00	0.00	(110.66)		
City Commission	3-FY 26-27 YE 11 Day Accrual		0.00	0.00	129.97		
001-5-1803-11400	Retirement - TMRS	20,170.75	20,379.71	19,447.00	23,458.25	23,458.25	23,354.32
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-3 Months Total Salaries @ 10.06%		0.00	0.00	6,061.20		
City Commission	2-9 Months Total Salaries @ 9.50%		0.00	0.00	17,171.40		
City Commission	3-Less PY YE Accrual		0.00	0.00	(580.36)		
City Commission	4-FY 26-27 11 Day Accrual		0.00	0.00	702.08		
001-5-1803-11500	FICA	17,459.95	17,649.91	16,597.00	18,209.61	18,209.61	18,481.43
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Total Salaries @7.65%		0.00	0.00	18,436.66		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	557.15		
City Commission	3-Less PY accrual		0.00	0.00	(512.38)		
001-5-1803-11600	Group Health Insurance	60,221.91	53,590.91	43,486.00	30,484.71	30,484.71	41,974.08
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(2) EPO Plan		0.00	0.00	20,864.64		
City Commission	2-(2) PPO Plans		0.00	0.00	21,109.44		
001-5-1803-11700	Workers' Compensation	625.69	727.24	533.00	441.21	441.21	400.03
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(5) WC Rate less FD Discount & Mod.		0.00	0.00	388.30		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	11.73		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-1803-11800	Unemployment Compensation	682.49	315.01	610.00	915.00	915.00	880.84
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(5) Employees @ $171		5.00	171.00	855.00		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	25.84		
001-5-1803-12200	Certification Pay	14.92	0.00	0.00	0.00	0.00	0.00
001-5-1803-12300	Life Insurance	353.44	322.92	396.00	339.12	339.12	403.92
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(2) Base Coverage Salaries		0.00	0.00	187.92		
City Commission	2-(2) Max Coverage		2.00	108.00	216.00		
Category: 10 - Personnel Services Total:		**337,903.66**	**331,556.13**	**297,759.00**	**316,597.13**	**316,597.13**	**325,039.83**
Category: 20 - Supplies							
001-5-1803-21100	Supplies	1,218.37	1,266.28	1,800.00	1,800.00	1,800.00	1,300.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	1,800.00		
City Commission	FY 26-27-Core Reduction per CM		0.00	0.00	(500.00)		
001-5-1803-21200	Uniforms & Personal Wear	223.98	0.00	1,000.00	319.80	319.80	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget - Polos for staff		0.00	0.00	1,000.00		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(1,000.00)		
Category: 20 - Supplies Total:		**1,442.35**	**1,266.28**	**2,800.00**	**2,119.80**	**2,119.80**	**1,300.00**
Category: 30 - Services							
001-5-1803-31400	Professional Services	183.10	166.87	342.00	342.00	342.00	342.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Court Interpreter		0.00	0.00	142.00		
City Commission	Notary Fees		0.00	0.00	100.00		
City Commission	Translater Services		0.00	0.00	100.00		
001-5-1803-31500	Printing & Publishing	656.88	299.76	700.00	1,193.97	1,193.97	700.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Copy Overages		0.00	0.00	700.00		
001-5-1803-31600	Training & Travel	2,505.12	2,550.29	5,000.00	5,210.04	5,210.04	3,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	5,000.00		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(2,000.00)		
001-5-1803-31700	Memberships & Dues	0.00	0.00	0.00	292.95	292.95	0.00
001-5-1803-37500	Bank Fees	0.00	0.00	0.00	20.00	20.00	0.00
Category: 30 - Services Total:		**3,345.10**	**3,016.92**	**6,042.00**	**7,058.96**	**7,058.96**	**4,042.00**
Division: 1803 - Municipal Court Total:		**342,691.11**	**335,839.33**	**306,601.00**	**325,775.89**	**325,775.89**	**330,381.83**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 180 - Finance							
Division: 1805 - Facilities Maintenance-GF							
Category: 20 - Supplies							
001-5-1805-21100	Supplies	5,351.35	5,070.67	5,000.00	2,579.00	3,842.00	5,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Consumable items, non-janitorial - paper goods, tape, PPE, insect repellent etc						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	5,000.00		
001-5-1805-21195	Janitorial Supplies	19,564.89	20,811.14	17,000.00	17,000.00	17,000.00	17,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Cleaning supplies, equipment, paper goods for bathrooms, etc.						
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	5.94	30.96	300.00	0.00	0.00	300.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core-uniforms for staff		0.00	0.00	300.00		
001-5-1805-21500	Motor Gas & Oil	4,076.91	3,714.31	2,800.00	1,200.00	1,200.00	2,800.00
001-5-1805-21700	Minor Eq/Furniture	4,914.21	1,590.90	3,373.00	983.00	2,183.00	3,373.00
Budget Notes							
Budget Code	**Description**						
City Commission	Hand tools, small tools, lawn-care equipment						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	3,373.00		
Category: 20 - Supplies Total:		**33,913.30**	**31,217.98**	**28,473.00**	**21,762.00**	**24,225.00**	**28,473.00**
Category: 30 - Services							
001-5-1805-31102	Communications - Municipal Build.	51,185.73	42,253.41	51,888.00	4,636.80	4,636.80	4,632.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Telecom		12.00	386.00	4,632.00		
001-5-1805-31103	Communications - City Hall Complex	53,478.21	34,147.40	53,652.00	48,831.00	48,831.00	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	City Hall Details Moved UF as the billing is for the Muni Bldg. It will now show from Navitas Credit for $18,936						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Foremost		12.00	2,997.00	35,964.00		
City Commission	FY 26-27 - Moved over to UF		0.00	0.00	(53,652.00)		
City Commission	Telecom		12.00	1,474.00	17,688.00		
001-5-1805-31400	Professional Services	0.00	658.64	0.00	765.00	765.00	0.00

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-1805-31425	Prof. Services-GPS	384.00	384.00	384.00	384.00	384.00	384.00
Budget Notes							
Budget Code	**Description**						
City Commission	GPS Service for a year - $32/month						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		12.00	32.00	384.00		
001-5-1805-31800	Equipment Rent	0.00	0.00	285.00	285.00	285.00	285.00
Budget Notes							
Budget Code	**Description**						
City Commission	Equipment Rentals						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	285.00		
001-5-1805-32302	Utilities - Municipal Building	16,232.26	17,306.86	15,600.00	15,819.22	15,819.22	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	60,841.69	62,161.15	54,000.00	80,000.00	80,000.00	80,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	COK Water Service		9.00	1,000.00	9,000.00		
City Commission	GEXA Electric		9.00	6,000.00	54,000.00		
City Commission	July - Sept based on trend		0.00	0.00	17,000.00		
001-5-1805-32304	Utilities - Cottage Building	1,124.20	1,331.49	1,236.00	1,260.65	1,260.65	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	3,780.24	4,252.65	3,500.00	3,500.00	3,500.00	3,500.00
Budget Notes							
Budget Code	**Description**						
City Commission	BrightStar Services Laundry						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	3,500.00		
Category: 30 - Services Total:		**187,026.33**	**162,495.60**	**180,545.00**	**155,481.67**	**155,481.67**	**105,637.00**
Category: 40 - Repairs							
001-5-1805-41100	Vehicle Maintenance	1,043.84	4,781.35	5,000.00	3,600.00	5,000.00	5,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Registration Renewal, Vehicle Repairs and Maintenance						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	5,000.00		
001-5-1805-41400	Equipment Maintenance	1,349.63	2,154.57	1,500.00	1,500.00	1,500.00	1,500.00
Budget Notes							
Budget Code	**Description**						
City Commission	Maint Costs for Machinery & Equip						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	1,500.00		
Category: 40 - Repairs Total:		**2,393.47**	**6,935.92**	**6,500.00**	**5,100.00**	**6,500.00**	**6,500.00**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Category: 50 - Maintenance							
001-5-1805-51100	Building Maintenance	120,107.82	117,135.55	90,000.00	132,676.00	125,313.00	125,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	General Building Maintenance - Covers PW, Health Dept Bldg, Tourism, PD, Fire Stations						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	125,000.00		
001-5-1805-51102	Building Maint - Municipal Building	13,207.05	6,038.56	24,000.00	8,234.00	8,234.00	12,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Building Maintenance for Municipal Building Only - Bldg Repairs, AC, Plumbing, etc						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	24,000.00		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(12,000.00)		
001-5-1805-51103	Building Maint - City Hall Complex	35,293.17	85,593.63	25,000.00	22,000.00	25,000.00	25,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Building Maintenance - City Hall Bldg and Cottage (Planning Dept) - Repairs, AC, Plumbing, etc						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	25,000.00		
001-5-1805-59100	Grounds & Perm Fixtures	4,800.00	0.00	4,279.00	199.00	699.00	2,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Maintenance on building grounds/lawns and fences, landscaping, etc						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	4,279.00		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(2,279.00)		
Category: 50 - Maintenance Total:		**173,408.04**	**208,767.74**	**143,279.00**	**163,109.00**	**159,246.00**	**164,000.00**
Category: 70 - Capital Outlay							
001-5-1805-71300	Building	36,606.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:		**36,606.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 85 - Department Reductions							
001-5-1805-85000	Department Year End Reduction	0.00	0.00	0.00	48,657.33	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**48,657.33**	**0.00**	**0.00**
Division: 1805 - Facilities Maintenance-GF Total:		**433,347.14**	**409,417.24**	**358,797.00**	**394,110.00**	**345,452.67**	**304,610.00**
Department : 180 - Finance Total:		**1,612,571.75**	**1,619,337.17**	**1,568,583.00**	**1,615,605.77**	**1,526,612.37**	**1,538,154.06**
Expense Total:		**1,612,571.75**	**1,619,337.17**	**1,568,583.00**	**1,615,605.77**	**1,526,612.37**	**1,538,154.06**


CITY
OF
Kingsville
TEXAS

INFORMATION TECHNOLOGY

DESCRIPTION



In FY 23-24 Information Technology (IT) Division was separated from Finance Administration. IT provides support to City of Kingsville employee's desktop and laptop computers; as well as mobile devices such as tablets, cellular phones, and radios. Our fully staffed IT department makes quick work of problem troubleshooting, software installations, and technical maintenance. We are responsible for providing a solid network infrastructure secured with multiple firewalls, software antivirus, anti-ransomware software, multifactor authentication, and user's security requirements to ensure City data is safe from breeches. We are also responsible for providing telephone capabilities at all city sites; with VoIP phones where network service allows, as well as cellular phone service and device management. We evaluate, purchase, and assist with configuring all software; whether for the entire city userbase (such as Incode and Time & Attendance), or specialized single department-only software (such as AutoCAD, ShelterPro, or FuelMaster). Since taking on the Kingsville Police Department technology needs, we are also responsible for procuring, repairing, and programming emergency services radios and base-stations.

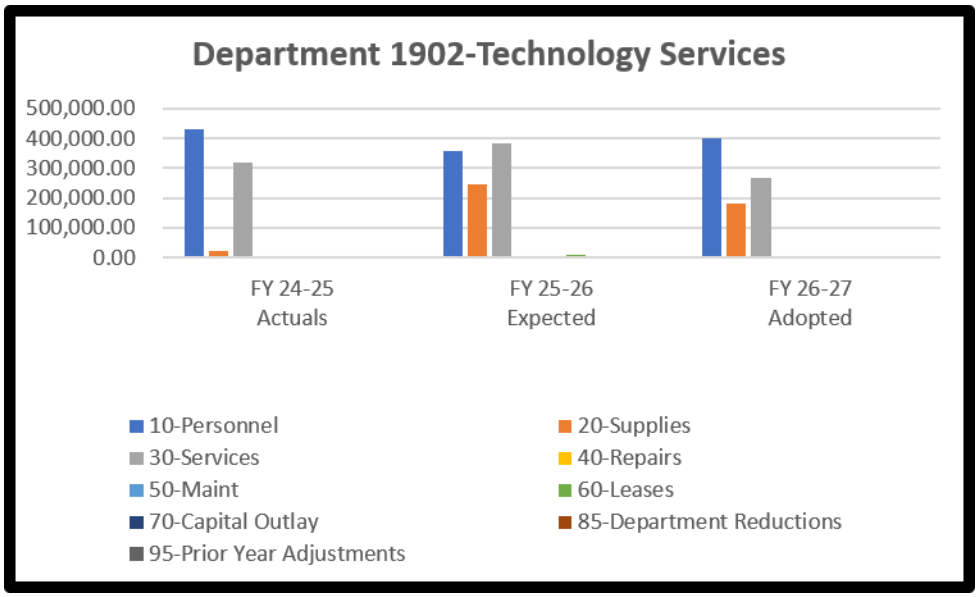
AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Information Technology Director	0	1	1	1
Systems Aministrations	0	2	2	2
Help Desk Technician	0	2	1	1
PT Help Desk	0	0	0	1
Total Full-Time Positions	0	5	4	4
Total Part-Time Positions	0	0	0	1

FY 26-27 DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$411,261.30	$432,312.70	$355,933.00	$357,381.70	$357,381.70	$401,626.26
20-Supplies	59,963.20	20,473.30	183,448.00	183,448.00	247,139.41	183,448.00
30-Services	287,639.95	318,085.39	336,656.00	381,870.56	381,870.56	266,825.90
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	9,690.97	1,192.08	11,277.00	11,277.00	11,277.00	0.00
70-Capital Outlay	5,125.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	2,836.74	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 1902 Total	**$773,680.42**	**$772,063.47**	**$887,314.00**	**$936,814.00**	**$997,668.67**	**$851,900.16**

FY 26-27 EXPENDITURES COMPARATIVE



		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	299,987.98	309,178.15	268,218.00	270,784.11	270,784.11	304,059.02
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-4EE-Director, Sys Spec & Help Desk		0.00	0.00	267,883.20		
City Commission	2-3% COLA		0.00	0.00	8,036.50		
City Commission	3-Anniversary Increases		0.00	0.00	7,966.40		
City Commission	4-FY 26-27 YE 11 day accrual		0.00	0.00	8,578.98		
City Commission	5-Less PY accrual		0.00	0.00	(9,471.22)		
City Commission	6-New PT Help Desk Technician		988.00	20.70	20,451.60		
City Commission	New Position 3% COLA		0.00	0.00	613.56		
001-5-1902-11200	Overtime	837.65	376.96	1,000.00	268.06	268.06	1,030.22
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Core Budget		0.00	0.00	1,000.00		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	30.22		
001-5-1902-11301	Longevity - Non Civil Service	1,023.68	1,298.17	1,637.00	1,453.03	1,453.03	1,928.72
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-4 EE Based on Years of Service		0.00	0.00	1,925.00		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	58.17		
City Commission	3.-Less PY accrual		0.00	0.00	(54.45)		
001-5-1902-11400	Retirement - TMRS	27,437.84	28,866.75	26,672.00	26,913.31	26,913.31	27,578.81
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-3 Months Total Salaries @ 10.06%		0.00	0.00	7,213.30		
City Commission	2-9 Months Total Salaries @ 9.50%		0.00	0.00	20,435.39		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	835.53		
City Commission	4-Less PY accrual		0.00	0.00	(905.41)		
001-5-1902-11500	FICA	22,356.68	23,036.05	20,667.00	20,100.36	20,100.36	23,486.86
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Total Salaries @ 7.65%		0.00	0.00	21,941.05		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	663.06		
City Commission	3-Less PY Accrual		0.00	0.00	(728.75)		
City Commission	4-New Position FICA Taxes		21,065.36	0.08	1,611.50		
001-5-1902-11600	Group Health Insurance	57,757.68	67,782.70	36,163.00	36,130.52	36,130.52	41,729.28
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(4) EPO Plans		0.00	0.00	41,729.28		
001-5-1902-11700	Workers' Compensation	792.93	948.62	662.00	624.95	624.95	510.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-WC Rate less FD Discount & Modifier		0.00	0.00	462.10		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	13.96		
City Commission	New Position		0.00	0.00	33.94		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-1902-11800	Unemployment Compensation	592.92	315.00	488.00	684.00	684.00	875.67
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(5) Employess @ $171		5.00	171.00	855.00		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	20.67		
001-5-1902-12300	Life Insurance	473.94	510.30	426.00	423.36	423.36	427.68
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(3) Max Coverage		3.00	108.00	324.00		
City Commission	2-(1) Base Salary		0.00	0.00	103.68		
Category: 10 - Personnel Services Total:		**411,261.30**	**432,312.70**	**355,933.00**	**357,381.70**	**357,381.70**	**401,626.26**
Category: 20 - Supplies							
001-5-1902-21100	Supplies	0.00	17.05	200.00	200.00	200.00	200.00
001-5-1902-21700	Minor Eq/Furniture	250.43	305.79	168.00	168.00	168.00	168.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget-Misc Phone Equipment		0.00	0.00	168.00		
001-5-1902-22600	Computers & Associated Equip	59,712.77	20,150.46	57,080.00	57,080.00	57,080.00	57,080.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	From Div 2101		0.00	0.00	6,600.00		
City Commission	From Div 2102		0.00	0.00	1,400.00		
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	Recurr. All Data Repair Mobile Device		0.00	0.00	3,108.00		
City Commission	Repl. Desk/Laptops, Servers, Hardware		0.00	0.00	32,000.00		
001-5-1902-22610	Computers-Public Safety Equipment	0.00	0.00	126,000.00	126,000.00	189,691.41	126,000.00
Budget Notes							
Budget Code	**Subject**						
City Commission	Pymt Information						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Radio System & Dash/Body Cameras		0.00	0.00	126,000.00		
Category: 20 - Supplies Total:		**59,963.20**	**20,473.30**	**183,448.00**	**183,448.00**	**247,139.41**	**183,448.00**
Category: 30 - Services							
001-5-1902-31100	Communications	3,757.14	4,463.19	0.00	0.00	0.00	0.00
001-5-1902-31400	Professional Services	4,747.50	1,751.82	5,400.00	0.00	0.00	5,400.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	IT Infrastructure Install & Maint		0.00	0.00	5,400.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-1902-31410	ProfSrv-Sftware Mnt	274,103.89	305,662.10	326,306.00	375,806.00	375,806.00	254,250.90
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Autodesk Annual Renewal-Facilities		0.00	0.00	3,000.00		
City Commission	Backup Software Renewal		0.00	0.00	3,250.00		
City Commission	Executime Software/Hardware Supp.		0.00	0.00	6,300.00		
City Commission	Freeit Data Solutions		12.00	2,247.50	26,970.00		
City Commission	Applicant Tracking Software Yr 3 Agmt		0.00	0.00	14,225.00		
City Commission	Firewalls & Antivirus Software		0.00	0.00	23,088.40		
City Commission	Software Maint Increase		0.00	0.00	29,750.00		
City Commission	Technology Solution-LEAF Free It		0.00	0.00	24,640.00		
City Commission	E Procurement Software (5 years)		0.00	0.00	2,200.00		
City Commission	GIS License Renewal		0.00	0.00	10,500.00		
City Commission	HR MGMT System Application Tracking		0.00	0.00	5,250.00		
City Commission	HR Neogov Applicant Track		0.00	0.00	7,112.50		
City Commission	HR Software Maintenance Increase		0.00	0.00	2,953.00		
City Commission	Incode Maintenance		0.00	0.00	45,000.00		
City Commission	Items From Police IT Budget		0.00	0.00	7,972.00		
City Commission	Laserfiche Renewal		0.00	0.00	9,440.00		
City Commission	Microsoft 365 Licensing		0.00	0.00	16,400.00		
City Commission	Offsite Backup Storage		0.00	0.00	5,000.00		
City Commission	Operative IQ Narcotics Tracking		0.00	0.00	5,500.00		
City Commission	Shelter Pro License Renewal		0.00	0.00	2,700.00		
City Commission	Web Hosting City Website		0.00	0.00	3,000.00		
001-5-1902-31500	Printing & Publishing	2.63	11.27	0.00	21.99	21.99	0.00
001-5-1902-31600	Training & Travel	4,718.79	6,022.01	3,400.00	5,692.57	5,692.57	5,800.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	(2) TAGIT Conferences		2.00	2,900.00	5,800.00		
001-5-1902-31700	Memberships & Dues	310.00	175.00	350.00	350.00	350.00	175.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	TAGIT Memberships (per org.)		1.00	175.00	175.00		
001-5-1902-33100	Subscriptions	0.00	0.00	1,200.00	0.00	0.00	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:		**287,639.95**	**318,085.39**	**336,656.00**	**381,870.56**	**381,870.56**	**266,825.90**
Category: 60 - Leases							
001-5-1902-64100	Operating Lease	1,273.73	1,192.08	2,859.00	2,859.00	2,859.00	0.00
001-5-1902-64200	Capital Lease Principal	7,703.00	0.00	7,703.00	7,703.00	7,703.00	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Final pymt already made		0.00	0.00	(7,703.00)		
City Commission	Nimble Storage Lease - Payment 4 of 4		0.00	0.00	7,703.00		
001-5-1902-64201	Capital Lease Interest	714.24	0.00	715.00	715.00	715.00	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Final pymt already made		0.00	0.00	(715.00)		
City Commission	Nimble Storage Payment - 4 of 4		0.00	0.00	715.00		
Category: 60 - Leases Total:		**9,690.97**	**1,192.08**	**11,277.00**	**11,277.00**	**11,277.00**	**0.00**

General Fund 001

Budget Details Expenditures-Division 1902

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Category: 70 - Capital Outlay						
001-5-1902-71200 Machinery/Equipment	5,125.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	**5,125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 85 - Department Reductions						
001-5-1902-85000 Department Year End Reduction	0.00	0.00	0.00	2,836.74	0.00	0.00
Category: 85 - Department Reductions Total:	**0.00**	**0.00**	**0.00**	**2,836.74**	**0.00**	**0.00**
Division: 1902 - Technology Services Total:	**773,680.42**	**772,063.47**	**887,314.00**	**936,814.00**	**997,668.67**	**851,900.16**
Department : 190 - Technology Services Total:	**773,680.42**	**772,063.47**	**887,314.00**	**936,814.00**	**997,668.67**	**851,900.16**
Expense Total:	**773,680.42**	**772,063.47**	**887,314.00**	**936,814.00**	**997,668.67**	**851,900.16**

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.

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.

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Chief of Police	1	1	1	1
Administrative Assistant	0	2	2	1
Administrative Coordinator	1	1	1	1
Crime Scene Specialist	0	1	1	1
Sergeant/Captain	1	0	0	0
IT Manager	1	0	0	0
Help Desk Technician	1	0	0	0
Evidence Clerk	0	1	1	1
PT-Administrative Assistant	0	0	0	1
Total Full-Time Positions	5	5	5	5
Total Part-Time Positions	0	1	1	1
Total Positions	5	6	6	6

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

DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$339,398.75	$414,136.44	$442,119.00	$420,666.41	$420,666.41	$462,842.12
20-Supplies	5,805.04	7,647.73	6,000.00	3,117.51	3,117.51	5,000.00
30-Services	25,521.75	80,952.93	84,939.00	86,578.79	86,578.79	89,439.00
40-Repairs	3,153.26	640.28	1,583.00	1,583.00	1,583.00	1,583.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	0.00	10,688.28	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	22,695.29	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 2101 Total	**$373,878.80**	**$514,065.66**	**$534,641.00**	**$534,641.00**	**$511,945.71**	**$558,864.12**

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.

AUTHORIZED POSITIONS

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

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

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$3,315,378.05	$4,820,536.06	$5,015,712.00	$4,738,858.51	$4,738,858.51	$5,130,398.13
20-Supplies	170,796.10	221,066.37	170,617.00	183,319.24	183,319.24	193,617.00
30-Services	333,730.63	298,134.74	264,761.00	237,982.53	237,982.53	275,165.00
40-Repairs	46,840.54	80,829.23	49,600.00	49,100.00	98,771.20	49,600.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	49,280.76	49,280.76	49,282.00	49,280.76	49,280.76	46,140.68
70-Capital Outlay	0.00	0.00	0.00	117,010.48	117,010.48	500,000.00
85-Department Reductions	0.00	0.00	0.00	287,442.57	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 2102 Total	**$3,916,026.08**	**$5,469,847.16**	**$5,549,972.00**	**$5,662,994.09**	**$5,425,222.72**	**$6,194,920.81**

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.

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Telecommunications Operator	11	11	10	10
Lead Telecommunications Operator	4	4	4	4
Communications Supervisor	1	1	1	1
Records Clerk	0	0	0	1
Total Full-Time Positions	16	16	15	16
Total Part-Time Positions	0	0	0	0

DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$940,853.07	$962,129.03	$1,014,179.00	$814,531.40	$814,531.40	$1,107,277.04
20-Supplies	3,208.97	1,314.28	2,316.00	2,789.42	2,789.42	1,500.00
30-Services	131,551.12	176,219.19	46,512.00	36,268.92	36,268.92	44,303.00
40-Repairs	0.00	0.00	1,750.00	500.00	500.00	1,750.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	3,562.76	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	210,914.50	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 2103 Total	**$1,079,175.92**	**$1,139,662.50**	**$1,064,757.00**	**$1,065,004.24**	**$854,089.74**	**$1,154,830.04**

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.

POLICE ACCIDENT INVESTIGATIONS/TRAFFIC ENFORCEMENT

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.

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Sergeant/Captain	1	0	0	0
Lieutentant/Commander	1	0	0	0
Police Officer	9	0	0	0
Corporal/Lieutenant	2	0	0	0
Crime Scene Specialist	1	0	0	0
Administrative Assistant 1	1	0	0	0
Evidence Clerk	1	0	0	0
Total Full-Time Positions	16	0	0	0
Total Part-Time Positions	1	1	0	0

Positions have been merged into Divisions 2101 and 2102.

DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$979,594.12	$0.00	$0.00	$0.00	$0.00	$0.00
20-Supplies	10,441.05	0.00	19,906.00	14,145.25	14,145.25	9,000.00
30-Services	34,143.73	0.00	25,459.00	17,419.26	17,419.26	17,718.00
40-Repairs	7,911.75	0.00	5,000.00	11,948.88	11,948.88	10,000.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	11,092.79	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	7,851.61	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 2104 Total	**$1,043,183.44**	**$0.00**	**$50,365.00**	**$51,365.00**	**$43,513.39**	**$36,718.00**

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.

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.

All positions have been merged into Divisions 2101 and 2102.

DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20-Supplies	7,634.71	0.00	0.00	0.00	0.00	0.00
30-Services	43,716.29	0.00	0.00	0.00	0.00	0.00
40-Repairs	0.00	0.00	0.00	0.00	0.00	0.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 2105 Total	**$51,351.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

All non-payroll expenditures have been consolidated into Division 2102.

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.

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Police Officer	1	0	0	0
Total Full-Time Positions	1	0	0	0
Total Part-Time Positions	0	0	0	0

All positions have been merged into Divisions 2101 and 2102.

DIVISION BUDGETARY EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$9.00	$0.00	$0.00	$0.00	$0.00	$0.00
20-Supplies	63.88	0.00	0.00	0.00	0.00	0.00
30-Services	3,306.46	0.00	0.00	0.00	0.00	0.00
40-Repairs	1,325.91	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 2106 Total	**$4,705.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

All expenditures have been consolidated into Division 2102.

DEPARTMENTAL SUMMARY

FY 26-27 BUDGETED REVENUES

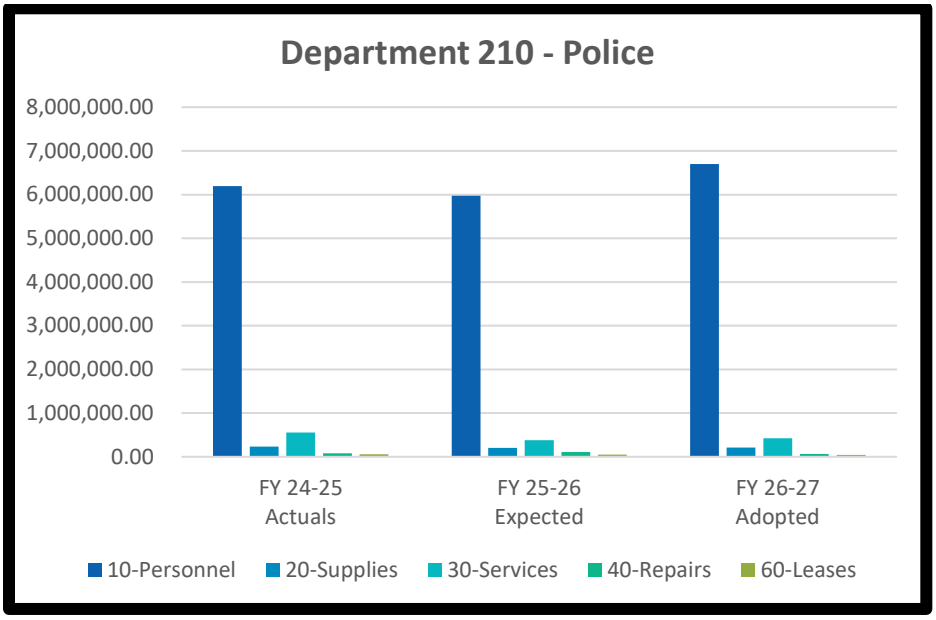
REVENUES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
500 - General Services Fees	$8,164.29	$5,899.70	$8,000.00	$8,000.00	$5,218.94	$506,000.00
700 - Grants	2,000.00	0.00	0.00	93,225.00	20,250.00	0.00
900 - Interest & Other	580.00	12,353.79	5,000.00	5,000.00	26,102.00	5,000.00
Dept 210 Total	**$10,744.29**	**$18,253.49**	**$13,000.00**	**$106,225.00**	**$51,570.94**	**$511,000.00**

FY 26-27 BUDGETED EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$5,575,232.99	$6,196,801.53	$6,472,010.00	$5,974,056.32	$5,974,056.32	$6,700,517.29
20-Supplies	197,949.75	230,028.38	198,839.00	203,371.42	203,371.42	209,117.00
30-Services	571,969.98	555,306.86	421,671.00	378,249.50	378,249.50	426,625.00
40-Repairs	59,231.46	81,469.51	57,933.00	63,131.88	112,803.08	62,933.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	63,936.31	59,969.04	49,282.00	49,280.76	49,280.76	46,140.68
70-Capital Outlay	0.00	0.00	0.00	117,010.48	117,010.48	500,000.00
85-Department Reductions	0.00	0.00	0.00	528,903.97	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Dept 210 Total	**$6,468,320.49**	**$7,123,575.32**	**$7,199,735.00**	**$7,314,004.33**	**$6,834,771.56**	**$7,945,332.97**

Revenues over (under) Expenditures	**($6,457,576.20)**	**($7,105,321.83)**	**($7,186,735.00)**	**($7,207,779.33)**	**($6,783,200.62)**	**($7,434,332.97)**

FY 26-27 EXPENDITURES COMPARATIVE



		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND							
Revenue							
Department : 210 - Police							
Division: 2100 - Police							
RevCategory: 500 - General Services Fees							
001-4-2100-56615	Arrest Fees	8,164.29	5,899.70	8,000.00	8,000.00	5,218.94	6,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Avg based - last 3 years ($22,967.47)		0.00	0.00	(7,656.00)		
City Commission	Increased est due to FY 24-25 EA		0.00	0.00	(344.00)		
City Commission	Trend Reduction-DB		0.00	0.00	2,000.00		
RevCategory: 500 - General Services Fees Total:		**8,164.29**	**5,899.70**	**8,000.00**	**8,000.00**	**5,218.94**	**6,000.00**
RevCategory: 700 - Grants							
001-4-2100-72010	State Grants	0.00	0.00	0.00	72,975.00	0.00	0.00
RevCategory: 700 - Grants Total:		**0.00**	**0.00**	**0.00**	**72,975.00**	**0.00**	**0.00**
RevCategory: 900 - Interest & Other							
001-4-2100-92000	Auction Revenue	0.00	303.75	0.00	0.00	0.00	0.00
001-4-2100-99000	Miscellaneous	580.00	12,050.04	5,000.00	5,000.00	26,102.00	5,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Increased est based on FY 24-25 EA		0.00	0.00	(5,000.00)		
RevCategory: 900 - Interest & Other Total:		**580.00**	**12,353.79**	**5,000.00**	**5,000.00**	**26,102.00**	**5,000.00**
Division: 2100 - Police Total:		**8,744.29**	**18,253.49**	**13,000.00**	**85,975.00**	**31,320.94**	**11,000.00**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND							
Revenue							
Department : 210 - Police							
Division: 2102 - Patrol							
RevCategory: 500 - General Services Fees							
001-4-2102-59947	Other Income - Lease Purchase	0.00	0.00	0.00	0.00	0.00	500,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	(5) PD Vehicles-Pymt starts FY 27-28		0.00	0.00	(500,000.00)		
RevCategory: 500 - General Services Fees Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**
RevCategory: 700 - Grants							
001-4-2102-72030	Donations	2,000.00	0.00	0.00	20,250.00	20,250.00	0.00
RevCategory: 700 - Grants Total:		**2,000.00**	**0.00**	**0.00**	**20,250.00**	**20,250.00**	**0.00**
Division: 2102 - Patrol Total:		**2,000.00**	**0.00**	**0.00**	**20,250.00**	**20,250.00**	**500,000.00**
Department : 210 - Police Total:		**10,744.29**	**18,253.49**	**13,000.00**	**106,225.00**	**51,570.94**	**511,000.00**
Revenue Total:		**10,744.29**	**18,253.49**	**13,000.00**	**106,225.00**	**51,570.94**	**511,000.00**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 210 - Police							
Division: 2101 - Administration							
Category: 10 - Personnel Services							
001-5-2101-11100	Salaries & Wages	224,136.17	280,319.21	309,349.00	295,317.23	295,317.23	333,429.79
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-6EE-Adm, Chief, Crime Scene, Ev Clk		0.00	0.00	316,576.52		
City Commission	2-3% COLA		0.00	0.00	9,497.30		
City Commission	3-Anniversay Increases		0.00	0.00	6,604.65		
City Commission	4-FY 26-27 YE 11 day accrual		0.00	0.00	10,053.47		
City Commission	5-Less PY accrual		0.00	0.00	(9,302.15)		
001-5-2101-11200	Overtime	3,370.17	1,534.48	4,647.00	2,754.93	2,754.93	4,650.15
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Core Budget		0.00	0.00	4,647.00		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	140.43		
City Commission	3-Less PY accrual		0.00	0.00	(137.28)		
001-5-2101-11300	Longevity	2,361.67	0.00	0.00	0.00	0.00	0.00
001-5-2101-11301	Longevity - Non Civil Service	175.16	1,148.63	2,204.00	964.33	964.33	1,494.86
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-6 EE Based on Years of Service		0.00	0.00	1,514.33		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	45.76		
City Commission	3-Less PY accrual		0.00	0.00	(65.23)		
001-5-2101-11400	Retirement - TMRS	21,227.85	25,438.56	32,142.00	29,041.94	29,041.94	32,801.18
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-3 Months Total Salaries @ 10.06%		0.00	0.00	8,521.82		
City Commission	2-9 Months Total Salaries @ 9.50%		0.00	0.00	24,142.34		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	987.10		
City Commission	4-Less PY accrual		0.00	0.00	(850.08)		
001-5-2101-11500	FICA	16,937.27	21,121.81	24,204.00	22,066.41	22,066.41	25,977.48
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Total Salaries @ 7.65%		0.00	0.00	25,921.24		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	783.34		
City Commission	3-Less PY accrual		0.00	0.00	(727.10)		
001-5-2101-11600	Group Health Insurance	60,719.61	77,468.65	63,094.00	64,231.94	64,231.94	59,005.92
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(1) EPO Plan		0.00	0.00	21,539.40		
City Commission	2-(3) HMO Plan		0.00	0.00	37,466.52		
001-5-2101-11700	Workers' Compensation	6,639.07	6,216.14	5,256.00	4,772.41	4,772.41	3,939.73
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-6EE WC Rate less FD Discount & Mod.		0.00	0.00	3,824.16		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	115.57		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-2101-11800	Unemployment Compensation	359.99	376.32	732.00	1,050.66	1,050.66	1,057.01
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(6) Employees @ $171		6.00	171.00	1,026.00		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	31.01		
001-5-2101-11900	Educational Incentive	1,030.27	0.00	0.00	0.00	0.00	0.00
001-5-2101-12200	Certification Pay	2,127.24	0.00	0.00	0.00	0.00	0.00
001-5-2101-12300	Life Insurance	314.28	512.64	491.00	466.56	466.56	486.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(2) Max Coverages		2.00	108.00	216.00		
City Commission	2-(4) Base Coverage		0.00	0.00	270.00		
Category: 10 - Personnel Services Total:		**339,398.75**	**414,136.44**	**442,119.00**	**420,666.41**	**420,666.41**	**462,842.12**
Category: 20 - Supplies							
001-5-2101-21100	Supplies	2,087.64	2,641.93	2,500.00	156.74	156.74	1,500.00
Budget Notes							
Budget Code	**Description**						
City Commission	FY 26-27						
City Commission	Paper, folders, flags, office supplies						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	1,500.00		
001-5-2101-21200	Uniforms & Personal Wear	188.00	580.00	0.00	0.00	0.00	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Uniforms for Evidence Specialist Uniforms for Evidence Clerk						
001-5-2101-21500	Motor Gas & Oil	3,043.26	3,640.33	3,500.00	2,960.77	2,960.77	3,500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	3,000.00		
City Commission	FY 26-27-Core Increase per CM		0.00	0.00	500.00		
001-5-2101-21700	Minor Eq/Furniture	472.56	230.00	0.00	0.00	0.00	0.00
001-5-2101-22600	Computers & Associated Equip	13.58	555.47	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:		**5,805.04**	**7,647.73**	**6,000.00**	**3,117.51**	**3,117.51**	**5,000.00**
Category: 30 - Services							
001-5-2101-31400	Professional Services	10,498.30	10,810.80	25,163.00	27,423.74	27,423.74	25,163.00
Budget Notes							
Budget Code	**Description**						
City Commission	FY 26-27						
City Commission	Promotional Exams, Lexipol yearly, TLO monthly, Entry Level Testing						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	5,402.00		
City Commission	Lexipol Policy & Procedure Solution		0.00	0.00	19,761.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-2101-31500	Printing & Publishing	0.00	4,077.07	0.00	3,889.09	3,889.09	2,147.00
Budget Notes							
Budget Code	**Description**						
City Commission	FY 26-27						
City Commission	Copier Overages for PD						
001-5-2101-31600	Training & Travel	5,570.94	8,821.46	3,865.00	2,312.57	2,312.57	3,500.00
Budget Notes							
Budget Code	**Description**						
City Commission	FY 26-27						
City Commission	Training and Travel Costs for Training Coordinator & Admin Coordinator (TCOLE Conference, records management training, TCOLE Training certificates)						
001-5-2101-31630	Training & Travel - Police Chief	40.00	2,643.12	2,782.00	2,782.00	2,782.00	2,500.00
Budget Notes							
Budget Code	**Description**						
City Commission	FY 26-27						
City Commission	TML Conference, Texas Police Chiefs Conference, LEMIT Training, Hurricane Conference						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	2,500.00		
001-5-2101-31700	Memberships & Dues	971.00	1,198.00	1,093.00	1,093.00	1,093.00	1,093.00
Budget Notes							
Budget Code	**Description**						
City Commission	FY 26-27						
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) Coastal Bend Police Chief Assn.						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	CB Police Chief Assn		0.00	0.00	40.00		
City Commission	FBI Nationa'l		0.00	0.00	135.00		
City Commission	IOMGIA		0.00	0.00	35.00		
City Commission	Regional Organized Crime Info		0.00	0.00	300.00		
City Commission	Texas Gang Investigator		0.00	0.00	20.00		
City Commission	TPCA		0.00	0.00	363.00		
City Commission	TTPOA		0.00	0.00	200.00		
001-5-2101-31900	Catering	2,062.51	1,429.14	1,759.00	1,559.00	1,559.00	1,759.00
Budget Notes							
Budget Code	**Description**						
City Commission	FY 26-27						
City Commission	Coffee for PD, Cakes, cookies, punch for swearing in ceremonies.						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	1,759.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-2101-32300	Utilities	0.00	47,173.34	48,777.00	43,019.39	43,019.39	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	6,379.00	4,800.00	1,500.00	4,500.00	4,500.00	4,500.00
Budget Notes							
Budget Code	**Description**						
City Commission	FY 26-27						
City Commission	Psych Evals for new hires						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 24-25 Perm Psychologican Exams		0.00	0.00	1,500.00		
City Commission	FY 26-27-Perm-Mand. Psych Exams		0.00	0.00	3,000.00		
Category: 30 - Services Total:		**25,521.75**	**80,952.93**	**84,939.00**	**86,578.79**	**86,578.79**	**89,439.00**
Category: 40 - Repairs							
001-5-2101-41100	Vehicle Maintenance	3,153.26	640.28	1,583.00	1,583.00	1,583.00	1,583.00
Budget Notes							
Budget Code	**Description**						
City Commission	FY 26-27						
City Commission	Regular maintenance for vehicles						
Category: 40 - Repairs Total:		**3,153.26**	**640.28**	**1,583.00**	**1,583.00**	**1,583.00**	**1,583.00**
Category: 60 - Leases							
001-5-2101-64100	Operating Lease	0.00	10,688.28	0.00	0.00	0.00	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Lease on NDS Copier						
Category: 60 - Leases Total:		**0.00**	**10,688.28**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 85 - Department Reductions							
001-5-2101-85000	Department Year End Reduction	0.00	0.00	0.00	22,695.29	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**22,695.29**	**0.00**	**0.00**
Division: 2101 - Administration Total:		**373,878.80**	**514,065.66**	**534,641.00**	**534,641.00**	**511,945.71**	**558,864.12**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 210 - Police							
Division: 2102 - Patrol							
Category: 10 - Personnel Services							
001-5-2102-11100	Salaries & Wages	2,019,791.18	2,802,790.18	3,075,207.00	2,783,989.03	2,783,989.03	3,188,307.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-50 EE-Officers, Capt, Lieut, Comm.		0.00	0.00	3,110,016.00		
City Commission	2-Shift Differential		0.00	0.00	28,300.00		
City Commission	3-K-9 Pay		0.00	0.00	11,347.90		
City Commission	4-FTO Pay		0.00	0.00	2,000.00		
City Commission	5-Anniversaries		0.00	0.00	32,716.67		
City Commission	6-FY 26-27 YE 11 day accrual		0.00	0.00	96,231.28		
City Commission	7-Less PY accrual		0.00	0.00	(92,304.85)		
001-5-2102-11200	Overtime	175,264.23	353,662.66	250,540.00	375,925.02	375,925.02	262,246.86
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Core OT hours		0.00	0.00	250,540.00		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	9,104.25		
City Commission	3-Less PY accrual		0.00	0.00	(7,397.39)		
City Commission	4-Addtl OT for Ranch Hand Event		0.00	0.00	10,000.00		
001-5-2102-11206	Overtime-SWAT	37,580.06	48,811.39	50,728.00	63,799.25	63,799.25	50,750.03
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Core Budget		0.00	0.00	50,728.00		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	1,532.99		
City Commission	3-Less PY accrual		0.00	0.00	(1,510.96)		
001-5-2102-11300	Longevity	25,754.75	40,629.49	53,672.00	39,049.43	39,049.43	51,069.73
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1- 50 EE Based on Years of Service		0.00	0.00	51,131.00		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	1,545.17		
City Commission	3-Less PY accrual		0.00	0.00	(1,606.44)		
001-5-2102-11301	Longevity - Non Civil Service	26.90	210.96	0.00	21.49	21.49	0.00
001-5-2102-11400	Retirement - TMRS	208,876.96	307,847.54	339,463.00	327,691.35	327,691.35	348,531.48
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-3 Months Total Salaries @ 10.06%		0.00	0.00	90,539.32		
City Commission	2-9 Months Total Salaries @ 9.50%		0.00	0.00	256,498.16		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	10,487.39		
City Commission	4-Less PY accrual		0.00	0.00	(9,827.07)		
City Commission	5-Additional OT TMRS		0.00	0.00	833.68		
001-5-2102-11500	FICA	168,225.03	243,757.41	263,034.00	241,616.72	241,616.72	276,576.16
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Total Salaries @ 7.65%		0.00	0.00	275,397.92		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	8,322.46		
City Commission	3-Less PY accrual		0.00	0.00	(7,909.22)		
City Commission	4-Additional OT		10,000.00	0.08	765.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-2102-11600	Group Health Insurance	556,949.96	839,441.01	806,056.00	735,451.96	735,451.96	801,681.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(22) EPO Plans		0.00	0.00	392,902.44		
City Commission	2-(18) HMO Plans		0.00	0.00	253,623.84		
City Commission	3-(7) PPO Plans		0.00	0.00	155,154.72		
001-5-2102-11700	Workers' Compensation	79,946.09	114,053.14	96,274.00	90,503.42	90,503.42	73,750.98
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-50 EE WC Rate less FD Disc. & Mod.		0.00	0.00	71,587.62		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	2,163.36		
001-5-2102-11800	Unemployment Compensation	5,213.63	3,185.69	6,100.00	10,044.54	10,044.54	8,808.38
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1(50) Employees @ $171		50.00	171.00	8,550.00		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	258.38		
001-5-2102-11900	Educational Incentive	12,898.37	19,658.68	24,183.00	18,515.14	18,515.14	19,054.84
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Based degrees officers hold		0.00	0.00	19,199.96		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	580.22		
City Commission	3-Less PY accrual		0.00	0.00	(725.34)		
001-5-2102-12100	Clothing Allowance	0.00	9,210.22	8,400.00	14,913.07	14,913.07	11,125.45
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Clothing Allowance		0.00	0.00	10,799.10		
City Commission	2-FY26-27 YE 11 Day Accrual		0.00	0.00	326.35		
001-5-2102-12200	Certification Pay	21,066.03	32,570.78	36,655.00	32,534.17	32,534.17	33,096.22
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Certifications		0.00	0.00	33,194.20		
City Commission	2-Less PY accrual		0.00	0.00	(1,101.10)		
City Commission	3-FY 2627 YE 11 day accrual		0.00	0.00	1,003.12		
001-5-2102-12300	Life Insurance	3,784.86	4,706.91	5,400.00	4,803.92	4,803.92	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:		**3,315,378.05**	**4,820,536.06**	**5,015,712.00**	**4,738,858.51**	**4,738,858.51**	**5,130,398.13**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Category: 20 - Supplies							
001-5-2102-21100	Supplies	8,103.02	3,787.94	3,850.00	6,957.75	6,957.75	3,850.00
Budget Notes							
Budget Code	**Description**						
City Commission	Div 2102-Supplies Info						
City Commission	Copy Paper Case, Paper clips, Folders, envelopes, pens, notepads, markers, DVD's, flash drives, etc, Radio Holsters, Flashlights.						
City Commission	Div 2104-Supply Info						
City Commission	Copy Paper, office supplies-folders, pens, markers, tape, etc						
City Commission	Div 2105-Supply Info						
City Commission	CD's, DVD's paper, training materials, supplies for range.						
City Commission	Div 2106 Supply Info						
City Commission	General Office Supplies						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	3,850.00		
001-5-2102-21104	Supplies - CID	0.00	1,486.31	0.00	467.00	467.00	0.00
001-5-2102-21200	Uniforms & Pers Wear	16,557.53	15,180.00	24,000.00	16,196.73	16,196.73	24,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	24,000.00		
001-5-2102-21204	Uniforms & Pers Wear - CID	0.00	260.94	0.00	0.00	0.00	0.00
001-5-2102-21500	Motor Gas & Oil	139,100.61	141,238.28	113,000.00	126,418.36	126,418.36	135,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	113,000.00		
City Commission	Core Inc to cover remaining months		0.00	0.00	22,000.00		
001-5-2102-21504	Motor Gas & Oil - CID	0.00	36.25	0.00	0.00	0.00	0.00
001-5-2102-21700	Minor Equip/Furniture	3,642.40	47,616.42	4,000.00	4,378.92	4,378.92	4,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	4,000.00		
001-5-2102-21800	Guns & Ammunitio	0.00	10,159.59	20,767.00	25,426.01	25,426.01	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 pepperball. Specialized munitions for SWAT, etc.						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core budget		0.00	0.00	20,767.00		
001-5-2102-21900	Animal Care	3,392.54	974.63	5,000.00	3,474.47	3,474.47	6,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	5,000.00		
City Commission	FY 26-27-Core Inc due to additional K9		0.00	0.00	1,000.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-2102-22600	Computers & Assoc Eq	0.00	100.00	0.00	0.00	0.00	0.00
001-5-2102-22604	Computers & Assoc Eq - CID	0.00	226.01	0.00	0.00		
Category: 20 - Supplies Total:		**170,796.10**	**221,066.37**	**170,617.00**	**183,319.24**	**183,319.24**	**193,617.00**
Category: 30 - Services							
001-5-2102-31100	Communications	0.00	455.88	0.00	0.00	0.00	0.00
001-5-2102-31104	Communications - CID	0.00	4,747.30	0.00	0.00	0.00	0.00
001-5-2102-31400	Professional Services	2,016.90	3,248.61	2,000.00	2,579.61	2,579.61	2,000.00

Budget Notes

Budget Code	Description
City Commission	Professional Services
City Commission	A-Z Radar Certfications and Fire Extinguishers,

001-5-2102-31500	Printing & Publishing	1,397.34	1,142.33	1,000.00	2,127.45	2,127.45	1,000.00

Budget Notes

Budget Code	Description
City Commission	Printing and Publishing
City Commission	Forms for public and filing cases, CTW, Impound Forms, etc.

001-5-2102-31600	Training & Travel	16,102.79	16,252.37	9,596.00	23,510.18	23,510.18	20,000.00

Budget Notes

Budget Code	Description
City Commission	Div 2102-Training/Tvl Info
City Commission	Required re-certification, mandatory and specialty training, travel to and from classes and to include per diem.
City Commission	Div 2104-Training/Tvl Info
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	Div 2105-Training/TVL Info
City Commission	Attend TCOLE Conference as well as specialized trainings to teach other officers of the department.
City Commission	Div 2106-Training/Tvl Info
City Commission	Annual training for Bailiff for Municipal Court as required by state.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Core Budget	0.00	0.00	9,596.00
City Commission	FY 26-27-Core increase per CM	0.00	0.00	10,404.00

001-5-2102-31604	Training & Travel - CID	0.00	10,790.96	0.00	920.00	920.00	0.00
001-5-2102-31613	Training & Travel - Academy	17,697.49	26,351.63	20,750.00	18,244.77	18,244.77	20,750.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Core Budget	0.00	0.00	20,750.00

001-5-2102-32300	Utilities	0.00	0.00	41,000.00	0.00	0.00	41,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	COK Water	0.00	0.00	6,200.00
City Commission	GEXA Electric	0.00	0.00	34,800.00

001-5-2102-32400	Laundry	2,856.11	3,069.43	3,000.00	3,185.52	3,185.52	3,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Core Budget	0.00	0.00	5,000.00
City Commission	Core reduction	0.00	0.00	(2,000.00)

001-5-2102-32404	Laundry - CID	0.00	2,866.23	0.00	0.00	0.00	0.00

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-2102-33100	Subscriptions	3,300.00	4,860.00	4,915.00	4,915.00	4,915.00	4,915.00
Budget Notes							
Budget Code	**Description**						
City Commission	Initial software cost secured by Ed Rachel Grant.This is an annual subscription cost for departmentware.com. Tracks progress of new hires and identifies those who will or will not be successful.						
	Lexis Nexis Dues, software used to help locate citizens with warrents						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	4,915.00		
001-5-2102-34000	Jail Contract Expense	290,360.00	224,350.00	182,500.00	182,500.00	182,500.00	182,500.00
Budget Notes							
Budget Code	**Description**						
City Commission	Jail Contract						
City Commission	Contractual Agreement for year of inmate housing.						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Proposed New Contract (4 bedsx$125)		365.00	500.00	182,500.00		
Category: 30 - Services Total:		**333,730.63**	**298,134.74**	**264,761.00**	**237,982.53**	**237,982.53**	**275,165.00**
Category: 40 - Repairs							
001-5-2102-41100	Vehicle Maintenance	46,840.54	77,248.91	48,600.00	48,600.00	98,271.20	48,600.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	48,600.00		
001-5-2102-41104	Vehicle Maintenance - CID	0.00	3,580.32	0.00	0.00	0.00	0.00
001-5-2102-41400	Equipment Maintenance	0.00	0.00	1,000.00	500.00	500.00	1,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	1,000.00		
Category: 40 - Repairs Total:		**46,840.54**	**80,829.23**	**49,600.00**	**49,100.00**	**98,771.20**	**49,600.00**
Category: 60 - Leases							
001-5-2102-64200	Capital Lease-Principle	43,055.20	43,055.20	44,488.00	46,111.60	46,111.60	44,488.00
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	6,225.56	6,225.56	4,794.00	3,169.16	3,169.16	1,652.68
Budget Notes							
Budget Code	**Description**						
City Commission	(5) Police Vehicles						
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	1,652.68		
Category: 60 - Leases Total:		**49,280.76**	**49,280.76**	**49,282.00**	**49,280.76**	**49,280.76**	**46,140.68**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Category: 70 - Capital Outlay							
001-5-2102-71100	Vehicle	0.00	0.00	0.00	96,609.58	96,609.58	500,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Lease Purchase						
City Commission	Lease Purch Pymts begin FY 27-28						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	5 Lease Purch-Police Vehicles		0.00	0.00	500,000.00		
001-5-2102-71200	Machinery/Equipment	0.00	0.00	0.00	20,400.90	20,400.90	0.00
Category: 70 - Capital Outlay Total:		**0.00**	**0.00**	**0.00**	**117,010.48**	**117,010.48**	**500,000.00**
Category: 85 - Department Reductions							
001-5-2102-85000	Department Year End Reduction	0.00	0.00	0.00	287,442.57	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**287,442.57**	**0.00**	**0.00**
Division: 2102 - Patrol Total:		**3,916,026.08**	**5,469,847.16**	**5,549,972.00**	**5,662,994.09**	**5,425,222.72**	**6,194,920.81**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 210 - Police							
Division: 2103 - Communications							
Category: 10 - Personnel Services							
001-5-2103-11100	Salaries & Wages	619,246.85	602,824.56	666,545.00	511,143.04	511,143.04	709,269.91
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-15 EE-Telecomm., Supervisor		0.00	0.00	638,664.00		
City Commission	2-3% COA		0.00	0.00	19,159.92		
City Commission	3-Anniversaries		0.00	0.00	10,479.73		
City Commission	4-Shift Differential		0.00	0.00	5,850.00		
City Commission	5-FY 26-27 YE 11 day accrual		0.00	0.00	20,372.78		
City Commission	6-Less PY accrual		0.00	0.00	(20,006.25)		
City Commission	7-New Records Clerk position		0.00	0.00	34,749.73		
001-5-2103-11200	Overtime	64,614.44	67,666.02	32,789.00	65,801.39	65,801.39	39,082.53
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Core Budget		0.00	0.00	38,896.00		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	1,175.43		
City Commission	Less PY accrual		0.00	0.00	(988.90)		
001-5-2103-11301	Longevity - Non Civil Service	3,987.16	4,417.58	6,183.00	4,030.61	4,030.61	5,403.52
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-15 EE Based on Years of Service		0.00	0.00	5,424.50		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	163.93		
City Commission	3-Less PY accrual		0.00	0.00	(184.91)		
001-5-2103-11400	Retirement - TMRS	62,534.34	62,869.52	69,613.00	55,786.74	55,786.74	72,690.61
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-3 Months Total Salaries @ 10.06%		0.00	0.00	18,069.63		
City Commission	2-9 Months Total Salaries @ 9.50%		0.00	0.00	51,191.28		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	2,093.05		
City Commission	4-Less PY accrual		0.00	0.00	(2,013.22)		
City Commission	5-New Records Position		0.00	0.00	3,349.87		
001-5-2103-11500	FICA	50,941.61	50,151.94	53,937.00	42,192.61	42,192.61	57,662.30
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Total Salaries @ 7.65%		0.00	0.00	54,963.27		
City Commission	2-FY26-27 YE 11 day accrual		0.00	0.00	1,660.98		
City Commission	3-Less PY accrual		0.00	0.00	(1,620.30)		
City Commission	4-New Records Position		0.00	0.00	2,658.35		
001-5-2103-11600	Group Health Insurance	134,348.55	169,763.11	180,081.00	130,661.62	130,661.62	217,648.08
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(7) EPO Plans		0.00	0.00	81,476.28		
City Commission	2-(7) HMO Plan		0.00	0.00	104,983.20		
City Commission	3-New Records Position		0.00	0.00	31,188.60		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-2103-11700	Workers' Compensation	1,749.93	1,995.87	1,725.00	1,274.51	1,274.51	1,248.58
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-15 EE WC Rate less FD Disc. & Mod.		0.00	0.00	1,157.61		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	34.98		
City Commission	3-New Records Position		0.00	0.00	55.99		
001-5-2103-11800	Unemployment Compensation	2,061.55	1,197.17	1,830.00	2,583.02	2,583.02	2,813.51
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-15 EE @ $171		15.00	171.00	2,565.00		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	77.51		
City Commission	3-New Records Position		0.00	0.00	171.00		
001-5-2103-12200	Certification Pay	97.48	0.00	0.00	0.00	0.00	0.00
001-5-2103-12300	Life Insurance	1,271.16	1,243.26	1,476.00	1,057.86	1,057.86	1,458.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(3) Max Coverages		3.00	108.00	324.00		
City Commission	2-(12) Base Coverages		0.00	0.00	1,058.40		
City Commission	3-New Records Position		0.00	0.00	75.60		
Category: 10 - Personnel Services Total:		**940,853.07**	**962,129.03**	**1,014,179.00**	**814,531.40**	**814,531.40**	**1,107,277.04**
Category: 20 - Supplies							
001-5-2103-21100	Supplies	1,222.04	939.34	1,500.00	2,081.42	2,081.42	1,500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	5,000.00		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(3,500.00)		
001-5-2103-21500	Motor Gas & Oil	452.20	226.95	216.00	108.00	108.00	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	216.00		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(216.00)		
001-5-2103-21700	Minor Eq/Furniture	1,534.73	147.99	600.00	600.00	600.00	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	600.00		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(600.00)		
Category: 20 - Supplies Total:		**3,208.97**	**1,314.28**	**2,316.00**	**2,789.42**	**2,789.42**	**1,500.00**
Category: 30 - Services							
001-5-2103-31100	Communications	123,685.97	130,732.00	0.00	0.00	0.00	0.00
001-5-2103-31400	Professional Services	306.86	38,043.12	38,764.00	33,825.63	33,825.63	38,764.00
Budget Notes							
Budget Code	**Description**						
City Commission	Auto Increase						
City Commission	Per Contract, price inc by 3% annual						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Eforce Subscription		0.00	0.00	38,500.00		
City Commission	Increase based on new rate		0.00	0.00	264.00		
001-5-2103-31500	Printing & Publishing	1,915.11	0.00	0.00	0.00	0.00	0.00

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-2103-31600	Training & Travel	4,751.55	6,475.84	5,229.00	682.89	682.89	3,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	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 Dispathers and alot of the systems are being updated. Training is required to make sure that we stay up to date with all the State systems.						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	5,229.00		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(2,229.00)		
001-5-2103-31800	Equipment Rent	159.34	167.16	150.00	167.16	167.16	170.00
Budget Notes							
Budget Code	**Description**						
City Commission	Rental						
City Commission	Yearly rental payment required for the propane tank that is located at the Dick Kleberg Park for the Radio Tower						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	150.00		
City Commission	FY 26-27-Perm-Propane Tank Rental		0.00	0.00	20.00		
001-5-2103-32400	Laundry	732.29	801.07	2,369.00	1,593.24	1,593.24	2,369.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	2,369.00		
Category: 30 - Services Total:		**131,551.12**	**176,219.19**	**46,512.00**	**36,268.92**	**36,268.92**	**44,303.00**
Category: 40 - Repairs							
001-5-2103-41400	Equipment Maintenance	0.00	0.00	1,750.00	500.00	500.00	1,750.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	1,750.00		
Category: 40 - Repairs Total:		**0.00**	**0.00**	**1,750.00**	**500.00**	**500.00**	**1,750.00**
Category: 60 - Leases							
001-5-2103-64100	Operating Lease	3,562.76	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases Total:		**3,562.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 85 - Department Reductions							
001-5-2103-85000	Department Year End Reduction	0.00	0.00	0.00	210,914.50	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**210,914.50**	**0.00**	**0.00**
Division: 2103 - Communications Total:		**1,079,175.92**	**1,139,662.50**	**1,064,757.00**	**1,065,004.24**	**854,089.74**	**1,154,830.04**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 210 - Police							
Division: 2104 - Crim Investigation Div							
Category: 10 - Personnel Services							
001-5-2104-11100	Salaries & Wages	626,009.69	0.00	0.00	0.00	0.00	0.00
001-5-2104-11200	Overtime	5,453.32	0.00	0.00	0.00	0.00	0.00
001-5-2104-11206	Overtime-SWAT	5,770.15	0.00	0.00	0.00	0.00	0.00
001-5-2104-11300	Longevity	11,969.66	0.00	0.00	0.00	0.00	0.00
001-5-2104-11301	Longevity - Non Civil Service	1,031.70	0.00	0.00	0.00	0.00	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	1,203.96		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(1,203.96)		
001-5-2104-11400	Retirement - TMRS	59,866.82	0.00	0.00	0.00	0.00	0.00
001-5-2104-11500	FICA	49,533.59	0.00	0.00	0.00	0.00	0.00
001-5-2104-11600	Group Health Insurance	171,779.52	0.00	0.00	0.00	0.00	0.00
001-5-2104-11700	Workers' Compensation	21,975.28	0.00	0.00	0.00	0.00	0.00
001-5-2104-11800	Unemployment Compensation	1,417.73	0.00	0.00	0.00	0.00	0.00
001-5-2104-11900	Educational Incentive	6,230.53	0.00	0.00	0.00	0.00	0.00
001-5-2104-12100	Clothing Allowance	7,146.66	0.00	0.00	0.00	0.00	0.00
001-5-2104-12200	Certification Pay	10,272.95	0.00	0.00	0.00	0.00	0.00
001-5-2104-12300	Life Insurance	1,136.52	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		**979,594.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 20 - Supplies							
001-5-2104-21100	Supplies	2,257.24	0.00	3,963.00	1,063.00	1,063.00	1,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Evidence Supplies-bags, tapes, scales, brushes, drug kits, blood kits, etc. Gloves, copy paper, binders, folders for policy manuals and employee files, general office supplies						
City Commission	Copy paper						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	3,963.00		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(2,963.00)		
001-5-2104-21200	Uniforms & Personal Wear	526.49	0.00	2,675.00	2,675.00	2,675.00	500.00
Budget Notes							
Budget Code	**Description**						
City Commission	Uniforms for Evidence specialist and evidence clerk						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	2,675.00		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(2,175.00)		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-2104-21500	Motor Gas & Oil	7,451.38	0.00	11,500.00	10,964.71	9,264.71	7,500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	11,500.00		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(4,000.00)		
001-5-2104-21700	Minor Eq/Furniture	205.94	0.00	568.00	568.00	568.00	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	568.00		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(568.00)		
001-5-2104-22600	Computers & Associated Equip	0.00	0.00	1,200.00	574.54	574.54	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Monitor's, CD's, DVD's, and hard drives for cases						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	1,200.00		
City Commission	FY 26-27-Moved to IT		0.00	0.00	(1,200.00)		
Category: 20 - Supplies Total:		**10,441.05**	**0.00**	**19,906.00**	**15,845.25**	**14,145.25**	**9,000.00**
Category: 30 - Services							
001-5-2104-31100	Communications	5,868.00	0.00	0.00	0.00	0.00	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Internet for KPD west						
001-5-2104-31400	Professional Services	7,020.12	0.00	1,464.00	1,825.00	1,825.00	2,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Vehicle tows for evidence purposes, e-signature renewal, officer exams, Transunion						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	1,464.00		
City Commission	FY 26-27-Core Increase per CM		0.00	0.00	536.00		
001-5-2104-31500	Printing & Publishing	190.19	0.00	2,000.00	742.30	742.30	1,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Prosecution charge reports, evidence tags, evidence forms, copier overages						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	2,000.00		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(1,000.00)		
001-5-2104-31600	Training & Travel	13,281.72	0.00	10,168.00	11,078.65	12,778.65	12,668.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget-CID Training		0.00	0.00	10,168.00		
City Commission	FY 26-27-Perm-Addtl Training		0.00	0.00	2,500.00		
001-5-2104-31700	Membership & Dues	50.00	0.00	0.00	0.00	0.00	0.00
001-5-2104-32300	Utilities	5,234.42	0.00	7,777.00	0.00	0.00	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	7,777.00		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(7,777.00)		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-2104-32400	Laundry	2,429.29	0.00	4,000.00	2,023.31	2,023.31	2,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	4,000.00		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(2,000.00)		
001-5-2104-33100	Subscriptions	69.99	0.00	50.00	50.00	50.00	50.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	50.00		
Category: 30 - Services Total:		**34,143.73**	**0.00**	**25,459.00**	**15,719.26**	**17,419.26**	**17,718.00**
Category: 40 - Repairs							
001-5-2104-41100	Vehicle Maintenance	7,911.75	0.00	5,000.00	11,948.88	11,948.88	10,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	5,000.00		
City Commission	FY 26-27-Core Increase per CM		0.00	0.00	5,000.00		
Category: 40 - Repairs Total:		**7,911.75**	**0.00**	**5,000.00**	**11,948.88**	**11,948.88**	**10,000.00**
Category: 60 - Leases							
001-5-2104-64100	Operating Lease	11,092.79	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases Total:		**11,092.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 85 - Department Reductions							
001-5-2104-85000	Department Year End Reduction	0.00	0.00	0.00	7,851.61	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**7,851.61**	**0.00**	**0.00**
Division: 2104 - Crim Investigation Div Total:		**1,043,183.44**	**0.00**	**50,365.00**	**51,365.00**	**43,513.39**	**36,718.00**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 210 - Police							
Division: 2105 - Community Services							
Category: 20 - Supplies							
001-5-2105-21500	Motor Gas & Oil	19.26	0.00	0.00	0.00	0.00	0.00
001-5-2105-21800	Guns & Ammunition	7,615.45	0.00	0.00	0.00	0.00	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Purchase-duty ammunition, simulation as well as pepperball, and specialized ammunitions for SWAT						
Category: 20 - Supplies Total:		**7,634.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 30 - Services							
001-5-2105-31600	Training & Travel	1,246.32	0.00	0.00	0.00	0.00	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Attend TCOLE Conference						
001-5-2105-32300	Utilities	42,469.97	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:		**43,716.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 2105 - Community Services Total:		**51,351.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND						
Expense						
Department : 210 - Police						
Division: 2106 - Warrant Enforcement						
Category: 10 - Personnel Services						
001-5-2106-12300 Life Insurance	9.00	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:	**9.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 20 - Supplies						
001-5-2106-21500 Motor Gas & Oil	63.88	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	**63.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 30 - Services						
001-5-2106-31100 Communications	455.88	0.00	0.00	0.00	0.00	0.00
001-5-2106-31600 Training & Travel	1,187.28	0.00	0.00	0.00	0.00	0.00
001-5-2106-33100 Subscriptions	1,663.30	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	**3,306.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 40 - Repairs						
001-5-2106-41100 Vehicle Maintenance	1,325.91	0.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs Total:	**1,325.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 2106 - Warrant Enforcement Total:	**4,705.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 210 - Police Total:	**6,468,320.49**	**7,123,575.32**	**7,199,735.00**	**7,314,004.33**	**6,834,771.56**	**7,945,332.97**
Expense Total:	**6,468,320.49**	**7,123,575.32**	**7,199,735.00**	**7,314,004.33**	**6,834,771.56**	**7,945,332.97**


CITY
OF
Kingsville
TEXAS

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.

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Fire Chief	1	1	1	1
Firefighter	24	26	25	27
Lieutenant	3	3	3	3
Engineer	6	6	6	6
Captain	4	4	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	41	43	42	44
Total Part-Time Positions	0	0	0	0

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$3,866,470.63	$4,252,352.37	$4,429,191.00	$4,144,186.73	$4,144,186.73	$4,464,011.76
20-Supplies	206,568.39	141,516.03	162,118.00	171,119.46	166,619.46	172,596.00
30-Services	232,310.12	283,564.41	174,016.00	114,815.54	119,315.54	215,273.40
40-Repairs	64,220.48	63,705.03	52,280.00	116,213.43	115,284.66	52,280.00
50-Maintenance	0.00	15,000.00	0.00	0.00	0.00	0.00
60-Leases	3,643.11	2,713.77	0.00	0.00	0.00	0.00
70-Capital Outlay	19,500.00	20,000.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	291,519.84	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 2200 Total	**$4,392,712.73**	**$4,778,851.61**	**$4,817,605.00**	**$4,837,855.00**	**$4,545,406.39**	**$4,904,161.16**

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 BUDGETARY INFORMATION – VOLUNTEER FIRE

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$12,257.53	$13,177.85	$14,803.00	$11,941.31	$11,941.31	$14,864.26
20-Supplies	3,865.38	9,089.50	8,580.00	5,561.47	5,561.47	8,580.00
30-Services	11,327.62	12,947.43	10,792.00	12,822.67	12,822.67	10,792.00
40-Repairs	1,713.97	2,627.63	1,500.00	1,384.55	1,384.55	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	3,965.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 2250 Total	**$29,164.50**	**$37,842.41**	**$35,675.00**	**$35,675.00**	**$31,710.00**	**$35,736.26**

DEPARTMENT SUMMARY

Summary will include Fire and Voluntary Fire Divisions.

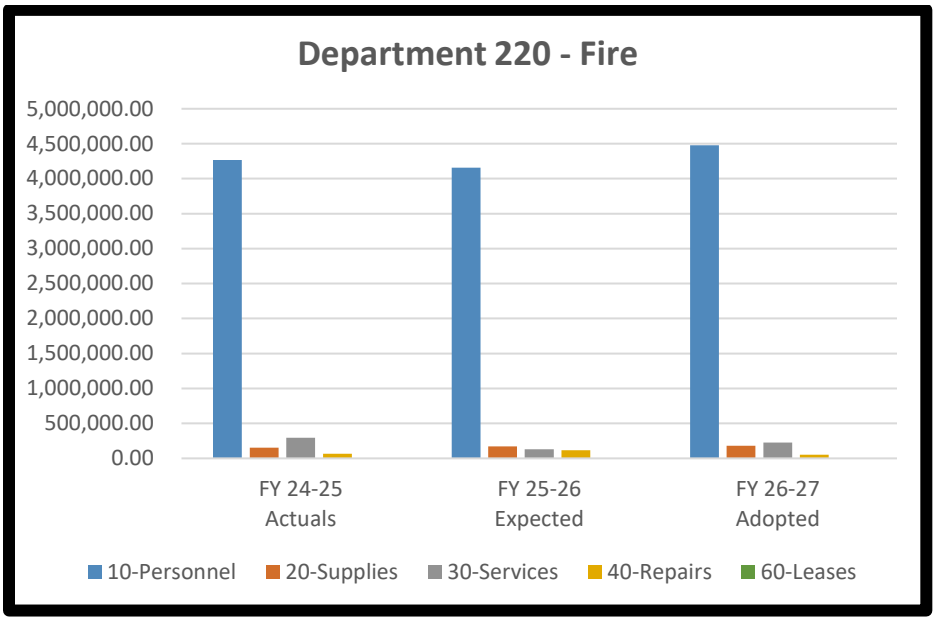
FY 26-27 BUDGETED REVENUES

REVENUES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
300 - Permits & Licenses	$105,364.50	$99,834.75	$94,860.00	$94,860.00	$96,840.00	$96,000.00
500 - General Services Fees	842,960.64	765,575.84	850,000.00	850,000.00	862,881.99	850,000.00
700 - Grants	0.00	31,329.43	0.00	20,250.00	20,250.00	0.00
900 - Interest & Other	0.00	0.00	0.00	0.00	0.00	0.00
Dept 220 Total	**$948,325.14**	**$896,740.02**	**$944,860.00**	**$965,110.00**	**$979,971.99**	**$946,000.00**

FY 26-27 BUDGETED EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$3,878,728.16	$4,265,530.22	$4,443,994.00	$4,156,128.04	$4,156,128.04	$4,478,876.02
20-Supplies	210,433.77	150,605.53	170,698.00	176,680.93	172,180.93	181,176.00
30-Services	243,637.74	296,511.84	184,808.00	127,638.21	132,138.21	226,065.40
40-Repairs	65,934.45	66,332.66	53,780.00	117,597.98	116,669.21	53,780.00
50-Maintenance	0.00	15,000.00	0.00	0.00	0.00	0.00
60-Leases	3,643.11	2,713.77	0.00	0.00	0.00	0.00
70-Capital Outlay	19,500.00	20,000.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	295,484.84	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Department 220 Total	**$4,421,877.23**	**$4,816,694.02**	**$4,853,280.00**	**$4,873,530.00**	**$4,577,116.39**	**$4,939,897.42**
Revenues over (under) Expenditures	**($3,473,552.09)**	**($3,919,954.00)**	**($3,908,420.00)**	**($3,908,420.00)**	**($3,597,144.40)**	**($3,993,897.42)**

FY 26-27 EXPENDITURES COMPARATIVE



		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	105,364.50	99,834.75	94,860.00	94,860.00	96,840.00	96,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on avg of last 3 years		0.00	0.00	(94,860.00)		
City Commission	Trend Increase-DB		0.00	0.00	(1,140.00)		
RevCategory: 300 - Permits & Licenses Total:		**105,364.50**	**99,834.75**	**94,860.00**	**94,860.00**	**96,840.00**	**96,000.00**
RevCategory: 500 - General Services Fees							
001-4-2200-57010	Ambulance Service	842,960.64	765,575.84	850,000.00	850,000.00	862,881.99	850,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on avg of last 3 years		0.00	0.00	(850,000.00)		
RevCategory: 500 - General Services Fees Total:		**842,960.64**	**765,575.84**	**850,000.00**	**850,000.00**	**862,881.99**	**850,000.00**
RevCategory: 700 - Grants							
001-4-2200-72029	Salary/Benefits Reimbursement	0.00	11,329.43	0.00	0.00	0.00	0.00
001-4-2200-72030	Donations	0.00	20,000.00	0.00	20,250.00	20,250.00	0.00
RevCategory: 700 - Grants Total:		**0.00**	**31,329.43**	**0.00**	**20,250.00**	**20,250.00**	**0.00**
Division: 2200 - Fire Total:		**948,325.14**	**896,740.02**	**944,860.00**	**965,110.00**	**979,971.99**	**946,000.00**
Department : 220 - Fire Total:		**948,325.14**	**896,740.02**	**944,860.00**	**965,110.00**	**979,971.99**	**946,000.00**
Revenue Total:		**948,325.14**	**896,740.02**	**944,860.00**	**965,110.00**	**979,971.99**	**946,000.00**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 220 - Fire							
Division: 2200 - Fire							
Category: 10 - Personnel Services							
001-5-2200-11100	Salaries & Wages	2,122,198.22	2,234,476.73	2,392,434.00	2,305,248.40	2,305,248.40	2,584,266.08
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	10-Estimated CBA Changes		0.00	0.00	23,000.00		
City Commission	12-Promo Costs-(3) Eng to Lieut (Incl Fringe)		0.00	0.00	13,000.00		
City Commission	13-Promo Costs-(3) FF to Eng (Incl Fringe)		0.00	0.00	17,000.00		
City Commission	1-42 EE-Chief, Adm, Capt, Marsh, Eng, FF Lieut		0.00	0.00	2,584,507.54		
City Commission	2-(2) New FF Positions		0.00	0.00	105,884.17		
City Commission	3-3% COLA		0.00	0.00	71,901.62		
City Commission	4-Anniversaries		0.00	0.00	10,765.52		
City Commission	5-Fire Holidays		0.00	0.00	36,900.48		
City Commission	6-Fire Temporary Assignments		0.00	0.00	12,000.00		
City Commission	7-Less OT Part of Salaries		0.00	0.00	(293,671.15)		
City Commission	8-FY 26-27 YE 11 day accrual		0.00	0.00	76,404.31		
City Commission	9-K-Less PY accrual		0.00	0.00	(73,426.41)		
001-5-2200-11200	Overtime	413,182.74	464,430.86	459,039.00	497,070.23	497,070.23	481,831.07
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Mandatory		0.00	0.00	293,671.15		
City Commission	2-COLA Mandatory OT		0.00	0.00	22,177.35		
City Commission	3-CORE OT		0.00	0.00	165,367.85		
City Commission	4-Less PY accrual		0.00	0.00	(13,927.54)		
City Commission	5-FY 26-27 YE 11 day accrual		0.00	0.00	14,542.26		
001-5-2200-11300	Longevity	22,049.07	25,283.77	32,763.00	26,373.77	26,373.77	30,046.12
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-44 EE Based on Years of Service		0.00	0.00	30,041.80		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	907.86		
City Commission	3-Less PY accrual		0.00	0.00	(903.54)		
001-5-2200-11301	Longevity - Non Civil Service	481.04	661.86	971.00	838.90	838.90	1,203.96
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-3 EE Based on Years of Service		0.00	0.00	1,196.83		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	36.17		
City Commission	3-Less PY accrual		0.00	0.00	(29.04)		
001-5-2200-11400	Retirement - TMRS	243,307.55	265,049.69	298,382.00	289,130.45	289,130.45	302,671.77
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-3 Months Total Salaries @ 10.06%		0.00	0.00	78,873.07		
City Commission	2-9 Months Total Salaries @ 9.50%		0.00	0.00	223,447.57		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	9,136.06		
City Commission	4-Less PY accrual		0.00	0.00	(8,784.93)		
001-5-2200-11500	FICA	195,542.94	208,918.13	231,041.00	213,416.20	213,416.20	240,091.76
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Total Salaries @ 7.65%		0.00	0.00	239,912.13		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	7,250.10		
City Commission	3-Less PY accrual		0.00	0.00	(7,070.47)		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-2200-11600	Group Health Insurance	646,510.46	813,633.82	783,715.00	621,753.67	621,753.67	659,945.52
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(21) EPO Plans		0.00	0.00	357,598.92		
City Commission	2-(17) HMO Plans		0.00	0.00	270,682.44		
City Commission	3-(3) PPO Plans		0.00	0.00	31,664.16		
001-5-2200-11700	Workers' Compensation	95,212.20	103,691.96	83,949.00	71,554.92	71,554.92	57,388.81
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-44 EE-WC Rate less FD Dis. & Modifier		0.00	0.00	55,705.40		
City Commission	2-FY 26-27 11 Day Accrual		0.00	0.00	1,683.41		
001-5-2200-11800	Unemployment Compensation	5,056.43	2,788.11	5,124.00	8,356.00	8,356.00	7,751.38
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-44 EE @ $171		44.00	171.00	7,524.00		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	227.38		
001-5-2200-11900	Educational Incentive	6,981.39	8,390.71	8,442.00	8,161.54	8,161.54	7,764.22
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Education Degrees		0.00	0.00	7,800.52		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	235.73		
City Commission	3-Less PY accrual		0.00	0.00	(272.03)		
001-5-2200-12200	Certification Pay	111,760.53	120,790.25	128,434.00	98,082.17	98,082.17	86,342.27
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Total Certifications		0.00	0.00	87,562.54		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	2,646.12		
City Commission	3-Less PY accrual		0.00	0.00	(3,866.39)		
001-5-2200-12300	Life Insurance	4,188.06	4,236.48	4,897.00	4,200.48	4,200.48	4,708.80
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(42) Max Coverage		42.00	108.00	4,536.00		
City Commission	2-(2) Base Salaries Rate		0.00	0.00	172.80		
Category: 10 - Personnel Services Total:		**3,866,470.63**	**4,252,352.37**	**4,429,191.00**	**4,144,186.73**	**4,144,186.73**	**4,464,011.76**
Category: 20 - Supplies							
001-5-2200-21100	Supplies	6,756.84	7,121.30	7,600.00	10,761.94	7,761.94	7,600.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	7,600.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-2200-21200	Uniforms & PPE	52,926.38	46,773.02	46,478.00	49,299.37	47,799.37	51,126.00
Budget Notes							
Budget Code	**Description**						
City Commission	All new hires are issued a complete set of uniforms and PPE, inaddition each year the department replaces at least 7 sets of PPE prior to expiration, 5 t-shirts, pants, foot wear, caps, and any uniforms that have become unserviceable.						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	46,478.00		
City Commission	FY 26-27-Perm-Increased Costs		0.00	0.00	4,648.00		
001-5-2200-21400	Chemicals	0.00	0.00	2,400.00	1,025.04	1,025.04	2,400.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	2,400.00		
001-5-2200-21500	Motor Gas & Oil	35,352.59	33,064.05	37,000.00	32,320.36	32,320.36	37,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	37,000.00		
001-5-2200-21700	Minor Eq/Furniture	33,718.54	5,730.37	10,340.00	8,878.49	8,878.49	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	77,814.04	48,827.29	58,300.00	68,834.26	68,834.26	64,130.00
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	58,300.00		
City Commission	FY 26-27-Perm-Increased Costs		0.00	0.00	5,830.00		
Category: 20 - Supplies Total:		**206,568.39**	**141,516.03**	**162,118.00**	**171,119.46**	**166,619.46**	**172,596.00**
Category: 30 - Services							
001-5-2200-31100	Communications	32,659.23	40,445.51	0.00	0.00	0.00	0.00

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-2200-31300	Postage & Freight	578.41	287.29	288.00	437.38	437.38	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.

001-5-2200-31400	Professional Services	48,122.70	35,141.50	37,490.00	17,748.61	17,748.61	100,490.00

Budget Notes

Budget Code	Description
City Commission	Maintenace and repair of department ambulance streachers (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	25,490.00
City Commission	FY 26-27-Perm-HB 198 Cancer Screens	0.00	0.00	20,000.00
City Commission	FY 26-27-Perm-Medical Director Incr.	0.00	0.00	55,000.00

001-5-2200-31451	Prof Srv-Ambulance	80,876.67	135,085.50	65,495.00	19,117.06	23,617.06	25,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Core Budget	0.00	0.00	65,495.00
City Commission	FY 26-27-Change in Biller	0.00	0.00	(40,495.00)

001-5-2200-31500	Printing & Publishing	1,137.73	1,073.32	960.00	637.91	637.91	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	5,280.16	4,714.36	5,000.00	4,808.78	4,808.78	9,700.00

Budget Notes

Budget Code	Description
City Commission	Covers travel cost for staff development

Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Core Budget-Fire Chief	0.00	0.00	5,000.00
City Commission	FY 26-27-Add'l Cost for Asst Chief	0.00	0.00	4,700.00

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-2200-31621	Training & Travel - Civil Service	19,611.36	23,916.48	19,000.00	31,168.43	31,168.43	31,000.00

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 remaing will cover staff development

Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Core Budget	0.00	0.00	19,000.00
City Commission	FY 26-27-Perm-Paramedic Class Tuition/Books	3.00	4,000.00	12,000.00

001-5-2200-31700	Memberships & Dues	10,380.74	6,895.51	10,329.00	10,637.63	10,637.63	10,329.00

Budget Notes

Budget Code	Description
City Commission	The department subscribes Pediatric Emergency Standards (Handtevy) and protocols.

001-5-2200-31900	Catering	1,940.92	1,479.54	1,440.00	337.57	337.57	1,440.00

Budget Notes

Budget Code	Description
City Commission	Any meals requireed as a result of major events such as fires or hurricanes.

001-5-2200-32300	Utilities	24,512.85	27,358.48	25,320.00	24,127.24	24,127.24	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	1,186.60	134.17	400.00	475.77	475.77	400.00

Budget Notes

Budget Code	Description
City Commission	Any uniform items that require repair, change of rank, or decon.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Core Budget	0.00	0.00	1,680.00
City Commission	FY 26-27-Core reduction per CM	0.00	0.00	(1,280.00)

001-5-2200-32500	Medical Treatment	0.00	0.00	500.00	0.00	0.00	500.00

Budget Notes

Budget Code	Description
City Commission	Treatments involving onduty personnel at the ER or a minor emergency clinic.

Budget Detail

Budget Code	Description	Units	Price	Amount
City Commission	Core Budget	0.00	0.00	500.00

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-2200-33100	Subscriptions	5,553.25	7,003.25	7,794.00	5,278.71	5,278.71	9,801.40
Budget Notes							
Budget Code	**Description**						
City Commission	The department fire reporting system (ESO). this covers the all fie department run reports.						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	CAD API		0.00	0.00	1,500.00		
City Commission	ESO CAD Software		0.00	0.00	4,782.25		
City Commission	Handtevy Mobile		0.00	0.00	2,798.15		
City Commission	Knox Yearly		0.00	0.00	721.00		
001-5-2200-34200	CC Discount Fees	469.50	29.50	0.00	40.45	40.45	45.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	45.00		
Category: 30 - Services Total:		**232,310.12**	**283,564.41**	**174,016.00**	**114,815.54**	**119,315.54**	**215,273.40**
Category: 40 - Repairs							
001-5-2200-41100	Vehicle Maintenance	48,171.62	52,671.97	35,000.00	76,037.31	75,108.54	35,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Covers all repaires to fire and EMS equipment						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	35,000.00		
001-5-2200-41400	Equipment Maintenance	16,048.86	11,033.06	17,280.00	40,176.12	40,176.12	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:		**64,220.48**	**63,705.03**	**52,280.00**	**116,213.43**	**115,284.66**	**52,280.00**
Category: 50 - Maintenance							
001-5-2200-51100	Building Maintenance	0.00	15,000.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:		**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 60 - Leases							
001-5-2200-64100	Operating Lease	3,643.11	2,713.77	0.00	0.00	0.00	0.00
Category: 60 - Leases Total:		**3,643.11**	**2,713.77**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - Capital Outlay							
001-5-2200-71200	Machinery/Equipment	19,500.00	20,000.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:		**19,500.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 85 - Department Reductions							
001-5-2200-85000	Department Year End Reduction	0.00	0.00	0.00	291,519.84	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**291,519.84**	**0.00**	**0.00**
Division: 2200 - Fire Total:		**4,392,712.73**	**4,778,851.61**	**4,817,605.00**	**4,837,855.00**	**4,545,406.39**	**4,904,161.16**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	2,290.00	3,660.00	6,320.00	3,207.81	3,207.81	6,320.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	6,320.00		
001-5-2250-11500	FICA	175.48	280.34	491.00	245.65	245.65	498.09
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Total Salaries @ 7.65%		0.00	0.00	483.48		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	14.61		
001-5-2250-11800	Unemployment Compensation	23.82	29.40	122.00	136.94	136.94	176.17
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	5.17		
City Commission	Core (1) Employee @ $171		1.00	171.00	171.00		
001-5-2250-17600	Volun-Workers' Comp	1,248.17	2,228.07	370.00	1,664.90	1,664.90	370.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-WC Code 7704V-Total Salaries/by 100		60.00	10.27	616.20		
City Commission	2-Less Experience Modifier		616.20	(0.25)	(154.05)		
City Commission	3-Less Fund Discount		462.15	(0.20)	(92.43)		
City Commission	Whole Dollar Rounding		0.00	0.00	0.28		
001-5-2250-17700	Volun-Retirement	8,520.06	6,980.04	7,500.00	6,686.01	6,686.01	7,500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	7,500.00		
Category: 10 - Personnel Services Total:		**12,257.53**	**13,177.85**	**14,803.00**	**11,941.31**	**11,941.31**	**14,864.26**
Category: 20 - Supplies							
001-5-2250-21100	Supplies	854.67	94.92	500.00	1,195.05	1,195.05	500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	500.00		
001-5-2250-21200	Uniforms & Personal Wear	75.38	7,452.81	5,300.00	1,347.45	1,347.45	5,300.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	5,300.00		
001-5-2250-21500	Motor Gas & Oil	820.85	1,235.29	1,300.00	2,185.47	2,185.47	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	2,114.48	306.48	1,000.00	353.50	353.50	1,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	1,000.00		
001-5-2250-22400	Medical Supplies	0.00	0.00	480.00	480.00	480.00	480.00
Category: 20 - Supplies Total:		**3,865.38**	**9,089.50**	**8,580.00**	**5,561.47**	**5,561.47**	**8,580.00**

General Fund 001

Budget Details Expenditures-Division 2250

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Category: 30 - Services							
001-5-2250-31100	Communications	2,014.74	1,947.27	0.00	475.00	475.00	0.00
001-5-2250-31300	Postage & Freight	125.00	100.00	192.00	181.70	181.70	192.00
001-5-2250-31600	Training & Travel	0.00	0.00	1,160.00	105.00	105.00	1,160.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	1,160.00		
001-5-2250-31700	Memberships & Dues	1,025.00	1,025.00	1,100.00	1,100.00	1,100.00	1,100.00
001-5-2250-32300	Utilities	8,162.88	9,875.16	7,860.00	10,720.97	10,720.97	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	240.00	240.00	480.00
Category: 30 - Services Total:		**11,327.62**	**12,947.43**	**10,792.00**	**12,822.67**	**12,822.67**	**10,792.00**
Category: 40 - Repairs							
001-5-2250-41100	Vehicle Maintenance	1,713.97	2,627.63	1,500.00	1,384.55	1,384.55	1,500.00
Category: 40 - Repairs Total:		**1,713.97**	**2,627.63**	**1,500.00**	**1,384.55**	**1,384.55**	**1,500.00**
Category: 85 - Department Reductions							
001-5-2250-85000	Department Year End Reduction	0.00	0.00	0.00	3,965.00	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**3,965.00**	**0.00**	**0.00**
Division: 2250 - Volunteer Fire Total:		**29,164.50**	**37,842.41**	**35,675.00**	**35,675.00**	**31,710.00**	**35,736.26**
Department : 220 - Fire Total:		**4,421,877.23**	**4,816,694.02**	**4,853,280.00**	**4,873,530.00**	**4,577,116.39**	**4,939,897.42**
Expense Total:		**4,421,877.23**	**4,816,694.02**	**4,853,280.00**	**4,873,530.00**	**4,577,116.39**	**4,939,897.42**


CITY
OF
Kingsville
TEXAS

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.



AUTHORIZED POSITIONS

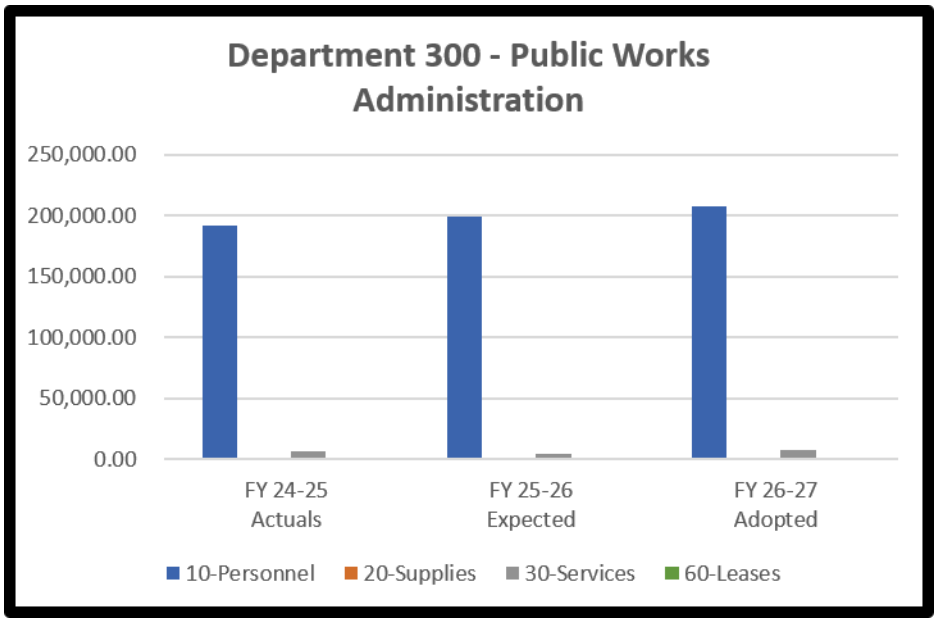
AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Public Works Director	1	1	1	1
Administrative Technician	1	1	1	1
Total Full-Time Positions	2	2	2	2
Total Part-Time Positions	0	0	0	0

DEPARTMENT SUMMARY

FY 26-27 BUDGETED EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$198,610.43	$192,055.69	$199,864.00	$199,565.83	$199,565.83	$207,405.89
20-Supplies	1,858.86	1,075.17	1,345.00	1,270.97	1,270.97	1,345.00
30-Services	5,520.25	6,490.22	4,452.00	4,824.20	4,824.20	7,967.00
40-Repairs	0.00	0.00	0.00	0.00	0.00	0.00
50-Maintenance	0.00	147,180.00	0.00	0.00	0.00	0.00
60-Leases	966.50	1,128.36	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 3000 Total	**$206,956.04**	**$347,929.44**	**$205,661.00**	**$205,661.00**	**$205,661.00**	**$216,717.89**

FY 26-27 EXPENDITURES COMPARATIVE



		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	144,345.91	139,605.29	146,183.00	146,056.05	146,056.05	149,521.09
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-2 EE-Director & Admin		0.00	0.00	145,059.20		
City Commission	2-3% COLA		0.00	0.00	4,351.78		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	4,515.17		
City Commission	4-Less PY accrual		0.00	0.00	(4,405.06)		
001-5-3000-11200	Overtime	166.65	178.01	0.00	332.15	332.15	0.00
001-5-3000-11301	Longevity - Non Civil Service	1,508.18	1,529.47	1,566.00	1,504.05	1,504.05	1,637.91
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-2 EE Based on Years of Service		0.00	0.00	1,635.67		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	49.43		
City Commission	3-Less PY accrual		0.00	0.00	(47.19)		
001-5-3000-11400	Retirement - TMRS	13,162.75	13,118.92	14,603.00	14,314.44	14,314.44	14,577.63
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-3 Months Total Salaries @ 10.06%		0.00	0.00	3,798.82		
City Commission	2-9 Months Total Salaries @ 9.50%		0.00	0.00	10,762.06		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	440.03		
City Commission	4-Less PY accrual		0.00	0.00	(423.28)		
001-5-3000-11500	FICA	10,720.94	10,436.98	11,314.00	10,769.88	10,769.88	11,563.60
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Total Salaries @ 7.65%		0.00	0.00	11,555.07		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	349.20		
City Commission	3-Less PY accrual		0.00	0.00	(340.67)		
001-5-3000-11600	Group Health Insurance	27,901.58	26,364.04	25,405.00	25,393.49	25,393.49	29,314.68
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(2) EPO Plan		0.00	0.00	29,314.68		
001-5-3000-11700	Workers' Compensation	383.42	447.24	363.00	345.36	345.36	250.72
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(2) EE - WC Rate less FD Dis. & Modifier		0.00	0.00	243.37		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	7.35		
001-5-3000-11800	Unemployment Compensation	235.37	197.54	244.00	668.97	668.97	352.34
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(2) Empoyees @ $171		2.00	171.00	342.00		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	10.34		
001-5-3000-12200	Certification Pay	9.23	0.00	0.00	0.00	0.00	0.00

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-3000-12300	Life Insurance	176.40	178.20	186.00	181.44	181.44	187.92
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(1) Base Salary		0.00	0.00	79.92		
City Commission	2-(1) Max Coverage		1.00	108.00	108.00		
Category: 10 - Personnel Services Total:		**198,610.43**	**192,055.69**	**199,864.00**	**199,565.83**	**199,565.83**	**207,405.89**
Category: 20 - Supplies							
001-5-3000-21100	Supplies	1,514.93	799.95	1,000.00	967.98	967.98	1,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Paper/Office supplies		1.00	1,000.00	1,000.00		
001-5-3000-21200	Uniforms & Personal Wear	81.38	104.88	125.00	164.04	164.04	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	48.72	0.00	0.00	0.00	0.00	0.00
001-5-3000-21700	Minor Eq/Furniture	195.51	170.34	200.00	119.00	119.00	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	18.32	0.00	20.00	19.95	19.95	20.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	First Aid Kit		2.00	10.00	20.00		
Category: 20 - Supplies Total:		**1,858.86**	**1,075.17**	**1,345.00**	**1,270.97**	**1,270.97**	**1,345.00**
Category: 30 - Services							
001-5-3000-31100	Communications	939.14	843.59	0.00	0.00	0.00	0.00
001-5-3000-31500	Printing & Publishing	181.71	85.69	150.00	126.90	126.90	150.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Business Cards		1.00	54.00	54.00		
City Commission	Toshiba Copies Overage		12.00	8.00	96.00		
001-5-3000-31600	Training & Travel	0.00	0.00	0.00	10.00	10.00	0.00
001-5-3000-31661	Training & Travel - PW Admin	2,313.43	3,465.18	2,400.00	2,442.61	2,442.61	4,500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Core Increase to cover TCEQ		0.00	0.00	2,100.00		
City Commission	State of the City Luncheon		1.00	75.00	75.00		
City Commission	TCEQ Conference		1.00	325.00	325.00		
City Commission	TML Confernece		1.00	2,000.00	2,000.00		
001-5-3000-31700	Memberships & Dues	489.94	560.00	500.00	128.55	128.55	815.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	APWA		1.00	278.00	278.00		
City Commission	FY 26-27-Perm-PW Dir. Addtl Member.		0.00	0.00	300.00		
City Commission	Pesticide License		1.00	77.00	77.00		
City Commission	TWUA		1.00	90.00	90.00		
City Commission	WEAT		1.00	70.00	70.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-3000-31900	Catering	1,189.31	1,005.24	1,000.00	1,201.13	1,201.13	1,500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Perm-Cost Increases		0.00	0.00	500.00		
City Commission	Water, Snacks & Coffee Supplies		1.00	1,000.00	1,000.00		
001-5-3000-32400	Laundry	356.72	530.52	402.00	915.01	915.01	1,002.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Perm-Cost Increases		0.00	0.00	600.00		
City Commission	Uniform Laundry Services		12.00	33.50	402.00		
001-5-3000-33100	Subscriptions	50.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:		**5,520.25**	**6,490.22**	**4,452.00**	**4,824.20**	**4,824.20**	**7,967.00**
Category: 50 - Maintenance							
001-5-3000-59100	Grounds and Perm Fixtures	0.00	147,180.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:		**0.00**	**147,180.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 60 - Leases							
001-5-3000-64100	Operating Lease	966.50	1,128.36	0.00	0.00	0.00	0.00
Category: 60 - Leases Total:		**966.50**	**1,128.36**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 3000 - Public Works Total:		**206,956.04**	**347,929.44**	**205,661.00**	**205,661.00**	**205,661.00**	**216,717.89**
Department : 300 - Public Works Total:		**206,956.04**	**347,929.44**	**205,661.00**	**205,661.00**	**205,661.00**	**216,717.89**
Expense Total:		**206,956.04**	**347,929.44**	**205,661.00**	**205,661.00**	**205,661.00**	**216,717.89**


CITY
OF
Kingsville
TEXAS

SERVICE CENTER

DESCRIPTION

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



AUTHORIZED POSITIONS

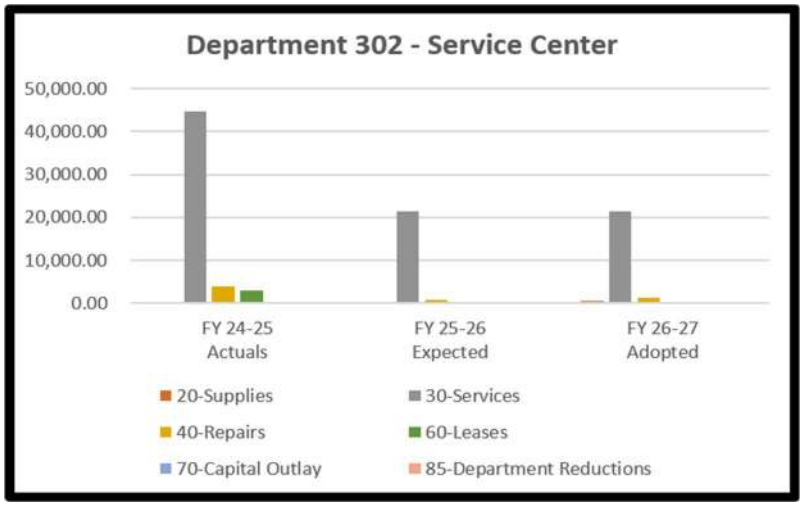
There are no budgeted positions for this division.

DEPARTMENT SUMMARY

FY 26-27 BUDGETED EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20-Supplies	242.81	54.71	500.00	330.10	330.10	500.00
30-Services	50,268.12	44,667.05	30,136.00	21,353.47	21,353.47	21,382.00
40-Repairs	1,721.10	3,945.88	3,500.00	852.95	852.95	1,200.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	3,141.76	3,044.64	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	11,599.48	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 3020 Total	**$55,373.79**	**$51,712.28**	**$34,136.00**	**$34,136.00**	**$22,536.52**	**$23,082.00**

FY 26-27 EXPENDITURES COMPARATIVE



		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 302 - Service Center							
Division: 3020 - Service Center							
Category: 20 - Supplies							
001-5-3020-21100	Supplies	242.81	54.71	200.00	180.10	180.10	200.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Janitorial/Warehouse Supplies		1.00	200.00	200.00		
001-5-3020-21400	Chemicals	0.00	0.00	300.00	150.00	150.00	300.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Paint		1.00	100.00	100.00		
City Commission	Weed spray		1.00	200.00	200.00		
Category: 20 - Supplies Total:		**242.81**	**54.71**	**500.00**	**330.10**	**330.10**	**500.00**
Category: 30 - Services							
001-5-3020-31100	Communications	21,267.62	14,174.56	0.00	0.00	0.00	0.00
001-5-3020-31400	Professional Services	124.00	373.64	1,400.00	1,196.05	1,196.05	1,400.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Clean Earth Solutions		4.00	300.00	1,200.00		
City Commission	Fire Extinguisher Inspections		2.00	100.00	200.00		
001-5-3020-31500	Printing & Publishing	764.97	886.82	936.00	1,216.57	1,216.57	1,200.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Core Increase per CM		0.00	0.00	264.00		
City Commission	Toshiba Copies Overage		12.00	78.00	936.00		
001-5-3020-32100	State Fees	204.59	0.00	200.00	204.56	204.56	200.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	stormwater permit fee		1.00	200.00	200.00		
001-5-3020-32300	Utilities	27,906.94	29,242.03	27,600.00	18,736.29	18,736.29	18,582.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Centerpoint-Gas		12.00	221.50	2,658.00		
City Commission	GEXA-1300 E Corral Svc Ctr		12.00	1,327.00	15,924.00		
Category: 30 - Services Total:		**50,268.12**	**44,677.05**	**30,136.00**	**21,353.47**	**21,353.47**	**21,382.00**
Category: 40 - Repairs							
001-5-3020-41400	Equipment Maintenance	1,721.10	3,945.88	3,500.00	852.95	852.95	1,200.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Core Reduction per CM		0.00	0.00	(2,300.00)		
City Commission	Pressure Washer Maintence		1.00	3,500.00	3,500.00		
Category: 40 - Repairs Total:		**1,721.10**	**3,945.88**	**3,500.00**	**852.95**	**852.95**	**1,200.00**
Category: 60 - Leases							
001-5-3020-64100	Operating Lease	3,141.76	3,044.64	0.00	0.00	0.00	0.00
Category: 60 - Leases Total:		**3,141.76**	**3,044.64**	**0.00**	**0.00**	**0.00**	**0.00**

General Fund 001

Budget Details Expenditures-Division 3020

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Category: 85 - Department Reductions						
001-5-3020-85000 Department Year End Reduction	0.00	0.00	0.00	11,599.48	0.00	0.00
Category: 85 - Department Reductions Total:	**0.00**	**0.00**	**0.00**	**11,599.48**	**0.00**	**0.00**
Division: 3020 - Service Center Total:	**55,373.79**	**51,722.28**	**34,136.00**	**34,136.00**	**22,536.52**	**23,082.00**
Department : 302 - Service Center Total:	**55,373.79**	**51,722.28**	**34,136.00**	**34,136.00**	**22,536.52**	**23,082.00**
Expense Total:	**55,373.79**	**51,722.28**	**34,136.00**	**34,136.00**	**22,536.52**	**23,082.00**


CITY
OF
Kingsville
TEXAS

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.



AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Garage Supervisor	1	1	1	1
Welder/Fabricator	1	1	1	1
Maintenance Technician	4	4	3	3
Lead Maintenance Technician	1	1	1	1
Inventory Technician	1	1	1	1
Total Full-Time Positions	8	8	7	7
Total Part-Time Positions	0	0	0	0

DEPARTMENT SUMMARY

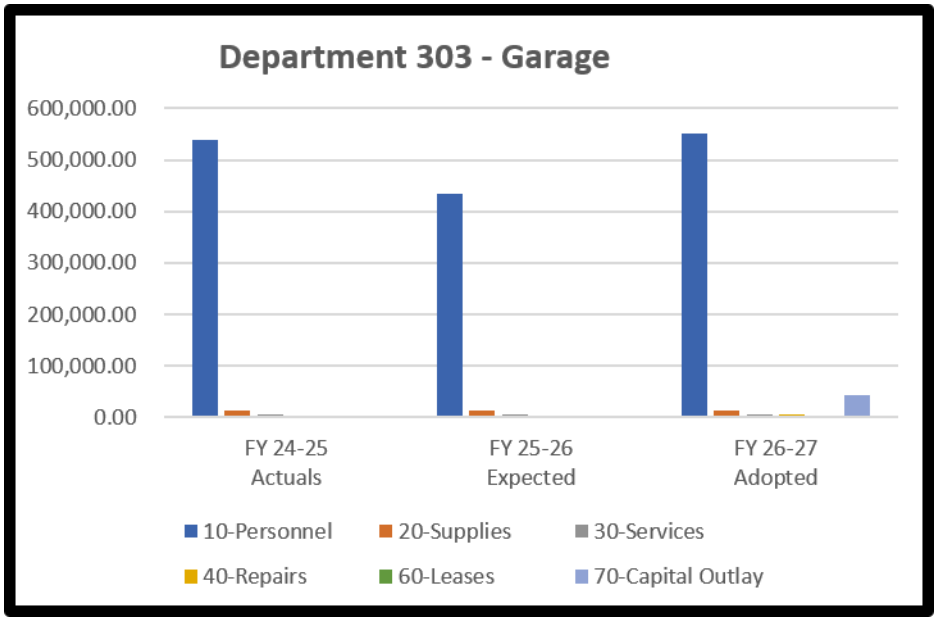
FY 26-27 BUDGETED REVENUES

REVENUES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
500 - General Services Fees	0.00	0.00	0.00	0.00	0.00	87,238.00
Dept 303 Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$87,238.00**

FY 26-27 BUDGETED EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$485,338.91	$538,683.81	$561,176.00	$433,895.10	$434,009.94	$551,281.04
20-Supplies	12,613.67	13,224.72	11,345.00	12,719.65	12,719.65	12,845.00
30-Services	5,681.70	5,280.49	4,532.00	6,083.80	6,083.80	5,310.00
40-Repairs	5,666.59	4,574.95	5,000.00	4,087.68	4,087.68	6,500.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	1,039.82	1,128.36	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	43,619.00
85-Department Reductions	0.00	0.00	0.00	125,266.77	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 3030 Total	**$510,340.69**	**$562,892.33**	**$582,053.00**	**$582,053.00**	**$456,901.07**	**$619,555.04**
Revenues over (under) Expenditures	**($510,340.69)**	**($562,892.33)**	**($582,053.00)**	**($582,053.00)**	**($456,901.07)**	**($532,317.04)**

FY 26-27 EXPENDITURES COMPARATIVE



General Fund 001

Budget Details Revenues-Division 3030

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND							
Revenue							
Department : 303 - Garage							
Division: 3030 - Garage							
RevCategory: 500 - General Services Fees							
001-4-3030-59947	Oth Inc-Lease Proceeds	0.00	0.00	0.00	0.00	0.00	87,238.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	(2) Vehicle Outfitting		2.00	(5,000.00)	(10,000.00)		
City Commission	Lease Purc 26 Chevy 1500 Reg Cab Unit 8001		0.00	0.00	(38,619.00)		
City Commission	Lease Purc 26 Chevy 1500 Reg Cab Unit 8002		0.00	0.00	(38,619.00)		
RevCategory: 500 - General Services Fees Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,238.00**
Division: 3030 - Garage Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,238.00**
Department : 303 - Garage Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,238.00**
Revenue Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,238.00**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 303 - Garage							
Division: 3030 - Garage							
Category: 10 - Personnel Services							
001-5-3030-11100	Salaries & Wages	301,681.58	330,258.43	350,851.00	269,172.93	269,172.93	353,128.94
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-7 EE-Welder, Maint, Suprv Inv Tech		0.00	0.00	340,516.80		
City Commission	2-3% COLA		0.00	0.00	10,215.50		
City Commission	3-Anniversary Increase		0.00	0.00	2,265.47		
City Commission	4-FY 26-27 YE 11 day accrual		0.00	0.00	10,667.52		
City Commission	5-Less PY accrual		0.00	0.00	(10,536.35)		
001-5-3030-11200	Overtime	12,134.93	9,661.98	10,964.00	7,184.08	7,184.08	10,964.78
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Core Budget		0.00	0.00	10,964.00		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	331.33		
City Commission	3-Less PY accrual		0.00	0.00	(330.55)		
001-5-3030-11301	Longevity - Non Civil Service	3,483.59	3,562.08	4,419.00	3,416.28	3,416.28	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-7 EE Based on Years of Service		0.00	0.00	4,177.50		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	126.24		
City Commission	3-Less PY accrual		0.00	0.00	(132.33)		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(4,171.41)		
001-5-3030-11400	Retirement - TMRS	28,722.60	31,891.94	36,190.00	27,601.50	27,601.50	35,515.65
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-3 Months Total Salaries @ 10.06%		0.00	0.00	9,258.70		
City Commission	2-9 Months Total Salaries @ 9.50%		0.00	0.00	26,229.93		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	1,072.46		
City Commission	4-Less PY accrual		0.00	0.00	(1,045.44)		
001-5-3030-11500	FICA	22,842.41	24,798.04	28,056.00	19,335.00	19,335.00	28,172.22
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Total Salaries @ 7.65%		0.00	0.00	28,162.65		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	851.07		
City Commission	3-Less PY accrual		0.00	0.00	(841.50)		
001-5-3030-11600	Group Health Insurance	97,735.88	115,622.82	110,377.00	91,571.29	91,571.29	107,938.32
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(4) EPO Plans		0.00	0.00	61,286.40		
City Commission	2-(3) PPO Plans		0.00	0.00	46,651.92		
001-5-3030-11700	Workers' Compensation	17,204.16	21,657.71	18,730.00	14,079.71	14,079.71	13,625.96
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-7 EE-WC Rate less FD Dis & Modifier		0.00	0.00	13,226.27		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	399.69		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-3030-11800	Unemployment Compensation	863.28	535.47	854.00	1,039.13	1,039.13	1,233.17
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(7) EE @ $171		7.00	171.00	1,197.00		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	36.17		
001-5-3030-12200	Certification Pay	13.84	0.00	0.00	0.00	0.00	0.00
001-5-3030-12300	Life Insurance	656.64	695.34	735.00	495.18	610.02	702.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(2) Max Coverage		2.00	108.00	216.00		
City Commission	2-(5) Base Coverage		0.00	0.00	486.00		
Category: 10 - Personnel Services Total:		**485,338.91**	**538,683.81**	**561,176.00**	**433,895.10**	**434,009.94**	**551,281.04**
Category: 20 - Supplies							
001-5-3030-21100	Supplies	887.40	1,837.97	1,000.00	1,611.60	1,611.60	1,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Paper/Misc & Welding Supplies		0.00	0.00	1,000.00		
001-5-3030-21200	Uniforms & Personal Wear	518.23	666.70	1,065.00	153.58	153.58	1,065.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Boot Reimb. (1 Yr Replacement)		4.00	75.00	300.00		
City Commission	Boot Reimb. (2 Yr Replacement)		2.00	100.00	200.00		
City Commission	PPE		1.00	565.00	565.00		
001-5-3030-21400	Chemicals	749.21	911.10	750.00	1,021.94	1,021.94	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	4,444.42	3,773.23	3,500.00	5,302.53	5,302.53	5,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	2,660.00		
City Commission	FY 26-27-Core Increase per CM		0.00	0.00	1,500.00		
City Commission	Oil Expenditures		0.00	0.00	840.00		
001-5-3030-21700	Minor Eq/Furniture	6,000.44	6,035.72	5,000.00	4,600.00	4,600.00	5,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Replacement of Mechanic Tools		1.00	5,000.00	5,000.00		
001-5-3030-22400	Medical Supplies	13.97	0.00	30.00	30.00	30.00	30.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	First Aid Kit		1.00	30.00	30.00		
Category: 20 - Supplies Total:		**12,613.67**	**13,224.72**	**11,345.00**	**12,719.65**	**12,719.65**	**12,845.00**
Category: 30 - Services							
001-5-3030-31100	Communications	965.16	965.46	0.00	0.00	0.00	0.00
001-5-3030-31400	Professional Services	669.20	671.96	700.00	982.71	982.71	700.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Fire Extinguisher Inspections		0.00	0.00	274.00		
City Commission	Shop Towels Laundry Service		12.00	35.50	426.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-3030-31425	Prof. Services-GPS	960.00	960.00	960.00	960.00	960.00	960.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	GPS Services		12.00	80.00	960.00		
001-5-3030-31500	Printing & Publishing	87.77	70.43	72.00	137.53	137.53	150.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Core Increase per CM		0.00	0.00	78.00		
City Commission	Toshiba Copies Overage		12.00	6.00	72.00		
001-5-3030-31600	Training & Travel	785.00	215.00	500.00	786.50	786.50	500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	State of the City Luncheon		1.00	100.00	100.00		
City Commission	Training Classes		0.00	0.00	400.00		
001-5-3030-31800	Equipment Rent	145.00	0.00	140.00	0.00	0.00	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(140.00)		
City Commission	Special Tool Rental		1.00	140.00	140.00		
001-5-3030-32400	Laundry	2,069.57	2,397.64	2,160.00	3,217.06	3,217.06	3,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Core Increase		0.00	0.00	840.00		
City Commission	Uniform Services		12.00	180.00	2,160.00		
Category: 30 - Services Total:		**5,681.70**	**5,280.49**	**4,532.00**	**6,083.80**	**6,083.80**	**5,310.00**
Category: 40 - Repairs							
001-5-3030-41100	Vehicle Maintenance	4,969.04	4,077.95	5,000.00	4,087.68	4,087.68	5,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	maintenance for service trucks		1.00	5,000.00	5,000.00		
001-5-3030-41400	Equipment Maintenance	697.55	497.00	0.00	0.00	0.00	1,500.00
Budget Notes							
Budget Code	**Subject**						
City Commission	FY 26-27						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Core Increase per CM		0.00	0.00	1,500.00		
Category: 40 - Repairs Total:		**5,666.59**	**4,574.95**	**5,000.00**	**4,087.68**	**4,087.68**	**6,500.00**
Category: 60 - Leases							
001-5-3030-64100	Operating Lease	1,039.82	1,128.36	0.00	0.00	0.00	0.00
Category: 60 - Leases Total:		**1,039.82**	**1,128.36**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - Capital Outlay							
001-5-3030-71100	Vehicle	0.00	0.00	0.00	0.00	0.00	43,619.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Lease Veh 6-2026 Chevy -Unit 8001		0.00	0.00	38,619.00		
City Commission	Vehicle Outfitting		0.00	0.00	5,000.00		
Category: 70 - Capital Outlay Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,619.00**

General Fund 001

Budget Details Expenditures-Division 3030

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Category: 85 - Department Reductions						
001-5-3030-85000 Department Year End Reduction	0.00	0.00	0.00	125,266.77	0.00	0.00
Category: 85 - Department Reductions Total:	**0.00**	**0.00**	**0.00**	**125,266.77**	**0.00**	**0.00**
Division: 3030 - Garage Total:	**510,340.69**	**562,892.33**	**582,053.00**	**582,053.00**	**456,901.07**	**619,555.04**
Department : 303 - Garage Total:	**510,340.69**	**562,892.33**	**582,053.00**	**582,053.00**	**456,901.07**	**619,555.04**
Expense Total:	**510,340.69**	**562,892.33**	**582,053.00**	**582,053.00**	**456,901.07**	**619,555.04**


CITY
OF
Kingsville
TEXAS

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.



AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Street Supervisor	1	1	1	1
Senior Heavy Equipment Operator	0	1	1	1
Heavy Equipment Operator	10	9	8	8
Street Equipment Operator 3	1	0	0	0
Public Maintenance Worker	6	6	6	6
Street Foreman	1	1	1	1
Total Full-Time Positions	19	18	17	17
Total Part-Time Positions	0	0	0	0

DEPARTMENT SUMMARY

FY 26-27 BUDGETED REVENUE

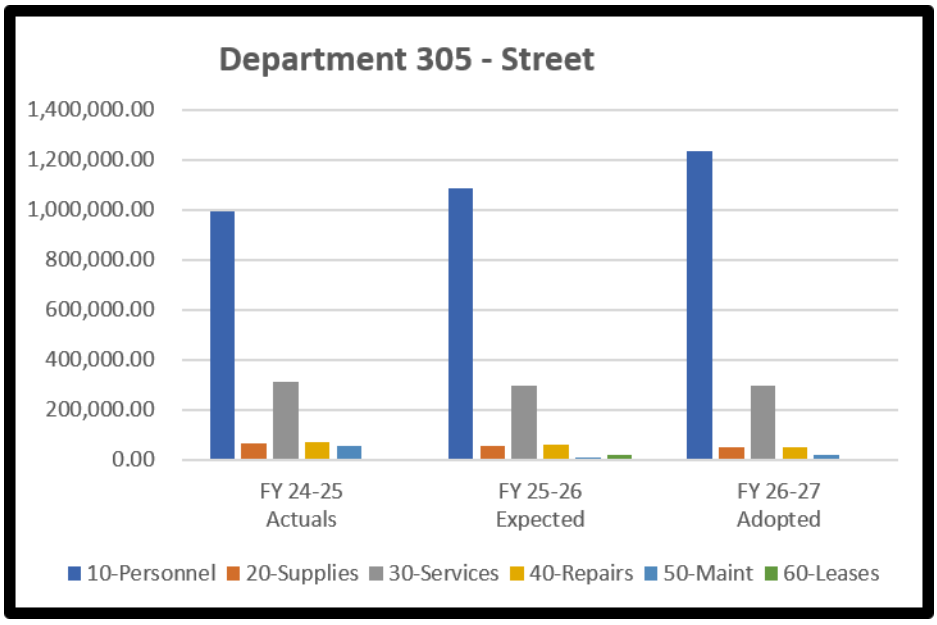
REVENUES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
500 - General Services Fees	0.00	0.00	0.00	0.00	0.00	150,857.00
Dept 303 Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$150,857.00**

FY 26-27 BUDGETED EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$1,051,487.73	$991,890.92	$1,203,332.00	$1,083,861.28	$1,083,861.28	$1,235,036.97
20-Supplies	85,342.55	66,919.77	50,619.00	51,914.02	52,414.02	51,119.00
30-Services	290,235.35	313,215.47	350,476.00	297,247.60	296,747.60	294,500.00
40-Repairs	124,205.82	69,154.88	50,500.00	57,349.20	57,349.20	50,800.00
50-Maintenance	58,967.12	53,544.27	21,000.00	10,777.34	10,777.34	21,000.00
60-Leases	905.82	1,128.36	0.00	16,364.00	16,364.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	172,238.00
85-Department Reductions	0.00	0.00	0.00	224,322.56	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 3050 Total	**$1,611,144.39**	**$1,495,853.67**	**$1,675,927.00**	**$1,741,836.00**	**$1,517,513.44**	**$1,824,693.97**

Revenues over (under) Expenditures	**($1,611,144.39)**	**($1,495,853.67)**	**($1,675,927.00)**	**($1,741,836.00)**	**($1,517,513.44)**	**($1,673,836.97)**

FY 26-27 EXPENDITURES COMPARATIVE



General Fund 001

Budget Details Revenues-Division 3050

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND							
Revenue							
Department : 305 - Street							
Division: 3050 - Street							
RevCategory: 500 - General Services Fees							
001-4-3050-59947	Other Inc-Lease Purchase	0.00	0.00	0.00	0.00	0.00	150,857.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	(3) Vehicle Outfitting		3.00	(5,000.00)	(15,000.00)		
City Commission	Lease Purc-26 Chevy 1500 Reg Cab Unit 5101		0.00	0.00	(43,619.00)		
City Commission	Lease Purc-26 Chevy 1500 Reg Cab Unit 5102		0.00	0.00	(43,619.00)		
City Commission	Lease Purc-26 Chevy 1500 Reg Cab Unit 7407		0.00	0.00	(48,619.00)		
RevCategory: 500 - General Services Fees Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,857.00**
Division: 3050 - Street Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,857.00**
Department : 305 - Street Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,857.00**
Revenue Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,857.00**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 305 - Street							
Division: 3050 - Street							
Category: 10 - Personnel Services							
001-5-3050-11100	Salaries & Wages	644,349.87	561,855.32	721,438.00	646,910.10	646,910.10	730,478.59
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-17 EE-Equip Oper, Maint, Superv, Foreman		0.00	0.00	702,977.60		
City Commission	2-3% COLA		0.00	0.00	21,089.33		
City Commission	3-Anniversay Increases		0.00	0.00	10,160.80		
City Commission	5-FY 26-27 YE 11 day accrual		0.00	0.00	22,188.20		
City Commission	6-Less PY accrual		0.00	0.00	(25,937.34)		
001-5-3050-11200	Overtime	46,577.10	51,485.68	50,224.00	46,171.84	46,171.84	50,083.40
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Core Budget		0.00	0.00	50,224.00		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	1,517.76		
City Commission	3-Less PY accrual		0.00	0.00	(1,658.36)		
001-5-3050-11301	Longevity - Non Civil Service	4,569.49	4,683.49	6,792.00	4,710.13	4,710.13	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-17 EE Based on Years of Service		0.00	0.00	6,629.50		
City Commission	2-FY 26-27YE 11 day accrual		0.00	0.00	200.34		
City Commission	3-Less PY accrual		0.00	0.00	(230.23)		
City Commission	4-FY 26-27-Core reduction per CM		0.00	0.00	(6,599.61)		
001-5-3050-11400	Retirement - TMRS	61,586.95	56,623.23	76,962.00	68,297.50	68,297.50	75,914.35
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-3 Months Total Salaries @ 10.06%		0.00	0.00	19,895.69		
City Commission	2-9 Months Total Salaries @ 9.50%		0.00	0.00	56,364.54		
City Commission	3-FY 26-27 11 day accrual		0.00	0.00	2,304.57		
City Commission	4-Less PY accrual		0.00	0.00	(2,650.45)		
001-5-3050-11500	FICA	51,617.56	44,598.11	59,630.00	49,668.12	49,668.12	60,213.42
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Total Salaries @ 7.65%		0.00	0.00	60,517.71		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	1,828.83		
City Commission	3-Less PY accrual		0.00	0.00	(2,133.12)		
001-5-3050-11600	Group Health Insurance	206,242.25	238,272.05	254,385.00	239,236.60	239,236.60	291,288.60
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(6) EPO Plans		0.00	0.00	94,307.76		
City Commission	2-(11) HMO Plans		0.00	0.00	196,980.84		
001-5-3050-11700	Workers' Compensation	33,010.49	32,363.98	30,198.00	23,899.40	23,899.40	22,530.16
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-17 EE-WC Rate less FD Discount & Modifier		0.00	0.00	21,869.28		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	660.88		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-3050-11800	Unemployment Compensation	2,243.86	893.78	2,074.00	3,621.01	3,621.01	2,994.85
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-17 EE @ $171		17.00	171.00	2,907.00		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	87.85		
001-5-3050-12200	Certification Pay	24.22	0.00	0.00	0.00	0.00	0.00
001-5-3050-12300	Life Insurance	1,265.94	1,115.28	1,629.00	1,346.58	1,346.58	1,533.60
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(2) Max Coverage		2.00	108.00	216.00		
City Commission	2-15 Base Coverages		0.00	0.00	1,317.60		
Category: 10 - Personnel Services Total:		**1,051,487.73**	**991,890.92**	**1,203,332.00**	**1,083,861.28**	**1,083,861.28**	**1,235,036.97**
Category: 20 - Supplies							
001-5-3050-21100	Supplies	1,510.51	799.57	1,000.00	1,771.10	1,771.10	1,500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Core Increase per CM		0.00	0.00	500.00		
City Commission	Office, Field & Equipment Supplies		1.00	1,000.00	1,000.00		
001-5-3050-21200	Uniforms & Personal Wear	2,454.79	2,022.47	2,500.00	2,013.21	2,013.21	2,500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Boot Reimbursements 1 Year		10.00	75.00	750.00		
City Commission	Boot Reimbursements 2 Years		5.00	100.00	500.00		
City Commission	PPE		1.00	550.00	550.00		
City Commission	Rain Gear/Safety Vests		1.00	700.00	700.00		
001-5-3050-21400	Chemicals	7,016.02	2,474.34	5,000.00	4,298.20	4,798.20	5,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Degreaser		1.00	1,800.00	1,800.00		
City Commission	Herbicide		1.00	3,200.00	3,200.00		
001-5-3050-21500	Motor Gas & Oil	70,957.92	59,999.56	40,000.00	42,470.60	42,470.60	40,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Budget Reduction		0.00	0.00	(20,000.00)		
City Commission	Gas Allocation		12.00	4,500.00	54,000.00		
City Commission	Oil Allocation		12.00	479.25	5,751.00		
City Commission	Propane		0.00	0.00	249.00		
001-5-3050-21700	Minor Eq/Furniture	3,305.52	1,623.83	2,000.00	1,189.91	1,189.91	2,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Coolers		1.00	200.00	200.00		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(1,825.00)		
City Commission	FY 26-27-Perm Increase Costs		0.00	0.00	1,825.00		
City Commission	Hand Tools		1.00	1,000.00	1,000.00		
City Commission	Paving Tools		1.00	800.00	800.00		
001-5-3050-22400	Medical Supplies	97.79	0.00	119.00	171.00	171.00	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:		**85,342.55**	**66,919.77**	**50,619.00**	**51,914.02**	**52,414.02**	**51,119.00**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Category: 30 - Services							
001-5-3050-31100	Communications	1,608.97	1,433.04	0.00	0.00	0.00	0.00
001-5-3050-31400	Professional Services	8,885.64	6,196.47	5,000.00	5,560.93	5,560.93	5,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Geotech		1.00	1,000.00	1,000.00		
City Commission	Trucking Services		1.00	4,000.00	4,000.00		
001-5-3050-31425	Prof. Services-GPS	3,072.00	3,570.46	3,072.00	3,456.00	3,456.00	3,500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Core Increase per CM		0.00	0.00	428.00		
City Commission	GPS Units		12.00	256.00	3,072.00		
001-5-3050-31500	Printing & Publishing	751.74	461.71	500.00	412.47	412.47	500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Business Cards		1.00	80.00	80.00		
City Commission	Toshiba Printer Copy Overages		12.00	35.00	420.00		
001-5-3050-31600	Training & Travel	4,577.00	111.00	1,000.00	2,815.00	2,815.00	4,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	CDL Training		1.00	900.00	900.00		
City Commission	FY 26-27-Perm-CDL Classes		0.00	0.00	3,000.00		
City Commission	State of the City Luncheon		1.00	100.00	100.00		
001-5-3050-31800	Equipment Rent	6,390.70	1,445.78	6,000.00	6,421.00	6,421.00	6,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Long Reach Excavator		1.00	6,000.00	6,000.00		
001-5-3050-31900	Catering	340.85	42.16	500.00	500.00	0.00	500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Drinks & Meals		1.00	500.00	500.00		
001-5-3050-32300	Utilities	260,129.58	295,812.99	330,000.00	272,223.90	272,223.90	270,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(60,000.00)		
City Commission	GEXA-Electric		0.00	0.00	330,000.00		
001-5-3050-32400	Laundry	4,478.87	4,141.86	4,404.00	5,858.30	5,858.30	5,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Core increase per CM		0.00	0.00	596.00		
City Commission	Laundry Uniform Services		12.00	367.00	4,404.00		
Category: 30 - Services Total:		**290,235.35**	**313,215.47**	**350,476.00**	**297,247.60**	**296,747.60**	**294,500.00**
Category: 40 - Repairs							
001-5-3050-41100	Vehicle Maintenance	123,361.61	68,732.80	50,000.00	55,493.39	55,493.39	50,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Vehicle & Equip service & repairs		1.00	50,000.00	50,000.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-3050-41400	Equipment Maintenance	844.21	422.08	500.00	1,855.81	1,855.81	800.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Perm-Increased Costs		0.00	0.00	300.00		
City Commission	Small Engine Repairs		1.00	500.00	500.00		
Category: 40 - Repairs Total:		**124,205.82**	**69,154.88**	**50,500.00**	**57,349.20**	**57,349.20**	**50,800.00**
Category: 50 - Maintenance							
001-5-3050-52100	Street & Bridge	41,982.52	19,152.34	0.00	0.00	0.00	0.00
001-5-3050-52200	Signs & Signals	15,184.60	33,805.17	20,000.00	7,977.34	7,977.34	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	1,800.00	586.76	1,000.00	2,800.00	2,800.00	1,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Drainage Pipe & Inlet Repairs		1.00	1,000.00	1,000.00		
Category: 50 - Maintenance Total:		**58,967.12**	**53,544.27**	**21,000.00**	**10,777.34**	**10,777.34**	**21,000.00**
Category: 60 - Leases							
001-5-3050-64100	Operating Lease	905.82	1,128.36	0.00	0.00	0.00	0.00
001-5-3050-64203	Capital Lease Issuance Cost	0.00	0.00	0.00	16,364.00	16,364.00	0.00
Category: 60 - Leases Total:		**905.82**	**1,128.36**	**0.00**	**16,364.00**	**16,364.00**	**0.00**
Category: 70 - Capital Outlay							
001-5-3050-71100	Vehicle	0.00	0.00	0.00	0.00	0.00	102,238.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	(2) Vehicle Outfitting		2.00	5,000.00	10,000.00		
City Commission	Lease Veh 2026 Chevy Unit 5102		0.00	0.00	43,619.00		
City Commission	Lease Veh 2026 Chevy Unit 7407		0.00	0.00	48,619.00		
001-5-3050-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	70,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Lease Equip-Gator		0.00	0.00	20,000.00		
City Commission	New Mower		0.00	0.00	50,000.00		
Category: 70 - Capital Outlay Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172,238.00**
Category: 85 - Department Reductions							
001-5-3050-85000	Department Year End Reduction	0.00	0.00	0.00	224,322.56	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**224,322.56**	**0.00**	**0.00**
Division: 3050 - Street Total:		**1,611,144.39**	**1,495,853.67**	**1,675,927.00**	**1,741,836.00**	**1,517,513.44**	**1,824,693.97**
Department : 305 - Street Total:		**1,611,144.39**	**1,495,853.67**	**1,675,927.00**	**1,741,836.00**	**1,517,513.44**	**1,824,693.97**
Expense Total:		**1,611,144.39**	**1,495,853.67**	**1,675,927.00**	**1,741,836.00**	**1,517,513.44**	**1,824,693.97**


CITY
OF
Kingsville
TEXAS

HEALTH

DESCRIPTION

The Health Department is operated and supported by the City of Kingsville. This department provides animal control & care services 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.



AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Health Director	1	1	1	1
Health Inspector 1	1	1	1	1
Health Inspector 2	1	1	1	1
Animal Services Specialist	4	4	4	4
Intake and Placement Specialist	0	0	1	1
Administrative Assistant	1	1	1	1
Kennel Attendant	3	1	1	1
Animal Care Attendant	1	1	1	1
PT-Kennel Attendant	0	2	2	2
Total Full-Time Positions	12	10	11	11
Total Part-Time Positions	0	2	2	2
Total Positions	12	12	13	13

DEPARTMENT SUMMARY

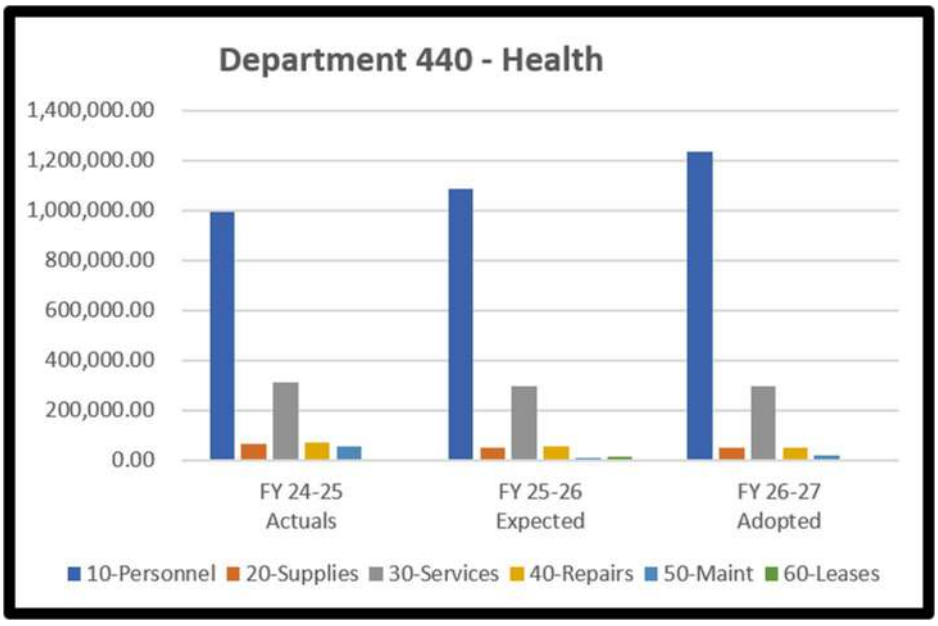
FY 26-27 BUDGETED REVENUES

REVENUES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
300 - Permits & Licenses	$14,545.00	$38,615.00	$46,250.00	$46,250.00	$47,178.55	$40,250.00
500 - General Services Fees	19,111.00	22,441.00	28,391.00	28,391.00	20,460.75	116,737.00
700 - Grants	15.00	22.00	0.00	0.00	100.00	0.00
900 - Interest & Other	0.00	50.00	0.00	0.00	0.00	0.00
Dept 440 Total	**$33,671.00**	**$61,128.00**	**$74,641.00**	**$74,641.00**	**$67,739.30**	**$156,987.00**

FY 26-27 BUDGETED EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$738,925.37	$803,301.92	$814,789.00	$812,880.11	$812,880.11	$860,282.96
20-Supplies	62,817.36	56,305.70	59,200.00	64,635.10	59,635.10	60,900.00
30-Services	71,225.14	69,501.05	76,864.00	62,137.20	61,260.45	116,760.00
40-Repairs	4,172.70	4,286.07	4,500.00	5,482.93	5,482.93	2,500.00
50-Maintenance	5,049.82	4,632.00	2,500.00	2,900.00	360.58	5,000.00
60-Leases	2,948.66	4,104.85	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	108,594.00
85-Department Reductions	0.00	0.00	0.00	14,817.66	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 4400 Total	**$885,139.05**	**$942,131.59**	**$957,853.00**	**$962,853.00**	**$939,619.17**	**$1,154,036.96**
Revenues over (under) Expenditures	**($851,468.05)**	**($881,003.59)**	**($883,212.00)**	**($888,212.00)**	**($871,879.87)**	**($997,049.96)**

FY 26-27 EXPENDITURES COMPARATIVE



		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND							
Revenue							
Department : 440 - Health							
Division: 4400 - Health							
RevCategory: 300 - Permits & Licenses							
001-4-4400-31151	Food Mobile Unit Permits	3,100.00	7,125.00	10,000.00	10,000.00	7,450.00	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	130 Annual Permitted Food Establish.		130.00	(150.00)	(19,500.00)		
City Commission	17 Annual Permits for Kleberg County		17.00	(150.00)	(2,550.00)		
City Commission	Reduction based on FY 24-25 rev.		0.00	0.00	12,050.00		
City Commission	State Now Collecting Fees		0.00	0.00	10,000.00		
001-4-4400-31154	Annual Food Permits	7,975.00	24,825.00	30,000.00	30,000.00	26,700.00	30,000.00
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)		
City Commission	Increase based on FY 24-25 revenues		0.00	0.00	(26,150.00)		
001-4-4400-31157	Temporary Food Event Permit	3,470.00	6,665.00	6,000.00	6,000.00	13,028.55	10,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on Revenues in FY 24-25		0.00	0.00	(6,000.00)		
City Commission	Trend Increase-DB		0.00	0.00	(4,000.00)		
001-4-4400-31161	Produce Stand Permits	0.00	0.00	250.00	250.00	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:		**14,545.00**	**38,615.00**	**46,250.00**	**46,250.00**	**47,178.55**	**40,250.00**
RevCategory: 500 - General Services Fees							
001-4-4400-55002	Dog Adoption Fee	899.00	572.00	1,084.00	1,084.00	720.00	1,084.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on avg of last 3 years ($3,251)		0.00	0.00	(1,084.00)		
001-4-4400-55003	Cat Adoption Fee	333.00	92.00	296.00	296.00	111.45	296.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on avg of last 3 years ($889)		0.00	0.00	(296.00)		
001-4-4400-55004	Other Animal Adoption Fee	160.00	14.00	132.00	132.00	4.00	132.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on avg of last 3 years ($395)		0.00	0.00	(132.00)		
001-4-4400-55006	Dog Released Fee	4,969.00	5,109.00	6,082.00	6,082.00	4,503.45	5,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on avg of last 3 years ($18,246.99)		0.00	0.00	(6,082.00)		
City Commission	Trend Reduction-DB		0.00	0.00	1,082.00		
001-4-4400-55007	Cat Released Fee	50.00	74.00	90.00	90.00	74.00	90.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on avg of last 3 years ($269)		0.00	0.00	(90.00)		
001-4-4400-55008	Other Animal Released Fee	0.00	25.00	35.00	35.00	25.00	35.00

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-4-4400-55010	Food Handler Card Fee	1,095.00	1,110.00	1,277.00	1,277.00	925.70	1,277.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on avg of last 3 years ($3,831.45)		0.00	0.00	(1,277.00)		
001-4-4400-55011	Food Handler Card Duplicate	0.00	10.00	0.00	0.00	0.00	0.00
001-4-4400-55012	Fundraiser Food Handler Class	175.00	320.00	295.00	295.00	300.00	295.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on avg of last 3 years ($885)		0.00	0.00	(295.00)		
001-4-4400-55015	Septic Tank Application Fee	11,280.00	11,985.00	15,000.00	15,000.00	13,697.15	15,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on avg of last 3 years ($32,330)		0.00	0.00	(15,000.00)		
001-4-4400-55020	Foster Care Inspection Fee	150.00	50.00	100.00	100.00	100.00	100.00
001-4-4400-55025	Rabies Fees	0.00	3,080.00	4,000.00	4,000.00	0.00	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Increased Est. based on FY 24-25 EA		0.00	0.00	(4,000.00)		
City Commission	PAC Now Providing		0.00	0.00	4,000.00		
001-4-4400-59947	Oth Inc-Lease Purchase	0.00	0.00	0.00	0.00	0.00	93,428.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	(2) Vehicle Outfitting		2.00	(5,000.00)	(10,000.00)		
City Commission	Lease Purc 26 Chevy Crw Cab Unit 950		0.00	0.00	(41,714.00)		
City Commission	Lease Purc 26 Chevy Crw Cab Unit 951		0.00	0.00	(41,714.00)		
RevCategory: 500 - General Services Fees Total:		**19,111.00**	**22,441.00**	**28,391.00**	**28,391.00**	**20,460.75**	**116,737.00**
RevCategory: 700 - Grants							
001-4-4400-72030	Donations	15.00	22.00	0.00	0.00	100.00	0.00
RevCategory: 700 - Grants Total:		**15.00**	**22.00**	**0.00**	**0.00**	**100.00**	**0.00**
RevCategory: 900 - Interest & Other							
001-4-4400-99000	Miscellaneous	0.00	50.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:		**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 4400 - Health Total:		**33,671.00**	**61,128.00**	**74,641.00**	**74,641.00**	**67,739.30**	**156,987.00**
Department : 440 - Health Total:		**33,671.00**	**61,128.00**	**74,641.00**	**74,641.00**	**67,739.30**	**156,987.00**
Revenue Total:		**33,671.00**	**61,128.00**	**74,641.00**	**74,641.00**	**67,739.30**	**156,987.00**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 440 - Health							
Division: 4400 - Health							
Category: 10 - Personnel Services							
001-5-4400-11100	Salaries & Wages	499,055.23	522,934.64	543,279.00	538,175.68	538,175.68	563,896.78
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-13 EE-Ins, AnCare, Dir, Attend, Intake		0.00	0.00	542,988.16		
City Commission	2-3% COLA		0.00	0.00	16,289.64		
City Commission	3-Anniversary Increases		0.00	0.00	3,946.98		
City Commission	4-FY 26-27 ye 11 Day Accrual		0.00	0.00	17,020.53		
City Commission	5-Less PY accrual		0.00	0.00	(16,348.53)		
001-5-4400-11200	Overtime	21,796.38	19,963.38	14,170.00	22,007.73	22,007.73	14,170.86
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Core Budget		0.00	0.00	14,170.00		
City Commission	2-FY 26-27YE 11 Day Accrual		0.00	0.00	428.21		
City Commission	3-Less PY accrual		0.00	0.00	(427.35)		
001-5-4400-11301	Longevity - Non Civil Service	5,407.02	6,030.94	7,374.00	6,719.81	6,719.81	8,275.35
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-13 EE Based on Years of Service		0.00	0.00	8,247.33		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	249.23		
City Commission	3-Less PY accrual		0.00	0.00	(221.21)		
001-5-4400-11400	Retirement - TMRS	45,686.88	49,545.74	52,632.00	53,601.46	53,601.46	53,331.29
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-3 Months Total Salaries @ 10.06%		0.00	0.00	13,891.89		
City Commission	2-9 Months Total Salaries @ 9.50%		0.00	0.00	39,355.75		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	1,609.13		
City Commission	4-Less PY accrual		0.00	0.00	(1,525.48)		
001-5-4400-11500	FICA	38,742.21	40,232.79	43,247.00	41,781.54	41,781.54	44,855.21
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Total Salaries @ 7.65%		0.00	0.00	44,801.62		
City Commission	2-FY 26-27 11 day accrual		0.00	0.00	1,353.90		
City Commission	3-Less PY accrual		0.00	0.00	(1,300.31)		
001-5-4400-11600	Group Health Insurance	114,548.17	149,541.16	139,860.00	136,982.18	136,982.18	163,638.72
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(1) EPO Plans		0.00	0.00	10,432.32		
City Commission	2- (9) HMO Plans		0.00	0.00	153,206.40		
001-5-4400-11700	Workers' Compensation	11,199.29	13,320.07	11,610.00	10,376.51	10,376.51	8,811.53
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-13 EE-WC Rate less FD Disc. & Mod.		0.00	0.00	8,553.06		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	258.47		
001-5-4400-11800	Unemployment Compensation	1,528.13	755.98	1,586.00	2,248.90	2,248.90	2,290.18
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-13 EE @ $171		13.00	171.00	2,223.00		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	67.18		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-4400-12200	Certification Pay	27.68	0.00	0.00	0.00	0.00	0.00
001-5-4400-12300	Life Insurance	934.38	977.22	1,031.00	986.30	986.30	1,013.04
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(3) Max Coverage		3.00	108.00	324.00		
City Commission	2-(10) Base Coverages		0.00	0.00	689.04		
Category: 10 - Personnel Services Total:		**738,925.37**	**803,301.92**	**814,789.00**	**812,880.11**	**812,880.11**	**860,282.96**
Category: 20 - Supplies							
001-5-4400-21100	Supplies	6,926.41	6,814.84	6,000.00	9,774.00	9,774.00	8,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Office and Janitorial Supplies						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Core Increase per CM		0.00	0.00	2,000.00		
City Commission	Office and Janitorial Suppies		0.00	0.00	6,000.00		
001-5-4400-21200	Uniforms & Personal Wear	1,630.17	487.20	1,500.00	515.13	515.13	1,500.00
Budget Notes							
Budget Code	**Description**						
City Commission	PPE & Polo Shirts for Staff						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	PPE & Polo Shirts for Staff		0.00	0.00	1,500.00		
001-5-4400-21400	Chemicals	8,807.17	5,590.43	8,000.00	11,824.60	6,824.60	8,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Vector Control Chemicals, Mineral Oil & Kennesol						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Core increase per CM		0.00	0.00	1,500.00		
City Commission	Vector Control Chemicals, Mineral Oil and KenneSol		0.00	0.00	6,500.00		
001-5-4400-21500	Motor Gas & Oil	14,767.27	13,305.05	13,000.00	12,344.37	12,344.37	13,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Budget Increase		0.00	0.00	499.00		
City Commission	Gas Allocation		12.00	841.75	10,101.00		
City Commission	Oil Allocation		12.00	200.00	2,400.00		
001-5-4400-21700	Minor Eq/Furniture	1,689.26	684.27	2,000.00	3,600.00	3,600.00	1,200.00
Budget Notes							
Budget Code	**Description**						
City Commission	Replace or Purchase Furniture						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(1,800.00)		
City Commission	Replacing or Purchasing Furniture		0.00	0.00	3,000.00		
001-5-4400-21900	Animal Care	21,545.59	20,906.52	21,000.00	19,100.00	19,100.00	21,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Food & Supplies for Animals						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Food & Supplies for Animals		0.00	0.00	21,000.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-4400-22400	Medical Supplies	71.40	0.00	200.00	0.00	0.00	200.00
Budget Notes							
Budget Code	**Description**						
City Commission	Medical Supplies for Office						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Medical Supply - Health Department		0.00	0.00	200.00		
001-5-4400-22402	Medical Supplies - Veterinary	7,380.09	8,496.45	7,500.00	6,977.00	6,977.00	8,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Medical Supplies for Animals						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Core Increase per CM		0.00	0.00	500.00		
City Commission	Medical Supplies for Animals		0.00	0.00	7,500.00		
001-5-4400-22600	Computers & Associated Equip	0.00	20.94	0.00	500.00	500.00	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Computer Equipment & Supplies		0.00	0.00	500.00		
City Commission	FY 26-27-Move to IT		0.00	0.00	(500.00)		
Category: 20 - Supplies Total:		**62,817.36**	**56,305.70**	**59,200.00**	**64,635.10**	**59,635.10**	**60,900.00**
Category: 30 - Services							
001-5-4400-31100	Communications	8,817.69	8,773.56	0.00	0.00	0.00	0.00
001-5-4400-31300	Postage & Freight	194.75	275.88	500.00	205.94	205.94	500.00
Budget Notes							
Budget Code	**Description**						
City Commission	Postage for Mail & Lab Testing						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Postage for Mail & Lab Testing		0.00	0.00	500.00		
001-5-4400-31400	Professional Services	18,879.34	23,335.00	20,000.00	20,000.00	19,123.25	60,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Licensed Veteranian for Shelter Animals Euthanasia						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Vet Tech New Program Supp.		0.00	0.00	40,000.00		
City Commission	Licensed Veteranian for Shelter Animals Euthanasia		0.00	0.00	20,000.00		
001-5-4400-31425	Prof. Services-GPS	960.00	960.00	960.00	960.00	960.00	960.00
Budget Notes							
Budget Code	**Description**						
City Commission	Tracking System for Vehicles						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Tracking System for Vehicles		0.00	0.00	960.00		
001-5-4400-31488	Prof. Services-Minor Vet Care	20,917.89	14,461.24	20,000.00	19,100.00	19,100.00	20,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Medical Vet Care Proc. from a Lic. Vet						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Medical Vet Care Proc. from a Lic. Vet		0.00	0.00	20,000.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-4400-31500	Printing & Publishing	3,396.06	2,960.84	3,000.00	3,588.00	3,588.00	3,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	To Print Various Forms						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	To Print Various Forms		0.00	0.00	3,000.00		
001-5-4400-31600	Training & Travel	190.00	3,411.24	3,000.00	976.64	976.64	3,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Animal Control Training & Conferences - TEHA and TML Annual						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Health Dept. Training & Conference TEHA & TML		0.00	0.00	3,000.00		
001-5-4400-31700	Memberships & Dues	686.82	530.77	500.00	500.00	500.00	500.00
Budget Notes							
Budget Code	**Description**						
City Commission	Membership Dues for TEHA and Texas Mosquito Control Association.						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Membership Dues TEHA & TMCA		0.00	0.00	500.00		
001-5-4400-31800	Equipment Rent	2,094.77	559.99	1,500.00	199.00	199.00	1,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Cylinder Rental Fees						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(500.00)		
City Commission	Rental Eqo. Fees		0.00	0.00	1,500.00		
001-5-4400-31900	Catering	273.42	397.20	544.00	216.00	216.00	300.00
Budget Notes							
Budget Code	**Description**						
City Commission	Provide Catering for Training & Events						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(244.00)		
City Commission	Provide Catering for Training & Events		0.00	0.00	544.00		
001-5-4400-32100	State Fees	1,220.00	400.00	860.00	1,010.00	1,010.00	1,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	DSHS/Food Handler Program ($600.00 every other year renewal).						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	DSHS/Food Handler Program		0.00	0.00	860.00		
City Commission	FY 26-27-Core Increase per CM		0.00	0.00	140.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-4400-32300	Utilities	11,626.20	11,228.57	24,000.00	13,095.62	13,095.62	24,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Budget Increase due to new kennels		0.00	0.00	9,564.00		
City Commission	COK-Water Service		12.00	150.00	1,800.00		
City Commission	GEXA-Electric		12.00	615.00	7,380.00		
City Commission	Propane		12.00	438.00	5,256.00		
001-5-4400-32400	Laundry	1,968.20	2,206.76	2,000.00	2,286.00	2,286.00	2,500.00
Budget Notes							
Budget Code	**Description**						
City Commission	Animal Control's Uniform Laun. Fees						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	ACO's Uniform Laundry Fees		0.00	0.00	2,000.00		
City Commission	FY 26-27-Core Increase per CM		0.00	0.00	500.00		
Category: 30 - Services Total:		**71,225.14**	**69,501.05**	**76,864.00**	**62,137.20**	**61,260.45**	**116,760.00**
Category: 40 - Repairs							
001-5-4400-41100	Vehicle Maintenance	3,892.47	4,132.97	4,000.00	5,332.93	5,332.93	2,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Repair and Vehicle Maintenance						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Core red. due to new vehicles		0.00	0.00	(2,000.00)		
City Commission	Vehicle Maintanance & Repairs		0.00	0.00	4,000.00		
001-5-4400-41400	Equipment Maintenance	280.23	153.10	500.00	150.00	150.00	500.00
Budget Notes							
Budget Code	**Description**						
City Commission	Repair and Maintain Equipment						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Equipment Maintanance & Repair		0.00	0.00	500.00		
Category: 40 - Repairs Total:		**4,172.70**	**4,286.07**	**4,500.00**	**5,482.93**	**5,482.93**	**2,500.00**
Category: 50 - Maintenance							
001-5-4400-51100	Building Maintenance	5,049.82	4,632.01	2,500.00	2,900.00	360.58	5,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Repair and Up Keep of Buildings						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Core Incr. for new kennels		0.00	0.00	2,500.00		
City Commission	Up Keep and Repair of AS		0.00	0.00	2,500.00		
Category: 50 - Maintenance Total:		**5,049.82**	**4,632.01**	**2,500.00**	**2,900.00**	**360.58**	**5,000.00**
Category: 60 - Leases							
001-5-4400-64100	Operating Lease	2,948.66	4,104.85	0.00	0.00	0.00	0.00
Budget Notes							
Budget Code	**Subject**						
City Commission	Detail						
Category: 60 - Leases Total:		**2,948.66**	**4,104.85**	**0.00**	**0.00**	**0.00**	**0.00**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Category: 70 - Capital Outlay							
001-5-4400-71100	Vehicle	0.00	0.00	0.00	0.00	0.00	93,428.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	(2) Vehicle Outfitting		2.00	5,000.00	10,000.00		
City Commission	Lease Veh 26 Chevy Crew Cab Unit 951		0.00	0.00	41,714.00		
City Commission	Lease Veh 26 Chevy Crew Cab Unit 950		0.00	0.00	41,714.00		
001-5-4400-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	15,166.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1 Time-(2) Stainless Steel Cat Cages		0.00	0.00	15,166.00		
Category: 70 - Capital Outlay Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108,594.00**
Category: 85 - Department Reductions							
001-5-4400-85000	Department Year End Reduction	0.00	0.00	0.00	14,817.66	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**14,817.66**	**0.00**	**0.00**
Division: 4400 - Health Total:		**885,139.05**	**942,131.60**	**957,853.00**	**962,853.00**	**939,619.17**	**1,154,036.96**
Department : 440 - Health Total:		**885,139.05**	**942,131.60**	**957,853.00**	**962,853.00**	**939,619.17**	**1,154,036.96**
Expense Total:		**885,139.05**	**942,131.60**	**957,853.00**	**962,853.00**	**939,619.17**	**1,154,036.96**

PARKS AND RECREATION

DESCRIPTION

The Park & Recreation Department oversees the operation and maintenance of all parks within the community including the Dick Kleberg Park 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 increasing recreational programming for families. To grow into providing more services, some changes will be necessary to our administrative and recreation scheduling as budgets allow.

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Parks & Recreation Director	1	1	1	1
Parks Manager	1	1	1	1
Administrative Assistant	1	1	1	1
Recreation Coordinator	0	0	1	1
Total Full-Time Positions	3	3	4	4
Total Part-Time Positions	0	0	0	0

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$296,456.07	$326,221.83	$364,537.00	$383,916.62	$383,916.62	$383,086.88
20-Supplies	1,682.05	1,690.98	2,490.00	1,622.51	1,622.51	2,490.00
30-Services	105,042.99	128,365.46	116,798.00	119,141.05	119,141.05	114,198.00
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	2,149.93	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 4501 Total	**$403,181.11**	**$456,278.27**	**$483,825.00**	**$506,830.11**	**$504,680.18**	**$499,774.88**

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.

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Foreman	1	1	1	1
Light Equipment Operator	2	2	2	2
Grounds Maintenance Worker	7	5	4	3
Service Technician	0	0	0	1
PT-Grounds Maintenance Worker	0	2	3	3
Total Full-Time Positions	10	8	7	7
Total Part-Time Positions	0	2	3	3
Total Positions	10	10	10	10

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$475,349.64	$466,704.57	$534,659.00	$409,852.66	$439,886.08	$532,389.36
20-Supplies	52,804.60	46,823.62	51,624.00	49,149.54	46,649.54	76,300.00
30-Services	32,097.67	26,816.41	15,206.00	34,334.65	34,570.83	15,806.00
40-Repairs	19,211.86	15,186.14	13,070.00	29,957.85	21,696.07	13,070.00
50-Maintenance	50,596.53	27,379.99	29,405.00	26,928.91	26,143.73	120,405.00
60-Leases	2,944.74	3,044.64	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	32,295.00	32,295.00	90,295.00
85-Department Reductions	0.00	0.00	0.00	71,296.47	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 4503 Total	**$633,005.04**	**$585,955.37**	**$643,964.00**	**$653,815.08**	**$601,241.25**	**$848,265.36**

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 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.

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Seasonal Workers	30	36	30	30
Recreation Coordinator	1	0	0	0
Total Full-Time Positions	1	0	0	0
Total Seasonal Positions	30	36	30	30

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$139,860.55	$131,323.63	$125,132.00	$131,419.00	$122,807.00	$162,532.53
20-Supplies	37,091.93	49,783.60	29,128.00	54,879.08	54,708.08	3,248.00
30-Services	71,973.38	68,182.67	37,628.00	80,085.81	80,805.81	38,520.00
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	14,272.04	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 4513 Total	**$248,925.86**	**$249,289.90**	**$191,888.00**	**$280,655.93**	**$258,320.89**	**$204,300.53**

DEPARTMENT SUMMARY

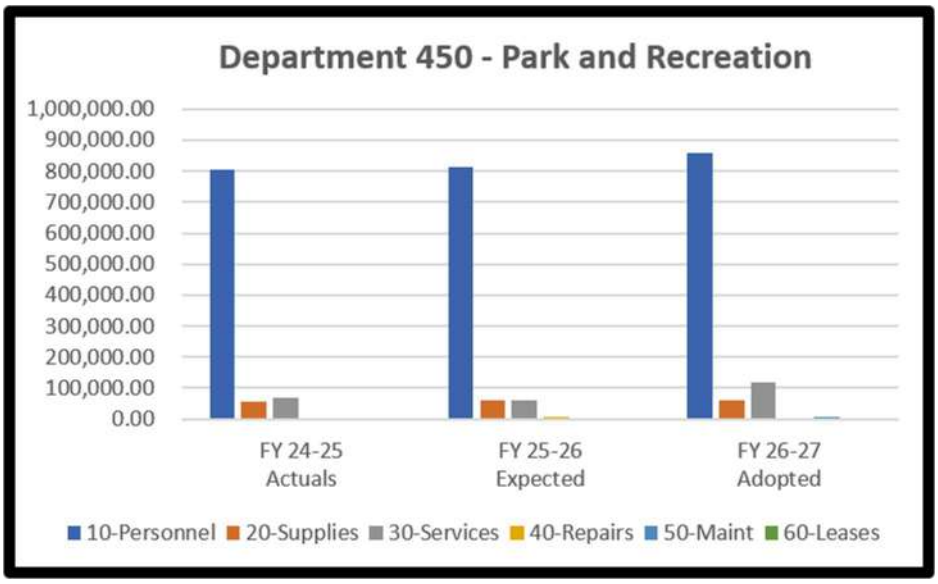
FY 26-27 BUDGETED REVENUES

REVENUES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
500 - General Services Fees	$552,515.22	$557,092.91	$605,000.00	$623,000.00	$592,941.39	$675,295.00
700 - Grants	$44,050.00	$55,143.09	$0.00	$74,975.00	$74,975.00	$0.00
900 - Interest & Other	$694.01	$416.55	$0.00	$0.00	$0.00	$0.00
Dept 450 Total	**$597,259.23**	**$612,652.55**	**$605,000.00**	**$697,975.00**	**$667,916.39**	**$675,295.00**

FY 26-27 BUDGETED EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$911,666.26	$924,250.03	$1,024,328.00	$925,188.28	$946,609.70	$1,078,008.77
20-Supplies	$91,578.58	$98,298.20	$83,242.00	$105,651.13	$102,980.13	$82,038.00
30-Services	$209,114.04	$223,364.54	$169,632.00	$233,561.51	$234,517.69	$168,524.00
40-Repairs	$19,211.86	$15,186.14	$13,070.00	$29,957.85	$21,696.07	$13,070.00
50-Maintenance	$50,596.53	$27,379.99	$29,405.00	$26,928.91	$26,143.73	$120,405.00
60-Leases	$2,944.74	$3,044.64	$0.00	$0.00	$0.00	$0.00
70-Capital Outlay	$0.00	$0.00	$0.00	$32,295.00	$32,295.00	$90,295.00
85-Department Reductions	$0.00	$0.00	$0.00	$87,718.44	$0.00	$0.00
95-Prior Year Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department 450 Total	**$1,285,112.01**	**$1,291,523.54**	**$1,319,677.00**	**$1,441,301.12**	**$1,364,242.32**	**$1,552,340.77**
Revenues over (under) Expenditures	**($687,852.78)**	**($678,870.99)**	**($714,677.00)**	**($743,326.12)**	**($696,325.93)**	**($877,045.77)**

FY 26-27 EXPENDITURES COMPARATIVE



		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission 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	Park Admin Contribution from County Per existing interlocal agreement $465,000 will be contributed to the City for the operation and maintenance of all County and City parks.						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Cont. from County-Interlocal Agree.		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**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	14,324.75	21,190.00	23,000.00	23,000.00	19,397.15	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Increase in Golf Tournaments						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Golf Course Trans. Over to County		0.00	0.00	23,000.00		
City Commission	Tournament Revenue Est. for FY 24-25		1.00	(23,000.00)	(23,000.00)		
001-4-4502-58002	Contribution from County	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	County contributions						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	County Contribution		0.00	0.00	(35,000.00)		
City Commission	Golf Course Trans. Over to County		0.00	0.00	35,000.00		
001-4-4502-58004	Membership Fees	29,115.35	24,635.94	35,000.00	35,000.00	23,975.98	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Ave based-last 3 years ($86,277.61)		0.00	0.00	(35,000.00)		
City Commission	Golf Course Trans. Over to County		0.00	0.00	35,000.00		
001-4-4502-58005	Merchandise Sales	20,792.98	27,188.97	25,000.00	25,000.00	31,600.59	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Avg based-last 3 years ($61,502.84)		0.00	0.00	(25,000.00)		
City Commission	Golf Course Trans. Over to County		0.00	0.00	25,000.00		
001-4-4502-58006	Cart Rentals	57,862.53	80,418.88	75,000.00	75,000.00	109,496.43	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Increase in Cart Rentals						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on FY 24-25 revenues		0.00	0.00	(75,000.00)		
City Commission	Golf Course Trans. Over to County		0.00	0.00	75,000.00		
001-4-4502-58007	Driving Range Fees	29,759.15	33,040.99	33,100.00	33,100.00	33,264.83	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Promote Driving Range						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on FY 24-25 revenues		0.00	0.00	(33,100.00)		
City Commission	Golf Course Trans. Over to County		0.00	0.00	33,100.00		
001-4-4502-58008	Green Fees	163,521.32	221,937.06	190,000.00	190,000.00	291,965.29	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on FY 24-25 revenues		0.00	0.00	(190,000.00)		
City Commission	Golf Course Trans. Over to County		0.00	0.00	190,000.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-4-4502-58009	Rental Fees	32.34	152.70	500.00	500.00	1,764.22	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Avg based-last 3 months ($5,865.54)		0.00	0.00	(500.00)		
City Commission	Golf Course Trans. Over to County		0.00	0.00	500.00		
001-4-4502-58010	Food & Beverage Sales	25,923.36	28,019.82	25,000.00	25,000.00	37,068.70	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Food and Beverage sales Sell hotdogs, frito pies						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Avg based-last 3 years ($65,926.31)		0.00	0.00	(25,000.00)		
City Commission	Golf Course Trans. Over to County		0.00	0.00	25,000.00		
001-4-4502-58014	Alcohol Sales	41,763.76	51,901.93	45,000.00	45,000.00	69,575.02	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Avg based-last 3 years ($122,016.79)		0.00	0.00	(45,000.00)		
City Commission	Golf Course Trans. Over to County		0.00	0.00	45,000.00		
001-4-4502-58015	Golf Lessons	1,320.00	0.00	0.00	0.00	360.00	0.00
RevCategory: 500 - General Services Fees Total:		**419,415.54**	**523,486.29**	**486,600.00**	**486,600.00**	**653,468.21**	**0.00**
RevCategory: 900 - Interest & Other							
001-4-4502-99000	Miscellaneous	(81.49)	191.90	150.00	150.00	0.00	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Golf Course Trans. Over to County		0.00	0.00	150.00		
City Commission	Increased est based on FY 24-25 EA		0.00	0.00	(150.00)		
001-4-4502-99602	Lease Proceeds	298,465.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:		**298,383.51**	**191.90**	**150.00**	**150.00**	**0.00**	**0.00**
Division: 4502 - L.E. Ramey Golf Course Maint Total:		**717,799.05**	**523,678.19**	**486,750.00**	**486,750.00**	**653,468.21**	**0.00**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND							
Revenue							
Department : 450 - Parks & Recreation							
Division: 4503 - Parks Maintenance							
RevCategory: 500 - General Services Fees							
001-4-4503-58003	Park Donations	0.00	0.00	0.00	10,500.00	10,500.00	0.00
001-4-4503-59947	Other Inc-Lease Purchase	0.00	0.00	0.00	0.00	0.00	90,295.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	(2) Vehicle Outfitting		2.00	(5,000.00)	(10,000.00)		
City Commission	Lease Purc-2026 Chevy Crew Cab		0.00	0.00	(41,500.00)		
City Commission	Lease Purc-Ford F150 Reg Cab		0.00	0.00	(38,795.00)		
RevCategory: 500 - General Services Fees Total:		**0.00**	**0.00**	**0.00**	**10,500.00**	**10,500.00**	**90,295.00**
Division: 4503 - Parks Maintenance Total:		**0.00**	**0.00**	**0.00**	**10,500.00**	**10,500.00**	**90,295.00**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	0.00	0.00	0.00	7,500.00	0.00	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Park Donations						
	Account is needed for the history covering 3 years. Account ending in the 700's will be used for future donations.						
City Commission	Rec Donations						
	Increased to set a goal for more donations for park improvements. Ball Fields, shelters, amenities etc. Programming assistance as well.						
001-4-4513-58005	Merchandise Sales	0.00	0.00	0.00	0.00	10.00	0.00
001-4-4513-58050	Rec Hall Rental Fees	20,725.00	26,710.00	35,000.00	35,000.00	25,281.45	35,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Increased est based on FY 24-25 EA		0.00	0.00	(10,270.00)		
City Commission	Rec Hall Rentals		1.00	(22,000.00)	(22,000.00)		
City Commission	Avg reduc.-last 3 years ($74,187.85)		0.00	0.00	3,270.00		
City Commission	Shelter Rental Fee Revenue Estimates		0.00	0.00	(6,000.00)		
001-4-4513-58051	Field Rental Fees	9,174.75	13,761.75	10,000.00	10,000.00	20,047.70	15,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Avg based-last 3 years ($23,217.55)		0.00	0.00	(7,740.00)		
City Commission	Increased est base on FY 24-25 EA		0.00	0.00	(2,260.00)		
City Commission	Trend Increase		0.00	0.00	(5,000.00)		
001-4-4513-58053	BBQ Rental Fees	50.00	0.00	0.00	0.00	0.00	0.00
001-4-4513-58054	Electricity Fees	1,898.50	3,356.00	6,000.00	6,000.00	5,142.85	6,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Avg based-last 3 years ($11,291.70)		0.00	0.00	(3,764.00)		
City Commission	Increased est based on FY 24-25 EA		0.00	0.00	(2,236.00)		
001-4-4513-58056	Concession Rental Revenue	158.00	48.29	0.00	0.00	0.00	0.00
001-4-4513-58058	Adult Softball League Fees	(200.00)	0.00	0.00	0.00	0.00	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	5 sessions next year		5.00	(3,000.00)	(15,000.00)		
City Commission	Decrease-no activity thru August		0.00	0.00	15,000.00		
001-4-4513-58059	Adult Softball League-Tournaments	1,300.00	0.00	0.00	0.00	0.00	0.00
001-4-4513-58060	Swim Lessons	11,787.97	8,966.87	16,000.00	16,000.00	10,000.00	10,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Avg based-last 3 years ($36,147.97)		0.00	0.00	(16,000.00)		
City Commission	Trend Reduction		0.00	0.00	6,000.00		
001-4-4513-58061	Pool Party Rental	3,660.00	3,520.00	8,000.00	8,000.00	8,000.00	8,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Increased est based on FY 24-25 EA		0.00	0.00	(8,000.00)		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-4-4513-58062	Swim Team Registration	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Kingsville Swim Team		1.00	(9,000.00)	(9,000.00)		
001-4-4513-58065	Swimming Pool Adm.-Open Swim	12,894.00	6,942.00	15,000.00	15,000.00	7,000.00	7,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Avg based-last 3 years ($39,790)		0.00	0.00	(15,000.00)		
City Commission	Trend Reduction		0.00	0.00	8,000.00		
001-4-4513-58066	Swimming Pool Adm.-Aerobic Swim	1,324.00	1,157.00	500.00	500.00	500.00	500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Water Aerobics		1.00	(500.00)	(500.00)		
001-4-4513-58067	Swimming Pool Adm.-Nite Swim	2,032.00	6,432.00	10,000.00	10,000.00	6,000.00	6,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Nite open swim		1.00	(10,000.00)	(10,000.00)		
City Commission	Trend Reduction		0.00	0.00	4,000.00		
001-4-4513-58068	5k Registration	6,955.00	3,935.00	8,000.00	8,000.00	6,496.39	6,500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	5k held monthly		1.00	(8,000.00)	(8,000.00)		
City Commission	Trend Reduction		0.00	0.00	1,500.00		
001-4-4513-58069	Downtown Pavilion Rental Fees	35.00	50.00	400.00	400.00	0.00	400.00
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	0.00	100.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Bandstand		1.00	(100.00)	(100.00)		
001-4-4513-58071	Recreation Fees	9,857.00	13,542.00	15,000.00	15,000.00	16,463.00	15,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Avg based-last 3 years ($32,708)		0.00	0.00	(10,903.00)		
City Commission	Increased est based on FY 24-25 EA		0.00	0.00	(4,097.00)		
001-4-4513-58073	Swimming Pool Adm.-Sr/Adult Swim	252.00	105.00	2,000.00	2,000.00	500.00	500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Senior swim		1.00	(2,000.00)	(2,000.00)		
City Commission	Trend Reduction		0.00	0.00	1,500.00		
001-4-4513-58074	Swimming Pool Adm.-Volleyball	2,942.00	0.00	4,000.00	4,000.00	500.00	500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Trend Reduction		0.00	0.00	3,500.00		
City Commission	Volleyball - Teen Night Tuesday		1.00	(4,000.00)	(4,000.00)		
001-4-4513-58075	Scoreboard Advertising Revenue	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00

General Fund 001

Budget Details Revenues-Division 4513

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-4-4513-58076	Pool Season Pass Cards	670.00	1,567.00	1,000.00	1,000.00	500.00	500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on FY 24-25 revenues		0.00	0.00	(1,000.00)		
City Commission	Trend Reduction		0.00	0.00	500.00		
RevCategory: 500 - General Services Fees Total:		**87,515.22**	**92,092.91**	**140,000.00**	**147,500.00**	**117,441.39**	**120,000.00**
RevCategory: 700 - Grants							
001-4-4513-72030	Donations	44,050.00	55,143.09	0.00	74,975.00	74,975.00	0.00
RevCategory: 700 - Grants Total:		**44,050.00**	**55,143.09**	**0.00**	**74,975.00**	**74,975.00**	**0.00**
RevCategory: 900 - Interest & Other							
001-4-4513-99000	Miscellaneous	694.01	416.55	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:		**694.01**	**416.55**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 4513 - Parks-Recreational Programs Total:		**132,259.23**	**147,652.55**	**140,000.00**	**222,475.00**	**192,416.39**	**120,000.00**

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND						
Revenue						
Department : 450 - Parks & Recreation						
Division: 4514 - Softball League						
RevCategory: 500 - General Services Fees						
001-4-4514-58056 Softball League Concession Revenue	102.00	0.00	0.00	0.00	0.00	0.00
001-4-4514-58058 Softball League Fees	(80.00)	0.00	0.00	0.00	0.00	0.00
001-4-4514-58059 Tournament Fees	1,100.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 500 - General Services Fees Total:	**1,122.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 4514 - Softball League Total:	**1,122.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 450 - Parks & Recreation Total:	**1,316,180.28**	**1,136,330.74**	**1,091,750.00**	**1,184,725.00**	**1,321,384.60**	**675,295.00**
Revenue Total:	**1,316,180.28**	**1,136,330.74**	**1,091,750.00**	**1,184,725.00**	**1,321,384.60**	**675,295.00**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	209,578.93	227,873.72	255,948.00	258,089.58	257,728.62	266,414.82
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-4 EE-Manager, Admin, Director, Rec.		0.00	0.00	256,318.40		
City Commission	2-3% COLA		0.00	0.00	7,689.55		
City Commission	3-Anniversary Increase		0.00	0.00	970.67		
City Commission	4-FY 26-27 YE 11 day accrual		0.00	0.00	8,007.60		
City Commission	5-Less PY accrual		0.00	0.00	(6,571.40)		
001-5-4501-11200	Overtime	3,292.35	3,465.43	2,413.00	6,744.35	10,902.09	2,413.43
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Core Budget		0.00	0.00	2,413.00		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	72.92		
City Commission	3-Less PY accrual		0.00	0.00	(72.49)		
001-5-4501-11301	Longevity - Non Civil Service	1,999.71	2,175.42	2,597.00	2,338.63	2,338.63	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-4 EE Based on Years of Service		0.00	0.00	2,842.17		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	85.89		
City Commission	3-Less PY accrual		0.00	0.00	(76.12)		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(2,851.94)		
001-5-4501-11400	Retirement - TMRS	19,532.64	21,696.16	25,763.00	26,781.84	26,781.84	26,198.46
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-3 Months Total Salaries @ 10.06%		0.00	0.00	6,796.38		
City Commission	2-9 Months Total Salaries @ 9.50%		0.00	0.00	19,254.16		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	787.24		
City Commission	4-Less PY accrual		0.00	0.00	(639.32)		
001-5-4501-11500	FICA	15,566.89	17,016.67	19,964.00	27,136.94	27,136.94	20,783.03
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Total Salaries @ 7.65%		0.00	0.00	20,672.88		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	624.73		
City Commission	3-Less PY accrual		0.00	0.00	(514.58)		
001-5-4501-11600	Group Health Insurance	45,264.34	52,635.76	56,324.00	56,230.71	56,230.71	65,195.52
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(1) EPO Plan		0.00	0.00	18,882.36		
City Commission	2-(1) HMO Plan		0.00	0.00	10,215.96		
City Commission	3-(2) PPO Plan		0.00	0.00	36,097.20		
001-5-4501-11700	Workers' Compensation	561.90	864.92	641.00	1,291.93	1,291.93	979.51
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-4 EE WC Rate less FD Disc. & Mod.		0.00	0.00	950.78		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	28.73		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-4501-11800	Unemployment Compensation	351.00	189.01	488.00	1,172.54	1,172.54	704.67
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-4 EE @ $171		4.00	171.00	684.00		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	20.67		
001-5-4501-12200	Certification Pay	8.61	0.00	0.00	0.00	0.00	0.00
001-5-4501-12300	Life Insurance	299.70	304.74	399.00	335.34	333.32	397.44
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(2) Max Coverage		2.00	108.00	216.00		
City Commission	2-(2) Base Coverages		0.00	0.00	181.44		
Category: 10 - Personnel Services Total:		**296,456.07**	**326,221.83**	**364,537.00**	**380,121.86**	**383,916.62**	**383,086.88**
Category: 20 - Supplies							
001-5-4501-21100	Supplies	1,477.90	1,690.98	1,590.00	1,422.51	1,422.51	1,590.00
Budget Notes							
Budget Code	**Description**						
City Commission	26-27 Park Admin Office Supplies						
City Commission	Supplies for the administration of the Park office assisting, Maintenance, Recreation, Pool, Grants etc.						
City Commission	Office Supplies for Park Operations						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	1,590.00	1,590.00		
001-5-4501-21200	Uniforms & Personal Wear	0.00	0.00	400.00	100.00	100.00	400.00
Budget Notes							
Budget Code	**Description**						
City Commission	26-27 Parks Admin Uniform						
City Commission	City shirts for meetings, trainings, special events and outer wear for same						
City Commission	Parks/City Logo Shirts						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Shirts-Admin Staff & Advisory Board		1.00	400.00	400.00		
001-5-4501-21700	Minor Eq/Furniture	204.15	0.00	500.00	100.00	100.00	500.00
Budget Notes							
Budget Code	**Description**						
City Commission	26-27 Minor office equip & Storage						
City Commission	Cabinets and storage pieces will be added to the office and closets for increased organization						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Minor Equipment		1.00	500.00	500.00		
Category: 20 - Supplies Total:		**1,682.05**	**1,690.98**	**2,490.00**	**1,622.51**	**1,622.51**	**2,490.00**
Category: 30 - Services							
001-5-4501-31100	Communications	595.07	542.73	0.00	0.00	0.00	0.00
001-5-4501-31400	Professional Services	93.90	0.00	500.00	100.00	100.00	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	26-27 Admin prof services						
City Commission	Website Updates & Photos for Advertising Events						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	500.00	500.00		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(500.00)		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-4501-31600	Training & Travel	970.34	6,542.98	3,500.00	3,853.07	3,853.07	3,500.00
Budget Notes							
Budget Code	**Description**						
City Commission	26-27 Training and travel						
City Commission	Texas Recreation and Park Society conference will be in Irving. Park Manager and Rec Coordinator will attend.						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	3,500.00	3,500.00		
001-5-4501-31700	Memberships & Dues	1,190.00	1,360.00	1,510.00	1,160.00	1,160.00	1,510.00
Budget Notes							
Budget Code	**Description**						
City Commission	26-27 Admin memberships and dues						
City Commission	Rotary quarterly dues of $240.00. TRAPS need 3 payments of $100 NRPA need 1 payment of $250						
City Commission	Dues for Rotary, NRPA & TRAP						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	NRPA Dues for Director & Manager		2.00	175.00	350.00		
City Commission	Rotary Dues for Director		4.00	240.00	960.00		
City Commission	TRAPS Dues for Director & Manager		2.00	100.00	200.00		
001-5-4501-32300	Utilities	102,193.68	113,512.40	104,688.00	108,313.49	108,313.49	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	85.00	1,020.00		
City Commission	COK Water Service		4.00	138.00	552.00		
City Commission	COK Water Service		12.00	415.00	4,980.00		
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	6,407.35	6,600.00	6,206.00	5,714.49	4,500.00
Budget Notes							
Budget Code	**Description**						
City Commission	26-27 Keep Kingsville Beautiful Budget						
City Commission	Assist with beautification project $3,000 Administrative Expenses $500.00 Educational events/supplies/marketing $1,400 Keep Texas Beautiful Annual fee $200 Cleanup Expenses $1500 KKB Board will meet to set budget for the year in July						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	6,600.00		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(2,100.00)		
Category: 30 - Services Total:		**105,042.99**	**128,365.46**	**116,798.00**	**119,632.56**	**119,141.05**	**114,198.00**
Category: 85 - Department Reductions							
001-5-4501-85000	Department Year End Reductions	0.00	0.00	0.00	2,149.93	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**2,149.93**	**0.00**	**0.00**
Division: 4501 - Parks & Rec - Admin Total:		**403,181.11**	**456,278.27**	**483,825.00**	**503,526.86**	**504,680.18**	**499,774.88**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	192,252.85	202,015.72	199,680.00	190,852.52	202,178.66	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-6 EE-Maint. Foreman, Equip Oper		0.00	0.00	191,921.60		
City Commission	2-3% COLA		0.00	0.00	5,757.65		
City Commission	3-Anniversary Increase		0.00	0.00	2,329.43		
City Commission	4-FY 26-27 YE 11 day accrual		0.00	0.00	6,044.22		
City Commission	5-Less PY accrual		0.00	0.00	(6,032.62)		
City Commission	6-Golf Course Transferring to County		0.00	0.00	(200,020.28)		
001-5-4502-11200	Overtime	12,671.69	10,557.31	8,017.00	8,709.21	11,064.60	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Core Budget		0.00	0.00	8,017.00		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	242.27		
City Commission	3-Less PY accrual		0.00	0.00	(241.78)		
City Commission	4-Golf Course Transferring to County		0.00	0.00	(8,017.49)		
001-5-4502-11301	Longevity - Non Civil Service	977.71	1,167.68	1,820.00	1,270.89	1,270.89	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-6 EE Based on Years of Service		0.00	0.00	1,652.00		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	49.92		
City Commission	3-Less PY accrual		0.00	0.00	(54.45)		
City Commission	4-Golf Course Transferring to County		0.00	0.00	(1,647.47)		
001-5-4502-11400	Retirement - TMRS	16,568.61	17,774.96	19,174.00	20,701.04	20,701.04	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-3 Months Total Salaries @ 10.06%		0.00	0.00	4,869.49		
City Commission	2-9 Months Total Salaries @ 9.50%		0.00	0.00	13,795.28		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	564.05		
City Commission	4-Less PY accrual		0.00	0.00	(555.61)		
City Commission	5-Golf Course Transferring to County		0.00	0.00	(18,673.21)		
001-5-4502-11500	FICA	15,170.31	15,753.47	16,081.00	15,625.50	15,625.50	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Total Salaries @ 7.65%		0.00	0.00	16,040.34		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	484.74		
City Commission	3-Less PY accrual		0.00	0.00	(484.11)		
City Commission	4-Golf Course Transferring to County		0.00	0.00	(16,040.97)		
001-5-4502-11600	Group Health Insurance	41,536.83	48,868.37	46,993.00	44,255.02	49,393.32	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(2) EPO Plans		0.00	0.00	20,864.64		
City Commission	2-(1) HMO Plan		0.00	0.00	10,215.96		
City Commission	3-(1) PPO Plan		0.00	0.00	10,554.72		
City Commission	4-Golf Course Transferring to County		0.00	0.00	(41,635.32)		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-4502-11700	Workers' Compensation	5,164.83	6,374.22	5,402.00	5,010.74	5,010.74	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-6 EE WC Rate less FD Disc. & Mod.		0.00	0.00	3,582.80		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	108.27		
City Commission	3-Golf Course Transferring to County		0.00	0.00	(3,691.07)		
001-5-4502-11800	Unemployment Compensation	884.52	395.65	732.00	1,629.72	1,629.72	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(6) Employees @ $171		6.00	171.00	1,026.00		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	31.01		
City Commission	3-Golf Course Transferring to County		0.00	0.00	(1,057.01)		
001-5-4502-12300	Life Insurance	310.50	288.29	424.00	304.51	300.05	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(4) Base Coverage Rate		0.00	0.00	347.76		
City Commission	2-Golf Course Transferring to County		0.00	0.00	(347.76)		
Category: 10 - Personnel Services Total:		**285,537.85**	**303,195.67**	**298,323.00**	**288,359.15**	**307,174.52**	**0.00**
Category: 20 - Supplies							
001-5-4502-21100	Supplies	1,803.96	2,153.28	3,000.00	2,528.17	2,528.17	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Paint, Rope, Stakes						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	3,000.00	3,000.00		
City Commission	Golf Course Transferring to County		0.00	0.00	(3,000.00)		
001-5-4502-21176	Irrigation Supplies	3,745.00	8,312.11	8,000.00	3,329.54	3,329.54	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Sprinkler Heads, Irr.Clamps, Fittings						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	8,000.00	8,000.00		
City Commission	FY 26-27 Core reduction per CM		0.00	0.00	(4,000.00)		
City Commission	Golf Course Transferring to County		0.00	0.00	(4,000.00)		
001-5-4502-21177	Pro Shop Supplies	3,527.03	2,090.89	1,920.00	1,965.09	1,965.09	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Toilet Paper, Paper Towels, Handsoap						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	1,920.00	1,920.00		
City Commission	Golf Course Transferring to County		0.00	0.00	(1,920.00)		
001-5-4502-21178	Maintenance Supplies	10,872.85	11,779.20	10,000.00	8,756.49	10,756.49	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Ball Washer, WS Towels & Soap						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	10,000.00	10,000.00		
City Commission	Golf Course Transferring to County		0.00	0.00	(10,000.00)		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-4502-21179	Golf Course Accesories	840.70	2,618.08	2,880.00	61.54	61.54	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Flags, Flag Poles, Greens Cups						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	2,880.00	2,880.00		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(1,380.00)		
City Commission	Golf Course Transferring to County		0.00	0.00	(1,500.00)		
001-5-4502-21181	Greens Maintenance Supplies	3,358.05	7,450.00	5,000.00	5,014.30	5,014.30	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Sand						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	5,000.00	5,000.00		
City Commission	Golf Course Transferring to County		0.00	0.00	(5,000.00)		
001-5-4502-21200	Uniforms & Personal Wear	0.00	0.00	200.00	47.91	47.91	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Uniforms for GC Attendants						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	200.00	200.00		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(100.00)		
City Commission	Golf Course Transferring to County		0.00	0.00	(100.00)		
001-5-4502-21400	Chemicals	4,653.38	4,880.00	7,000.00	2,315.30	2,315.30	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	MSMA, 24D, Pre Emergent						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	7,000.00	7,000.00		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(4,000.00)		
City Commission	Golf Course Transferring to County		0.00	0.00	(3,000.00)		
001-5-4502-21402	Weed Control Chemicals	2,619.00	0.00	2,500.00	0.00	0.00	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Negate, Sendero, Round up						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	2,500.00	2,500.00		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(1,500.00)		
City Commission	Golf Course Transferring to County		0.00	0.00	(1,000.00)		
001-5-4502-21403	Pesticide Chemicals	676.00	1,069.25	1,000.00	500.00	500.00	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Bifen, Ant Poison						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	1,000.00	1,000.00		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(500.00)		
City Commission	Golf Course Transferring to County		0.00	0.00	(500.00)		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-4502-21404	Fertilizer	17,000.00	14,985.50	17,000.00	6,714.81	6,714.81	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Fert. for Greens, Fairways, & etc						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	17,000.00	17,000.00		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(11,000.00)		
City Commission	Golf Course Transferring to County		0.00	0.00	(6,000.00)		
001-5-4502-21500	Motor Gas & Oil	13,185.25	8,469.93	3,000.00	13,891.02	14,285.52	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Motor Oil & Gas for Maint Equip						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Fuel for Golf Carts		12.00	1,041.75	12,501.00		
City Commission	Golf Course Transferring to County		0.00	0.00	(3,000.00)		
City Commission	Reduc. due to new electric golf carts		0.00	0.00	(9,501.00)		
001-5-4502-21700	Minor Eq/Furniture	5,478.66	625.00	1,200.00	867.10	867.10	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	MInor Equipment						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	1,200.00	1,200.00		
City Commission	Golf Course Transferring to County		0.00	0.00	(1,200.00)		
001-5-4502-23500	Merchandise-Cost of Goods Sold	31,540.80	37,756.09	4,000.00	282.10	282.10	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Golf Balls and Clubs						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	4,000.00	4,000.00		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(3,000.00)		
City Commission	Golf Course Transferring to County		0.00	0.00	(1,000.00)		
001-5-4502-23501	Alcohol - Cost of Goods Sold	19,001.97	24,344.06	15,000.00	29,585.46	27,535.86	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Beer Purchases						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	15,000.00	15,000.00		
City Commission	FY 26-27-Core increase per DM		0.00	0.00	10,000.00		
City Commission	Golf Course Transferring to County		0.00	0.00	(25,000.00)		
Category: 20 - Supplies Total:		**118,302.65**	**126,533.39**	**81,700.00**	**75,858.83**	**76,203.73**	**0.00**
Category: 30 - Services							
001-5-4502-31100	Communications	5,602.45	10,099.27	0.00	0.00	0.00	0.00

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-4502-31400	Professional Services	6,169.59	6,078.32	6,000.00	9,300.92	11,800.92	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Copier, Rain Bird, Software						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	6,000.00	6,000.00		
City Commission	Golf Course Transferring to County		0.00	0.00	(6,000.00)		
001-5-4502-31425	Prof. Services-GPS	192.00	192.00	192.00	192.00	192.00	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Tracking System for Vehicle						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Golf Course Transferring to County		0.00	0.00	(192.00)		
City Commission	GPS Service		12.00	16.00	192.00		
001-5-4502-31500	Printing & Publishing	212.77	316.97	500.00	230.74	230.74	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Scorcards/Golf Course Layout Booklet						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Budget Reduction		0.00	0.00	(268.00)		
City Commission	Golf Course Transferring to County		0.00	0.00	(500.00)		
City Commission	Printing Flyers for Events		0.00	0.00	570.00		
City Commission	Toshiba Copier Overage		12.00	16.50	198.00		
001-5-4502-31600	Training & Travel	1,061.52	262.94	1,000.00	940.87	940.87	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	TX Dept. of AG & Irrigation CEU's						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	1,000.00	1,000.00		
City Commission	Golf Course Transferring to County		0.00	0.00	(1,000.00)		
001-5-4502-31800	Equipment Rent	1,809.31	0.00	1,000.00	0.00	0.00	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Equipment Rental for Projects						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	1,000.00	1,000.00		
City Commission	Golf Course Transferring to County		0.00	0.00	(1,000.00)		
001-5-4502-31900	Catering	62.32	0.00	50.00	0.00	0.00	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	50.00	50.00		
City Commission	Golf Course Transferring to County		0.00	0.00	(50.00)		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-4502-32100	State Fees	425.00	250.00	500.00	300.00	300.00	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Renewal of Applicator & Irr. License						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	DBA Bond Policy		1.00	250.00	250.00		
City Commission	Golf Course Transferring to County		0.00	0.00	(500.00)		
City Commission	License Renewal		1.00	250.00	250.00		
001-5-4502-32300	Utilities	44,995.58	46,414.79	44,400.00	48,503.96	48,503.96	0.00
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		
City Commission	Golf Course Transferring to County		0.00	0.00	(44,400.00)		
001-5-4502-32400	Laundry	1,249.31	1,257.73	1,248.00	1,487.03	1,487.03	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Uniforms Washed						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget - Uniform Services		12.00	104.00	1,248.00		
City Commission	Golf Course Transferring to County		0.00	0.00	(1,248.00)		
001-5-4502-34200	CC Discount Fees	7,987.69	11,181.39	9,600.00	15,017.86	15,017.86	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Golf Course Transferring to County		0.00	0.00	(9,600.00)		
City Commission	Heartland CC Fees		12.00	800.00	9,600.00		
Category: 30 - Services Total:		**69,767.54**	**76,053.41**	**64,490.00**	**75,973.38**	**78,473.38**	**0.00**
Category: 40 - Repairs							
001-5-4502-41100	Vehicle Maintenance	0.00	0.00	1,000.00	488.94	488.94	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Maint on Truck, Oil, Wipers						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	1,000.00	1,000.00		
City Commission	Golf Course Transferring to County		0.00	0.00	(1,000.00)		
001-5-4502-41400	Equipment Maintenance	9,663.79	9,007.72	5,500.00	14,161.75	23,061.75	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Maintenance on Equipment						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	5,500.00	5,500.00		
City Commission	Golf Course Transferring to County		0.00	0.00	(5,500.00)		
Category: 40 - Repairs Total:		**9,663.79**	**9,007.72**	**6,500.00**	**14,650.69**	**23,550.69**	**0.00**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Category: 50 - Maintenance							
001-5-4502-51100	Building Maintenance	225.00	589.00	500.00	496.30	496.30	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	AC Filters, Ice Machine Filters, etc.						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	500.00	500.00		
City Commission	FY 26-27-1 Time-Bathroom Upgrades		0.00	0.00	15,000.00		
City Commission	Golf Course Transferring to County		0.00	0.00	(15,500.00)		
001-5-4502-59100	Grounds & Perm Fixtures	7,576.14	5,995.68	6,500.00	200.00	200.00	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	AC Units, Ice Machines						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	6,500.00	6,500.00		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(6,500.00)		
Category: 50 - Maintenance Total:		**7,801.14**	**6,584.68**	**7,000.00**	**696.30**	**696.30**	**0.00**
Category: 60 - Leases							
001-5-4502-64100	Operating Lease	39,685.38	73,042.08	71,974.00	79,480.59	71,974.00	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	Wells Fargo Lease						
City Commission	45 Golf Carts & 1 Utility Cart on 48 Month Lease						
	FY23-24 - 3 Mos Paid $17,618.56						
	FY24-25 - 12 Mos @ $5,789.52 = $69,474.24						
	FY25-26 - 12 Mos @ $5,789.52 = $69,474.24						
	FY26-27 - 12 Mos @ $5,789.52 = $69,474.24						
	FY27-28 - 9 Mos @ $5,789.52 = $52,105.68						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Golf Carts New Lease		12.00	5,532.79	66,393.48		
City Commission	Golf Course Transferring to County		0.00	0.00	(71,974.00)		
City Commission	One New Utility Cart		12.00	256.73	3,080.76		
City Commission	Property Tax		1.00	2,499.76	2,499.76		
001-5-4502-64200	Capital Lease - Principle	1,146.65	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases Total:		**40,832.03**	**73,042.08**	**71,974.00**	**79,480.59**	**71,974.00**	**0.00**
Category: 70 - Capital Outlay							
001-5-4502-71200	Machinery/Equipment	298,465.00	9,713.00	0.00	16,464.00	16,464.00	0.00
Category: 70 - Capital Outlay Total:		**298,465.00**	**9,713.00**	**0.00**	**16,464.00**	**16,464.00**	**0.00**
Category: 85 - Department Reductions							
001-5-4502-85000	Department Year End Reduction	0.00	0.00	0.00	0.20	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**0.00**
Division:4502-L.E. Ramey Golf Course Maintenance Total:		**830,370.00**	**604,129.95**	**529,987.00**	**551,483.14**	**574,536.62**	**0.00**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND							
Expense							
Department : 450 - Parks & Recreation							
Division: 4503 - Parks Maintenance							
Category: 10 - Personnel Services							
001-5-4503-11100	Salaries & Wages	317,484.37	302,044.66	334,662.00	276,467.36	283,140.84	348,852.06
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-10 EE-Maint, Eq. Oper, FM, Svc Tech		0.00	0.00	336,198.20		
City Commission	2-3% COLA		0.00	0.00	10,085.95		
City Commission	3-Anniversariy Increases		0.00	0.00	2,089.19		
City Commission	4-FY 26-27 YE 11 day accrual		0.00	0.00	10,527.77		
City Commission	5-Less PY accrual		0.00	0.00	(10,049.05)		
001-5-4503-11200	Overtime	23,266.02	18,205.99	21,101.00	16,239.12	20,726.72	21,116.73
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Core Budget		0.00	0.00	21,101.00		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	637.67		
City Commission	3-Less PY accrual		0.00	0.00	(621.94)		
001-5-4503-11301	Longevity - Non Civil Service	1,948.44	1,866.12	2,676.00	1,807.52	1,807.52	2,719.18
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-10 EE Based on Years of Service		0.00	0.00	2,716.83		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	82.10		
City Commission	3-Less PY accrual		0.00	0.00	(79.75)		
001-5-4503-11400	Retirement - TMRS	31,151.32	29,898.73	35,417.00	30,204.06	30,204.06	35,941.59
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1- Months Total Salaries @ 10.06%		0.00	0.00	9,360.61		
City Commission	2-9 Months Total Salaries @ 9.50%		0.00	0.00	26,518.62		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	1,084.26		
City Commission	4-Less PY accrual		0.00	0.00	(1,021.90)		
001-5-4503-11500	FICA	25,438.72	23,911.10	27,437.00	22,464.11	22,464.11	28,510.59
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Total Salaries @ 7.65%		0.00	0.00	28,472.62		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	860.44		
City Commission	3-Less PY accrual		0.00	0.00	(822.47)		
001-5-4503-11600	Group Health Insurance	66,633.22	81,371.21	103,335.00	72,511.00	72,511.00	87,335.52
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(1) EPO Plans		0.00	0.00	18,882.36		
City Commission	2-(5) HMO Plan		0.00	0.00	57,898.44		
City Commission	3-(1) PPO Plans		0.00	0.00	10,554.72		
001-5-4503-11700	Workers' Compensation	7,718.76	8,047.08	8,197.00	5,836.30	5,836.30	5,560.17
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-10 EE- WC Rate less FD Disc. & Mod.		0.00	0.00	5,397.07		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	163.10		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-4503-11800	Unemployment Compensation	1,176.17	840.20	1,220.00	2,655.20	2,655.20	1,761.68
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(10) Employess @ $171		10.00	171.00	1,710.00		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	51.68		
001-5-4503-12300	Life Insurance	532.62	519.48	614.00	540.33	540.33	591.84
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(1) Max Coverage		1.00	108.00	108.00		
City Commission	2-(6) Base Coverage		0.00	0.00	483.84		
Category: 10 - Personnel Services Total:		**475,349.64**	**466,704.57**	**534,659.00**	**428,725.00**	**439,886.08**	**532,389.36**
Category: 20 - Supplies							
001-5-4503-21100	Supplies	14,736.83	12,796.75	15,000.00	15,185.80	16,051.80	15,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Various Materials and/or Supplies						
City Commission	Purchase of Various Materials and/or Supplies. This account covers everyday maintenance of sports fields, buildings, green spaces, projects and events.						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	15,000.00	15,000.00		
001-5-4503-21200	Uniforms & Personal Wear	320.75	1,135.12	1,224.00	897.74	897.74	900.00
Budget Notes							
Budget Code	**Description**						
City Commission	Safety Glasses, Gloves, Vests, Hard Hats, Face Guards. All required PPE for all staff						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	1,224.00	1,224.00		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(324.00)		
001-5-4503-21401	Pool Chemicals	0.00	0.00	0.00	0.00	0.00	25,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Moved from 4513		0.00	0.00	25,000.00		
001-5-4503-21402	Weed Control Chemicals	1,656.69	1,819.36	1,900.00	1,730.00	1,730.00	1,900.00
Budget Notes							
Budget Code	**Description**						
City Commission	Purchase Round Up for Application at Park Locations						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	1,900.00	1,900.00		
001-5-4503-21403	Pesticide Chemicals	2,030.42	2,249.72	2,000.00	1,860.00	1,860.00	2,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Purchase Pesticide Spray Used for Park Locations. Used on all sports fields and all 8 parks						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	2,000.00	2,000.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-4503-21404	Fertilizer	718.39	2,013.06	2,000.00	1,860.00	1,860.00	2,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Purchase Fert. for Park Sports Fields						
City Commission	Fertilizer used at all sports fields						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	2,000.00	2,000.00		
001-5-4503-21500	Motor Gas & Oil	21,850.16	21,551.69	22,000.00	23,000.00	20,500.00	22,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Fuel & Oil for Park Equip/Vehicles						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Gas Allocation		1.00	20,200.00	20,200.00		
City Commission	Oil Allocation		12.00	150.00	1,800.00		
001-5-4503-21700	Minor Eq/Furniture	11,491.36	5,257.92	7,500.00	3,750.00	3,750.00	7,500.00
Budget Notes							
Budget Code	**Description**						
City Commission	Equip for Various Park's Needs.						
City Commission	Equipment needed for projects, repairs, replacments of old or broken weedeaters/blowers/pole saws/saw						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	7,500.00	7,500.00		
Category: 20 - Supplies Total:		**52,804.60**	**46,823.62**	**51,624.00**	**48,283.54**	**46,649.54**	**76,300.00**
Category: 30 - Services							
001-5-4503-31100	Communications	12,780.91	12,420.09	0.00	0.00	0.00	0.00
001-5-4503-31400	Professional Services	10,785.45	4,821.94	5,000.00	26,227.06	24,745.61	5,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Plumbers, Electricians, etc.						
City Commission	Work done by certified prof.						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	5,000.00	5,000.00		
001-5-4503-31425	Prof. Services-GPS	1,152.00	1,152.00	1,152.00	1,344.00	1,344.00	1,152.00
Budget Notes							
Budget Code	**Description**						
City Commission	GPS on Park Vehicles						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	GPS Services		12.00	96.00	1,152.00		
001-5-4503-31500	Printing and Publishing	1,084.77	878.12	1,000.00	803.25	905.35	1,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Toshiba Copies Overages		12.00	83.33	1,000.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-4503-31600	Training and Travel	1,405.14	325.00	800.00	0.00	0.00	1,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Training & Travel for Maint Staff						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Irrigation Training		0.00	0.00	500.00		
City Commission	Pest Control Training		0.00	0.00	500.00		
001-5-4503-31700	Membership and Dues	76.94	193.67	100.00	163.75	163.75	100.00
Budget Notes							
Budget Code	**Description**						
City Commission	Member. & Dues for Park Foreman						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	100.00	100.00		
001-5-4503-31800	Equipment Rent	788.14	1,552.89	2,500.00	2,000.00	2,000.00	2,500.00
Budget Notes							
Budget Code	**Description**						
City Commission	Rental of Tools, Man Lift, Scaffolds						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	2,500.00	2,500.00		
001-5-4503-32100	State Fees	0.00	67.06	100.00	50.00	50.00	100.00
Budget Notes							
Budget Code	**Description**						
City Commission	To Pay Fees From TCEQ						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	100.00	100.00		
001-5-4503-32300	Utilities	1,329.77	2,482.10	2,454.00	2,350.46	2,350.46	2,454.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	110 W Kleberg - COK Water		12.00	33.25	399.00		
City Commission	203 N 6th Street - COK Water		12.00	143.50	1,722.00		
City Commission	GEXA - Electric		12.00	27.75	333.00		
001-5-4503-32400	Laundry	2,694.55	2,923.54	2,100.00	3,011.66	3,011.66	2,500.00
Budget Notes							
Budget Code	**Description**						
City Commission	Park Maintenance Laundry Services						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Additional Core		0.00	0.00	400.00		
City Commission	Laundry Fees		12.00	175.00	2,100.00		
Category: 30 - Services Total:		**32,097.67**	**26,816.41**	**15,206.00**	**35,950.18**	**34,570.83**	**15,806.00**
Category: 40 - Repairs							
001-5-4503-41100	Vehicle Maintenance	11,714.69	2,300.77	4,320.00	4,820.27	4,490.37	4,320.00
Budget Notes							
Budget Code	**Description**						
City Commission	Repair and Maintain Aging Vehicles						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	4,320.00	4,320.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-4503-41400	Equipment Maintenance	7,497.17	12,885.37	8,750.00	26,105.70	17,205.70	8,750.00
Budget Notes							
Budget Code	**Description**						
City Commission	Repair & Maintain Aging Equipment						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	8,750.00	8,750.00		
Category: 40 - Repairs Total:		**19,211.86**	**15,186.14**	**13,070.00**	**30,925.97**	**21,696.07**	**13,070.00**
Category: 50 - Maintenance							
001-5-4503-51100	Building Maintenance	34.83	0.00	240.00	0.00	0.00	1,240.00
Budget Notes							
Budget Code	**Description**						
City Commission	Minor Repairs & Maint of Parks						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	240.00	240.00		
City Commission	FY 26-27-2 Mini Splits & Comp.-Office		0.00	0.00	1,000.00		
001-5-4503-59100	Grounds & Perm Fixtures	28,602.63	8,443.99	8,000.00	9,200.00	9,200.00	8,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Projects & Upgrades of Parks						
City Commission	Dirt for Ballfields						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Red Dirt		1.00	8,000.00	8,000.00		
001-5-4503-59105	Bandstand Relocation	0.00	475.03	0.00	0.00	0.00	0.00
001-5-4503-59108	Chamberlain Park	0.00	0.00	0.00	0.00	0.00	30,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Maintain irr., restrooms, landscaping						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-1 Time Bathroom Project		0.00	0.00	30,000.00		
001-5-4503-59110	Brookshire Park-1	848.59	922.70	1,080.00	0.00	540.00	61,080.00
Budget Notes							
Budget Code	**Description**						
City Commission	Repair Damage to Playground, Replace Swings & Basketball Nets, etc.						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	1,080.00	1,080.00		
City Commission	FY 26-27-1 Time-Grant App. Match		0.00	0.00	60,000.00		
001-5-4503-59111	Brookshire Park-Pool	4,394.08	3,146.87	4,000.00	4,179.55	4,195.00	4,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Maintain Pump Room, Guard Room, Restroom, etc.						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	4,000.00	4,000.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-4503-59112	Corral Park	519.78	205.07	500.00	0.00	0.00	500.00
Budget Notes							
Budget Code	**Description**						
City Commission	Maint. BBall Court, Playground, etc						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	500.00	500.00		
001-5-4503-59113	Dick Kleberg Park	9,732.52	8,062.55	7,500.00	4,025.53	4,528.73	7,500.00
Budget Notes							
Budget Code	**Description**						
City Commission	Repairs & Maintenance to Picnic Tables, BBQ Pits, Irrigation, etc						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	7,500.00	7,500.00		
001-5-4503-59114	Flato Park	531.40	0.00	605.00	0.00	0.00	605.00
Budget Notes							
Budget Code	**Description**						
City Commission	Repairs & Maintenance to Picnic Tables, BBQ Pits, Swings, etc						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	605.00	605.00		
001-5-4503-59115	Flores Park	4,199.54	4,460.00	5,000.00	3,925.00	4,525.00	5,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Repairs & Maintenance to Picnic Tables, BBQ Pits, Splash Pad, etc						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	5,000.00	5,000.00		
001-5-4503-59116	Thompson Park	1,398.33	1,224.78	2,000.00	2,915.00	2,915.00	2,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Repairs & Maintenance to Picnic Tables, BBQ Pits, Swings						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	2,000.00	2,000.00		
001-5-4503-59117	Dog Park	334.83	439.00	480.00	240.00	240.00	480.00
Budget Notes							
Budget Code	**Description**						
City Commission	Repairs to Doors, Purchase Doggie Waste Bags, Trash Bags, etc						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Dog Park Supplies		1.00	480.00	480.00		
Category: 50 - Maintenance Total:		**50,596.53**	**27,379.99**	**29,405.00**	**24,485.08**	**26,143.73**	**120,405.00**
Category: 60 - Leases							
001-5-4503-64100	Operating Lease	2,944.74	3,044.64	0.00	0.00	0.00	0.00
Category: 60 - Leases Total:		**2,944.74**	**3,044.64**	**0.00**	**0.00**	**0.00**	**0.00**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Category: 70 - Capital Outlay							
001-5-4503-71100	Vehicles	0.00	0.00	0.00	0.00	0.00	90,295.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	(2) Vehicle Outfitting		2.00	5,000.00	10,000.00		
City Commission	Lease Veh 11-2026 Chevy Crew Cab		0.00	0.00	41,500.00		
City Commission	Lease Veh 12-Ford F150 Reg Cab		0.00	0.00	38,795.00		
001-5-4503-71201	Parks Capital Projects	0.00	0.00	0.00	32,295.00	32,295.00	0.00
Category: 70 - Capital Outlay Total:		**0.00**	**0.00**	**0.00**	**32,295.00**	**32,295.00**	**90,295.00**
Category: 85 - Department Reductions							
001-5-4503-85000	Department Year End Reduction	0.00	0.00	0.00	71,296.47	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**71,296.47**	**0.00**	**0.00**
Division: 4503 - Parks Maintenance Total:		**633,005.04**	**585,955.37**	**643,964.00**	**671,961.24**	**601,241.25**	**848,265.36**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	151,828.32	157,998.91	157,784.00	129,799.14	106,427.49	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-4 EE-Manager, Attendants		0.00	0.00	144,646.32		
City Commission	2-3% COLA		0.00	0.00	4,339.39		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	4,502.32		
City Commission	4-Less PY accrual		0.00	0.00	(4,755.74)		
City Commission	5-Golf Course Transferring to County		0.00	0.00	(148,732.29)		
001-5-4512-11200	Overtime	6,153.67	4,097.37	2,043.00	3,571.77	3,571.77	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Core Budget		0.00	0.00	2,043.00		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	61.74		
City Commission	3-Less PY accrual		0.00	0.00	(60.39)		
City Commission	4-Golf Course Transferring to County		0.00	0.00	(2,044.35)		
001-5-4512-11301	Longevity - Non Civil Service	619.22	608.62	1,097.00	585.91	478.10	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-4 EE Based on Years of Service		0.00	0.00	1,069.00		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	32.30		
City Commission	3-Less PY accrual		0.00	0.00	(32.67)		
City Commission	4-Golf Course Transferring to County		0.00	0.00	(1,068.63)		
001-5-4512-11400	Retirement - TMRS	14,289.33	15,086.03	15,897.00	13,070.65	10,782.76	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-3 Months Total Salaries @ 10.06%		0.00	0.00	3,825.26		
City Commission	2-9 Months Total Salaries @ 9.50%		0.00	0.00	10,836.97		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	443.09		
City Commission	4-Less PY accrual		0.00	0.00	(452.87)		
City Commission	5-Golf Course Transferring to County		0.00	0.00	(14,652.45)		
001-5-4512-11500	FICA	11,757.82	11,939.24	12,326.00	9,090.36	8,101.53	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Total Salaries @ 7.65%		0.00	0.00	11,635.47		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	351.63		
City Commission	3-Less PY accrual		0.00	0.00	(371.25)		
City Commission	4-Golf Course Transferring to County		0.00	0.00	(11,615.85)		
001-5-4512-11600	Group Health Insurance	28,238.34	42,812.28	39,147.00	21,078.62	43,922.65	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(1) HMO Plan		0.00	0.00	22,714.80		
City Commission	2-(1) PPO Plan		0.00	0.00	10,554.72		
City Commission	3-Golf Course Transferring to County		0.00	0.00	(33,269.52)		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-4512-11700	Workers' Compensation	4,095.42	4,785.34	4,139.00	2,660.19	2,660.19	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-4 EE-WC Rate less FD Disc. & Mod.		0.00	0.00	2,598.92		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	78.54		
City Commission	3-Golf Course Transferring to County		0.00	0.00	(2,677.46)		
001-5-4512-11800	Unemployment Compensation	529.50	278.57	488.00	714.01	714.01	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(4) Employees @ $171		4.00	171.00	684.00		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	20.67		
City Commission	3-Golf Course Transferring to County		0.00	0.00	(704.67)		
001-5-4512-12200	Certification Pay	8.07	0.00	0.00	0.00	0.00	0.00
001-5-4512-12300	Life Insurance	180.36	183.60	191.00	361.70	361.70	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(1) Max Coverage		1.00	108.00	108.00		
City Commission	2-(1) Base Coverage		0.00	0.00	82.08		
City Commission	3-Golf Course Transferring to County		0.00	0.00	(190.08)		
Category: 10 - Personnel Services Total:		**217,700.05**	**237,789.96**	**233,112.00**	**180,932.35**	**177,020.20**	**0.00**
Category: 85 - Department Reductions							
001-5-4512-85000	Dept YE Reduction	0.00	0.00	0.00	47,112.97	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**47,112.97**	**0.00**	**0.00**
Division: 4512 - Golf Course-Pro Shop Total:		**217,700.05**	**237,789.96**	**233,112.00**	**228,045.32**	**177,020.20**	**0.00**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	122,292.49	110,658.20	106,799.00	117,574.39	104,407.83	144,073.59
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-30 EE-Seasonal Pool/Recreation		0.00	0.00	144,073.20		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	4,353.86		
City Commission	3-Less PY accrual		0.00	0.00	(4,353.47)		
001-5-4513-11200	Overtime	3,676.08	6,831.12	0.00	4,822.49	6,651.61	0.00
001-5-4513-11400	Retirement - TMRS	0.00	86.64	0.00	0.00	0.00	0.00
001-5-4513-11500	FICA	9,636.71	9,522.68	11,231.00	9,177.81	8,109.57	11,021.60
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Total Salaries @ 7.65%		0.00	0.00	11,021.60		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	333.08		
City Commission	3-Less PY accrual		0.00	0.00	(333.08)		
001-5-4513-11600	Group Health Insurance	0.00	272.05	0.00	272.04	272.04	0.00
001-5-4513-11700	Workers' Compensation	2,874.64	3,109.30	3,320.00	5,179.14	2,521.72	2,152.31
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-4 EE-WC Rate less FD Disc. & Mod.		0.00	0.00	2,089.18		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	63.13		
001-5-4513-11800	Unemployment Compensation	1,380.63	843.64	3,782.00	844.23	844.23	5,285.03
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(30) Employees @ $171		30.00	171.00	5,130.00		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	155.03		
Category: 10 - Personnel Services Total:		**139,860.55**	**131,323.63**	**125,132.00**	**137,870.10**	**122,807.00**	**162,532.53**
Category: 20 - Supplies							
001-5-4513-21100	Supplies	3,960.70	1,590.81	1,248.00	1,511.96	1,570.04	1,248.00
Budget Notes							
Budget Code	**Description**						
City Commission	26-27 Recreation supplies						
City Commission	Notebooks, Copy Paper, Office Supplies, Craft Supplies, etc to support, special events, baseball softball soccer, camps, pool etc.						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	1,248.00	1,248.00		
001-5-4513-21200	Uniforms & Personal Wear	515.71	660.00	880.00	528.85	528.85	500.00
Budget Notes							
Budget Code	**Description**						
City Commission	T-Shirts for Pool & Rec Staff						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(380.00)		
City Commission	Uniforms		1.00	880.00	880.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-4513-21401	Pool Chemicals	15,473.31	24,332.88	25,500.00	28,471.00	25,500.00	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	2-27 Pool chemical budget						
City Commission	Acid, Chlorine and water clarifiers for the Brookshire Pool and Flores Park Splash Pad Expecting rate increase						
City Commission	Increase in Price for Pool Chemicals						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	25,500.00	25,500.00		
City Commission	FY 26-27-Perm Red Moved to 4503		0.00	0.00	(25,500.00)		
001-5-4513-21700	Minor Equip/Furniture	17,142.21	22,744.98	1,000.00	26,709.19	26,709.19	1,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	26-27 Recreation Minor Equip						
City Commission	Lifesaving equip for pool and equipment needed for recreational programming.						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	1,000.00	1,000.00		
001-5-4513-22401	Safety / First Aid	0.00	454.93	500.00	400.00	400.00	500.00
Budget Notes							
Budget Code	**Description**						
City Commission	26-27 Safety & First Aid						
City Commission	First Aid Kits and refill supplies, lifeguard whistles and cpr masks kits etc.						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	500.00	500.00		
Category: 20 - Supplies Total:		**37,091.93**	**49,783.60**	**29,128.00**	**57,621.00**	**54,708.08**	**3,248.00**
Category: 30 - Services							
001-5-4513-31100	Communications	911.76	911.86	0.00	0.00	0.00	0.00
001-5-4513-31400	Professional Services	7,119.10	5,196.59	7,680.00	7,717.58	7,717.58	7,680.00
Budget Notes							
Budget Code	**Description**						
City Commission	Movie Licensing, Certifying Instructors, Instructors, Musicians, etc						
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	14,073.21	14,035.56	6,500.00	15,098.81	14,500.00	6,500.00
Budget Notes							
Budget Code	**Description**						
City Commission	Participation in Various Events						
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	2,421.08	3,641.57	1,000.00	3,201.19	3,800.00	1,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Various 5K Events Through the Year						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	1,000.00	1,000.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-4513-31496	Track Team	900.00	900.00	900.00	1,900.00	1,900.00	900.00
Budget Notes							
Budget Code	**Description**						
City Commission	City Sponsor. 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	0.00	1,900.00	900.00
Budget Notes							
Budget Code	**Description**						
City Commission	City Sponsor. of Summer Swim Team						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Summer Swim Team		1.00	900.00	900.00		
001-5-4513-31499	Recreational Programs	37,554.02	32,836.38	7,820.00	35,603.49	36,995.00	7,820.00
Budget Notes							
Budget Code	**Description**						
City Commission	Supplemented by Healthy Family Event Sponsors						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	7,820.00	7,820.00		
001-5-4513-31500	Printing & Publishing	1,414.80	0.00	1,440.00	0.00	720.00	720.00
Budget Notes							
Budget Code	**Description**						
City Commission	Summer Activities Brochure						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Core Reduction per CM		0.00	0.00	(720.00)		
City Commission	Summer Activities Brochure		1.00	1,440.00	1,440.00		
001-5-4513-31600	Training & Travel	2,287.89	0.00	1,296.00	635.00	952.52	800.00
Budget Notes							
Budget Code	**Description**						
City Commission	Educational Classes & Trainings						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	1,296.00	1,296.00		
City Commission	FY 26-27-Core reduction per CM		0.00	0.00	(496.00)		
001-5-4513-34001	Advertising Services	522.84	0.00	2,592.00	2,129.43	2,129.43	2,200.00
Budget Notes							
Budget Code	**Description**						
City Commission	Newspaper Ads/Facebook Posts for Events & Programs						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	2,592.00	2,592.00		
City Commission	FY 26-27-Core Reduction per CM		0.00	0.00	(392.00)		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-4513-34200	CC Discount Fees	4,768.68	10,660.71	7,500.00	13,764.34	10,191.28	10,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	CC Charges for Fees and Rentals						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Active Net CC Fees		12.00	625.00	7,500.00		
City Commission	FY 26-27-Core Increase per CM		0.00	0.00	2,500.00		
Category: 30 - Services Total:		**71,973.38**	**68,182.67**	**37,628.00**	**80,049.84**	**80,805.81**	**38,520.00**
Category: 85 - Department Reductions							
001-5-4513-85000	Department Year End Reduction	0.00	0.00	0.00	14,272.04	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**14,272.04**	**0.00**	**0.00**
Division: 4513 - Parks-Recreational Programs Total:		**248,925.86**	**249,289.90**	**191,888.00**	**289,812.98**	**258,320.89**	**204,300.53**

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 001 - GENERAL FUND						
Expense						
Department : 450 - Parks & Recreation						
Division: 4514 - Softball League						
Category: 20 - Supplies						
001-5-4514-21100 Supplies	9.99	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	**9.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 4514 - Softball League Total:	**9.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 450 - Parks & Recreation Total:	**2,333,192.05**	**2,133,443.45**	**2,082,776.00**	**2,244,829.54**	**2,115,799.14**	**1,552,340.77**
Expense Total:	**2,333,192.05**	**2,133,443.45**	**2,082,776.00**	**2,244,829.54**	**2,115,799.14**	**1,552,340.77**

TRANSFERS OUT

DESCRIPTION

The expenditures listed here represent the General Fund Transfers Out.

DEPARTMENT SUMMARY

FY 26-27 BUDGETED EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
80-Transfers Out	661,776.58	366,623.09	144,323.00	163,647.50	158,904.39	223,200.94
Dept 690 Expenditures Total	**$661,776.58**	**$366,623.09**	**$144,323.00**	**$163,647.50**	**$158,904.39**	**$223,200.94**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission 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	12,062.00	12,211.51	0.00	0.00	0.00	0.00
001-5-6900-80026	Transfer To Fund 026	13,568.00	15,816.00	14,647.00	14,647.00	14,647.00	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	3% of Budgeted Golf Revenues		486,750.00	0.03	14,602.50		
City Commission	Golf Course Transferring Over to County		0.00	0.00	(14,602.50)		
001-5-6900-80051		121,193.00	114,018.19	129,676.00	129,676.00	129,676.00	81,715.94
Budget Detail	Transfer To Fund 051						
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Transfer Split Fund Position-Div 6201		0.00	0.00	27,878.84		
City Commission	50% offset Personnel Costs Div 3000		207,250.57	(0.50)	(103,625.28)		
City Commission	50% offset Welder-Division 3030		81,522.79	(0.50)	(40,761.40)		
City Commission	25% Personnel Costs-Division 8000		525,774.66	0.25	131,443.66		
City Commission	50% Personnel Costs-Division 8020		247,932.25	0.50	123,966.12		
City Commission	Cell Phone Reimb FY 24-25 (1 Time)		0.00	0.00	(18,000.00)		
City Commission	Cell Phone Reimb FY 25-26 (1 Time)		0.00	0.00	(18,000.00)		
City Commission	Cell Phone Reimb FY 26-27 (Recurring)		0.00	0.00	(18,000.00)		
City Commission	Toshiba Copier Lease		0.00	0.00	(3,186.00)		
001-5-6900-80075	Transfer To Fund 075	0.00	0.00	0.00	7,450.00	7,450.00	0.00
001-5-6900-80093	Transfer To Fund 093	29,503.00	0.00	0.00	0.00	0.00	31,485.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	To cover approved suppl-mowers		0.00	0.00	31,485.00		
001-5-6900-80094	Transfer to Fund 094	60,308.66	0.00	0.00	0.00	0.00	0.00
001-5-6900-80097	Transfer To Fund 097	45,000.00	0.00	0.00	0.00	0.00	0.00
001-5-6900-80098	Transfer To Fund 098	318,500.00	200,000.00	0.00	0.00	0.00	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Addt'l Economic Devel. Assistant		0.00	0.00	20,000.00		
City Commission	Reduction-using Fund Bal. of FD 098		0.00	0.00	(115,000.00)		
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		
001-5-6900-80105	Transfer To Fund 105	10,000.00	0.00	0.00	0.00	0.00	0.00
001-5-6900-80108	Transfer To Fund 108	0.00	9,084.26	0.00	0.00	0.00	0.00
001-5-6900-80134	Transfer to Fund 134	0.00	0.00	0.00	0.00	0.00	100,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Cash Match - Fire Training Facility		0.00	0.00	100,000.00		
001-5-6900-80139	Transfer To Fund 139	10,000.00	0.00	0.00	0.00	0.00	0.00
001-5-6900-80206	Transfer To Fund 206	34,856.12	0.00	0.00	0.00	0.00	10,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Transfer to complete bathroom project		0.00	0.00	10,000.00		

General Fund 001

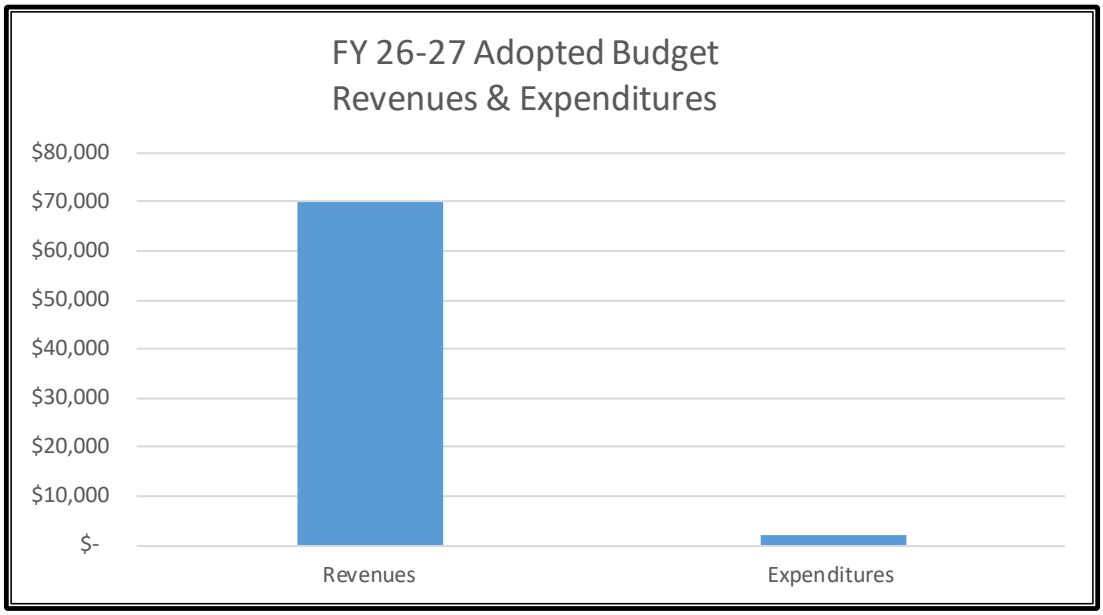
Budget Details Expenditures-Division 6900

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
001-5-6900-80207	Transfer To Fund 207	0.00	15,493.13	0.00	7,131.39	7,131.39	0.00
001-5-6900-80601	Transfer To Fund 601	6,785.80	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:		**661,776.58**	**366,623.09**	**144,323.00**	**158,904.39**	**158,904.39**	**223,200.94**
Division: 6900 - Fund Expense/Transfer Total:		**661,776.58**	**366,623.09**	**144,323.00**	**158,904.39**	**158,904.39**	**223,200.94**
Department : 690 - Fund Expense/Transfer Total:		**661,776.58**	**366,623.09**	**144,323.00**	**158,904.39**	**158,904.39**	**223,200.94**
Expense Total:		**661,776.58**	**366,623.09**	**144,323.00**	**158,904.39**	**158,904.39**	**223,200.94**


CITY
OF
Kingsville
TEXAS

FUND 025 – BUILDING SECURITY FUND SUMMARY



			FY 26-27 Adopted Budget
Revenues			$ 69,745
Expenditures			2,000
Net Revenues over (under) Expenditures			$ 67,745
Fund Balance			
Beginning Fund Balance - (Unaudited)			$ 80,861
Budgeted Revenues	$	23,322	
Budgeted Transfers In		46,423	
Total Budgeted Revenues			69,745
Budgeted Expenditures			2,000
Estimated Ending Fund Balance 09/30/27			$ 148,606

Building Security Fund 025

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 025 - BUILDING SECURITY FUND							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
025-4-0000-75031	Transfer from Fund 031	0.00	0.00	0.00	0.00	0.00	46,422.85
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Fund 031 has merged with Fund 025		0.00	0.00	(46,422.85)		
RevCategory: 750 - Transfers Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,422.85**
Division: 0000 - Non-Departmental Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,422.85**
Department : 000 - Non-Departmental Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,422.85**
Department : 180 - Finance							
Division: 1800 - Finance							
RevCategory: 400 - Fines							
025-4-1800-41114	Security Fees	13,369.71	10,044.67	12,885.00	12,885.00	9,441.02	12,885.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on avg of last 3 yrs ($38,654.20)		0.00	0.00	(12,885.00)		
025-4-1800-41116	Technology Fees	0.00	0.00	10,437.00	10,437.00	15,168.65	10,437.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Transferred from Fund 031		0.00	0.00	(10,437.00)		
RevCategory: 400 - Fines Total:		**13,369.71**	**10,044.67**	**23,322.00**	**23,322.00**	**24,609.67**	**23,322.00**
Division: 1800 - Finance Total:		**13,369.71**	**10,044.67**	**23,322.00**	**23,322.00**	**24,609.67**	**23,322.00**
Department : 180 - Finance Total:		**13,369.71**	**10,044.67**	**23,322.00**	**23,322.00**	**24,609.67**	**23,322.00**
Revenue Total:		**13,369.71**	**10,044.67**	**23,322.00**	**23,322.00**	**24,609.67**	**69,744.85**

Building Security Fund 025

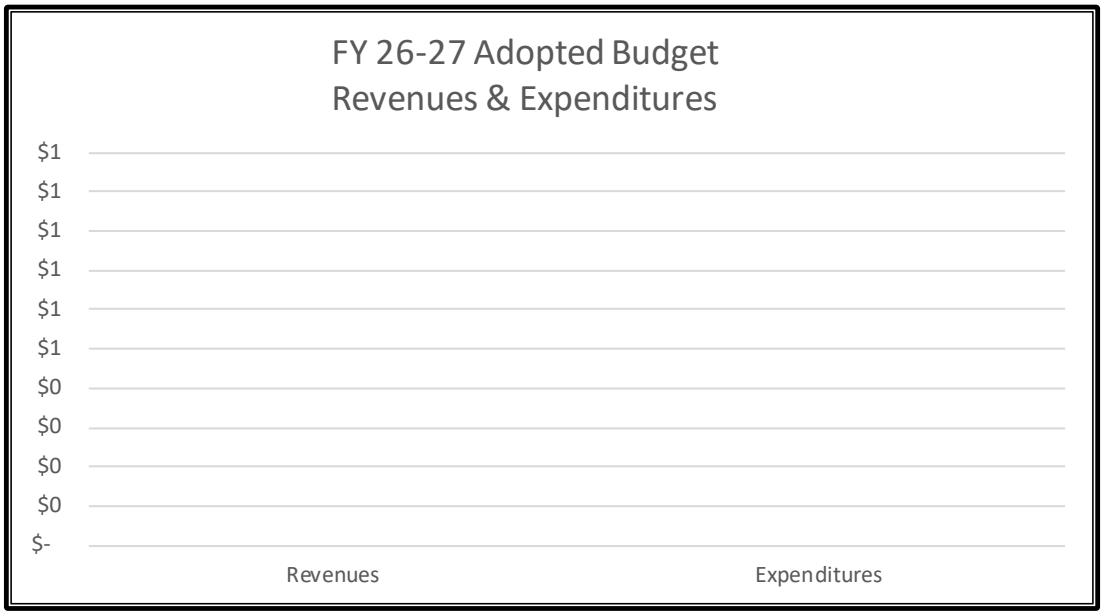
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 025 - BUILDING SECURITY FUND							
Expense							
Department : 180 - Finance							
Division: 1800 - Finance							
Category: 30 - Services							
025-5-1800-31400	Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Transferred from Fund 031		0.00	0.00	2,000.00		
Category: 30 - Services Total:		**0.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Division: 1800 - Finance Total:		**0.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Department : 180 - Finance Total:		**0.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Expense Total:		**0.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**


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FUND 026 – GOLF COURSE CAPITAL MAINTENANCE FUND SUMMARY



	FY 26-27 Adopted Budget
Revenues	$ 0
Expenditures	0
Net Revenues over (under) Expenditures	$ -
Fund Balance	
Beginning Fund Balance - (Unaudited)	$ 16,300
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/27	$ 16,300

Golf Course Capital Maintenance Fund 026

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission 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	13,568.00	15,816.00	14,647.00	14,647.00	14,647.00	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	3% of Budgeted Revenues		488,205.00	(0.03)	(14,646.15)		
City Commission	Golf Course Transferring Over to County		0.00	0.00	14,647.00		
City Commission	Whole Dollar Rounding		0.00	0.00	(0.85)		
RevCategory: 750 - Transfers Total:		**13,568.00**	**15,816.00**	**14,647.00**	**14,647.00**	**14,647.00**	**0.00**
Division: 0000 - Non-Departmental Total:		**13,568.00**	**15,816.00**	**14,647.00**	**14,647.00**	**14,647.00**	**0.00**
Department : 000 - Non-Departmental Total:		**13,568.00**	**15,816.00**	**14,647.00**	**14,647.00**	**14,647.00**	**0.00**
Revenue Total:		**13,568.00**	**15,816.00**	**14,647.00**	**14,647.00**	**14,647.00**	**0.00**

Golf Course Capital Maintenance Fund 026

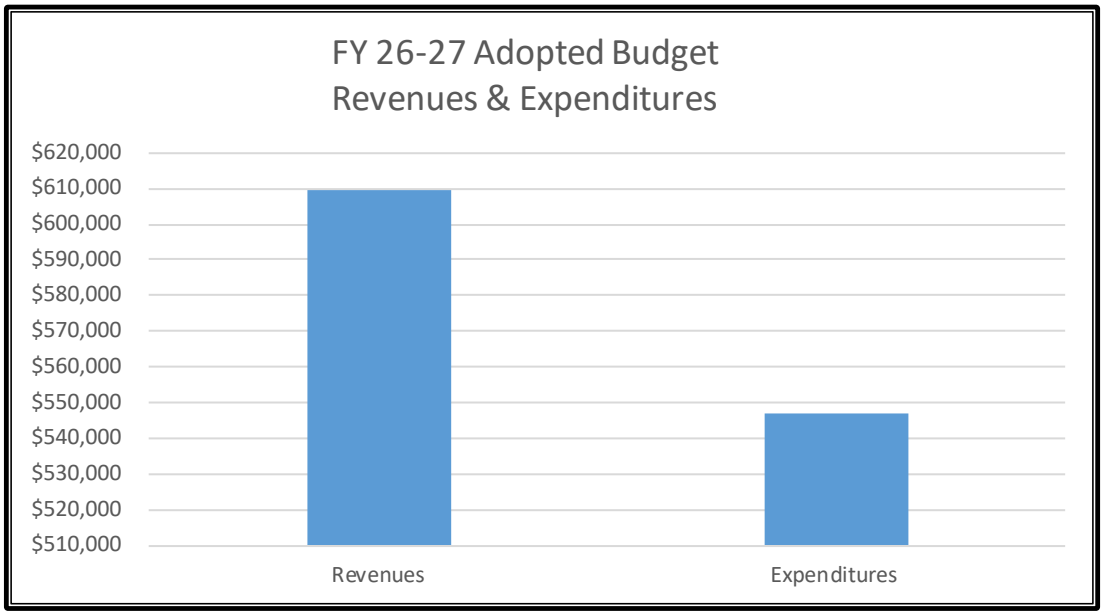
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	4,948.18	0.00	3,870.00	3,870.00	3,870.00	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 25-26 1 Time Aug. Attach-Skid Steer		0.00	0.00	3,870.00		
City Commission	Golf Course Transferring Over to County		0.00	0.00	(3,870.00)		
Category: 20 - Supplies Total:		**4,948.18**	**0.00**	**3,870.00**	**3,870.00**	**3,870.00**	**0.00**
Category: 50 - Maintenance							
026-5-4502-59100	Grounds & Perm Fixtures	31,576.00	13,403.36	5,000.00	5,000.00	5,000.00	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 25-26 Perm Sand & Top Soil		0.00	0.00	5,000.00		
City Commission	Golf Course Transferring Over to County		0.00	0.00	(5,000.00)		
Category: 50 - Maintenance Total:		**31,576.00**	**13,403.36**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**
Category: 70 - Capital Outlay							
026-5-4502-71200	Machinery/Equipment	25,042.95	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:		**25,042.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 4502 - L.E. Ramey Golf Course Maintenance Total		**61,567.13**	**13,403.36**	**8,870.00**	**8,870.00**	**8,870.00**	**0.00**
Department : 450 - Parks & Recreation Total:		**61,567.13**	**13,403.36**	**8,870.00**	**8,870.00**	**8,870.00**	**0.00**
Expense Total:		**61,567.13**	**13,403.36**	**8,870.00**	**8,870.00**	**8,870.00**	**0.00**


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FUND 087 – SOLID WASTE
CAPITAL PROJECTS FUND SUMMARY



		FY 26-27 Adopted Budget
Revenues		$ 609,300
Expenditures		547,047
Net Revenues over (under) Expenditures		$ 62,253
Fund Balance		
Beginning Fund Balance - (Unaudited)		$ 365,620
Budgeted Revenues		609,300
Budgeted Expenditures	$ 251,303	
Budgeted Transfers Out	295,744	
Total Budgeted Expenditures		547,047
Estimated Ending Fund Balance 09/30/27		$ 427,873

Solid Waste-Cap Projects Fund 087

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 087 - SOLID WASTE-CAP PROJECTS							
Revenue							
Department : 170 - Solid Waste Management							
Division: 1700 - Solid Waste Managmnt							
RevCategory: 800 - Utility Services							
087-4-1700-81205	Garbage Fees - Additional	576,989.79	576,689.67	650,000.00	650,000.00	578,514.71	600,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on FY 25-26 Actual Estimates		0.00	0.00	(600,000.00)		
RevCategory: 800 - Utility Services Total:		**576,989.79**	**576,689.67**	**650,000.00**	**650,000.00**	**578,514.71**	**600,000.00**
RevCategory: 900 - Interest & Other							
087-4-1700-91503	Interest Income	12,097.34	10,550.28	10,931.00	10,931.00	9,424.78	9,299.82
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on FY 25-26 Actual Estimates		0.00	0.00	(9,299.82)		
RevCategory: 900 - Interest & Other Total:		**12,097.34**	**10,550.28**	**10,931.00**	**10,931.00**	**9,424.78**	**9,299.82**
Division: 1700 - Solid Waste Managmnt Total:		**589,087.13**	**587,239.95**	**660,931.00**	**660,931.00**	**587,939.49**	**609,299.82**
Department : 170 - Solid Waste Management Total:		**589,087.13**	**587,239.95**	**660,931.00**	**660,931.00**	**587,939.49**	**609,299.82**
Revenue Total:		**589,087.13**	**587,239.95**	**660,931.00**	**660,931.00**	**587,939.49**	**609,299.82**

Solid Waste-Cap Projects Fund 087

Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission 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	84,356.40	91,101.27	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:		**84,356.40**	**91,101.27**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
Category: 40 - Repairs							
087-5-1702-41100	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	50,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-1 Time Addtl Repairs		0.00	0.00	50,000.00		
Category: 40 - Repairs Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
Category: 60 - Leases							
087-5-1702-64200	Capital Lease - Principal	134,369.99	137,190.75	47,919.28	48,003.41	48,003.41	49,582.11
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Artic. Dump Truck Prin. Pymt-Final		0.00	0.00	49,582.11		
087-5-1702-64201	Capital Lease - Interest	12,211.38	9,390.62	4,990.33	4,906.20	4,906.20	1,720.47
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Articulated Dump Truck Final Payment		0.00	0.00	1,720.47		
Category: 60 - Leases Total:		**146,581.37**	**146,581.37**	**52,909.61**	**52,909.61**	**52,909.61**	**51,302.58**
Division: 1702 - Sanitation Collection Total:		**230,937.77**	**237,682.64**	**152,909.61**	**152,909.61**	**152,909.61**	**201,302.58**
Department : 170 - Solid Waste Management Total:		**230,937.77**	**237,682.64**	**152,909.61**	**152,909.61**	**152,909.61**	**201,302.58**
Department : 305 - Street							
Division: 3050 - Street							
Category: 50 - Maintenance							
087-5-3050-52105	Street & Bridge - Alley	49,999.37	48,445.39	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:		**49,999.37**	**48,445.39**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
Division: 3050 - Street Total:		**49,999.37**	**48,445.39**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
Department : 305 - Street Total:		**49,999.37**	**48,445.39**	**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							
087-5-6900-80011	Transfer To Fund 011	202,700.01	203,753.00	203,398.00	203,398.00	203,398.00	201,409.32
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-2022 Tax Note-$1,850,000 Iss-Prin.		0.00	0.00	83,727.00		
City Commission	2-2022 Tax Note-$1,850,000 Iss-Int.		0.00	0.00	6,835.84		
City Commission	3-2021 Tax Note-$1,310,000 Iss-Prin.		0.00	0.00	109,478.00		
City Commission	4-2021 Tax Note-$1,310,000 Iss-Int.		0.00	0.00	1,368.48		

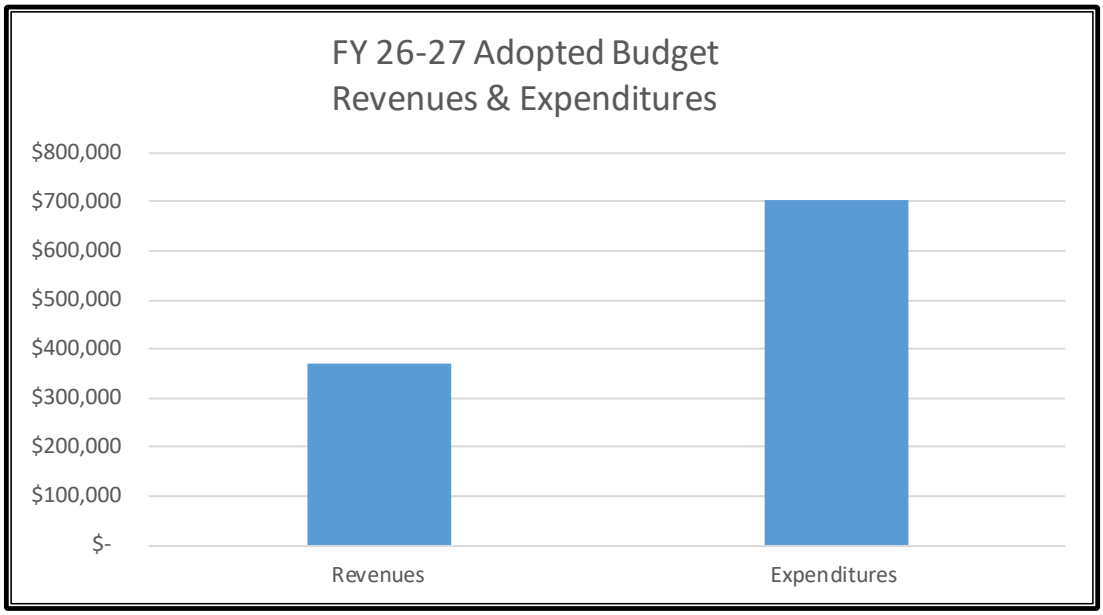
Solid Waste-Cap Projects Fund 087

Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
087-5-6900-80090	Transfer To Fund 090	95,402.16	95,046.19	94,691.00	94,691.00	94,691.00	94,335.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-CH Payback - Principle		0.00	0.00	88,995.00		
City Commission	2-CH Payback - Interest		0.00	0.00	5,340.00		
Category: 80 - Transfers Out Total:		**298,102.17**	**298,799.19**	**298,089.00**	**298,089.00**	**298,089.00**	**295,744.32**
Division: 6900 - Fund Expense/Transfer Total:		**298,102.17**	**298,799.19**	**298,089.00**	**298,089.00**	**298,089.00**	**295,744.32**
Department : 690 - Fund Expense/Transfer Total:		**298,102.17**	**298,799.19**	**298,089.00**	**298,089.00**	**298,089.00**	**295,744.32**
Expense Total:		**579,039.31**	**584,927.22**	**500,998.61**	**500,998.61**	**500,998.61**	**547,046.90**

FUND 090 – LANDFILL CLOSURE
FUND SUMMARY



			FY 26-27 Adopted Budget
Revenues			$ 370,591
Expenditures			703,015
Net Revenues over (under) Expenditures			$ (332,424)
Fund Balance			
Beginning Fund Balance - (Unaudited)			$ 3,436,595
Budgeted Revenues	$	276,256	
Budgeted Transfers In		94,335	
Total Budgeted Revenues			370,591
Budgeted Expenditures			703,015
Estimated Ending Fund Balance 09/30/27			$ 3,104,170

Landfill Closure Fund 090

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 090 - LANDFILL CLOSURE FUND							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
090-4-0000-75001	Transfer From Fund 001	0.01	0.00	0.00	0.00	0.00	0.00
090-4-0000-75087	Transfer From Fund 087	95,402.16	95,046.19	94,691.00	94,691.00	94,691.00	94,335.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-FY 25-26 CH Payback - Principle		0.00	0.00	(88,995.00)		
City Commission	2-FY 25-26 CH Payback - Interest		0.00	0.00	(5,340.00)		
RevCategory: 750 - Transfers Total:		**95,402.17**	**95,046.19**	**94,691.00**	**94,691.00**	**94,691.00**	**94,335.00**
RevCategory: 900 - Interest & Other							
090-4-0000-91503	Interest Income	2,497.06	2,177.70	2,256.00	2,256.00	1,945.41	2,256.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on avg of last 3 yrs ($6,768.94)		0.00	0.00	(2,256.00)		
RevCategory: 900 - Interest & Other Total:		**2,497.06**	**2,177.70**	**2,256.00**	**2,256.00**	**1,945.41**	**2,256.00**
Division: 0000 - Non-Departmental Total:		**97,899.23**	**97,223.89**	**96,947.00**	**96,947.00**	**96,636.41**	**96,591.00**
Department : 000 - Non-Departmental Total:		**97,899.23**	**97,223.89**	**96,947.00**	**96,947.00**	**96,636.41**	**96,591.00**
Department : 170 - Solid Waste Management							
Division: 1700 - Solid Waste Managmnt							
RevCategory: 800 - Utility Services							
090-4-1700-81110	Landfill Surcharge Revenue	264,042.59	265,228.15	270,000.00	270,000.00	264,857.50	270,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on avg of last 3 yrs ($795,874.54)		0.00	0.00	(265,292.00)		
City Commission	Increased est. based on FY 24-25 EA		0.00	0.00	(4,708.00)		
090-4-1700-81115	Bad Debt Recovery	(996.64)	1,281.92	0.00	0.00	0.00	0.00
090-4-1700-81702	Penalty Fee-Landfill Surcharge	2,630.76	3,841.77	4,000.00	4,000.00	3,814.39	4,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on avg of last 3 years ($9,249.42)		0.00	0.00	(3,083.00)		
City Commission	Increased estimate based on FY 24-25 EA		0.00	0.00	(917.00)		
RevCategory: 800 - Utility Services Total:		**265,676.71**	**270,351.84**	**274,000.00**	**274,000.00**	**268,671.89**	**274,000.00**
Division: 1700 - Solid Waste Managmnt Total:		**265,676.71**	**270,351.84**	**274,000.00**	**274,000.00**	**268,671.89**	**274,000.00**
Department : 170 - Solid Waste Management Total:		**265,676.71**	**270,351.84**	**274,000.00**	**274,000.00**	**268,671.89**	**274,000.00**
Revenue Total:		**363,575.94**	**367,575.73**	**370,947.00**	**370,947.00**	**365,308.30**	**370,591.00**

Landfill Closure Fund 090

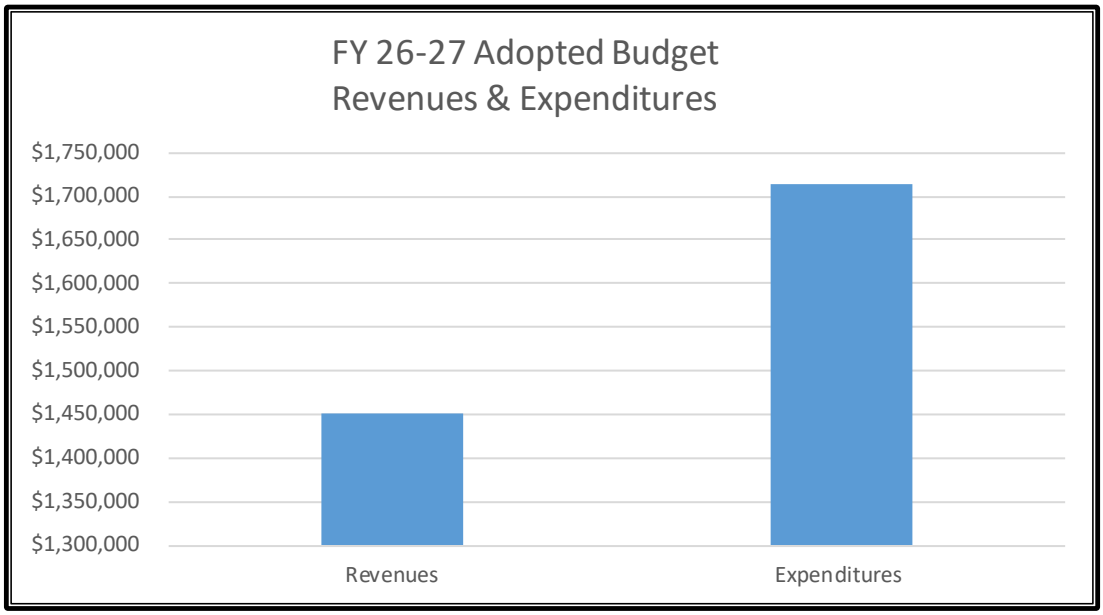
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 090 - LANDFILL CLOSURE FUND							
Expense							
Department : 170 - Solid Waste Management							
Division: 1703 - Landfill							
Category: 30 - Services							
090-5-1703-31400	Professional Services	50,154.60	27,177.70	0.00	0.00	0.00	385,984.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	South Drainage Project		0.00	0.00	385,984.00		
Category: 30 - Services Total:		**50,154.60**	**27,177.70**	**0.00**	**0.00**	**0.00**	**385,984.00**
Category: 40 - Repairs							
090-5-1703-41400	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	71,901.27
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Upcoming Maintenance		0.00	0.00	71,901.27		
Category: 40 - Repairs Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,901.27**
Category: 50 - Maintenance							
090-5-1703-59100	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	0.00	245,130.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-1 Time-8 Portable Litter Units		0.00	0.00	41,460.00		
City Commission	FY 26-27-1 Time-Litter Fence along south & east		0.00	0.00	192,500.00		
City Commission	FY 26-27-1 Time-Portable Unit Parts		0.00	0.00	11,170.00		
Category: 50 - Maintenance Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**245,130.00**
Division: 1703 - Landfill Total:		**50,154.60**	**27,177.70**	**0.00**	**0.00**	**0.00**	**703,015.27**
Department : 170 - Solid Waste Management Total:		**50,154.60**	**27,177.70**	**0.00**	**0.00**	**0.00**	**703,015.27**
Expense Total:		**50,154.60**	**27,177.70**	**0.00**	**0.00**	**0.00**	**703,015.27**


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FUND 092 – STREET FUND
FUND SUMMARY



		FY 26-27 Adopted Budget
Revenues		$ 1,450,000
Expenditures		1,714,182
Net Revenues over (under) Expenditures		$ (264,182)
Fund Balance		
Beginning Fund Balance - (Unaudited)		$ 778,242
Budgeted Revenues		1,450,000
Budgeted Expenditures	$ 1,347,742	
Budgeted Transfers Out	366,440	
Total Budgeted Expenditures		1,714,182
Estimated Ending Fund Balance 09/30/27		$ 514,060

Street Fund 092

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 092 - STREET FUND							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 900 - Interest & Other							
092-4-0000-94000	Intergovernmental Revenue	0.00	320,164.50	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:		**0.00**	**320,164.50**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 0000 - Non-Departmental Total:		**0.00**	**320,164.50**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 000 - Non-Departmental Total:		**0.00**	**320,164.50**	**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	2,022.46	1,178.15	0.00	0.00	0.00	0.00
092-4-3050-84000	Street Maintenance Fee	1,128,302.15	1,442,902.10	1,426,000.00	1,426,000.00	1,438,905.61	1,450,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on FY 25-26 Est. Revenues		0.00	0.00	(1,450,000.00)		
RevCategory: 800 - Utility Services Total:		**1,130,324.61**	**1,444,080.25**	**1,426,000.00**	**1,426,000.00**	**1,438,905.61**	**1,450,000.00**
Division: 3050 - Street Total:		**1,130,324.61**	**1,444,080.25**	**1,426,000.00**	**1,426,000.00**	**1,438,905.61**	**1,450,000.00**
Department : 305 - Street Total:		**1,130,324.61**	**1,444,080.25**	**1,426,000.00**	**1,426,000.00**	**1,438,905.61**	**1,450,000.00**
Revenue Total:		**1,130,324.61**	**1,764,244.75**	**1,426,000.00**	**1,426,000.00**	**1,438,905.61**	**1,450,000.00**

Street Fund 092

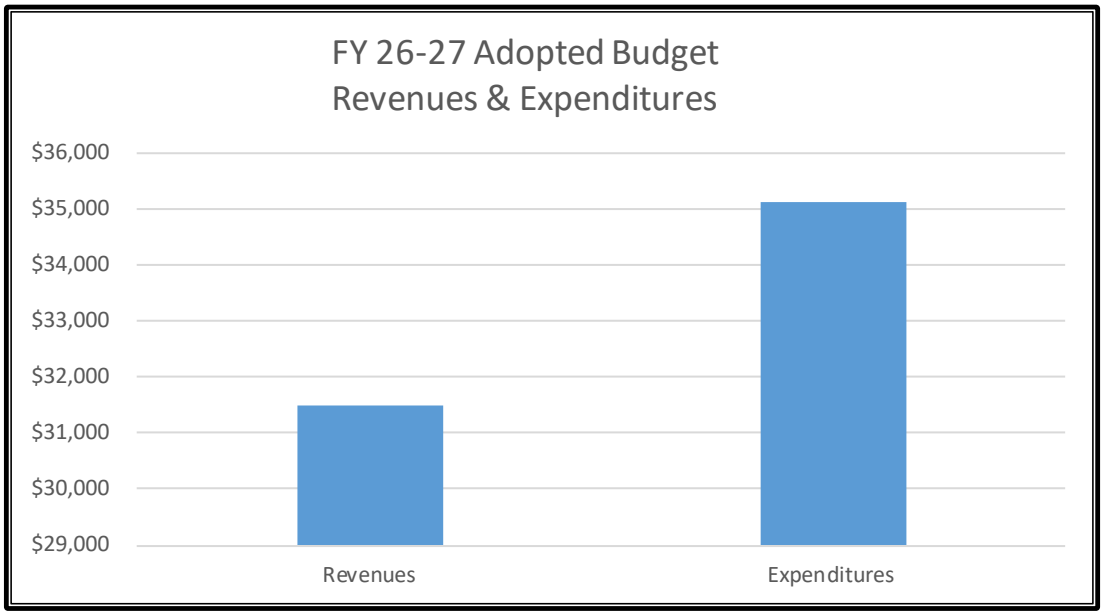
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 092 - STREET FUND							
Expense							
Department : 305 - Street							
Division: 3050 - Street							
Category: 30 - Services							
092-5-3050-31400	Professional Services	157,468.81	103,942.22	0.00	0.00	0.00	0.00
Category: 30 - Services Total:		**157,468.81**	**103,942.22**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 40 - Repairs							
092-5-3050-41400	Vehicle Maintenance	0.00	0.00	0.00	0.00	30,949.00	55,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Mile After Mile Maint. Agreement		0.00	0.00	55,000.00		
Category: 40 - Repairs Total:		**0.00**	**0.00**	**0.00**	**0.00**	**30,949.00**	**55,000.00**
Category: 50 - Maintenance							
092-5-3050-52100	Street & Bridge	1,313,343.03	1,155,499.81	1,200,000.00	1,205,602.67	948,137.67	1,200,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 25-26 Street list TDB		0.00	0.00	1,200,000.00		
Category: 50 - Maintenance Total:		**1,313,343.03**	**1,155,499.81**	**1,200,000.00**	**1,205,602.67**	**948,137.67**	**1,200,000.00**
Category: 60 - Leases							
092-5-3050-64200	Capital Lease	0.00	0.00	0.00	0.00	0.00	92,742.16
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Street Sweeper Lease Pymt 1 of 4		0.00	0.00	92,742.16		
Category: 60 - Leases Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,742.16**
Category: 70 - Capital Outlay							
092-5-3050-71200	Machinery/Equipment	0.00	0.00	0.00	24,670.44	24,670.44	0.00
Category: 70 - Capital Outlay Total:		**0.00**	**0.00**	**0.00**	**24,670.44**	**24,670.44**	**0.00**
Division: 3050 - Street Total:		**1,470,811.84**	**1,259,442.03**	**1,200,000.00**	**1,230,273.11**	**1,003,757.11**	**1,347,742.16**
Department : 305 - Street Total:		**1,470,811.84**	**1,259,442.03**	**1,200,000.00**	**1,230,273.11**	**1,003,757.11**	**1,347,742.16**
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	165,000.00	346,334.00	412,243.00	412,243.00	366,439.84
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Foreman Salary & Fringe		0.00	0.00	71,635.96		
City Commission	(2) Heavy Equip Oper Salary & Fringe		0.00	0.00	160,542.06		
City Commission	(2) Utility Workers Salary & Fringe		0.00	0.00	134,261.82		
Category: 80 - Transfers Out Total:		**150,000.00**	**165,000.00**	**346,334.00**	**412,243.00**	**412,243.00**	**366,439.84**
Division: 6900 - Fund Expense/Transfer Total:		**150,000.00**	**165,000.00**	**346,334.00**	**412,243.00**	**412,243.00**	**366,439.84**
Department : 690 - Fund Expense/Transfer Total:		**150,000.00**	**165,000.00**	**346,334.00**	**412,243.00**	**412,243.00**	**366,439.84**
Expense Total:		**1,620,811.84**	**1,424,442.03**	**1,546,334.00**	**1,642,516.11**	**1,416,000.11**	**1,714,182.00**


CITY
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FUND 093 – PARK MAINTENANCE FUND SUMMARY



	FY 26-27 Adopted Budget
Revenues	$ 31,485
Expenditures	35,127
Net Revenues over (under) Expenditures	$ (3,642)
Fund Balance	
Beginning Fund Balance - (Unaudited)	$ 3,642
Budgeted Revenues - Transfers In	31,485
Budgeted Expenditures	35,127
Estimated Ending Fund Balance 09/30/27	$ 0

Park Maintenance Fund 093

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	29,503.00	0.00	0.00	0.00	0.00	31,485.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Transfer to cover appro. suppl-mowers		0.00	0.00	(31,485.00)		
RevCategory: 750 - Transfers Total:		**29,503.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,485.00**
Division: 0000 - Non-Departmental Total:		**29,503.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,485.00**
Department : 000 - Non-Departmental Total:		**29,503.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,485.00**
Revenue Total:		**29,503.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,485.00**

Park Maintenance Fund 093

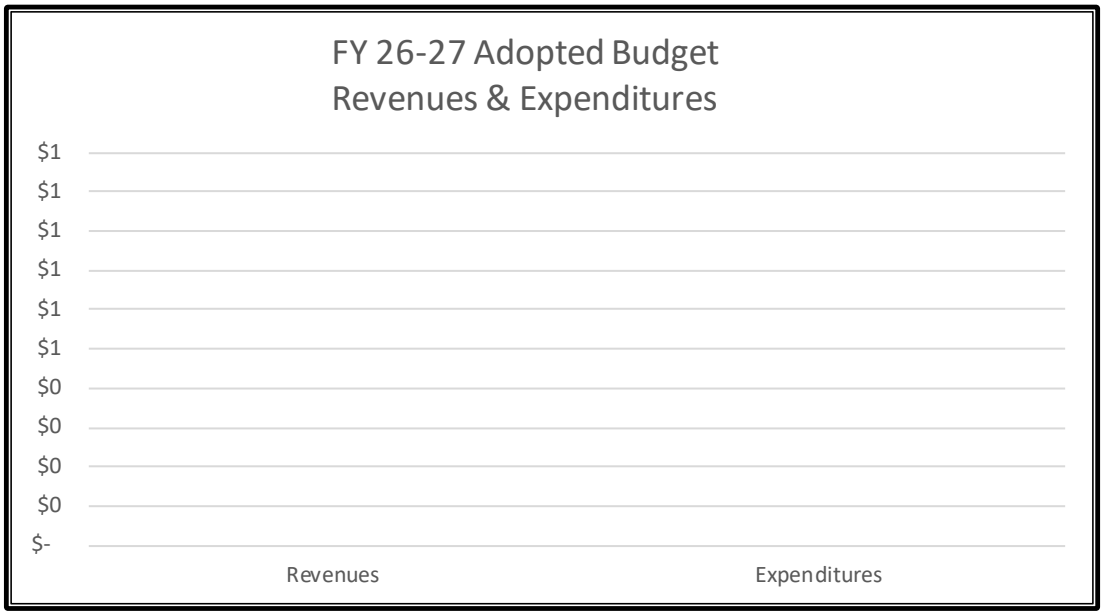
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	616.55	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:		**616.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 40 - Repairs							
093-5-4503-41400	Equipment Maintenance	4,995.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs Total:		**4,995.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 50 - Maintenance							
093-5-4503-59100	Grounds & Perm Fixtures	2,336.20	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:		**2,336.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - Capital Outlay							
093-5-4503-71200	Machinery/Equipment	0.00	8,980.00	0.00	0.00	0.00	35,127.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-1 Time-(2) JD Mowers		0.00	0.00	35,127.00		
093-5-4503-71228	Parks Field Improvements	5,458.44	0.00	0.00	0.00	0.00	0.00
093-5-4503-71300	Building	29,881.12	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:		**35,339.56**	**8,980.00**	**0.00**	**0.00**	**0.00**	**35,127.00**
Division: 4503 - Parks Maintenance Total:		**43,287.31**	**8,980.00**	**0.00**	**0.00**	**0.00**	**35,127.00**
Department : 450 - Parks & Recreation Total:		**43,287.31**	**8,980.00**	**0.00**	**0.00**	**0.00**	**35,127.00**
Expense Total:		**43,287.31**	**8,980.00**	**0.00**	**0.00**	**0.00**	**35,127.00**


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FUND 097 – VEHICLE REPLACEMENT-FIRE FUND SUMMARY



This fund is not budgeted for FY 26-27. This fund is presented for prior year activity.

	FY 26-27 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 09/30/27	$ 0

Vehicle Replacement-Fire Fund 097

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	45,000.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 0000 - Non-Departmental Total:	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 000 - Non-Departmental Total:	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Vehicle Replacement-Fire Fund 097

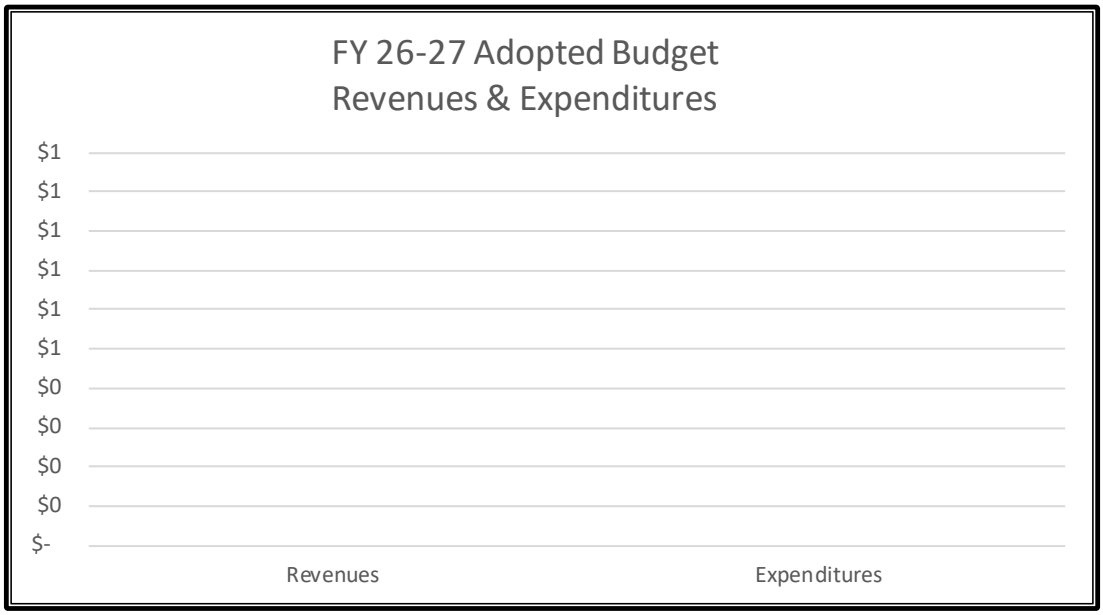
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	46,266.88	123,981.70	55,000.00	52,722.50	15,681.81	0.00
Category: 40 - Repairs Total:	**46,266.88**	**123,981.70**	**55,000.00**	**52,722.50**	**15,681.81**	**0.00**
Category: 70 - Capital Outlay						
097-5-2200-71100 Vehicle	0.00	0.00	70,000.00	72,277.50	74,697.50	0.00
Category: 70 - Capital Outlay Total:	**0.00**	**0.00**	**70,000.00**	**72,277.50**	**74,697.50**	**0.00**
Division: 2200 - Fire Total:	**46,266.88**	**123,981.70**	**125,000.00**	**125,000.00**	**90,379.31**	**0.00**
Department : 220 - Fire Total:	**46,266.88**	**123,981.70**	**125,000.00**	**125,000.00**	**90,379.31**	**0.00**
Expense Total:	**46,266.88**	**123,981.70**	**125,000.00**	**125,000.00**	**90,379.31**	**0.00**


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FUND 098 – ECONOMIC DEVELOPMENT FUND SUMMARY



This fund is not budgeted for FY 26-27. This fund is presented for prior year activity.

	FY 26-27 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 09/30/27	$ 0

Economic Development Fund 098

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	318,500.00	200,000.00	0.00	0.00	0.00	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Additional Economic Assistance		0.00	0.00	(20,000.00)		
City Commission	Chick Fil A Incentive Agreement		0.00	0.00	(65,000.00)		
City Commission	Neessen Incentive Agreement		0.00	0.00	(30,000.00)		
City Commission	Reduce transfer due to Fund Balance		0.00	0.00	115,000.00		
098-4-0000-75138	Transfer from Fund 138	3,175.08	8,509.44	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:		**321,675.08**	**208,509.44**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 0000 - Non-Departmental Total:		**321,675.08**	**208,509.44**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 000 - Non-Departmental Total:		**321,675.08**	**208,509.44**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	0.00	0.00	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on Contract		0.00	0.00	(100,000.00)		
City Commission	Sent Bank To GF		0.00	0.00	100,000.00		
098-4-1060-14015	In Lieu of Tax Payments-Housing Auth.	5,929.05	9,202.00	0.00	0.00	0.00	0.00
RevCategory: 140 - In Lieu of Taxes Total:		**105,929.05**	**9,202.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 1060 - Economic Development Total:		**105,929.05**	**9,202.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 106 - Economic Development Total:		**105,929.05**	**9,202.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:		**427,604.13**	**217,711.44**	**0.00**	**0.00**	**0.00**	**0.00**

Economic Development Fund 098

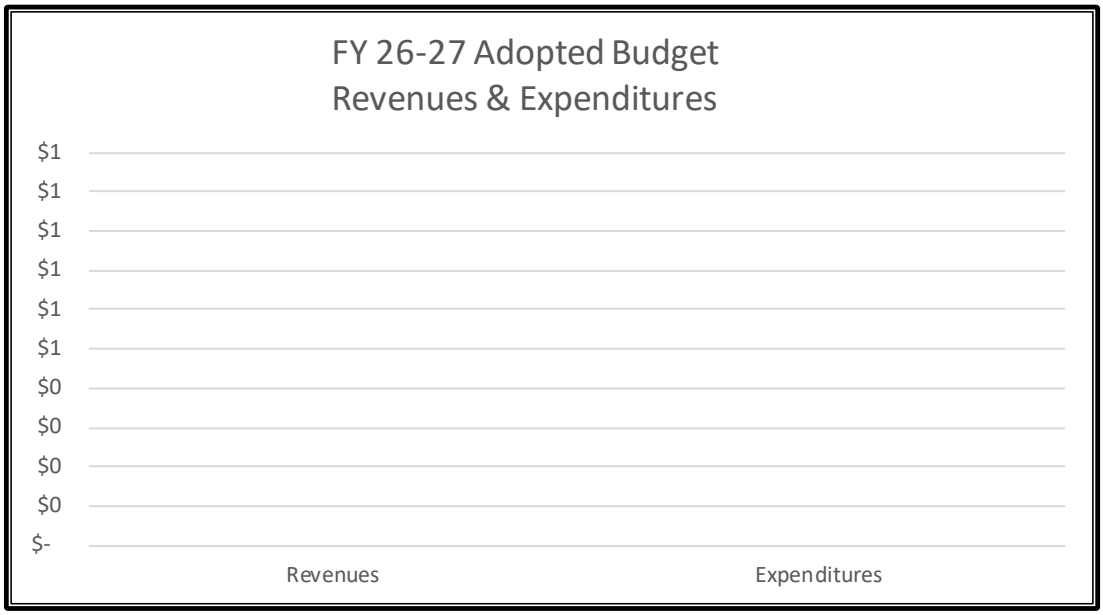
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	98,175.17	64,853.89	0.00	0.00	0.00	0.00
098-5-1060-11301	Longevity - Non Civil Service	502.56	372.40	0.00	0.00	0.00	0.00
098-5-1060-11400	Retirement - TMRS	8,969.73	5,496.27	0.00	0.00	0.00	0.00
098-5-1060-11500	FICA	7,173.34	5,300.19	0.00	0.00	0.00	0.00
098-5-1060-11600	Group Health Insurance	26,596.01	19,945.70	0.00	0.00	0.00	0.00
098-5-1060-11700	Workers' Compensation	259.13	134.09	0.00	0.00	0.00	0.00
098-5-1060-11800	Unemployment Compensation	117.00	0.00	0.00	0.00	0.00	0.00
098-5-1060-12300	Life Insurance	108.00	36.00	0.00	0.00	0.00	0.00
098-5-1060-19900	EDC-Salaries/Benefits	(75,728.81)	(34,021.03)	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		**66,172.13**	**62,117.51**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 30 - Services							
098-5-1060-31100	Communications	0.00	195.74	0.00	0.00	0.00	0.00
098-5-1060-31400	Professional Services	186,000.00	57,958.06	0.00	0.00	0.00	0.00
098-5-1060-31500	Printing & Publishing	153.00	0.00	0.00	0.00	0.00	0.00
098-5-1060-31700	Membership & Dues	0.00	600.00	0.00	0.00	0.00	0.00
098-5-1060-35501	Incentive Agreement - Neessen Polaris	27,282.28	33,032.45	0.00	0.00	0.00	0.00
098-5-1060-35503	Incentive Agreement-Marshalls	2,361.98	3,110.00	0.00	0.00	0.00	0.00
098-5-1060-35504	Incentive Agreement - Chik-fil-A	60,099.28	45,740.40	0.00	0.00	0.00	0.00
Category: 30 - Services Total:		**275,896.54**	**140,636.65**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 85 - Department Reductions							
098-5-1060-85000	Department Year End Reduction	0.00	0.00	0.00	24,113.68	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**24,113.68**	**0.00**	**0.00**
Division: 1060 - Economic Development Total:		**342,068.67**	**202,754.16**	**0.00**	**24,113.68**	**0.00**	**0.00**
Department : 106 - Economic Development Total:		**342,068.67**	**202,754.16**	**0.00**	**24,113.68**	**0.00**	**0.00**
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
098-5-6900-80001	Transfer To Fund 001	0.00	0.00	307,773.69	283,660.01	283,660.01	0.00
Category: 80 - Transfers Out Total:		**0.00**	**0.00**	**307,773.69**	**283,660.01**	**283,660.01**	**0.00**
Division: 6900 - Fund Expense/Transfer Total:		**0.00**	**0.00**	**307,773.69**	**283,660.01**	**283,660.01**	**0.00**
Department : 690 - Fund Expense/Transfer Total:		**0.00**	**0.00**	**307,773.69**	**283,660.01**	**283,660.01**	**0.00**
Expense Total:		**342,068.67**	**202,754.16**	**307,773.69**	**307,773.69**	**283,660.01**	**0.00**


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FUND 105 – VEHICLE REPLACEMENT POLICE FUND SUMMARY



This fund is not budgeted for FY 26-27. This fund is presented for prior year activity.

	FY 26-27 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 09/30/27	$ 0

Vehicle Replacement-Police Fund 105

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 0000 - Non-Departmental Total:	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 000 - Non-Departmental Total:	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Vehicle Replacement-Police Fund 105

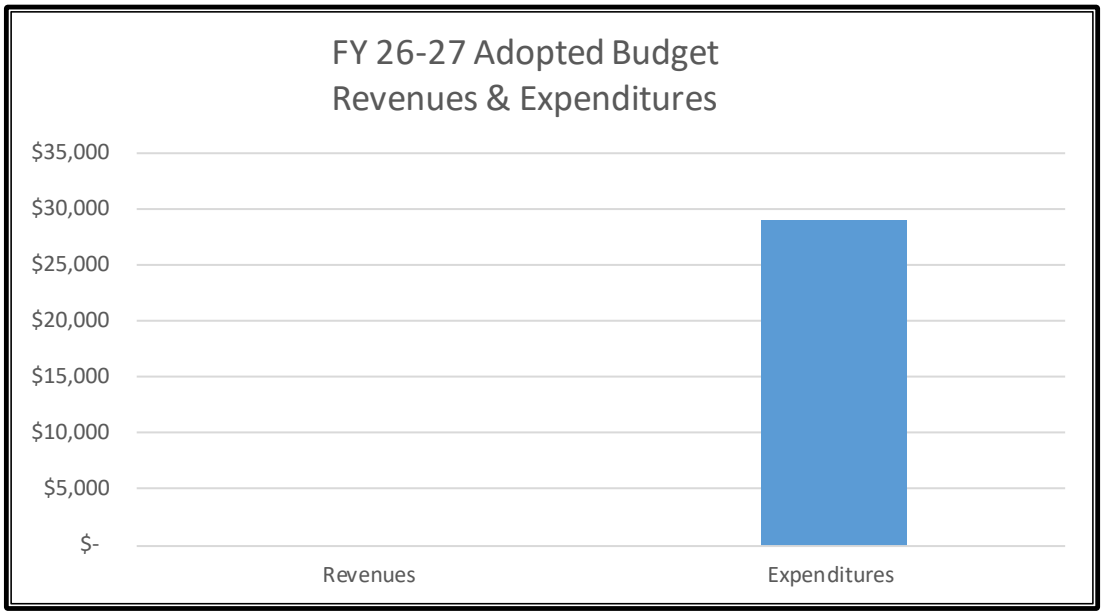
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 105 - VEHICLE REPLACEMENT - POLICE FUND						
Expense						
Department : 210 - Police						
Division: 2100 - Police						
Category: 70 - Capital Outlay						
105-5-2100-71100 Vehicle	0.00	0.00	0.00	0.00	10,000.00	0.00
Category: 70 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
Division: 2100 - Police Total:	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
Department : 210 - Police Total:	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**


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FUND 120 – PROPERTY TAX RESERVE FUND SUMMARY



	FY 26-27 Adopted Budget
Revenues	$ 0
Expenditures	29,010
Net Revenues over (under) Expenditures	$ (29,010)
Fund Balance	
Beginning Fund Balance - (Unaudited)	$ 29,010
Budgeted Revenues	0
Budgeted Expenditures - Transfers Out	29,010
Estimated Ending Fund Balance 09/30/27	$ 0

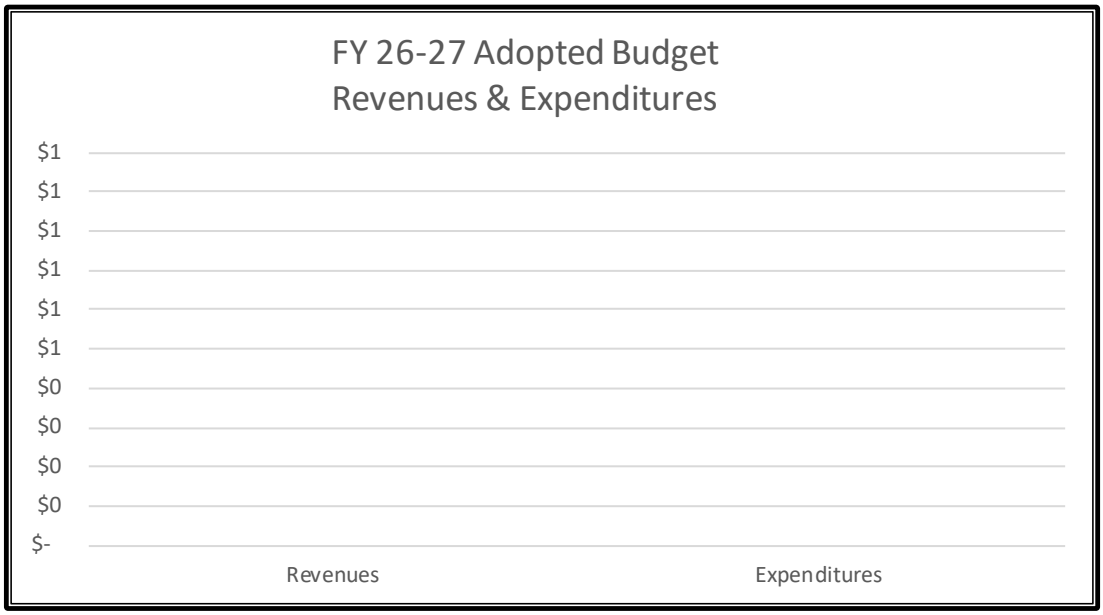
Property Tax Reserve Fund 120

Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 120 - PROPERTY TAX RESERVE FUND							
Expense							
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
120-5-6900-80001	Transfer to Fund 001	0.00	403,221.99	0.00	0.00	0.00	29,009.50
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Transfer to close fund		0.00	0.00	29,009.50		
Category: 80 - Transfers Out Total:		**0.00**	**403,221.99**	**0.00**	**0.00**	**0.00**	**29,009.50**
Division: 6900 - Fund Expense/Transfer Total:		**0.00**	**403,221.99**	**0.00**	**0.00**	**0.00**	**29,009.50**
Department : 690 - Fund Expense/Transfer Total:		**0.00**	**403,221.99**	**0.00**	**0.00**	**0.00**	**29,009.50**
Expense Total:		**0.00**	**403,221.99**	**0.00**	**0.00**	**0.00**	**29,009.50**

FUND 123 – ECONOMIC DEVELOPMENT GRANT PROGRAM FUND SUMMARY



This fund is not budgeted for FY 26-27. This fund is presented for prior year activity.

	FY 26-27 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 09/30/27	$ 0

Economic Development Grant Program Fund 123

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	80,000.00	40,000.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	**80,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 0000 - Non-Departmental Total:	**80,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 000 - Non-Departmental Total:	**80,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**80,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Economic Development Grant Program Fund 123

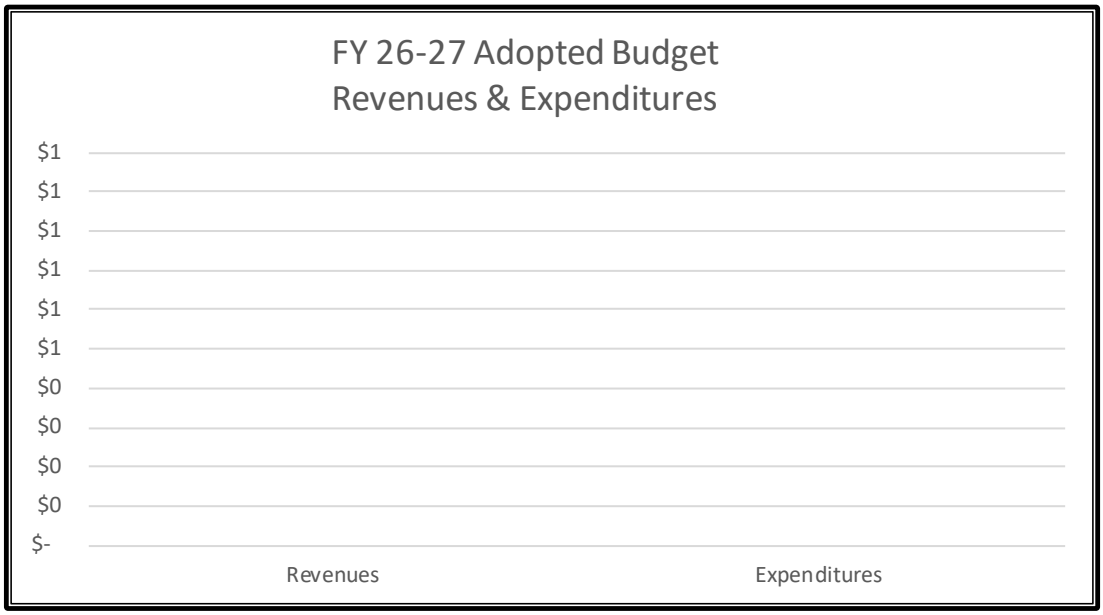
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	40,000.00	0.00	0.00	0.00	0.00
123-5-1060-34900 Economic Development Program	80,000.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	**80,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 1060 - Economic Development Total:	**80,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 106 - Economic Development Total:	**80,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**80,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**


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FUND 139 – VEHICLE REPLACEMENT
PUBLIC WORKS-GF FUND SUMMARY



	FY 26-27 Adopted Budget
Revenues	$ 0
Expenditures	0
Net Revenues over (under) Expenditures	$ 0
Fund Balance	
Beginning Fund Balance - (Unaudited)	$ 123,020
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/27	$ 123,020

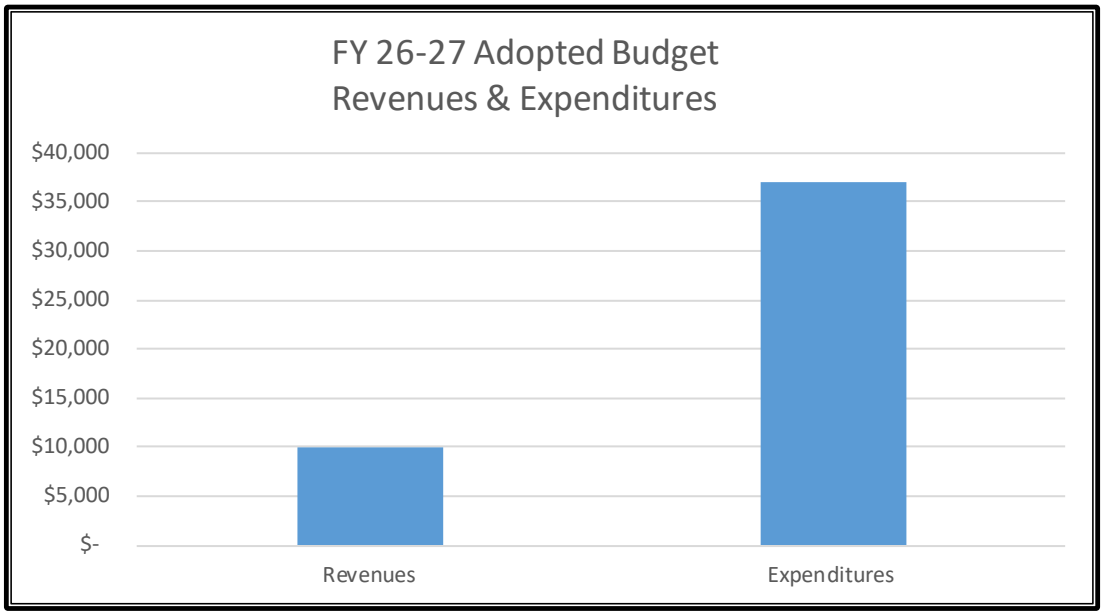
Vehicle Replacement Public Works-GF Fund 139

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 139 - VEHICLE REPLACEMENT PUBLIC WORKS-GF						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 500 - General Services Fees						
139-4-0000-59943 Other Income-Insurance Recovery	0.00	77,759.00	0.00	0.00	0.00	0.00
RevCategory: 500 - General Services Fees Total:	**0.00**	**77,759.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevCategory: 750 - Transfers						
139-4-0000-75001 Transfer From Fund 001	10,000.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 0000 - Non-Departmental Total:	**10,000.00**	**77,759.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 000 - Non-Departmental Total:	**10,000.00**	**77,759.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**10,000.00**	**77,759.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND 206 – CHAMBERLAIN PARK PROJECT FUND SUMMARY



	FY 26-27 Adopted Budget
Revenues	$ 10,000
Expenditures	37,053
Net Revenues over (under) Expenditures	$ (27,053)
Fund Balance	
Beginning Fund Balance - (Unaudited)	$ 27,053
Budgeted Revenues	10,000
Budgeted Expenditures	37,053
Estimated Ending Fund Balance 09/30/27	$ 0

Chamberlain Park Project Fund 206

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	5,892.80	0.00	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants Total:		**5,892.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevCategory: 750 - Transfers							
206-4-0000-75001	Transfer from Fund 001	34,856.12	0.00	0.00	0.00	0.00	10,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Final Transfer to complete bathrooms		0.00	0.00	(10,000.00)		
206-4-0000-75033	Transfer from Fund 033	17,357.42	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:		**52,213.54**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
Division: 0000 - Non-Departmental Total:		**58,106.34**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
Department : 000 - Non-Departmental Total:		**58,106.34**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
Revenue Total:		**58,106.34**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**

Chamberlain Park Project Fund 206

Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 206 - CHAMBERLAIN PARK PROJECT							
Expense							
Department : 450 - Parks & Recreation							
Division: 4503 - Parks Maintenance							
Category: 50 - Maintenance							
206-5-4503-59100	Grounds & Perm Fixtures	31,052.89	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:		**31,052.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - Capital Outlay							
206-5-4503-71300	Buildings	0.00	0.00	0.00	0.00	0.00	37,053.45
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Complete Bathrooms Project		0.00	0.00	37,053.45		
Category: 70 - Capital Outlay Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,053.45**
Division: 4503 - Parks Maintenance Total:		**31,052.89**	**0.00**	**0.00**	**0.00**	**0.00**	**37,053.45**
Department : 450 - Parks & Recreation Total:		**31,052.89**	**0.00**	**0.00**	**0.00**	**0.00**	**37,053.45**
Expense Total:		**31,052.89**	**0.00**	**0.00**	**0.00**	**0.00**	**37,053.45**


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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.

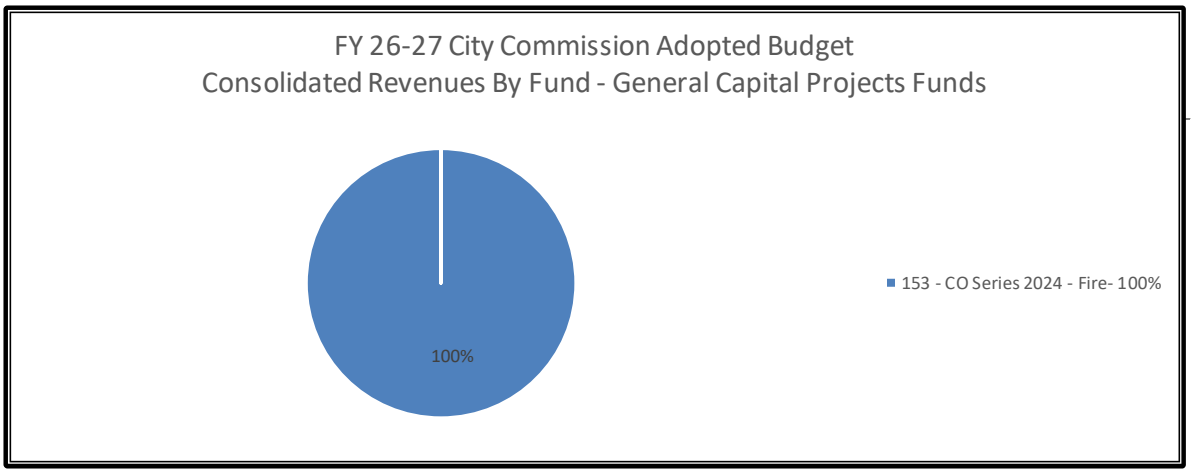
Fund 153 – CO Series 2024 Fire

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 BALANCES - GENERAL FUND CAPITAL PROJECTS					
Fund	Fund Name	FY 25-26 Estimated Ending FB	FY 26-27 DR Revenues	FY 26-27 DR Expenditures	FY 26-27 Estimated Ending FB
115	Tax Note 2021 Fund	0.00	0.00	0.00	0.00
126	GF Tax Notes Series 2022	850.00	0.00	850.00	0.00
151	CO Series 2023A-GF	13,443.85	0.00	0.00	13,443.85
153	CO Series 2024 Fire	10,920,014.87	400,000.00	10,384,916.54	935,098.33
	Total GF Capital Projects	**10,934,308.72**	**400,000.00**	**10,385,766.54**	**948,542.18**

CONSOLIDATED REVENUES
GF CAPITAL PROJECTS FUNDS



Fund	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget	2026 Expected Annual	2027 City Commission Adopted
151 - CO Series 2023A-Gf	2,000.00	0.00	0.00	0.00	0.00	0.00
153 - CO Series 2024 - Fire	14,851,019.40	363,970.07	150,000.00	150,000.00	420,720.83	400,000.00
Total Consolidated Revenues	**14,853,019.40**	**363,970.07**	**150,000.00**	**150,000.00**	**420,720.83**	**400,000.00**

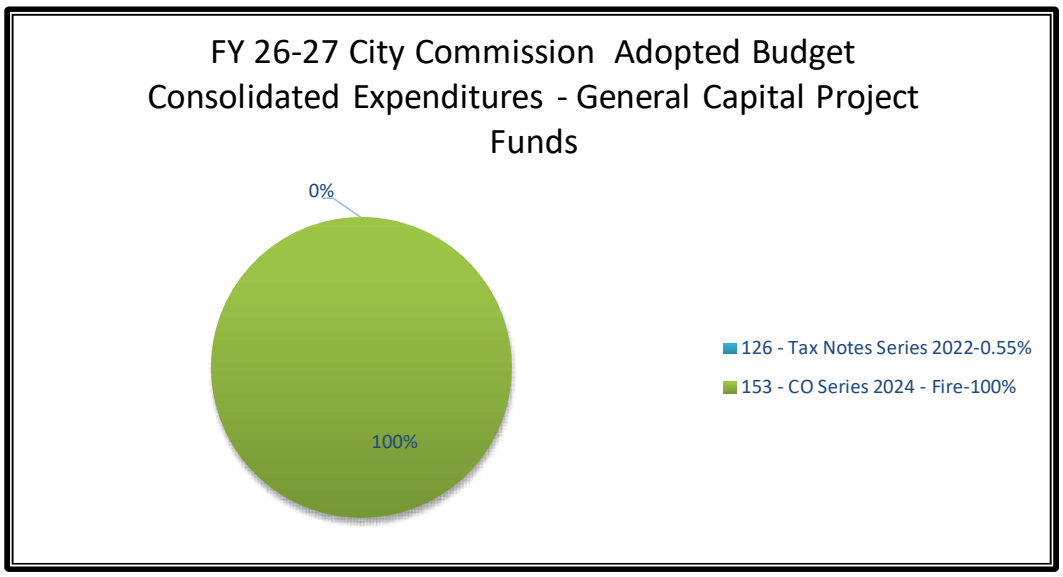
Consolidated Revenues-General Capital Projects Funds

Group Summary

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
91503 - Interest Income	153,521.63	363,970.07	150,000.00	150,000.00	420,720.83	400,000.00
99550 - Bond Proceeds-Refunding Bonds	14,335,000.00	0.00	0.00	0.00	0.00	0.00
99600 - Bond Issuance Premium	362,497.77	0.00	0.00	0.00	0.00	0.00
99700 - Gain/Loss on Sale of Assets	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Consolidated Revenues	**14,853,019.40**	**363,970.07**	**150,000.00**	**150,000.00**	**420,720.83**	**400,000.00**

CONSOLIDATED EXPENDITURES
GF CAPITAL PROJECTS FUNDS



Fund	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
033 - CO Series 2016-General	17,357.42	0.00	0.00	0.00	0.00	0.00
115 - Tax Notes Series 2021	156,105.32	96.29	0.00	0.00	0.00	0.00
126 - Tax Notes Series 2022	575.00	78,918.59	0.00	0.00	0.00	850.00
151 - CO Series 2023A-GF	2,590,156.57	1,355,436.11	0.00	674,084.14	796,658.98	0.00
153 - CO Series 2024 - Fire	520,344.94	941,643.69	11,053,602.14	22,265,457.01	3,253,706.80	10,384,916.54
Total Consolidated Expenditures	**3,284,539.25**	**2,376,094.68**	**11,053,602.14**	**22,939,541.15**	**4,050,365.78**	**10,385,766.54**

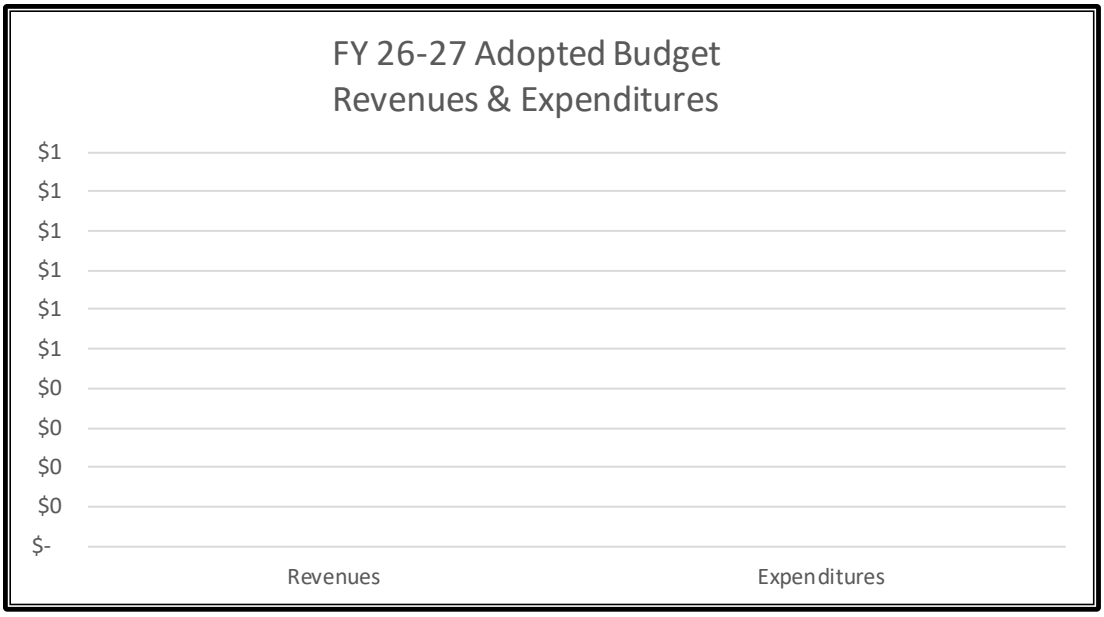
Consolidated Expenditures-General Capital Project Funds

Group Summary

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
21700 - Minor Eq/Furniture	1,999.99	89,743.38	0.00	150,000.00	100,000.00	24,229.00
31100 - Communications	0.00	0.00	0.00	100,000.00	0.00	0.00
31404 - PrfSrv-Bond IssueCosts/Fees	167,619.82	0.00	0.00	0.00	0.00	0.00
41100 - Vechicle Maintenance	0.00	0.00	0.00	75,000.00	20,000.00	0.00
41400 - Equipment Maintenance	50,963.55	0.00	0.00	0.00	0.00	0.00
71100 - Vehicle	156,295.18	0.00	0.00	2,936,163.81	444,915.31	2,479,545.69
71200 - Machinery/Equipment	2,537,193.03	1,843,145.24	589,244.22	1,263,328.36	950,924.32	0.00
71300 - Building	352,725.12	443,206.06	10,464,357.92	10,052,438.78	2,534,526.15	7,881,141.85
80001 - Transfer Out to Fund 001	385.14	0.00	0.00	0.00	0.00	850.00
80206 - Transfer to Fund 206	17,357.42	0.00	0.00	0.00	0.00	0.00
85000 - Department Year End Reductions	0.00	0.00	0.00	8,362,610.20	0.00	0.00
Total Consolidated Expenditures	**3,284,539.25**	**2,376,094.68**	**11,053,602.14**	**22,939,541.15**	**4,050,365.78**	**10,385,766.54**

FUND 033 – CO SERIES 2016
FUND SUMMARY



This fund is not budgeted in FY 26-27. This fund is presented for prior year activity.

	FY 26-27 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 09/30/27	$ 0

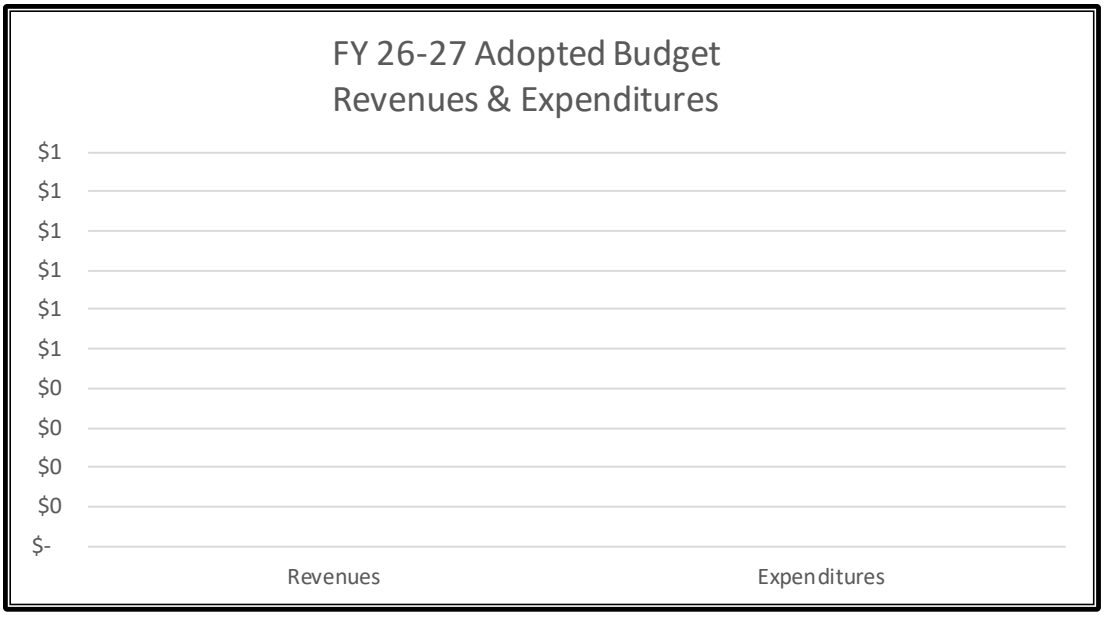
CO Series 2016 Fund 033

Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 033 - CO SERIES 2016 - GENERAL						
Expense						
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						
Category: 80 - Transfers Out						
033-5-6900-80206 Transfers to Fund 206	17,357.42	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	**17,357.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 6900 - Fund Expense/Transfer Total:	**17,357.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 690 - Fund Expense/Transfer Total:	**17,357.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**17,357.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND 115 – TAX NOTES SERIES 2021
FUND SUMMARY



This fund is not budgeted for FY 26-27. This fund is presented for prior year activity.

	FY 26-27 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 09/30/27	$ 0

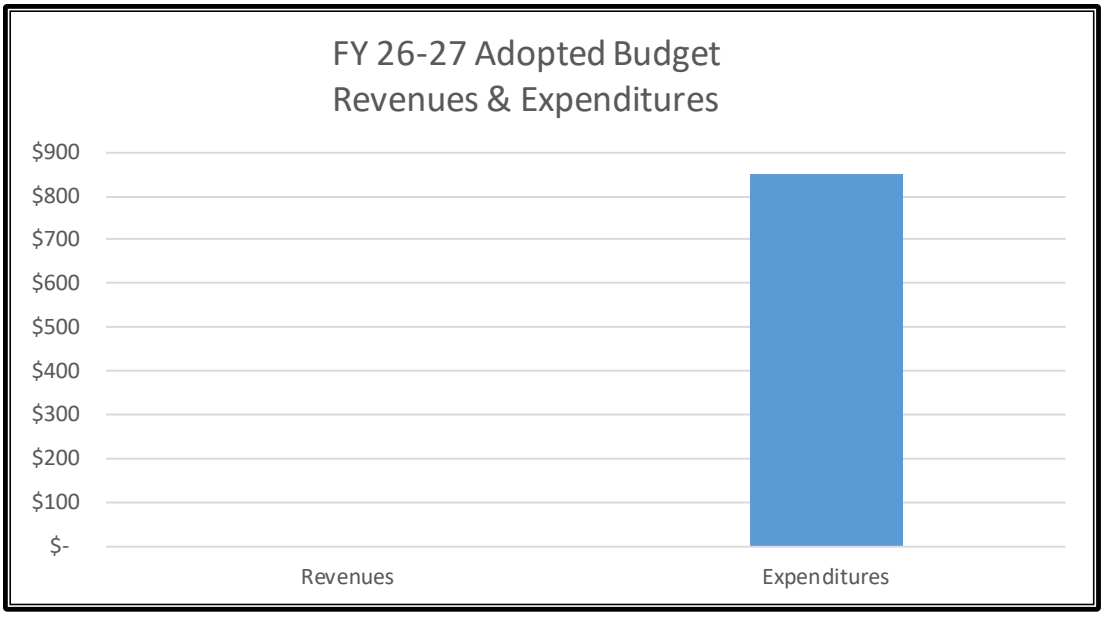
Tax Notes Series 2021 Fund 115

Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 115 - TAX NOTES SERIES 2021						
Expense						
Department : 210 - Police						
Division: 2102 - Patrol						
Category: 20 - Supplies						
115-5-2102-21700 Minor Equipment	0.00	96.29	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	**0.00**	**96.29**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - Capital Outlay						
115-5-2102-71100 Vehicle	155,720.18	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	**155,720.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 2102 - Patrol Total:	**155,720.18**	**96.29**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 210 - Police Total:	**155,720.18**	**96.29**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						
Category: 80 - Transfers Out						
115-5-6900-80001 Transfer to Fund 001	385.14	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	**385.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 6900 - Fund Expense/Transfer Total:	**385.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 690 - Fund Expense/Transfer Total:	**385.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**156,105.32**	**96.29**	**0.00**	**0.00**	**0.00**	**0.00**

FUND 126 – GF TAX NOTE SERIES 2022
FUND SUMMARY



	FY 26-27 Adopted Budget
Revenues	$ 0
Expenditures	850
Net Revenues over (under) Expenditures	$ (850)
Fund Balance	
Beginning Fund Balance - (Unaudited)	$ 850
Budgeted Revenues	0
Budgeted Expenditures - Transfer Out	850
Estimated Ending Fund Balance 09/30/27	$ 0

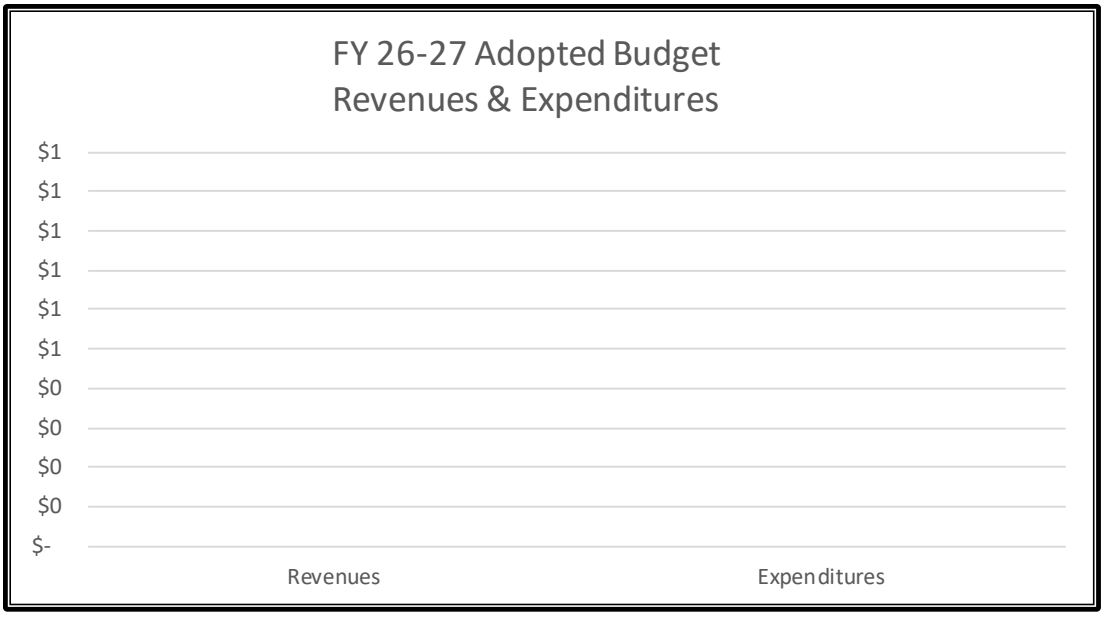
GF Tax Notes Series 2022 Fund 126

Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 126 - GF TAX NOTES SERIES 2022						
Expense						
Department : 210 - Police						
Division: 2102 - Patrol						
Category: 20 - Supplies						
126-5-2102-21700 Minor Equipment	0.00	78,918.59	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	**0.00**	**78,918.59**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - Capital Outlay						
126-5-2102-71100 Vehicle	575.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	**575.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 2102 - Patrol Total:	**575.00**	**78,918.59**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 210 - Police Total:	**575.00**	**78,918.59**	**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	0.00	0.00	0.00	0.00	850.00
Budget Detail						
Budget Code **Description**		**Units**	**Price**	**Amount**		
City Commission Remaining Funds Transfer		0.00	0.00	850.00		
Category: 80 - Transfers Out Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**
Division: 6900 - Fund Expense/Transfer Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**
Department : 690 - Fund Expense/Transfer Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**
Expense Total:	**575.00**	**78,918.59**	**0.00**	**0.00**	**0.00**	**850.00**

FUND 151 – CO SERIES 2023A-GF
FUND SUMMARY



	FY 26-27 Adopted Budget
Revenues	$ 0
Expenditures	0
Net Revenues over (under) Expenditures	$ 0
Fund Balance	
Beginning Fund Balance - (Unaudited)	$ 13,444
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/27	$ 13,444

CO Series 2023A-GF Fund 151

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 151 - CO SERIES 2023A-GF						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 900 - Interest & Other						
151-4-0000-99700 Gain/Loss on Sale of Asset	2,000.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 0000 - Non-Departmental Total:	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 000 - Non-Departmental Total:	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CO Series 2023A-GF Fund 151

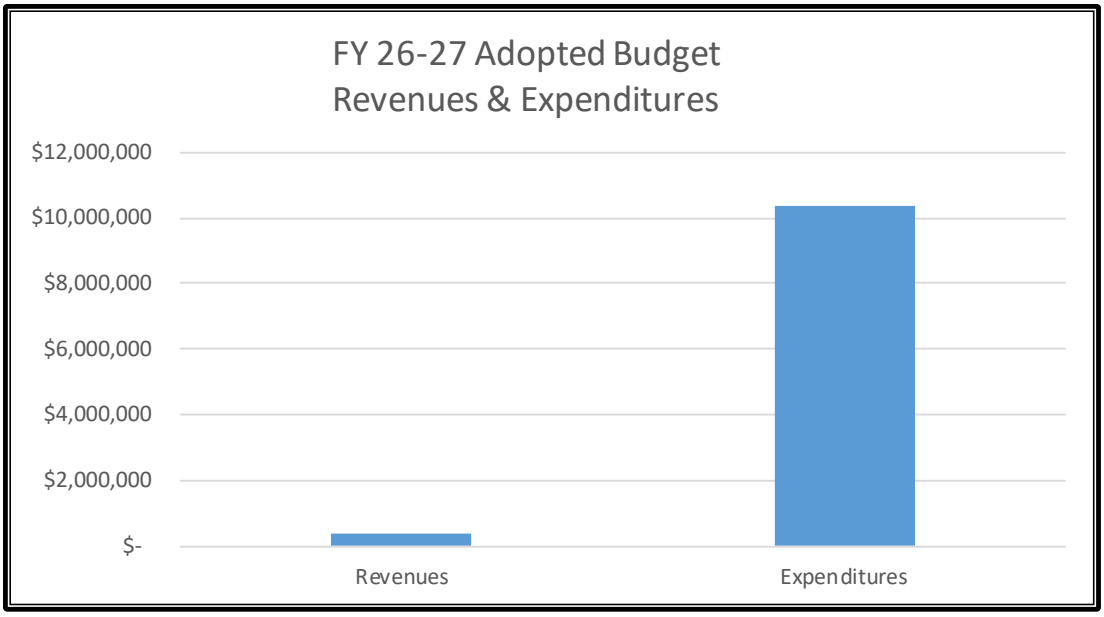
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 151 - CO SERIES 2023A-GF						
Expense						
Department : 170 - Solid Waste Management						
Division: 1702 - Sanitation Collection						
Category: 70 - Capital Outlay						
151-5-1702-71200 Machinery and Equipment	0.00	650,741.80	0.00	674,084.14	674,084.14	0.00
Category: 70 - Capital Outlay Total:	**0.00**	**650,741.80**	**0.00**	**674,084.14**	**674,084.14**	**0.00**
Division: 1702 - Sanitation Collection Total:	**0.00**	**650,741.80**	**0.00**	**674,084.14**	**674,084.14**	**0.00**
Division: 1703 - Landfill						
Category: 40 - Repairs						
151-5-1703-41400 Machinery & Equpment Maintenance	50,963.55	0.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs Total:	**50,963.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - Capital Outlay						
151-5-1703-71200 Machinery and Equipment	955,520.96	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	**955,520.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 1703 - Landfill Total:	**1,006,484.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 170 - Solid Waste Management Total:	**1,006,484.51**	**650,741.80**	**0.00**	**674,084.14**	**674,084.14**	**0.00**
Department : 303 - Garage						
Division: 3030 - Garage						
Category: 20 - Supplies						
151-5-3030-21700 Minor Equipment	1,999.99	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	**1,999.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 3030 - Garage Total:	**1,999.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 303 - Garage Total:	**1,999.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 305 - Street						
Division: 3050 - Street						
Category: 20 - Supplies						
151-5-3050-21700 Minor Equipment	0.00	4,693.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	**0.00**	**4,693.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - Capital Outlay						
151-5-3050-71200 Machinery and Equipment	1,581,672.07	700,001.31	0.00	0.00	122,574.84	0.00
Category: 70 - Capital Outlay Total:	**1,581,672.07**	**700,001.31**	**0.00**	**0.00**	**122,574.84**	**0.00**
Division: 3050 - Street Total:	**1,581,672.07**	**704,694.31**	**0.00**	**0.00**	**122,574.84**	**0.00**
Department : 305 - Street Total:	**1,581,672.07**	**704,694.31**	**0.00**	**0.00**	**122,574.84**	**0.00**
Expense Total:	**2,590,156.57**	**1,355,436.11**	**0.00**	**674,084.14**	**796,658.98**	**0.00**


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FUND 153 – CO SERIES 2024 – FIRE
FUND SUMMARY



	FY 26-27 Adopted Budget
Revenues	$ 400,000
Expenditures	10,384,917
Net Revenues over (under) Expenditures	$ (9,984,917)
Fund Balance	
Beginning Fund Balance - (Unaudited)	$ 10,920,015
Budgeted Revenues	400,000
Budgeted Expenditures	10,384,917
Estimated Ending Fund Balance 09/30/27	$ 935,098

CO Series 2024 - Fire Fund 153

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 153 - CO SERIES 2024 - Fire							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 900 - Interest & Other							
153-4-0000-91503	Interest Income	153,521.63	363,970.07	150,000.00	150,000.00	420,720.83	400,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on FY 25-26 Actuals Estimated		0.00	0.00	(400,000.00)		
153-4-0000-99550	Bond Proceeds	14,335,000.00	0.00	0.00	0.00	0.00	0.00
153-4-0000-99600	Bond Issue Premium	362,497.77	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:		**14,851,019.40**	**363,970.07**	**150,000.00**	**150,000.00**	**420,720.83**	**400,000.00**
Division: 0000 - Non-Departmental Total:		**14,851,019.40**	**363,970.07**	**150,000.00**	**150,000.00**	**420,720.83**	**400,000.00**
Department : 000 - Non-Departmental Total:		**14,851,019.40**	**363,970.07**	**150,000.00**	**150,000.00**	**420,720.83**	**400,000.00**
Revenue Total:		**14,851,019.40**	**363,970.07**	**150,000.00**	**150,000.00**	**420,720.83**	**400,000.00**

CO Series 2024 - Fire Fund 153

Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 153 - CO SERIES 2024 - Fire							
Expense							
Department : 220 - Fire							
Division: 2200 - Fire							
Category: 20 - Supplies							
153-5-2200-21700	Minor Equipment/Furniture	0.00	6,035.50	0.00	150,000.00	100,000.00	24,229.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-1 Time-Manual Stair Chairs		0.00	0.00	16,729.00		
City Commission	FY 26-27-1 Time-Supply Hose Purch		0.00	0.00	7,500.00		
Category: 20 - Supplies Total:		**0.00**	**6,035.50**	**0.00**	**150,000.00**	**100,000.00**	**24,229.00**
Category: 30 - Services							
153-5-2200-31100	Communications	0.00	0.00	0.00	100,000.00	0.00	0.00
Category: 30 - Services Total:		**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
Category: 40 - Repairs							
153-5-2200-41100	Vehicle Maintenance	0.00	0.00	0.00	75,000.00	20,000.00	0.00
Category: 40 - Repairs Total:		**0.00**	**0.00**	**0.00**	**75,000.00**	**20,000.00**	**0.00**
Category: 70 - Capital Outlay							
153-5-2200-71100	Vehicle	0.00	0.00	0.00	2,936,163.81	444,915.31	2,479,545.69
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 25-26 Actuals		0.00	0.00	(444,915.31)		
City Commission	Original Budget		0.00	0.00	2,924,461.00		
153-5-2200-71200	Machinery & Equipment	0.00	492,402.13	589,244.22	589,244.22	154,265.34	0.00
153-5-2200-71300	Building	352,725.12	443,206.06	10,464,357.92	10,052,438.78	2,534,526.15	7,881,141.85
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Bond Issuance Cost Savings		0.00	0.00	111,060.18		
City Commission	2-FY 23-24 Building Allocation		0.00	0.00	11,100,539.00		
City Commission	3-FY 23-24 expenditures		0.00	0.00	(352,725.12)		
City Commission	4-FY 24-25 expenditures		0.00	0.00	(443,206.06)		
City Commission	5-FY 25-26 Exp Estimates		0.00	0.00	(2,534,526.15)		
Category: 70 - Capital Outlay Total:		**352,725.12**	**935,608.19**	**11,053,602.14**	**13,577,846.81**	**3,133,706.80**	**10,360,687.54**
Category: 85 - Department Reductions							
153-5-2200-85000	Department Year End Reduction	0.00	0.00	0.00	8,362,610.20	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**8,362,610.20**	**0.00**	**0.00**
Division: 2200 - Fire Total:		**352,725.12**	**941,643.69**	**11,053,602.14**	**22,265,457.01**	**3,253,706.80**	**10,384,916.54**
Department : 220 - Fire Total:		**352,725.12**	**941,643.69**	**11,053,602.14**	**22,265,457.01**	**3,253,706.80**	**10,384,916.54**
Department : 510 - G. O. Debt Service							
Division: 5100 - Debt Service							
Category: 30 - Services							
153-5-5100-31404	Bond Issuance Costs	167,619.82	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:		**167,619.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 5100 - Debt Service Total:		**167,619.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 510 - G. O. Debt Service Total:		**167,619.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:		**520,344.94**	**941,643.69**	**11,053,602.14**	**22,265,457.01**	**3,253,706.80**	**10,384,916.54**


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GENERAL OBLIGATION DEBT SERVICE

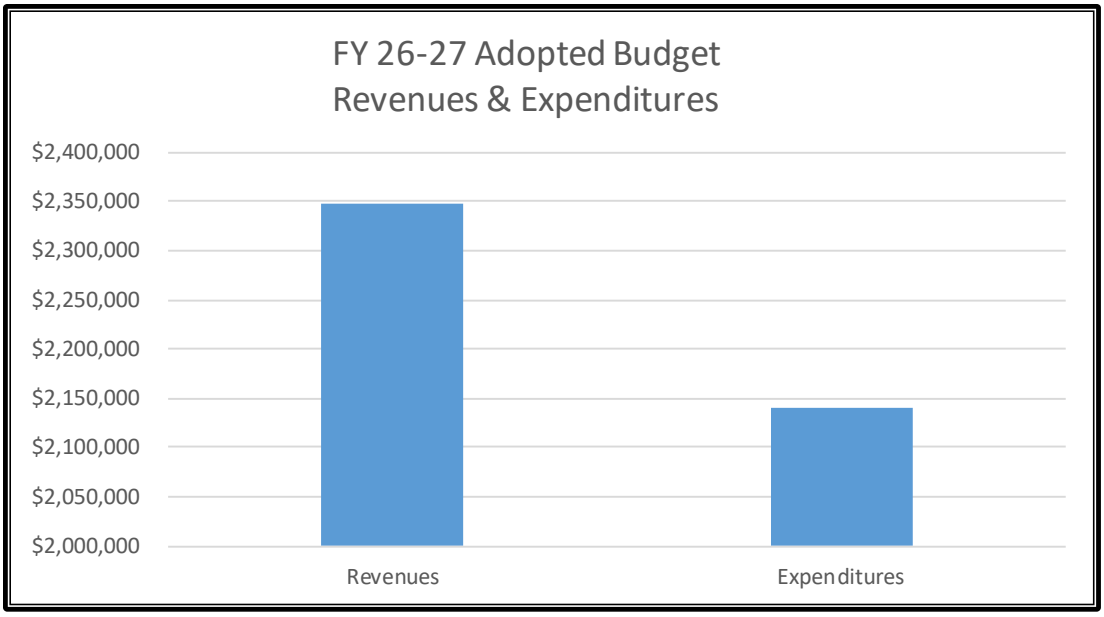
Fund 011 – G.O. Debt Service

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 FUND DEBT SERVICE FUND					
Fund	Fund Name	FY 25-26 Estimated Ending FB	FY 26-27 DR Revenues	FY 26-27 DR Expenditures	FY 26-27 Estimated Ending FB
011	G.O. Debt Service	**640,815.04**	**2,348,200.77**	**2,140,348.77**	**848,667.04**

FUND 011 GENERAL OBLIGATION (G.O.) DEBT SERVICE FUND SUMMARY



			FY 26-27 Adopted Budget
Revenues			$ 2,348,201
Expenditures			2,140,349
Net Revenues over (under) Expenditures			$ 207,852
Fund Balance			
Beginning Fund Balance - (Unaudited)			$ 640,815
Budgeted Revenues	$	2,146,792	
Budgeted Transfers In		201,409	
Total Budgeted Revenues			2,348,201
Budgeted Expenditures			2,140,349
Estimated Ending Fund Balance 09/30/27			$ 848,667

GO Debt Service Fund 011

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 011 - G.O. DEBT SERVICE FUND							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 100 - Advalorem Taxes							
011-4-0000-11110	Current Taxes	1,791,235.75	1,897,156.49	2,024,417.00	2,024,417.00	1,911,611.66	2,040,939.45
Budget Notes							
Budget Code	**Description**						
City Commission	This will be the first year since before 2013 that we have an estimated arbitrage payment due 8/2026. Hilltop Securities currently estimates the payment to be no more than $80,000. Final numbers will be available when calculation is completed for FY 24-25.						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-FY 26-27 Interest Payments		0.00	0.00	(921,066.89)		
City Commission	2-FY 26-27 Principal Payments		0.00	0.00	(1,203,381.88)		
City Commission	3-Other Fees (Arb & Cont Disclosure)		0.00	0.00	(102,000.00)		
City Commission	4-Paying Agent Fees		0.00	0.00	(15,900.00)		
City Commission	5-Pymts from Fund 087		0.00	0.00	201,409.32		
011-4-0000-12110	Delinquent Tax	48,482.38	35,911.93	45,283.00	45,283.00	13,395.23	45,283.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Avg based - last 3 yrs ($135,850.05)		0.00	0.00	(45,283.00)		
011-4-0000-13010	Penalty and Interest	40,063.15	34,416.64	37,442.00	37,442.00	33,507.39	37,442.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Avg based - last 3 yrs ($112,325.76)		0.00	0.00	(37,442.00)		
RevCategory: 100 - Advalorem Taxes Total:		**1,879,781.28**	**1,967,485.06**	**2,107,142.00**	**2,107,142.00**	**1,958,514.28**	**2,123,664.45**
RevCategory: 750 - Transfers							
011-4-0000-75050	Transfer From Fund 087	202,700.00	0.00	0.00	0.00	0.00	0.00
011-4-0000-75087	Transfer From Fund 087	0.00	203,753.00	203,398.00	203,398.00	203,398.00	201,409.32
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Tax Note 2022 $1,850,000 Issue-Prin		0.00	0.00	(83,727.00)		
City Commission	Tax Note 2022 $1,850,000 Issue-Int		0.00	0.00	(6,835.84)		
City Commission	Tax Note 2021 $1,310,000 Issue-Prin		0.00	0.00	(109,478.00)		
City Commission	Tax Note 2021 $1,310,000 Issue-Int		0.00	0.00	(1,368.48)		
RevCategory: 750 - Transfers Total:		**202,700.00**	**203,753.00**	**203,398.00**	**203,398.00**	**203,398.00**	**201,409.32**
RevCategory: 900 - Interest & Other							
011-4-0000-91510	Interest Income	24,424.15	21,807.92	23,127.00	23,127.00	20,683.57	23,127.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Avg based on last 3 yrs ($69,381.40)		0.00	0.00	(23,127.00)		
011-4-0000-99000	Miscellaneous	0.03	0.02	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:		**24,424.18**	**21,807.94**	**23,127.00**	**23,127.00**	**20,683.57**	**23,127.00**
Division: 0000 - Non-Departmental Total:		**2,106,905.46**	**2,193,046.00**	**2,333,667.00**	**2,333,667.00**	**2,182,595.85**	**2,348,200.77**
Department : 000 - Non-Departmental Total:		**2,106,905.46**	**2,193,046.00**	**2,333,667.00**	**2,333,667.00**	**2,182,595.85**	**2,348,200.77**
Revenue Total:		**2,106,905.46**	**2,193,046.00**	**2,333,667.00**	**2,333,667.00**	**2,182,595.85**	**2,348,200.77**

GO Debt Service Fund 011

Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 011 - G.O. DEBT SERVICE FUND							
Expense							
Department : 510 - G. O. Debt Service							
Division: 5100 - Debt Service							
Category: 30 - Services							
011-5-5100-31456	Prof Serv-Bond Cost, Other Fees	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00
Category: 30 - Services Total:		**0.00**	**0.00**	**80,000.00**	**80,000.00**	**80,000.00**	**0.00**
Category: 60 - Leases							
011-5-5100-61100	Principle	1,676,176.60	1,056,476.74	1,164,903.00	1,164,903.00	1,164,903.00	1,203,381.88
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-CO Ser 2024 - $14,385,000 Iss.-Fire		0.00	0.00	110,000.00		
City Commission	2-CO Ser 2023A - $4,625,000 Issue		0.00	0.00	140,000.00		
City Commission	3-Tax Note 2022 - $1,850,000 Issue-GF		0.00	0.00	94,608.00		
City Commission	4-Tax Note 2022 - $1,850,000 Issue-SW		0.00	0.00	83,727.00		
City Commission	5-LTRF Series 2021 - $3,595,000 Issue		0.00	0.00	61,950.00		
City Commission	6-Tax Note 2021 - $1,310,000 Issue-GF		0.00	0.00	80,522.00		
City Commission	7-Tax Note 2021 - $1,310,000 Issue-SW		0.00	0.00	109,478.00		
City Commission	8-CO LTRF 2020 - $5,025,000 Issue		0.00	0.00	253,096.88		
City Commission	9-CO Series 2016 - $6,740,000 Issue		0.00	0.00	270,000.00		
011-5-5100-62100	Interest	401,399.65	1,071,921.02	957,912.00	957,912.00	957,912.00	921,066.89
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-CO Ser 2024 - $14,385,000 Iss.-Fire		0.00	0.00	606,650.00		
City Commission	2-CO Ser 2023A - $4,625,000 Issue		0.00	0.00	178,500.00		
City Commission	3-CO Ser 2022 - $1,850,000 Issue-GF		0.00	0.00	7,724.22		
City Commission	4-CO Ser 2022 - $1,850,000 Issue-SW		0.00	0.00	6,835.84		
City Commission	5-CO LTRF 2021 - $3,595,000 Issue		0.00	0.00	12,012.00		
City Commission	6-CO Tax Note 2021 - $1,310,000 Iss.-GF		0.00	0.00	1,006.53		
City Commission	7-Tax Note 2021 - $1,310,000 Issue-SW		0.00	0.00	1,368.48		
City Commission	8-CO LTRF 2020 - $5,025,000 Issue		0.00	0.00	56,219.82		
City Commission	9-CO Ser 2016 - $6,740,000 Issue		0.00	0.00	50,750.00		
011-5-5100-63100	Paying Agent Fees	3,538.47	3,594.70	15,900.00	15,900.00	15,900.00	15,900.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	50% Continuing Disclosure		6,000.00	0.50	3,000.00		
City Commission	Arbitrage Calculation Services		0.50	8,300.00	4,150.00		
City Commission	Paying Agent Fees - 7 Issues		7.00	1,250.00	8,750.00		
Category: 60 - Leases Total:		**2,081,114.72**	**2,131,992.46**	**2,138,715.00**	**2,138,715.00**	**2,138,715.00**	**2,140,348.77**
Division: 5100 - Debt Service Total:		**2,081,114.72**	**2,131,992.46**	**2,218,715.00**	**2,218,715.00**	**2,218,715.00**	**2,140,348.77**
Department : 510 - G. O. Debt Service Total:		**2,081,114.72**	**2,131,992.46**	**2,218,715.00**	**2,218,715.00**	**2,218,715.00**	**2,140,348.77**
Expense Total:		**2,081,114.72**	**2,131,992.46**	**2,218,715.00**	**2,218,715.00**	**2,218,715.00**	**2,140,348.77**


CITY
OF
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TEXAS

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.

Fund 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.

Fund 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.

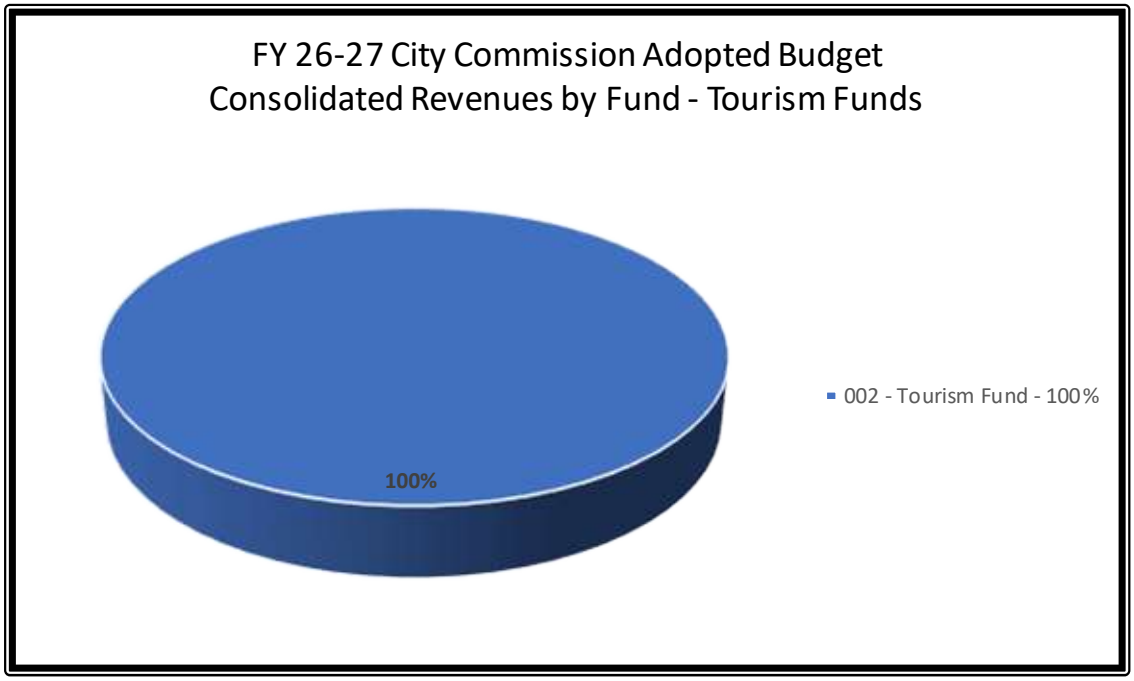
Fund 205 – Tourism ARP State & Local Fiscal Recovery Fund

This fund accounts for American Rescue Plan funds used for the Tourism Department.

FUND BALANCE BY FUND TYPE
TOURISM FUNDS

FUND BALANCES - TOURISM FUNDS					
Fund	Fund Name	FY 25-26 Estimated Ending FB	FY 26-27 DR Revenues	FY 26-27 DR Expenditures	FY 26-27 Estimated Ending FB
002	Tourism Fund	724,909.86	736,351.18	787,661.97	673,599.07
205	Tourism ARP Fund	0.00	0.00	0.00	0.00
	Total Tourism Funds	**724,909.86**	**736,351.18**	**787,661.97**	**673,599.07**

CONSOLIDATED REVENUES
TOURISM FUNDS



Fund	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
002 - Tourism Fund	671,920.50	726,302.87	742,162.00	742,167.00	708,972.34	736,351.18
205 - Tourism ARP SLFR Fund	65,153.00	26,556.72	0.00	0.00	0.00	0.00
Total Consolidated Revenues	**737,073.50**	**752,859.59**	**742,162.00**	**742,167.00**	**708,972.34**	**736,351.18**

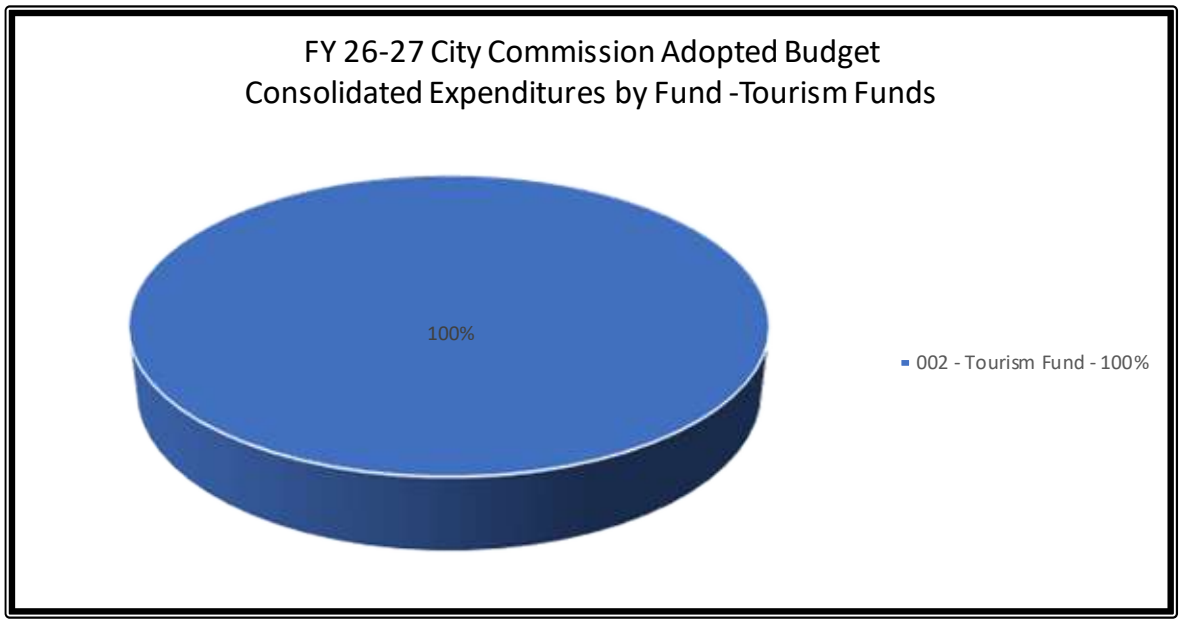
Consolidated Revenues-Tourism Fund

Group Summary

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
22500 - Hotel/Motel Tax	622,435.43	686,037.11	653,000.00	653,000.00	639,440.13	650,000.00
58011 - Merchandise Sales	15,156.05	1,196.25	5,500.00	5,500.00	1,304.55	5,500.00
58012 - Merchandise Sales-Train Depot	179.00	0.00	0.00	0.00	0.00	0.00
58013 - Vendor Fees	10,938.06	11,332.00	10,184.00	10,184.00	7,729.51	9,999.86
58016 - Event Sponsorship	0.00	0.00	60,000.00	60,000.00	52,400.00	60,000.00
72030 - Donations	0.00	0.00	0.00	5.00	0.00	0.00
75001 - Transfer In From Fund 001	12,062.00	12,211.51	0.00	0.00	0.00	0.00
75121 - Transfer from Fund 121	0.00	989.00	0.00	0.00	0.00	0.00
75138 - Transfer From Insur FD 138	3,585.64	10,509.84	7,200.00	7,200.00	7,200.00	5,400.00
81720 - Penalty on Hotel/Motel Tax	373.27	2,395.16	2,000.00	2,000.00	354.76	2,000.00
91300 - Credit Card Fee Revenue	1.49	0.00	0.00	0.00	0.00	0.00
91500 - Interest Earned	276.26	211.01	250.00	250.00	359.39	282.22
94000 - Intergovernmental Revenue	65,153.00	25,567.72	0.00	0.00	0.00	0.00
99000 - Miscellaneous	6,913.30	2,409.99	4,028.00	4,028.00	184.00	3,169.10
Total Consolidated Revenues	**737,073.50**	**752,859.59**	**742,162.00**	**742,167.00**	**708,972.34**	**736,351.18**

CONSOLIDATED EXPENDITURES
TOURISM FUNDS



Fund	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
002 - Tourism Fund	601,498.75	668,844.81	706,230.00	751,235.00	651,452.87	787,661.97
203 - JK Northway EDA Fund	537,500.00	19,500.00	0.00	0.00	0.00	0.00
205 - Tourism ARP SLFR Fund	65,153.00	26,556.72	0.00	0.00	0.00	0.00
Total Consolidated Expenditures	**1,204,151.75**	**714,901.53**	**706,230.00**	**751,235.00**	**651,452.87**	**787,661.97**

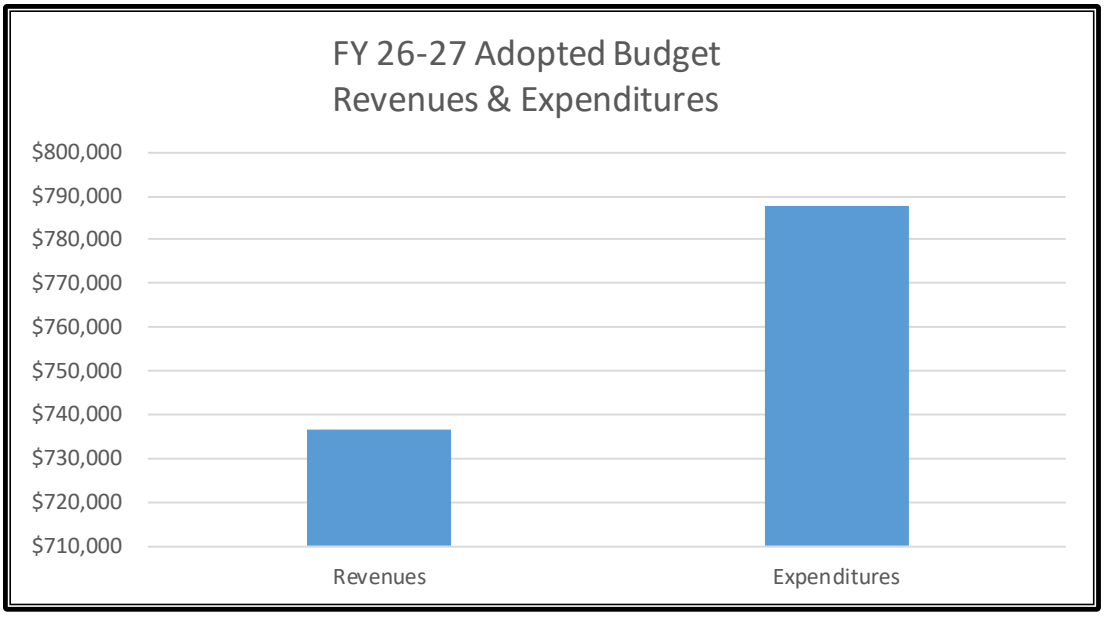
Consolidated Expenditures- Tourism Funds

Group Summary

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
11100 - Salaries & Wages	253,241.26	224,969.63	248,577.00	181,570.74	181,570.74	268,573.65
11200 - Overtime	3,533.05	3,002.23	1,606.00	91.08	91.08	1,606.47
11301 - Longevity - Non Civil Service	1,202.79	1,301.73	1,527.00	693.32	693.32	1,250.14
11400 - Retirement - TMRS	20,471.34	20,585.96	21,903.00	16,480.33	16,480.33	24,507.36
11500 - FICA	19,149.91	16,964.56	19,271.00	13,474.07	13,474.07	20,764.41
11600 - Group Health Insurance	29,816.18	43,167.77	42,030.00	29,548.83	29,548.83	31,203.00
11700 - Workers' Compensation	674.80	762.32	610.00	441.34	441.34	450.07
11800 - Unemployment Compensation	671.91	360.85	976.00	1,172.76	1,172.76	1,057.01
12300 - Life Insurance	340.20	351.36	260.00	284.51	284.51	315.36
21100 - Supplies	3,777.40	1,938.98	4,500.00	1,892.67	1,892.67	4,500.00
21155 - Supplies-Parade Float	0.00	0.00	0.00	220.74	220.74	1,000.00
21200 - Uniforms & Personal Wear	100.50	0.00	300.00	0.00	0.00	300.00
21500 - Motor Gas & Oil	664.84	537.15	1,500.00	122.26	122.26	500.00
21700 - Minor Eq/Furniture	0.00	3,842.40	200.00	200.00	200.00	200.00
23200 - Promotional Supplies	8,144.06	18,946.54	9,500.00	3,050.00	3,100.00	9,500.00
23300 - Visitor Supplies	201.41	2,642.49	1,500.00	1,500.00	1,500.00	1,500.00
23500 - Merchandise-Cost of Goods Sold	(2,967.04)	697.64	1,000.00	250.00	250.00	1,000.00
31100 - Communications	8,875.23	8,035.04	0.00	0.00	0.00	0.00
31300 - Postage & Freight	352.14	130.20	700.00	153.64	153.64	700.00
31400 - Professional Services	601,593.00	6,384.00	7,800.00	56,850.00	57,050.00	14,250.00
31425 - Prof. Services-GPS	384.00	384.00	384.00	384.00	384.00	384.00
31441 - Special Events & Festivals	17,502.83	38,731.71	80,598.00	122,042.95	120,942.95	116,598.00
31458 - Contractual Services	10,896.99	10,839.24	12,038.00	17,204.41	17,154.41	14,618.00
31500 - Printing & Publishing	4,698.34	2,059.93	3,000.00	4,023.03	4,023.03	4,000.00
31600 - Membership, Training, Travel	4,455.90	4,466.02	5,700.00	1,400.00	1,700.00	5,700.00
31700 - Memberships & Dues	2,835.00	3,090.00	2,850.00	2,150.00	2,150.00	2,850.00
31900 - Catering	2,206.24	795.00	2,300.00	891.26	1,191.26	2,300.00
32300 - Utilities	11,693.98	11,237.39	11,100.00	8,628.26	8,628.26	11,100.00
33100 - Subscriptions	0.00	4,895.00	1,500.00	10,985.00	10,985.00	10,887.50
34001 - Advertising Services	137,174.32	129,842.44	121,593.00	76,043.00	76,043.00	121,593.00
34200 - Special Services	2,605.33	2,438.91	3,000.00	2,342.67	2,342.67	3,000.00
41100 - Vehicle Maintenance	2,526.17	(1,478.52)	1,700.00	400.00	700.00	1,700.00
51100 - Building Maintenance	15,265.00	1,378.25	500.00	250.00	250.00	500.00
59100 - Grounds & Perm Fixtures	2,855.86	0.00	1,500.00	2,005.00	2,005.00	6,000.00
64100 - Operating Lease	4,208.81	4,619.28	0.00	0.00	0.00	0.00
71309 - Parks-Dog Park	0.00	26,556.72	0.00	0.00	0.00	0.00
80001 - Transfer Out to Fund 001	35,000.00	115,550.31	94,707.00	94,707.00	94,707.00	103,254.00
80051 - Transfer Out to Fund 051	0.00	4,875.00	0.00	0.00	0.00	0.00
85000 - Department Year End Reductions	0.00	0.00	0.00	99,782.13	0.00	0.00
Total Consolidated Expenditures	**1,204,151.75**	**714,901.53**	**706,230.00**	**751,235.00**	**651,452.87**	**787,661.97**

FUND 002 – TOURISM FUND
FUND SUMMARY



			FY 26-27 Adopted Budget
Revenues			$ 736,351
Expenditures			787,662
Net Revenues over (under) Expenditures			$ (51,311)
Fund Balance			
Beginning Fund Balance - (Unaudited)			$ 724,910
Budgeted Revenues	$	730,951	
Budgeted Transfers In		5,400	
Total Budgeted Revenues			736,351
Budgeted Expenditures	$	684,408	
Budgeted Transfers Out		103,254	
Total Budgeted Expenditures			787,662
Estimated Ending Fund Balance 09/30/27			$ 673,599


CITY
OF
Kingsville
TEXAS

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.



AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Tourism Services Director	1	1	1	1
Event Coordinator	1	1	1	1
Administrative Technician	0	1	0	0
Administrative Coordinator	1	1	0	0
Customer Service Representative I	1	1	0	0
Customer Service Representative II	1	0	0	0
Maintenance Worker	4	0	0	0
Media Specialist	0	0	1	1
PT-Admin Coordinator	0	1	1	0
PT-Merchant Service Coordinator	0	0	1	0
PT-Seasonal Workers	0	0	3	0
PT-Administrative Technician	0	0	0	2
PT-Adminstrative Assistant	0	0	0	1
Total Full-Time Positions	3	5	3	3
Total Part-Time Positions	2	1	2	3
Total Seasonal Positions	4	0	3	0
Total Positions	9	6	8	6

DEPARTMENT SUMMARY

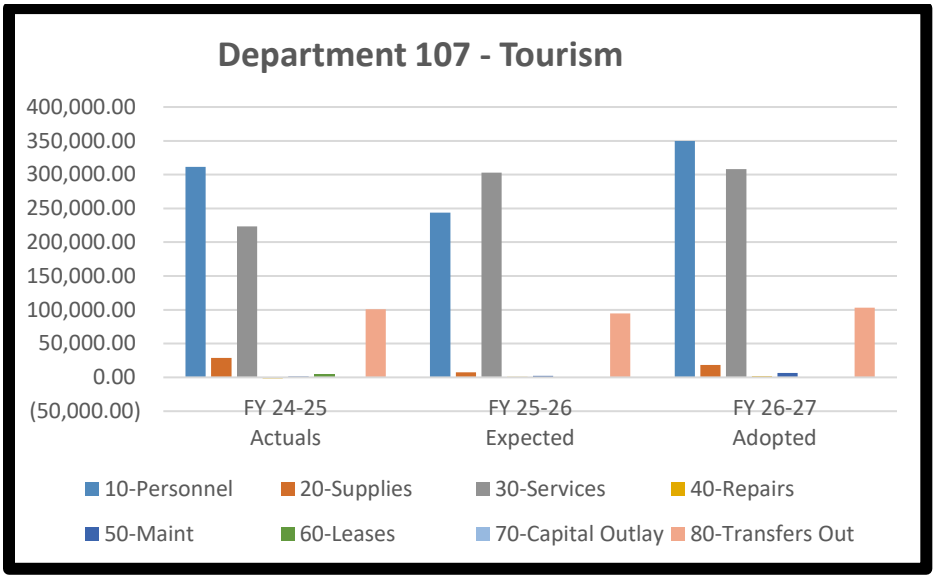
FY 26-27 BUDGETED REVENUES

REVENUES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
200 - Non Property Taxes	$622,435.43	$686,037.11	$653,000.00	$653,000.00	$639,440.13	$650,000.00
500 - General Services Fee	26,273.11	12,528.25	75,684.00	75,684.00	61,434.06	75,499.86
700 - Grants	0.00	0.00	0.00	5.00	0.00	0.00
750 - Transfers	15,647.64	22,721.35	7,200.00	7,200.00	7,200.00	5,400.00
800 - Utility Services	373.27	2,395.16	2,000.00	2,000.00	354.76	2,000.00
900 - Interest & Other	7,191.05	2,621.00	4,278.00	4,278.00	543.39	3,451.32
Dept 107 Total	**$671,920.50**	**$726,302.87**	**$742,162.00**	**$742,167.00**	**$708,972.34**	**$736,351.18**

FY 26-27 BUDGETED EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$329,101.44	$311,466.41	$336,760.00	$336,760.00	$243,756.98	$349,727.47
20-Supplies	9,921.17	28,605.20	18,500.00	18,500.00	7,285.67	18,500.00
30-Services	205,120.30	223,328.88	252,563.00	252,563.00	302,748.22	307,980.50
40-Repairs	2,526.17	(1,478.52)	1,700.00	1,700.00	700.00	1,700.00
50-Maintenance	15,620.86	1,378.25	2,000.00	2,000.00	2,255.00	6,500.00
60-Leases	4,208.81	4,619.28	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
80-Transfers Out	35,000.00	100,925.31	94,707.00	94,707.00	94,707.00	103,254.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Department 107 Total	**$601,498.75**	**$668,844.81**	**$706,230.00**	**$706,230.00**	**$651,452.87**	**$787,661.97**
Revenues over (under)	**$70,421.75**	**$57,458.06**	**$35,932.00**	**$35,937.00**	**$57,519.47**	**($51,310.79)**

FY 26-27 EXPENDITURES COMPARATIVE



Tourism Fund 002

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 002 - TOURISM FUND							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
002-4-0000-75001	Transfer From Fund 001	12,062.00	12,211.51	0.00	0.00	0.00	0.00
002-4-0000-75138	Transfer from Fund 138	3,585.64	10,509.84	7,200.00	7,200.00	7,200.00	5,400.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Insur Premium Reimb @ $1800/EE		3.00	(1,800.00)	(5,400.00)		
RevCategory: 750 - Transfers Total:		**15,647.64**	**22,721.35**	**7,200.00**	**7,200.00**	**7,200.00**	**5,400.00**
RevCategory: 900 - Interest & Other							
002-4-0000-99000	Miscellaneous	6,913.30	2,409.99	4,028.00	4,028.00	184.00	3,169.10
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on avg of last 3 yrs ($9,507.29)		0.00	0.00	(3,169.10)		
RevCategory: 900 - Interest & Other Total:		**6,913.30**	**2,409.99**	**4,028.00**	**4,028.00**	**184.00**	**3,169.10**
Division: 0000 - Non-Departmental Total:		**22,560.94**	**25,131.34**	**11,228.00**	**11,228.00**	**7,384.00**	**8,569.10**
Department : 000 - Non-Departmental Total:		**22,560.94**	**25,131.34**	**11,228.00**	**11,228.00**	**7,384.00**	**8,569.10**
Department : 107 - Tourism							
Division: 1070 - Tourism							
RevCategory: 200 - Non-Property Taxes							
002-4-1070-22500	Hotel/Motel Tax	622,435.43	686,037.11	653,000.00	653,000.00	639,440.13	650,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on Revenues FY 25-26		0.00	0.00	(650,000.00)		
RevCategory: 200 - Non-Property Taxes Total:		**622,435.43**	**686,037.11**	**653,000.00**	**653,000.00**	**639,440.13**	**650,000.00**
RevCategory: 500 - General Services Fees							
002-4-1070-58011	Merchandise Sales-Tourism	15,156.05	1,196.25	5,500.00	5,500.00	1,304.55	5,500.00
002-4-1070-58012	Merch Sales-Tourism Train Depot	179.00	0.00	0.00	0.00	0.00	0.00
002-4-1070-58013	Vendor Fees	10,938.06	11,332.00	10,184.00	10,184.00	7,729.51	9,999.86
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on avg of last 3 yrs ($29999.57)		0.00	0.00	(9,999.86)		
RevCategory: 500 - General Services Fees Total:		**26,273.11**	**12,528.25**	**15,684.00**	**15,684.00**	**9,034.06**	**15,499.86**
RevCategory: 700 - Grants							
002-4-1070-72030	Donations	0.00	0.00	0.00	5.00	0.00	0.00
RevCategory: 700 - Grants Total:		**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**
RevCategory: 800 - Utility Services							
002-4-1070-81720	Penalty on Hotel/Motel Tax	373.27	2,395.16	2,000.00	2,000.00	354.76	2,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core		0.00	0.00	(2,000.00)		
RevCategory: 800 - Utility Services Total:		**373.27**	**2,395.16**	**2,000.00**	**2,000.00**	**354.76**	**2,000.00**

Tourism Fund 002

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
RevCategory: 900 - Interest & Other							
002-4-1070-91500	Interest Earned	276.26	211.01	250.00	250.00	359.39	282.22
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on Interest Income		0.00	0.00	(282.22)		
RevCategory: 900 - Interest & Other Total:		**276.26**	**211.01**	**250.00**	**250.00**	**359.39**	**282.22**
Division: 1070 - Tourism Total:		**649,358.07**	**701,171.53**	**670,934.00**	**670,939.00**	**649,188.34**	**667,782.08**
Division: 1071 - TOURISM-ADMIN							
RevCategory: 500 - General Services Fees							
002-4-1071-58016	Event Sponsorship	0.00	0.00	60,000.00	60,000.00	52,400.00	60,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Ranch Hand Concert		0.00	0.00	(60,000.00)		
RevCategory: 500 - General Services Fees Total:		**0.00**	**0.00**	**60,000.00**	**60,000.00**	**52,400.00**	**60,000.00**
RevCategory: 900 - Interest & Other							
002-4-1071-91300	Credit Card Fee Revenue - Tourism	1.49	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:		**1.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 1071 - TOURISM-ADMIN Total:		**1.49**	**0.00**	**60,000.00**	**60,000.00**	**52,400.00**	**60,000.00**
Department : 107 - Tourism Total:		**649,359.56**	**701,171.53**	**730,934.00**	**730,939.00**	**701,588.34**	**727,782.08**
Revenue Total:		**671,920.50**	**726,302.87**	**742,162.00**	**742,167.00**	**708,972.34**	**736,351.18**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 002 - TOURISM FUND							
Expense							
Department : 107 - Tourism							
Division: 1071 - TOURISM-ADMIN							
Category: 10 - Personnel Services							
002-5-1071-11100	Salaries & Wages	253,241.26	224,969.63	248,577.00	181,570.74	181,570.74	268,573.65
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1 EE-Director, Admn, Mgr, Media Spec		0.00	0.00	256,657.44		
City Commission	2-3% COLA		0.00	0.00	7,699.72		
City Commission	3-Anniversaries		0.00	0.00	3,921.15		
City Commission	4-FY 26-27 YE 11 day accrual		0.00	0.00	8,107.32		
City Commission	6-Less PY accrual		0.00	0.00	(7,811.98)		
002-5-1071-11200	Overtime	3,533.05	3,002.23	1,606.00	91.08	91.08	1,606.47
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Core Budget		0.00	0.00	1,606.00		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	48.54		
City Commission	3-Less PY accrual		0.00	0.00	(48.07)		
002-5-1071-11301	Longevity - Non Civil Service	1,202.79	1,301.73	1,527.00	693.32	693.32	1,250.14
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-6 EE Based on Years of Service		0.00	0.00	1,264.50		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	38.22		
City Commission	3-Less PY accrual		0.00	0.00	(52.58)		
002-5-1071-11400	Retirement - TMRS	20,471.34	20,585.96	21,903.00	16,480.33	16,480.33	24,507.36
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-3 Months Total Salaries @ 10.06%		0.00	0.00	6,367.74		
City Commission	2-9 Months Total Salaries @ 9.50%		0.00	0.00	18,039.81		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	737.59		
City Commission	4-Less PY accrual		0.00	0.00	(637.78)		
002-5-1071-11500	FICA	19,149.91	16,964.56	19,271.00	13,474.07	13,474.07	20,764.41
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Total Salaries @ 7.65%		0.00	0.00	20,742.89		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	626.85		
City Commission	3-Less PY accrual		0.00	0.00	(605.33)		
002-5-1071-11600	Group Health Insurance	29,816.18	43,167.77	42,030.00	29,548.83	29,548.83	31,203.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(1) EPO Plan		0.00	0.00	10,432.32		
City Commission	2-(2) HMO Plans		0.00	0.00	10,215.96		
City Commission	3-(1) PPO Plan		0.00	0.00	10,554.72		
002-5-1071-11700	Workers' Compensation	674.80	762.32	610.00	441.34	441.34	450.07
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-WC Rate less FD Discount & Modifier		0.00	0.00	436.87		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	13.20		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
002-5-1071-11800	Unemployment Compensation	671.91	360.85	976.00	1,172.76	1,172.76	1,057.01
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-6 EE @ $171.00		6.00	171.00	1,026.00		
City Commission	2-FY 26-27 YE 11 Day Accrual		0.00	0.00	31.01		
Category: 10 - Personnel Services Total:		**329,101.44**	**311,466.41**	**336,760.00**	**243,756.98**	**243,756.98**	**349,727.47**
Category: 20 - Supplies							
002-5-1071-21100	Supplies	3,777.40	1,938.98	4,500.00	1,892.67	1,892.67	4,500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	4,500.00	4,500.00		
002-5-1071-21155	Supplies-Parade Float	0.00	0.00	0.00	220.74	220.74	1,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Core Increase per CM		0.00	0.00	1,000.00		
002-5-1071-21200	Uniforms & Personal Wear	100.50	0.00	300.00	0.00	0.00	300.00
Budget Notes							
Budget Code	**Description**						
City Commission	T-Shirts for Staff						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	300.00	300.00		
002-5-1071-21500	Motor Gas & Oil	664.84	537.15	1,500.00	122.26	122.26	500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Core Reduction per CM		0.00	0.00	(1,000.00)		
City Commission	Gas Allocation		12.00	125.00	1,500.00		
002-5-1071-21700	Minor Eq/Furniture	0.00	3,842.40	200.00	200.00	200.00	200.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	200.00	200.00		
002-5-1071-23200	Promotional Supplies	8,144.06	18,946.54	9,500.00	3,050.00	3,100.00	9,500.00
Budget Notes							
Budget Code	**Description**						
City Commission	Promotional Items for Events						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	9,500.00	9,500.00		
002-5-1071-23300	Visitor Supplies	201.41	2,642.49	1,500.00	1,500.00	1,500.00	1,500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	1,500.00	1,500.00		
002-5-1071-23500	Merchandise-Cost of Goods Sold	(2,967.04)	697.64	1,000.00	250.00	250.00	1,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	1,000.00	1,000.00		
Category: 20 - Supplies Total:		**9,921.17**	**28,605.20**	**18,500.00**	**7,235.67**	**7,285.67**	**18,500.00**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Category: 30 - Services							
002-5-1071-31100	Communications	8,875.23	8,035.04	0.00	0.00	0.00	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	MITEL		12.00	142.25	1,707.00		
City Commission	Telecom		12.00	350.50	4,206.00		
City Commission	Transferred to Div 1030-31100		0.00	0.00	(8,634.00)		
City Commission	Verizon		12.00	127.00	1,524.00		
City Commission	Vested		0.00	0.00	1,197.00		
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	700.00	700.00		
002-5-1071-31400	Professional Services	1,440.00	6,384.00	7,800.00	57,050.00	57,050.00	14,250.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Retail Coach Reports		0.00	0.00	8,250.00		
City Commission	Website Hosting		0.00	0.00	6,000.00		
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	17,502.83	38,731.71	80,598.00	120,942.95	120,942.95	116,598.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	(2) Kite Festivals		2.00	2,000.00	4,000.00		
City Commission	Core Budget		1.00	20,598.00	20,598.00		
City Commission	Crickett Tournament		0.00	0.00	10,000.00		
City Commission	Monthly Rodeo @ JK		12.00	1,000.00	12,000.00		
City Commission	Ranch Hand		0.00	0.00	60,000.00		
City Commission	TAMUK Volleyball Tournament		0.00	0.00	10,000.00		
002-5-1071-31458	Contractual Services	10,896.99	10,839.24	12,038.00	17,204.41	17,154.41	14,618.00
Budget Notes							
Budget Code	**Description**						
City Commission	Union Pacific parking rental fees increase by 3% each year, per our contract. The detail is adjusted to reflect the increase for next FY.						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Alarm Monitoring		1.00	373.43	373.43		
City Commission	Constant Contract E-mail Services		12.00	215.00	2,580.00		
City Commission	Train Depot Fire Alarm Inspection		1.00	500.00	500.00		
City Commission	Union Pacific Lease - 3% Annual Increase		1.00	6,330.00	6,330.00		
City Commission	Union Pacific Parking - 3% Annual Increase		1.00	4,834.57	4,834.57		
002-5-1071-31500	Printing & Publishing	4,698.34	2,059.93	3,000.00	4,023.03	4,023.03	4,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Business Cards		1.00	180.00	180.00		
City Commission	FY 26-27-Core Increase per CM		0.00	0.00	1,000.00		
City Commission	Toshiba Copies Overage		12.00	235.00	2,820.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
002-5-1071-31600	Training & Travel	4,455.90	4,466.02	5,700.00	1,700.00	1,700.00	5,700.00
Budget Notes							
Budget Code	**Description**						
City Commission	Director & Downtown Manager to Attend Confrerences						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	5,700.00	5,700.00		
002-5-1071-31700	Memberships & Dues	2,835.00	3,090.00	2,850.00	2,150.00	2,150.00	2,850.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	2,850.00	2,850.00		
002-5-1071-31900	Catering	2,206.24	795.00	2,300.00	1,191.26	1,191.26	2,300.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	2,300.00	2,300.00		
002-5-1071-33100	Subscriptions	0.00	4,895.00	1,500.00	10,985.00	10,985.00	10,887.50
Budget Notes							
Budget Code	**Description**						
City Commission	Contract with Deckard Technologies						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Canva		0.00	0.00	120.00		
City Commission	THLA Annual		0.00	0.00	5,352.50		
City Commission	Tour Texas		0.00	0.00	4,775.00		
City Commission	Voiceover for Commercials		0.00	0.00	640.00		
002-5-1071-34001	Advertising Services	137,174.32	129,842.44	121,593.00	76,043.00	76,043.00	121,593.00
Budget Notes							
Budget Code	**Description**						
City Commission	Required to Spend Minimum of 15% of Revenues on Advertising						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	121,593.00	121,593.00		
002-5-1071-34200	Credit Card Fees - Tourism	2,605.33	2,438.91	3,000.00	2,342.67	2,342.67	3,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Credit Card Fees for Shift4 POS System						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	3,000.00	3,000.00		
Category: 30 - Services Total:		**205,120.30**	**223,328.88**	**252,563.00**	**302,798.22**	**302,748.22**	**307,980.50**
Category: 40 - Repairs							
002-5-1071-41100	Vehicle Maintenance	2,526.17	(1,478.52)	1,700.00	700.00	700.00	1,700.00
Budget Notes							
Budget Code	**Description**						
City Commission	Maintanance & Repairs of Aging Van						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	1,700.00	1,700.00		
Category: 40 - Repairs Total:		**2,526.17**	**(1,478.52)**	**1,700.00**	**700.00**	**700.00**	**1,700.00**

Tourism Fund 002

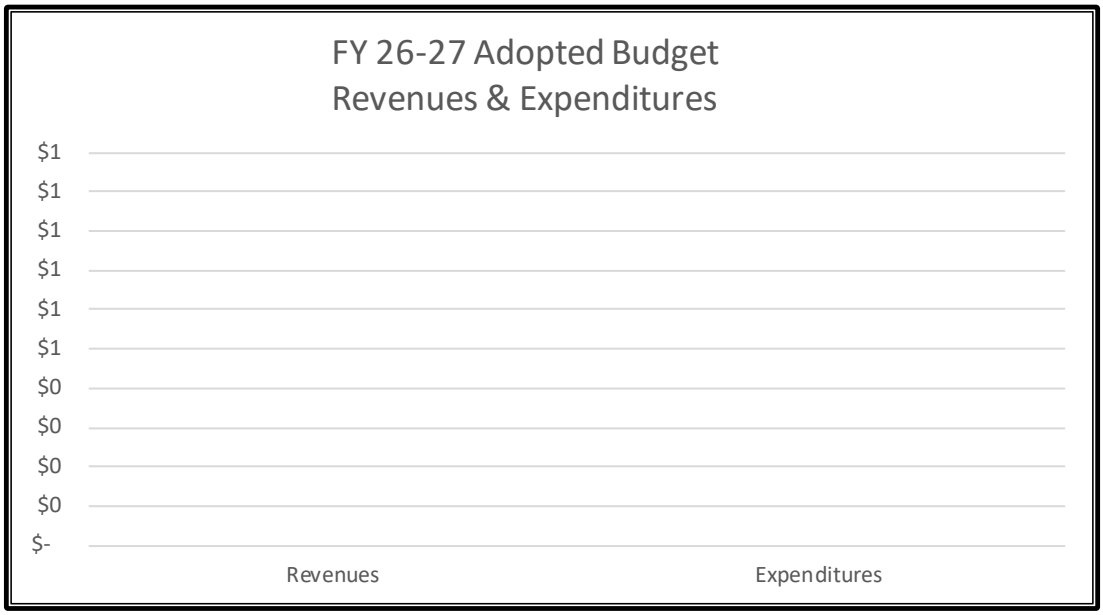
Budget Details Expenditures-Division 1071

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Category: 50 - Maintenance							
002-5-1071-51100	Building Maintenance	15,265.00	1,378.25	500.00	250.00	250.00	500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	500.00	500.00		
002-5-1071-59100	Grounds & Perm Fixtures	355.86	0.00	1,500.00	2,005.00	2,005.00	6,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	1,500.00	1,500.00		
City Commission	FY 26-27-Sidewalk from TA to Dog Park		0.00	0.00	4,500.00		
Category: 50 - Maintenance Total:		**15,620.86**	**1,378.25**	**2,000.00**	**2,255.00**	**2,255.00**	**6,500.00**
Category: 60 - Leases							
002-5-1071-64100	Operating Lease	4,208.81	4,619.28	0.00	0.00	0.00	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Toshiba Copier/Printer Lease		12.00	385.00	4,620.00		
City Commission	Transferred to Div 001-1030		0.00	0.00	(4,620.00)		
Category: 60 - Leases Total:		**4,208.81**	**4,619.28**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 1071 - TOURISM-ADMIN		**566,498.75**	**567,919.50**	**611,523.00**	**656,528.00**	**556,745.87**	**684,407.97**
Department : 107 - Tourism Total:		**566,498.75**	**567,919.50**	**611,523.00**	**656,528.00**	**556,745.87**	**684,407.97**
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	100,925.31	94,707.00	94,707.00	94,707.00	103,254.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Anual Allocation		0.00	0.00	50,000.00		
City Commission	2-Toshiba Copier Lease		0.00	0.00	4,620.00		
City Commission	3-Cell Phone Service		0.00	0.00	8,634.00		
City Commission	4-Allocation for Merch Serv Coord		0.00	0.00	40,000.00		
Category: 80 - Transfers Out Total:		**35,000.00**	**100,925.31**	**94,707.00**	**94,707.00**	**94,707.00**	**103,254.00**
Division: 6900 - Fund Expense/Transfer Total:		**35,000.00**	**100,925.31**	**94,707.00**	**94,707.00**	**94,707.00**	**103,254.00**
Department : 690 - Fund Expense/Transfer Total:		**35,000.00**	**100,925.31**	**94,707.00**	**94,707.00**	**94,707.00**	**103,254.00**
Expense Total:		**601,498.75**	**668,844.81**	**706,230.00**	**751,235.00**	**651,452.87**	**787,661.97**


CITY
OF
Kingsville
TEXAS

FUND 203 – JK NORTHWAY EDA
FUND SUMMARY



This fund is not budgeted for FY 26-27. This fund is presented for prior year activity.

	FY 26-27 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 09/30/27	$ 0

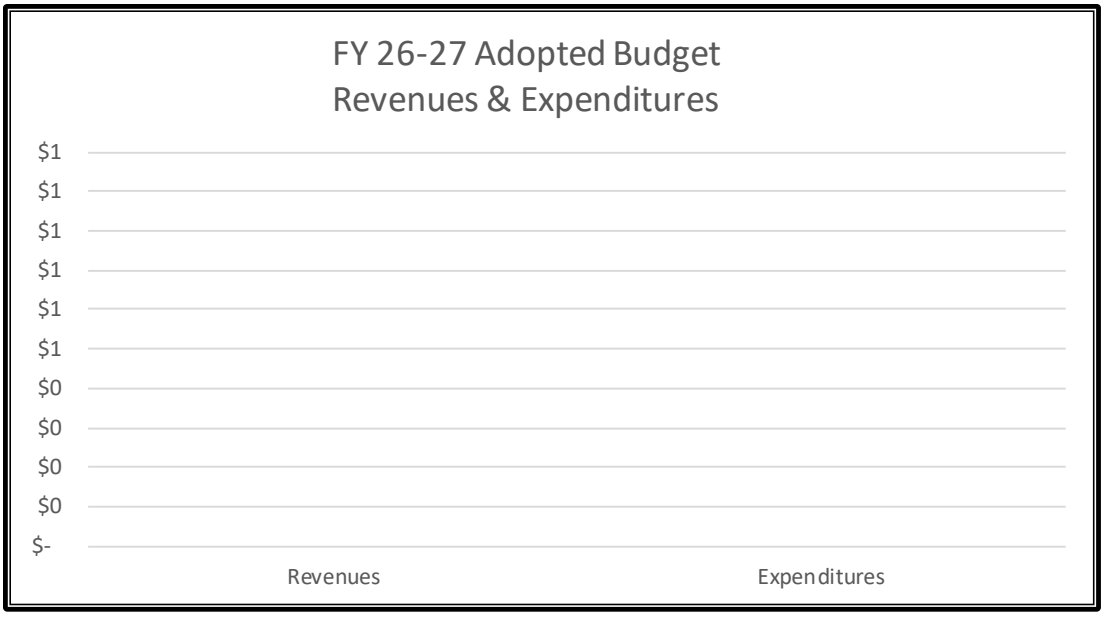
JK Northway EDA Fund 203

Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	537,500.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	**537,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 1076 - TOURISM-J.K. Northway Coliseum Total:	**537,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 107 - Tourism Total:	**537,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						
Category: 80 - Transfers Out						
203-5-6900-80001 Transfer to Fund 001	0.00	14,625.00	0.00	0.00	0.00	0.00
203-5-6900-80051 Transfer to Fund 051	0.00	4,875.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	**0.00**	**19,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 6900 - Fund Expense/Transfer Total:	**0.00**	**19,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 690 - Fund Expense/Transfer Total:	**0.00**	**19,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**537,500.00**	**19,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND 205 – TOURISM ARP STATE & LOCAL FISCAL RECOVERY FD SUMMARY



This fund is not budgeted for FY 26-27. This fund is presented for prior year activity.

	FY 26-27 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 09/30/27	$ 0

Tourism ARP State & Local Fiscal Recovery Fund 205

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 205 - TOURISM ARP STATE & LOCAL FISCAL RECOVERY FUND						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 750 - Transfers						
205-4-0000-75121 Transfer from Fund 121	0.00	989.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	**0.00**	**989.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevCategory: 900 - Interest & Other						
205-4-0000-94000 Intergovernmental Revenue	65,153.00	25,567.72	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	**65,153.00**	**25,567.72**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 0000 - Non-Departmental Total:	**65,153.00**	**26,556.72**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 000 - Non-Departmental Total:	**65,153.00**	**26,556.72**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**65,153.00**	**26,556.72**	**0.00**	**0.00**	**0.00**	**0.00**

Tourism ARP State & Local Fiscal Recovery Fund 205

Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 205 - TOURISM ARP STATE & LOCAL FISCAL RECOVERY FUND						
Expense						
Department : 107 - Tourism						
Division: 1071 - TOURISM-ADMIN						
Category: 30 - Services						
205-5-1071-31400 Professional Services	62,653.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	**62,653.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 50 - Maintenance						
205-5-1071-59100 Grounds & Permanent Fixtures	2,500.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - Capital Outlay						
205-5-1071-71309 Dog Park Project	0.00	26,556.72	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	**0.00**	**26,556.72**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 1071 - TOURISM-ADMIN Total:	**65,153.00**	**26,556.72**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 107 - Tourism Total:	**65,153.00**	**26,556.72**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**65,153.00**	**26,556.72**	**0.00**	**0.00**	**0.00**	**0.00**


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ASSET SEIZURE FUNDS

Fund 005 – Police State Seizure Fund
This fund is used to account for revenues and expenditures resulting from state seizure awards. This fund is appropriated.

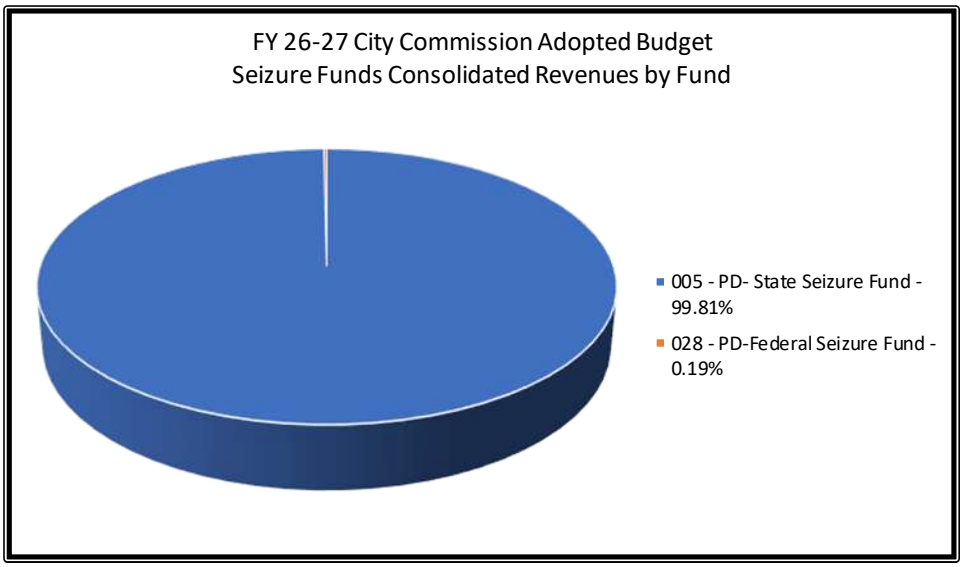
Fund 028 – Police Federal Seizure Fund
This fund is used to account for revenues and expenditures resulting from federal seizure awards. This fund is not appropriated until federal seizures have been awarded.

Fund 031 – Municipal Court Technology
This fund is used to provide for technology needs of Municipal Court. Revenues are generated by the consolidated Municipal Court fees. This fund is appropriated. Consolidated with Fund 025.

FUND BALANCE BY FUND
PD ASSET SEIZURE FUNDS

FUND BALANCES - ASSET SEIZURE FUNDS					
Fund	Fund Name	FY 25-26 Estimated Ending FB	FY 26-27 DR Revenues	FY 26-27 DR Expenditures	FY 26-27 Estimated Ending FB
005	PD State Seizure Fund	1,190,090.62	73,074.51	398,686.79	864,478.34
028	PD Federal Seizure Fund	131,882.02	141.00	30,000.00	102,023.02
031	Municipal Court Tech	46,422.85	0.00	46,422.85	0.00
	Total Seizure Funds	**1,368,395.49**	**73,215.51**	**475,109.64**	**966,501.36**

CONSOLIDATED REVENUES
ASSET SEIZURE FUNDS



	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
FUND						
005 - PD- State Seizure Fund	$ 235,754.74	$ 388,837.34	$ 73,074.51	$ 73,074.51	$ 134,330.19	$ 73,074.51
028 - PD-Federal Seizure Fund	140.42	130.97	141.00	141.00	140.00	141.00
031 - Municipal Court Technology	11,335.20	8,515.22	0.00	0.00	0.00	0.00
Total Consolidated Revenues By Fund	**$ 247,230.36**	**$ 397,483.53**	**$ 73,215.51**	**$ 73,215.51**	**$ 134,470.19**	**$ 73,215.51**

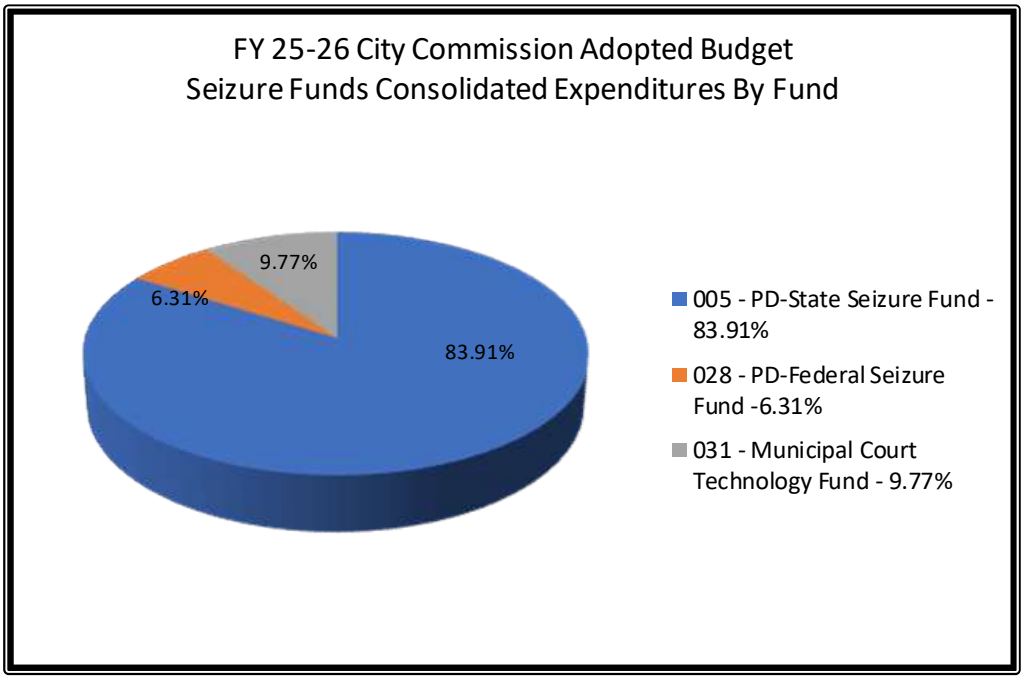
Consolidated Revenures- Asset Seizure Funds

Group Summary

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
41116 - Technology Fee	11,335.20	8,515.22	0.00	0.00	0.00	0.00
59944 - Other Income-Insurance	0.00	0.00	0.00	0.00	0.00	0.00
59990 - Confiscated Revenue	133,779.20	364,725.12	46,685.60	46,685.60	100,000.00	46,685.60
59991 - Auction Revenue	49,081.94	10,280.30	0.00	0.00	27,330.19	0.00
72030 - Donations	50,000.00	0.00	0.00	0.00	0.00	0.00
91500 - Interest Earned	3,034.02	13,962.89	26,529.91	26,529.91	7,140.00	26,529.91
Total Consolidated Revenues	**247,230.36**	**397,483.53**	**73,215.51**	**73,215.51**	**134,470.19**	**73,215.51**

CONSOLIDATED EXPENDITURES
ASSET SEIZURE FUNDS



	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
FUND						
005 - PD-State Seizure Fund	$209,930.09	$138,385.26	$304,446.46	$304,446.46	$254,446.46	$398,686.79
028 - PD-Federal Seizure Fund	0.00	0.00	30,000.00	30,000.00	5,000.00	30,000.00
031 - Municipal Court Technology Fund	4,132.42	6,609.20	0.00	0.00	0.00	46,422.85
Total Consolidated Expenditures By Fund	**$214,062.51**	**$144,994.46**	**$334,446.46**	**$334,446.46**	**$259,446.46**	**$ 475,109.64**

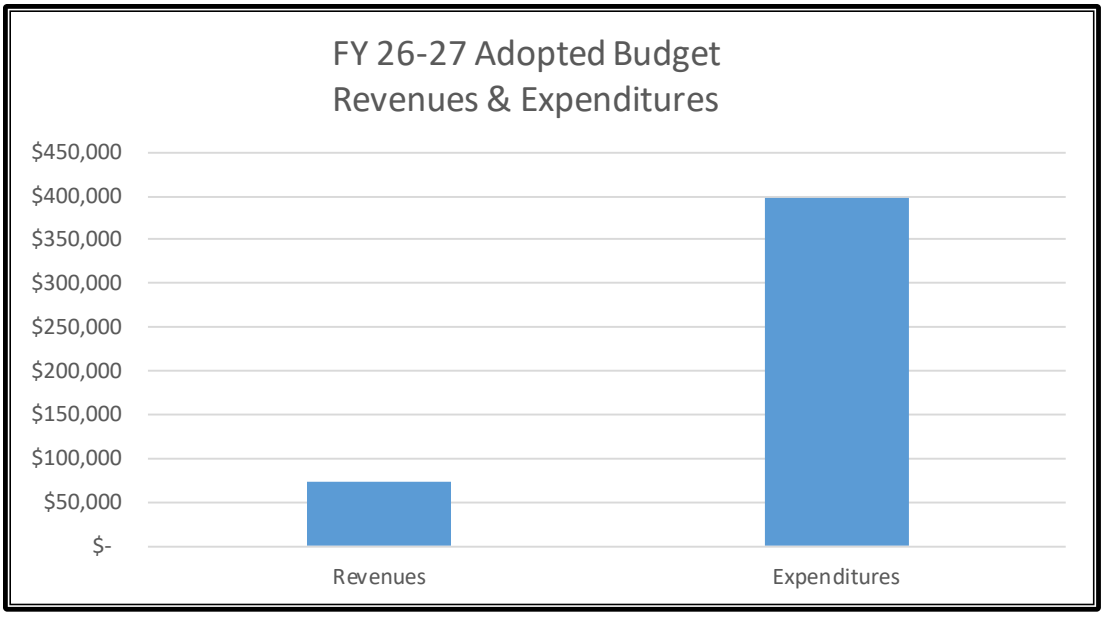
Consolidated Expenditures- Asset Seizure Funds

Group Summary

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
21100 - Supplies	7,087.50	0.00	7,000.00	7,000.00	7,000.00	7,000.00
21700 - Minor Eq/Furniture	5,891.84	(17,536.32)	35,000.00	18,455.96	18,455.96	35,000.00
21800 - Guns & Ammunition	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
22501 - Educational-Drug Prevention	4,406.29	4,044.07	11,000.00	11,000.00	11,000.00	11,000.00
22600 - Computers & Associated Equip	11,018.26	48,809.81	67,336.46	67,336.46	67,336.46	67,336.46
31400 - Professional Services	120,747.27	75,350.24	60,520.00	60,520.00	60,520.00	60,520.00
31410 - ProfSrv-Sftware Mnt	0.00	0.00	0.00	16,544.00	16,544.04	124,240.33
31444 - Prf Svcs - Donations	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
31500 - Printing & Publishing	1,090.76	629.35	0.00	0.00	0.00	0.00
31600 - Membership, Training, Travel	650.00	6,840.00	4,500.00	4,500.00	4,500.00	4,500.00
33100 - Subscriptions	0.00	19,761.30	23,090.00	23,090.00	23,090.00	23,090.00
33200 - Confidential & Imprest Expense	0.00	0.00	30,000.00	30,000.00	5,000.00	30,000.00
41100 - Vehicle Maintenance	0.00	(6,411.84)	0.00	0.00	0.00	0.00
64100 - Operating Lease	3,005.66	5,705.85	0.00	0.00	0.00	0.00
71100 - Vehicle	40,164.93	0.00	70,000.00	70,000.00	20,000.00	40,000.00
71200 - Machinery/Equipment	15,000.00	2,802.00	0.00	0.00	0.00	0.00
71300 - Building	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
80025 - Transfer to Fund 025	0.00	0.00	0.00	0.00	0.00	46,422.85
Total Consolidated Expenditures	**214,062.51**	**144,994.46**	**334,446.46**	**334,446.42**	**259,446.46**	**475,109.64**

FUND 005 – PD – STATE SEIZURE FUND SUMMARY



	FY 26-27 Adopted Budget
Revenues	$ 73,075
Expenditures	398,687
Net Revenues over (under) Expenditures	$ (325,612)
Fund Balance	
Beginning Fund Balance - (Unaudited)	$ 1,190,091
Budgeted Revenues	73,075
Budgeted Expenditures	398,687
Estimated Ending Fund Balance 09/30/27	$ 864,478

PD-State Seizure Fund 005

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 005 - PD-STATE SEIZURE FUND							
Revenue							
Department : 210 - Police							
Division: 2100 - Police							
RevCategory: 500 - General Services Fees							
005-4-2100-59944	Other Income-Insurance	0.00	0.00	0.00	0.00	0.00	0.00
005-4-2100-59990	Confiscated Revenue	133,779.20	364,725.12	46,685.60	46,685.60	100,000.00	46,685.60
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Seized funds still pending		0.00	0.00	(46,685.60)		
005-4-2100-59991	Auction Revenue	49,081.94	10,280.30	0.00	0.00	27,330.19	0.00
RevCategory: 500 - General Services Fees Total:		**182,861.14**	**375,005.42**	**46,685.60**	**46,685.60**	**127,330.19**	**46,685.60**
RevCategory: 700 - Grants							
005-4-2100-72030	Donations	50,000.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants Total:		**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevCategory: 900 - Interest & Other							
005-4-2100-91500	Interest Earned	2,893.60	13,831.92	26,388.91	26,388.91	7,000.00	26,388.91
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Seized Funds Interest Pending		0.00	0.00	(26,388.91)		
RevCategory: 900 - Interest & Other Total:		**2,893.60**	**13,831.92**	**26,388.91**	**26,388.91**	**7,000.00**	**26,388.91**
Division: 2100 - Police Total:		**235,754.74**	**388,837.34**	**73,074.51**	**73,074.51**	**134,330.19**	**73,074.51**
Department : 210 - Police Total:		**235,754.74**	**388,837.34**	**73,074.51**	**73,074.51**	**134,330.19**	**73,074.51**
Revenue Total:		**235,754.74**	**388,837.34**	**73,074.51**	**73,074.51**	**134,330.19**	**73,074.51**

PD-State Seizure Fund 005

Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 005 - PD-STATE SEIZURE FUND							
Expense							
Department : 210 - Police							
Division: 2100 - Police							
Category: 20 - Supplies							
005-5-2100-21100	Office Supplies	7,087.50	0.00	7,000.00	7,000.00	7,000.00	7,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Budget Increase		0.00	0.00	7,000.00		
005-5-2100-21700	Minor Equipment	5,891.84	(17,536.32)	35,000.00	18,455.96	18,455.96	35,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Computer screens for Comm. & Patrol		0.00	0.00	4,000.00		
City Commission	Dept Canopy & Popup signs		0.00	0.00	5,000.00		
City Commission	Equip, Snacks mach, Project KIDZ		0.00	0.00	8,000.00		
City Commission	KPD 2Power Plant TV Screen		0.00	0.00	2,000.00		
City Commission	Laser Projector		0.00	0.00	9,000.00		
City Commission	Sound system		0.00	0.00	2,000.00		
City Commission	Workout supplies KPD2		0.00	0.00	5,000.00		
005-5-2100-21800	Guns & Ammunition	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Budget Increase		0.00	0.00	8,000.00		
005-5-2100-22501	Educational-Drug Prevention Supplies	4,406.29	4,044.07	11,000.00	11,000.00	11,000.00	11,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Educational Drug Free Material used for giveaways - $11,000.00						
005-5-2100-22600	Computers & Associated Equip	11,018.26	48,809.81	67,336.46	67,336.46	67,336.46	67,336.46
Budget Notes							
Budget Code	**Description**						
City Commission	This funding is part of the recurring amount of $182,627.40 and is needed for FY 24-25, FY 25-26, FY 26-27, FY 27-28 & FY 28-29.						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Axon-Body and Dash Cams		0.00	0.00	56,627.40		
City Commission	Desktops		0.00	0.00	10,709.06		
Category: 20 - Supplies Total:		**28,403.89**	**35,317.56**	**128,336.46**	**111,792.42**	**111,792.42**	**128,336.46**
Category: 30 - Services							
005-5-2100-31400	Professional Services	120,711.27	75,076.24	60,520.00	60,520.00	60,520.00	60,520.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Airwatch		0.00	0.00	5,000.00		
City Commission	AnyDesk Remote Desk Top		0.00	0.00	2,800.00		
City Commission	Axxon Liscensing		0.00	0.00	25,000.00		
City Commission	Cisco Smart Net		0.00	0.00	1,500.00		
City Commission	Cloud Gavel		0.00	0.00	5,500.00		
City Commission	Cummins Allison (Money Counter)		0.00	0.00	1,000.00		
City Commission	ESET Antivirus		0.00	0.00	2,000.00		
City Commission	I Info		0.00	0.00	4,500.00		
City Commission	Leads Online		0.00	0.00	3,500.00		
City Commission	Nimble		0.00	0.00	4,470.00		
City Commission	TOXP/TLO		0.00	0.00	1,750.00		
City Commission	VMWare		0.00	0.00	3,500.00		

PD-State Seizure Fund 005

Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
005-5-2100-31410	Professional Services-Software	0.00	0.00	0.00	16,544.04	16,544.04	124,240.33
Budget Notes							
Budget Code	**Description**						
City Commission	FY 26-27 - 1/3 to Fund 005-Remaing $38,480.66 split 60% to GF & 40% to UF						
City Commission	FY 26-27-Fund 005 - $105,00 & GF $45,000						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Firewalls & Antivirus Software		0.00	0.00	19,240.33		
City Commission	FY 26-27-New Blue Ad Comp		0.00	0.00	105,000.00		
005-5-2100-31444	Donations	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Boy Scouts of America		0.00	0.00	2,500.00		
City Commission	Boys & Girls Club		0.00	0.00	2,500.00		
City Commission	Kingsville Boxing Club		0.00	0.00	5,000.00		
005-5-2100-31600	Training & Travel	650.00	6,840.00	4,500.00	4,500.00	4,500.00	4,500.00
Budget Notes							
Budget Code	**Description**						
City Commission	Keep skills up to date.						
005-5-2100-33100	Subscriptions	0.00	19,761.30	23,090.00	23,090.00	23,090.00	23,090.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Adobe Acrobat DC		0.00	0.00	180.00		
City Commission	APCmain battery back up		0.00	0.00	1,000.00		
City Commission	Archive Social		0.00	0.00	3,500.00		
City Commission	Cyberlink Power Direct		0.00	0.00	175.00		
City Commission	Data Recovery Wizard Easeus		0.00	0.00	550.00		
City Commission	Docusign		0.00	0.00	550.00		
City Commission	Godaddy SSL Cert 1 yr renewal for Eforce		0.00	0.00	285.00		
City Commission	I Love PDF		0.00	0.00	150.00		
City Commission	Office 365		0.00	0.00	15,000.00		
City Commission	Ubuntu Server Support		0.00	0.00	800.00		
City Commission	Veen		0.00	0.00	900.00		
Category: 30 - Services Total:		**126,361.27**	**106,677.54**	**98,110.00**	**114,654.04**	**114,654.04**	**222,350.33**
Category: 40 - Repairs							
005-5-2100-41100	Vehicle Maintenance	0.00	(6,411.84)	0.00	0.00	0.00	0.00
Category: 40 - Repairs Total:		**0.00**	**(6,411.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - Capital Outlay							
005-5-2100-71100	Vehicle	40,164.93	0.00	70,000.00	70,000.00	20,000.00	40,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	2 Detective Vehicles Outfitting		0.00	0.00	40,000.00		
005-5-2100-71200	Machinery/Equipment	15,000.00	2,802.00	0.00	0.00	0.00	0.00

PD-State Seizure Fund 005

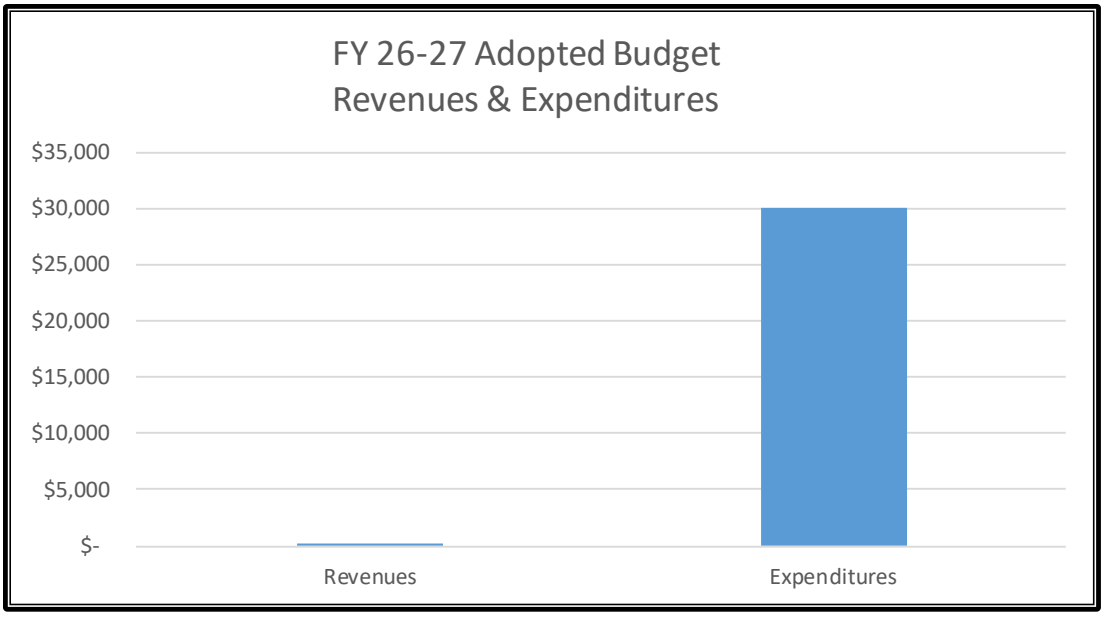
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
005-5-2100-71300	Building	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Conex Box with wiring for the range		0.00	0.00	8,000.00		
Category: 70 - Capital Outlay Total:		**55,164.93**	**2,802.00**	**78,000.00**	**78,000.00**	**28,000.00**	**48,000.00**
Division: 2100 - Police Total:		**209,930.09**	**138,385.26**	**304,446.46**	**304,446.46**	**254,446.46**	**398,686.79**
Department : 210 - Police Total:		**209,930.09**	**138,385.26**	**304,446.46**	**304,446.46**	**254,446.46**	**398,686.79**
Expense Total:		**209,930.09**	**138,385.26**	**304,446.46**	**304,446.46**	**254,446.46**	**398,686.79**


CITY
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FUND 028 – PD – FEDERAL SEIZURE FUND SUMMARY



	FY 26-27 Adopted Budget
Revenues	$ 141
Expenditures	30,000
Net Revenues over (under) Expenditures	$ (29,859)
Fund Balance	
Beginning Fund Balance - (Unaudited)	$ 131,882
Budgeted Revenues	141
Budgeted Expenditures	30,000
Estimated Ending Fund Balance 09/30/27	$ 102,023

PD-Federal Seizure Fund 028

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 028 - PD-FEDERAL SEIZURE FUND							
Revenue							
Department : 210 - Police							
Division: 2100 - Police							
RevCategory: 900 - Interest & Other							
028-4-2100-91500	Interest Earned	140.42	130.97	141.00	141.00	140.00	141.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on avg of last 3 yrs ($421.10)		0.00	0.00	(141.00)		
RevCategory: 900 - Interest & Other Total:		**140.42**	**130.97**	**141.00**	**141.00**	**140.00**	**141.00**
Division: 2100 - Police Total:		**140.42**	**130.97**	**141.00**	**141.00**	**140.00**	**141.00**
Department : 210 - Police Total:		**140.42**	**130.97**	**141.00**	**141.00**	**140.00**	**141.00**
Revenue Total:		**140.42**	**130.97**	**141.00**	**141.00**	**140.00**	**141.00**

PD-Federal Seizure Fund 028

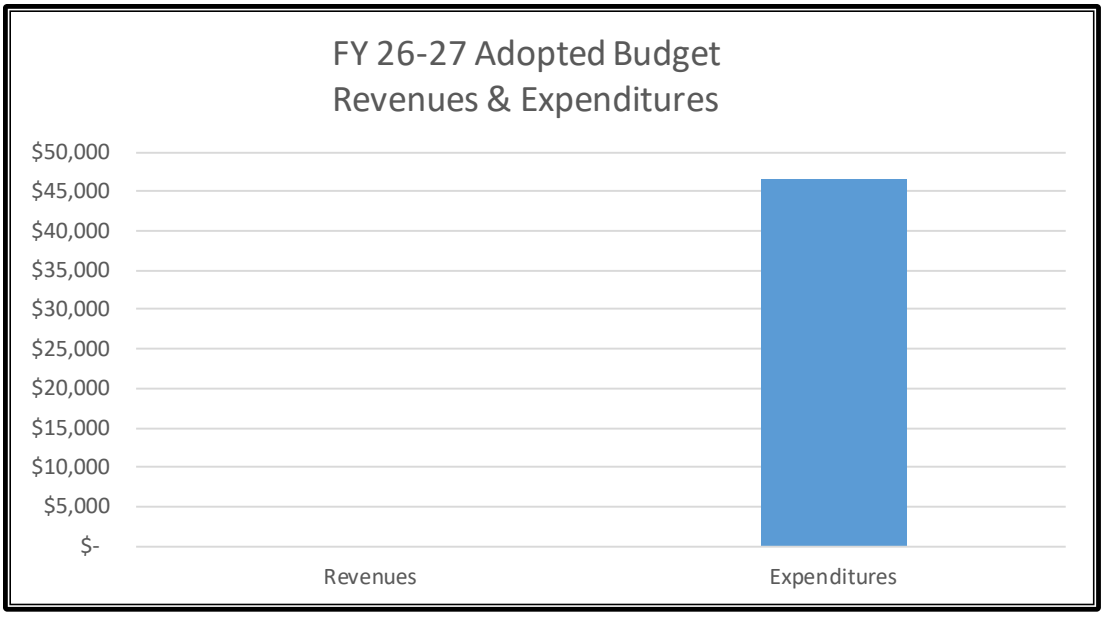
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 028 - PD-FEDERAL SEIZURE FUND							
Expense							
Department : 210 - Police							
Division: 2100 - Police							
Category: 30 - Services							
028-5-2100-33200	Confidential & Imprest Expense	0.00	0.00	30,000.00	30,000.00	5,000.00	30,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Funds to pay confidential informants, drug purchases etc.						
Category: 30 - Services Total:		**0.00**	**0.00**	**30,000.00**	**30,000.00**	**5,000.00**	**30,000.00**
Division: 2100 - Police Total:		**0.00**	**0.00**	**30,000.00**	**30,000.00**	**5,000.00**	**30,000.00**
Department : 210 - Police Total:		**0.00**	**0.00**	**30,000.00**	**30,000.00**	**5,000.00**	**30,000.00**
Expense Total:		**0.00**	**0.00**	**30,000.00**	**30,000.00**	**5,000.00**	**30,000.00**


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FUND 031 – MUNICIPAL COURT TECHNOLOGY FUND SUMMARY



	FY 26-27 Adopted Budget
Revenues	$ 0
Expenditures	46,423
Net Revenues over (under) Expenditures	$ (46,423)
Fund Balance	
Beginning Fund Balance - (Unaudited)	$ 46,423
Budgeted Revenues	0
Budgeted Expenditures - Transfer Out	46,423
Estimated Ending Fund Balance 09/30/27	$ 0

Municipal Court Technology Fund 031

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 031 - MUNICIPAL CRT TECHNOLOGY							
Revenue							
Department : 180 - Finance							
Division: 1800 - Finance							
RevCategory: 400 - Fines							
031-4-1800-41116	Technology Fee	11,335.20	8,515.22	0.00	0.00	0.00	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on avg of last 3 yrs ($31,311.61)		0.00	0.00	(10,437.00)		
City Commission	Transferred to Fund 025		0.00	0.00	10,437.00		
RevCategory: 400 - Fines Total:		**11,335.20**	**8,515.22**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 1800 - Finance Total:		**11,335.20**	**8,515.22**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 180 - Finance Total:		**11,335.20**	**8,515.22**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:		**11,335.20**	**8,515.22**	**0.00**	**0.00**	**0.00**	**0.00**

Municipal Court Technology Fund 031

Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 031 - MUNICIPAL CRT TECHNOLOGY							
Expense							
Department : 180 - Finance							
Division: 1800 - Finance							
Category: 30 - Services							
031-5-1800-31400	Professional Services	36.00	274.00	0.00	0.00	0.00	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Notification Calls		0.00	0.00	2,000.00		
City Commission	Transferred to Fund 025		0.00	0.00	(2,000.00)		
031-5-1800-31500	Printing & Publishing	1,090.76	629.35	0.00	0.00	0.00	0.00
Category: 30 - Services Total:		**1,126.76**	**903.35**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 60 - Leases							
031-5-1800-64100	Operating Lease	3,005.66	5,705.85	0.00	0.00	0.00	0.00
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		
City Commission	Transferred to Div 001-1030		0.00	0.00	(5,800.00)		
Category: 60 - Leases Total:		**3,005.66**	**5,705.85**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 1800 - Finance Total:		**4,132.42**	**6,609.20**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 180 - Finance Total:		**4,132.42**	**6,609.20**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 70 - Capital Outlay							
031-5-6900-80025	Transfer to Fund 025	0.00	0.00	0.00	0.00	0.00	46,422.85
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Fund has been merged with Fund 025		0.00	0.00	46,422.85		
Category: 70 - Capital Outlay Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,422.85**
Division: 6900 - Fund Expense/Transfer Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,422.85**
Department : 690 - Fund Expense/Transfer Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,422.85**
Expense Total:		**4,132.42**	**6,609.20**	**0.00**	**0.00**	**0.00**	**46,422.85**


CITY
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GRANT FUNDS – GENERAL FUNDS

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

Fund 009 – Law Enforcement Officers Stand – Police

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

Fund 010 – Law Enforcement Officers Stand- Fire

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

Fund 015 – CBRAC

Funds will be used to purchase medical supplies for Fire Department.

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.

GRANT FUNDS – GENERAL FUNDS

Fund 050 – DOJ JAG Grant
This fund accounts for funds provided by the DOJ for the purchase of police equipment.

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 075 – State Energy Conservation Office (SECO)
This fund is used for changing out the old lighting in and around the Recreation Hall at Dick Kleberg Park to use a more efficient source such as LED lighting.

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.

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

Fund 108 – Patrick Leahy Bulletproof Vest 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.

GRANT FUNDS – GENERAL FUNDS

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 114 – SWB Rural & Trial Assist. Grant #2019-MU-BX-K002
Funds will be used for software and equipment for law enforcement personnel.

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 133 – Border Zone Fire Department Grant Program-2025
Funds are used to purchase fire rescue equipment.

Fund 134 – DEAAG Commitment-GF
This fund provides state funds to defense communities that have been or may be affected by a base realignment and closure action for the purposes of purchasing property, sharing the costs of infrastructure or redevelopment projects, and the purchase or lease of equipment, including equipment for the training of defense workers.

Fund 137 – Ed Rachal Foundation-Fire
Used to account for grant funds used for the purchase of equipment for the Kingsville Fire 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.

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 601 – FEMA Event- Beryl

This fund is used to account for FEMA Event- Hurricane Beryl

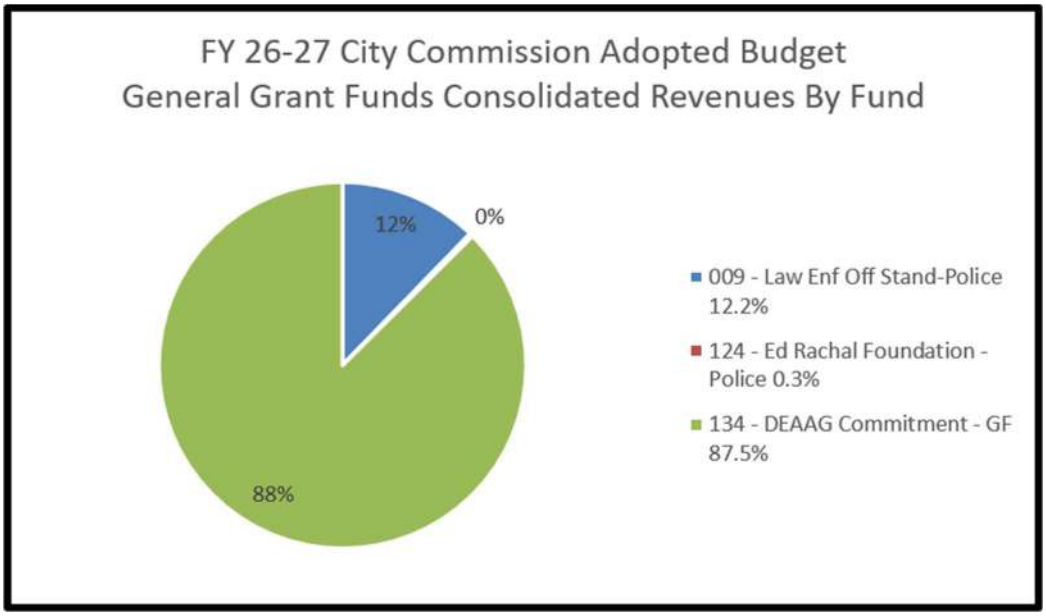
FUND BALANCE BY FUND
GENERAL GRANT FUNDS

FUND BALANCES - GRANT FUNDS-GENERAL FUND					
Fund	Fund Name	FY 25-26 Estimated Ending FB	FY 26-27 DR Revenues	FY 26-27 DR Expenditures	FY 26-27 Estimated Ending FB
009	Law Enf Off Stand-Police	24,260.28	14,000.00	14,000.00	24,260.28
010	Law Enf Off Stand-Fire	0.00	0.00	0.00	0.00
015	CBRAC	0.00	0.00	0.00	0.00
016	PD Stonegarden Grant	0.00	0.00	0.00	0.00
017	PD Border Star Grant	0.00	0.00	0.00	0.00
075	State Energy Cons(SECO)	0.00	0.00	0.00	0.00
100	Safe Routes to School Grnt	81,605.67	0.00	81,605.67	0.00
108	Patrick Leahy BPV Grant	3,064.76	0.00	0.00	3,064.76
121	GF ARP Fund	0.00	0.00	0.00	0.00
124	Ed Rachal PD Grant	18.77	333.85	352.62	0.00
133	Border Zone Fire Grant	0.00	0.00	0.00	0.00
134	DEAAG Commitment	0.00	100,000.00	0.00	100,000.00
137	ED Rachal Foundation-Fire	0.00	0.00	0.00	0.00
140	Ed Rachal Grant	0.00	0.00	0.00	0.00
152	Bays & Estuaries Grnt	0.00	0.00	0.00	0.00
207	CJD BW Camera Grant	0.00	0.00	0.00	0.00
208	Lone Star Grant	0.00	0.00	0.00	0.00
	Total General Fund Grants	**108,949.48**	**114,333.85**	**95,958.29**	**127,325.04**

GRANT FUNDS REVENUES SUMMARY
GENERAL FUNDS

General Grant Funds	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
009 - Law Enf Off Stand-Police	3,992.10	4,151.70	14,000.00	20,631.25	20,631.25	14,000.00
010 - Law Enf Off Stand-Fire	0.00	2,656.69	0.00	0.00	0.00	0.00
015 - CBRAC	0.00	6,261.00	0.00	6,121.00	6,121.00	0.00
016 - PD - Stonegarden	183,701.06	82,371.59	0.00	0.00	85,754.45	0.00
017 - PD Grant Border Star-LBSP	76,345.37	79,644.69	0.00	0.00	0.00	0.00
050 - DOJ JAG Grant	0.00	0.00	0.00	0.00	0.00	0.00
075 - State Energy Conservation Office (SECO)	0.00	0.00	25,000.00	57,450.00	57,450.00	0.00
094 - Texas Parks & Wildlife Grant	60,308.66	0.00	0.00	0.00	0.00	0.00
108 - Patrick Leahy BP Vest Partnership Fund	7,573.40	11,181.26	0.00	0.00	0.00	0.00
121 - GF-ARP SLF Recovery Fund	601,164.17	275,298.22	0.00	0.00	22,094.94	0.00
124 - Ed Rachal Foundation - Police	0.00	0.00	0.00	0.00	0.00	333.85
133 - Border Zone Fire Dept Grant Program	0.00	68,980.00	0.00	248,575.46	248,575.46	0.00
134 - DEAAG Commitment-GF	500,000.00	1,700,000.00	0.00	0.00	0.00	100,000.00
137 - Ed Rachal Foundation - Fire	0.00	0.00	0.00	30,000.00	30,000.00	0.00
140 - Ed Rachal Foundation - Parks	0.00	25,000.00	0.00	0.00	0.00	0.00
152 - Bays & Estuaries Grant	6,140.70	0.00	0.00	0.00	0.00	0.00
207 - CJD Body Worn Camera Grant	0.00	44,018.68	0.00	35,656.93	35,656.93	0.00
208 - Lone Star Grant	336,000.10	484,392.80	0.00	572,418.79	572,418.79	0.00
601 - FEMA Event Beryl	27,143.20	0.00	0.00	18,972.44	0.00	0.00
Total Revenues - General Grant Funds	**1,802,368.76**	**2,783,956.63**	**39,000.00**	**989,825.87**	**1,078,702.82**	**114,333.85**

CONSOLIDATED REVENUES
GENERAL GRANT FUNDS



General Grant Funds	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
009 - Law Enf Off Stand-Police	3,992.10	4,151.70	14,000.00	20,631.25	20,631.25	14,000.00
010- Law Enf Off Stand- Fire	0.00	2,656.69	0.00	0.00	0.00	0.00
015 - CBRAC	0.00	6,261.00	0.00	6,121.00	6,121.00	0.00
016 - PD - Stonegarden	183,701.06	82,371.59	0.00	0.00	85,754.45	0.00
017 - PD Grant Border Star-LBSP	76,345.37	79,644.69	0.00	0.00	0.00	0.00
050 - DOJ JAG Grant	0.00	0.00	0.00	0.00	0.00	0.00
075- State Energy Conservation Office (SECO)	0.00	0.00	25,000.00	57,450.00	57,450.00	0.00
094 - Texas Parks & Wildlife Grant	60,308.66	0.00	0.00	0.00	0.00	0.00
108 - Patrick Leahy Bulletproof Vest Partnership Fund	7,573.40	11,181.26	0.00	0.00	0.00	0.00
121 - GF-Arp State & Local Fiscal Recovery Funds	601,164.17	275,298.22	0.00	0.00	22,094.94	0.00
124 - Ed Rachal Foundation - Police	0.00	0.00	0.00	0.00	0.00	333.85
133- Border Zone Fire Dept Grant Program- 2025	0.00	68,980.00	0.00	248,575.46	248,575.46	0.00
134- DEAAG Commitment- GF	500,000.00	1,700,000.00	0.00	0.00	0.00	100,000.00
137 - Ed Rachal Foundation - Fire	0.00	0.00	0.00	30,000.00	30,000.00	0.00
140 - Ed Rachal Foundation - Parks	0.00	25,000.00	0.00	0.00	0.00	0.00
152 - Bays & Estuaries Grant	6,140.70	0.00	0.00	0.00	0.00	0.00
207 - CJD Body Worn Camera Grant	0.00	44,018.68	0.00	35,656.93	35,656.93	0.00
208 - Lone Star Grant	336,000.10	484,392.80	0.00	572,418.79	572,418.79	0.00
601- FEMA Event- Beryl	27,143.20	0.00	0.00	18,972.44	0.00	0.00
Total General Grant Funds	**1,802,368.76**	**2,783,956.63**	**39,000.00**	**989,825.87**	**1,078,702.82**	**114,333.85**

Consolidated Revenues-General Grant Funds

Group Summary

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

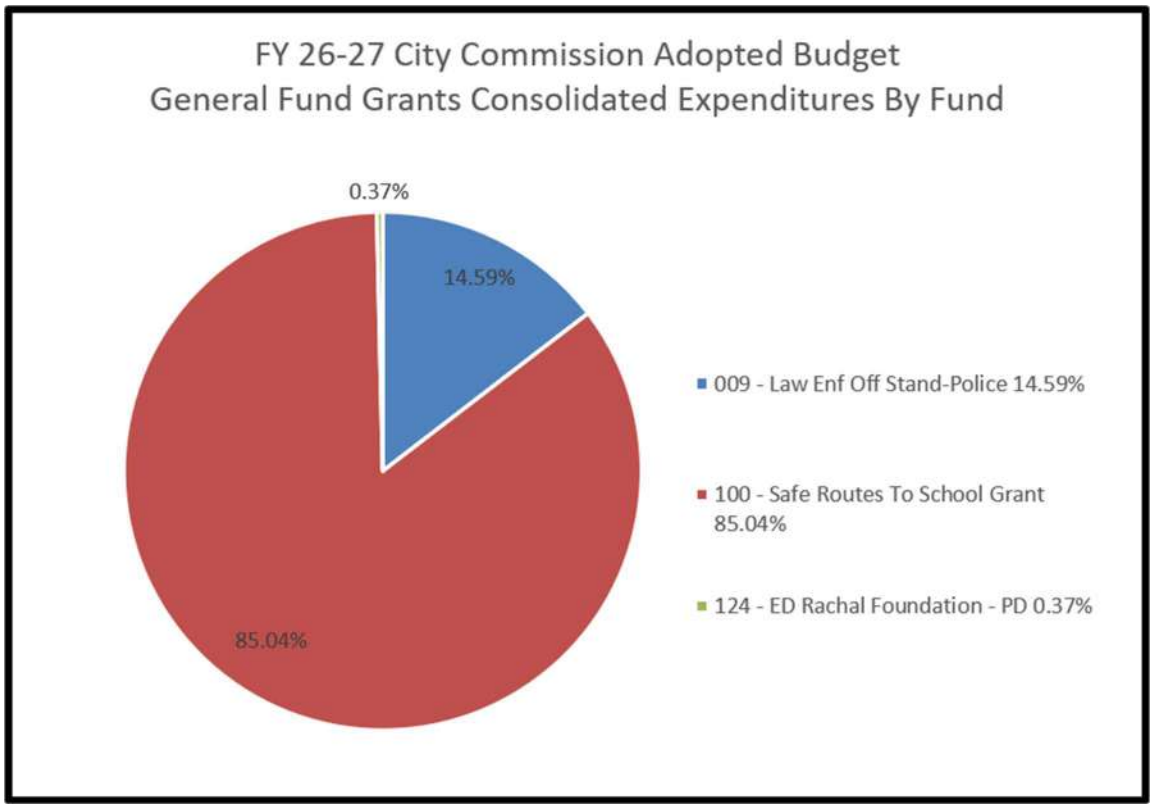
Revenue	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
72000- State Grants	0.00	2,656.69	0.00	0.00	0.00	0.00
72005- Federal Grants	211,631.86	79,058.36	0.00	14,229.33	85,754.45	0.00
72010- State Grants	422,478.27	2,371,955.74	39,000.00	926,272.04	926,272.04	14,000.00
72037- Grant Revenue	0.00	25,000.00	0.00	0.00	0.00	333.85
75001- Transfer In From Fund 001	67,094.46	24,577.39	0.00	19,324.50	14,581.39	100,000.00
75084- Transfer from Fund 084	500,000.00	0.00	0.00	0.00	0.00	0.00
94000- Intergovernmental Revenue	601,164.17	275,298.22	0.00	0.00	22,094.94	0.00
99000- Miscellaneous	0.00	5,410.23	0.00	0.00	0.00	0.00
Total Consolidated Revenues	**1,802,368.76**	**2,783,956.63**	**39,000.00**	**959,825.87**	**1,048,702.82**	**114,333.85**

GRANT FUNDS EXPENDITURES
SUMMARY GENERAL FUNDS

General Grant Funds	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
009 - Law Enf Off Stand-Police	3,992.10	4,151.70	14,000.00	20,631.25	20,631.25	14,000.00
010 - Law Enf Off Stand-Fire	0.00	2,656.69	0.00	0.00	0.00	0.00
015 - CBRAC	0.00	6,261.00	0.00	6,121.00	6,121.00	0.00
016 - PD - Stonegarden	183,701.06	82,371.59	0.00	124,205.00	85,754.45	0.00
017 - PD Grant Border Star-LBSP	76,345.37	79,644.69	0.00	0.00	0.00	0.00
050 - DOJ JAG Grant	0.00	0.00	0.00	72,975.00	72,975.00	0.00
075 - State Energy Conservation Office (SECO)	0.00	0.00	25,000.00	57,450.00	57,450.00	0.00
094 - Texas Parks & Wildlife Grant	60,308.66	0.00	0.00	0.00	0.00	0.00
100 - Safe Routes To School Grant	0.00	0.00	0.00	80,076.43	80,076.43	81,605.67
108 - Patrick Leahy BP Vest Partnership Fund	7,573.40	8,116.50	0.00	0.00	0.00	0.00
121 - GF-ARP SLF Recovery Fund	601,164.17	275,298.22	0.00	0.00	22,094.94	0.00
124 - Ed Rachal Foundation - Police	0.00	0.00	352.62	352.62	0.00	352.62
133 - Border Zone Fire Dept Grant Program	0.00	68,980.00	0.00	248,575.46	248,575.46	0.00
134 - DEAAG Grant Fund-GF	0.00	2,200,000.00	0.00	0.00	0.00	0.00
137 - Ed Rachal Foundation - Fire	0.00	0.00	0.00	30,000.00	30,000.00	0.00
140 - Ed Rachal Foundation - Parks	0.00	25,000.00	0.00	0.00	0.00	0.00
152 - Bays & Estuaries Grant	6,140.70	0.00	0.00	0.00	0.00	0.00
207 - CJD Body Worn Camera Grant	0.00	44,018.68	0.00	35,656.93	35,656.93	0.00
208 - Lone Star Grant	336,000.10	484,392.80	0.00	572,418.79	572,418.79	0.00
601 - FEMA Event Beryl	27,143.20	0.00	0.00	18,972.44	0.00	0.00
Total Expenditures - General Grant Funds	**1,302,368.76**	**3,280,891.87**	**39,352.62**	**1,267,434.92**	**1,231,754.25**	**95,958.29**


CITY
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CONSOLIDATED EXPENDITURES
GENERAL GRANT FUNDS



General Grant Funds	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
009 - Law Enf Off Stand-Police	3,992.10	4,151.70	14,000.00	20,631.25	20,631.25	14,000.00
010- Law Enf Off Stand- Fire	0.00	2,656.69	0.00	0.00	0.00	0.00
015 - CBRAC	0.00	6,261.00	0.00	6,121.00	6,121.00	0.00
016 - PD - Stonegarden	183,701.06	82,371.59	0.00	124,205.00	85,754.45	0.00
017 - PD Grant Border Star-LBSP	76,345.37	79,644.69	0.00	0.00	0.00	0.00
050 - DOJ JAG Grant	0.00	0.00	0.00	72,975.00	72,975.00	0.00
075- State Energy Conservation Office (SECO)	0.00	0.00	25,000.00	57,450.00	57,450.00	0.00
094 - Texas Parks & Wildlife Grant	60,308.66	0.00	0.00	0.00	0.00	0.00
100 - Safe Routes To School Grant	0.00	0.00	0.00	80,076.43	80,076.43	81,605.67
108 - Patrick Leahy BP Vest Partnership Fund	7,573.40	8,116.50	0.00	0.00	0.00	0.00
121 - GF-ARP SLF Recovery Fund	601,164.17	275,298.22	0.00	0.00	22,094.94	0.00
124 - Ed Rachal Foundation - Police	0.00	0.00	352.62	352.62	0.00	352.62
133- Border Zone Fire Dept Grant Program- 2025	0.00	68,980.00	0.00	248,575.46	248,575.46	0.00
134 - DEAAG Grant Fund-GF	0.00	2,200,000.00	0.00	0.00	0.00	0.00
137 - Ed Rachal Foundation - Fire	0.00	0.00	0.00	30,000.00	30,000.00	0.00
140 - Ed Rachal Foundation - Parks	0.00	25,000.00	0.00	0.00	0.00	0.00
152 - Bays & Estuaries Grant	6,140.70	0.00	0.00	0.00	0.00	0.00
207 - CJD Body Worn Camera Grant	0.00	44,018.68	0.00	35,656.93	35,656.93	0.00
208 - Lone Star Grant	336,000.10	484,392.80	0.00	572,418.79	572,418.79	0.00
601-FEMA Event- Beryl	27,143.20	0.00	0.00	18,972.44	0.00	0.00
Total General Fund Grants Consolidated Expenditures	**1,302,368.76**	**3,280,891.87**	**39,352.62**	**1,267,434.92**	**1,231,754.25**	**95,958.29**

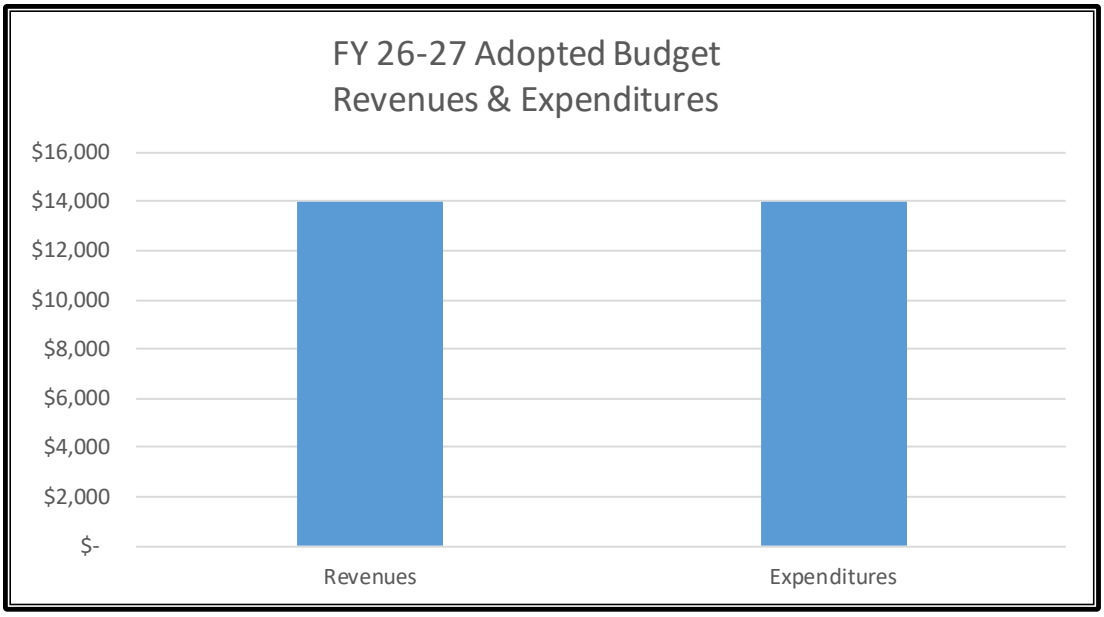
Consolidated Expenditures-General Grant Funds

Group Summary

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Expenditure	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
11100 - Salaries & Wages	0.00	117,734.63	0.00	113,043.50	113,043.50	0.00
11200 - Overtime	123,623.75	72,471.82	0.00	239,205.00	187,096.87	0.00
11201 - Overtime - PD	65,596.17	68,938.61	0.00	0.00	0.00	0.00
11227 - Overtime-2022 Stonegarden	50,507.07	0.00	0.00	0.00	0.00	0.00
11228 - Overtime- Stonegarden 2023	51,500.31	0.00	0.00	0.00	0.00	0.00
11300 - Longevity	0.00	833.30	0.00	1,320.00	1,320.00	0.00
11400 - Retirement - TMRS	15,269.64	22,922.11	0.00	11,357.26	17,492.43	0.00
11427 - TMRS-2022-PD Stonegarden	4,227.43	0.00	0.00	0.00	0.00	0.00
11428 - TMRS-2023-PD Stonegarden	4,310.57	0.00	0.00	0.00	0.00	0.00
11500 - FICA	12,839.45	18,953.27	0.00	8,793.82	13,544.23	0.00
11528 - FICA-2022 Stonegarden	3,863.81	0.00	0.00	0.00	0.00	0.00
11529 - FICA-2023-PD Stonegarden	3,939.79	0.00	0.00	0.00	0.00	0.00
11600 - Group Health Insurance	0.00	35,678.19	0.00	46,468.92	46,468.92	0.00
11700 - Workers' Compensation	0.00	3,854.95	0.00	3,234.75	3,234.75	0.00
11800 - Unemployment Compensation	0.00	234.08	0.00	244.00	244.00	0.00
11900 - Educational Incentive	0.00	470.73	0.00	479.96	479.96	0.00
12300 - Life Insurance	0.00	216.09	0.00	216.00	216.00	0.00
21100 - Supplies	5,250.00	0.00	0.00	21,500.00	21,500.00	0.00
21200 - Uniforms & Personal Wear	7,573.40	8,116.50	0.00	0.00	0.00	0.00
21500 - Motor Gas & Oil	671.14	0.00	0.00	10,000.00	0.00	0.00
21700 - Minor Eq/Furniture	4,016.23	50,676.64	352.62	16,273.77	16,255.00	352.62
21900 - Animal Care	0.00	20,151.98	0.00	0.00	0.00	0.00
22400 - Medical Supplies	0.00	6,261.00	0.00	6,121.00	6,121.00	0.00
22600 - Computers & Associated Equip	53,946.67	132,584.83	0.00	113,536.00	113,536.00	0.00
31400 - Professional Services	66,820.44	2,200,000.00	0.00	0.00	0.00	0.00
31600 - Membership, Training, Travel	7,817.00	14,125.81	10,000.00	23,631.25	23,631.25	10,000.00
33100 - Subscriptions	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
41100 - Vehicle Maintenance	3,407.03	0.00	0.00	0.00	0.00	0.00
52100 - Street & Bridge	0.00	0.00	0.00	80,076.43	80,076.43	81,605.67
59100 - Grounds & Perm Fixtures	90,357.13	0.00	0.00	0.00	0.00	0.00
59113 - Dick Kleberg Park	27,353.86	0.00	0.00	0.00	0.00	0.00
71100 - Vehicle	100,911.09	115,652.98	0.00	96,609.58	96,609.58	0.00
71119 - Vehicle-2022-Stonegarden	64,680.94	0.00	0.00	0.00	0.00	0.00
71200 - Machinery/Equipment	178,227.00	172,129.86	0.00	413,539.83	407,339.39	0.00
71201 - Parks Capital Projects	0.00	0.00	25,000.00	57,450.00	57,450.00	0.00
71228 - Parks-Field Improvements	0.00	18,000.00	0.00	0.00	0.00	0.00
71240 - Parks-Chamberlain Park	13,824.63	0.00	0.00	0.00	0.00	0.00
71300 - Building	341,834.21	199,895.49	0.00	0.00	22,094.94	0.00
80205 - Transfer to Fund 205	0.00	989.00	0.00	0.00	0.00	0.00
85000 - Department Year End Reductions	0.00	0.00	0.00	333.85	0.00	0.00
Total Consolidated Expenditures	**1,302,368.76**	**3,280,891.87**	**39,352.62**	**1,267,434.92**	**1,231,754.25**	**95,958.29**

FUND 009 – LAW ENFORCEMENT OFFICERS STANDARDS-POLICE



	FY 26-27 Adopted Budget
Revenues	$ 14,000
Expenditures	14,000
Net Revenues over (under) Expenditures	$ 0
Fund Balance	
Beginning Fund Balance - (Unaudited)	$ 24,260
Budgeted Revenues	14,000
Budgeted Expenditures	14,000
Estimated Ending Fund Balance 09/30/27	$ 24,260

Law Enforcement Officers Stand-Police Fund 009

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	3,992.10	4,151.70	14,000.00	20,631.25	20,631.25	14,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	FY 25-26 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:		**3,992.10**	**4,151.70**	**14,000.00**	**20,631.25**	**20,631.25**	**14,000.00**
Division: 2100 - Police Total:		**3,992.10**	**4,151.70**	**14,000.00**	**20,631.25**	**20,631.25**	**14,000.00**
Department : 210 - Police Total:		**3,992.10**	**4,151.70**	**14,000.00**	**20,631.25**	**20,631.25**	**14,000.00**
Revenue Total:		**3,992.10**	**4,151.70**	**14,000.00**	**20,631.25**	**20,631.25**	**14,000.00**

Law Enforcement Officers Stand-Police Fund 009

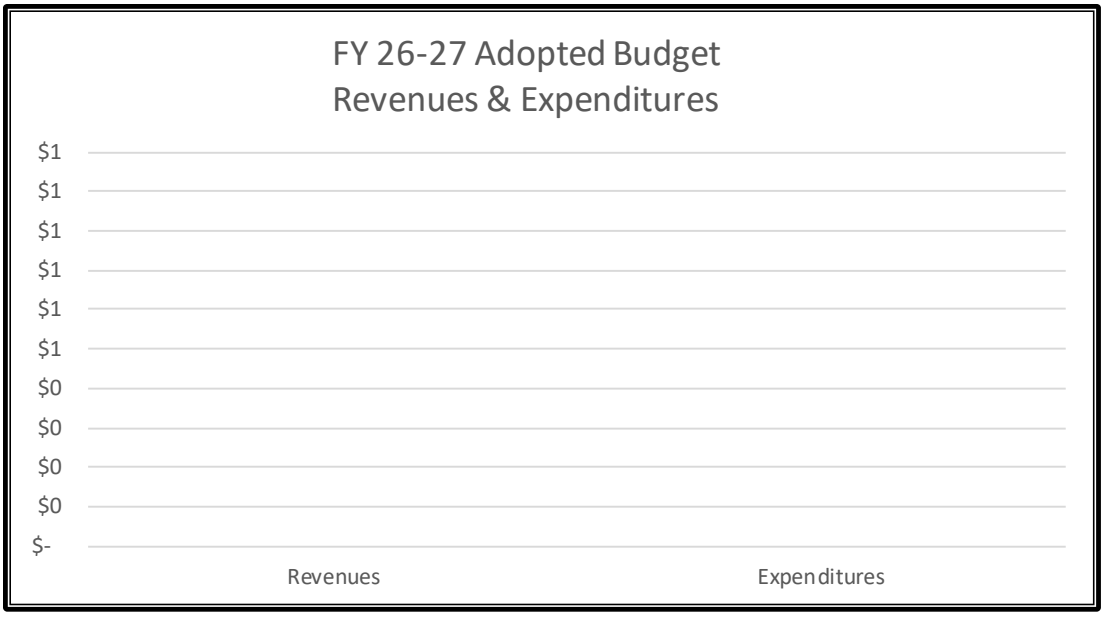
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 009 - LAW ENF OFF STAND-POLICE							
Expense							
Department : 210 - Police							
Division: 2100 - Police							
Category: 30 - Services							
009-5-2100-31600	Training & Travel	3,992.10	4,151.70	10,000.00	16,631.25	16,631.25	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	4,000.00	4,000.00	4,000.00	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:		**3,992.10**	**4,151.70**	**14,000.00**	**20,631.25**	**20,631.25**	**14,000.00**
Division: 2100 - Police Total:		**3,992.10**	**4,151.70**	**14,000.00**	**20,631.25**	**20,631.25**	**14,000.00**
Department : 210 - Police Total:		**3,992.10**	**4,151.70**	**14,000.00**	**20,631.25**	**20,631.25**	**14,000.00**
Expense Total:		**3,992.10**	**4,151.70**	**14,000.00**	**20,631.25**	**20,631.25**	**14,000.00**


CITY
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TEXAS

FUND 010 – LAW ENFORCEMENT OFFICERS STANDARDS-FIRE



This fund is not budgeted for FY 26-27. This fund is presented for prior year activity.

	FY 26-27 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 09/30/27	$ 0

Law Enforcement Officers Stand-Fire Fund 010

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 010 - LAW ENF OFF STAND-FIRE						
Revenue						
Department : 220 - Fire						
Division: 2200 - Fire						
RevCategory: 700 - Grants						
010-4-2200-72000 State Grants	0.00	2,656.69	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants Total:	**0.00**	**2,656.69**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 2200 - Fire Total:	**0.00**	**2,656.69**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 220 - Fire Total:	**0.00**	**2,656.69**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**0.00**	**2,656.69**	**0.00**	**0.00**	**0.00**	**0.00**

Law Enforcement Officers Stand-Fire Fund 010

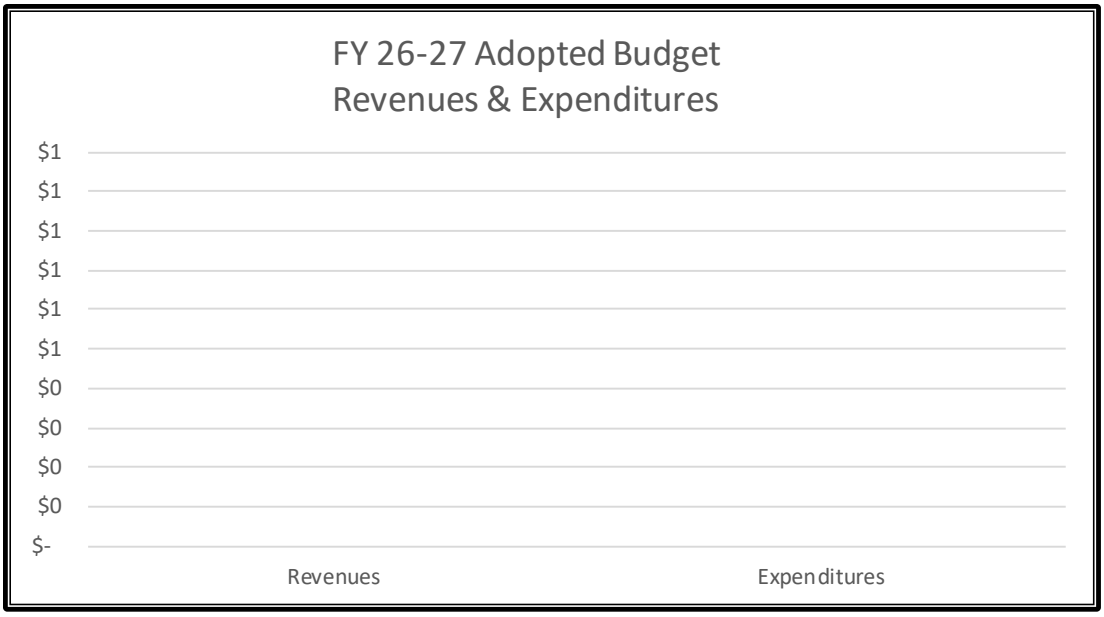
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 010 - LAW ENF OFF STAND-FIRE						
Expense						
Department : 220 - Fire						
Division: 2200 - Fire						
Category: 30 - Services						
010-5-2200-31600 Training & Travel	0.00	2,656.69	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	**0.00**	**2,656.69**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 2200 - Fire Total:	**0.00**	**2,656.69**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 220 - Fire Total:	**0.00**	**2,656.69**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**2,656.69**	**0.00**	**0.00**	**0.00**	**0.00**


CITY
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TEXAS

FUND 015 – CBRAC
FUND SUMMARY



This fund is not budgeted for FY 26-27. This fund is presented for prior year activity.

	FY 26-27 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 09/30/27	$ 0

CBRAC Fund 015

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 015 - CBRAC						
Revenue						
Department : 220 - Fire						
Division: 2200 - Fire						
RevCategory: 700 - Grants						
015-4-2200-72010 State Grants	0.00	6,261.00	0.00	6,121.00	6,121.00	0.00
RevCategory: 700 - Grants Total:	**0.00**	**6,261.00**	**0.00**	**6,121.00**	**6,121.00**	**0.00**
Division: 2200 - Fire Total:	**0.00**	**6,261.00**	**0.00**	**6,121.00**	**6,121.00**	**0.00**
Department : 220 - Fire Total:	**0.00**	**6,261.00**	**0.00**	**6,121.00**	**6,121.00**	**0.00**
Revenue Total:	**0.00**	**6,261.00**	**0.00**	**6,121.00**	**6,121.00**	**0.00**

CBRAC Fund 015

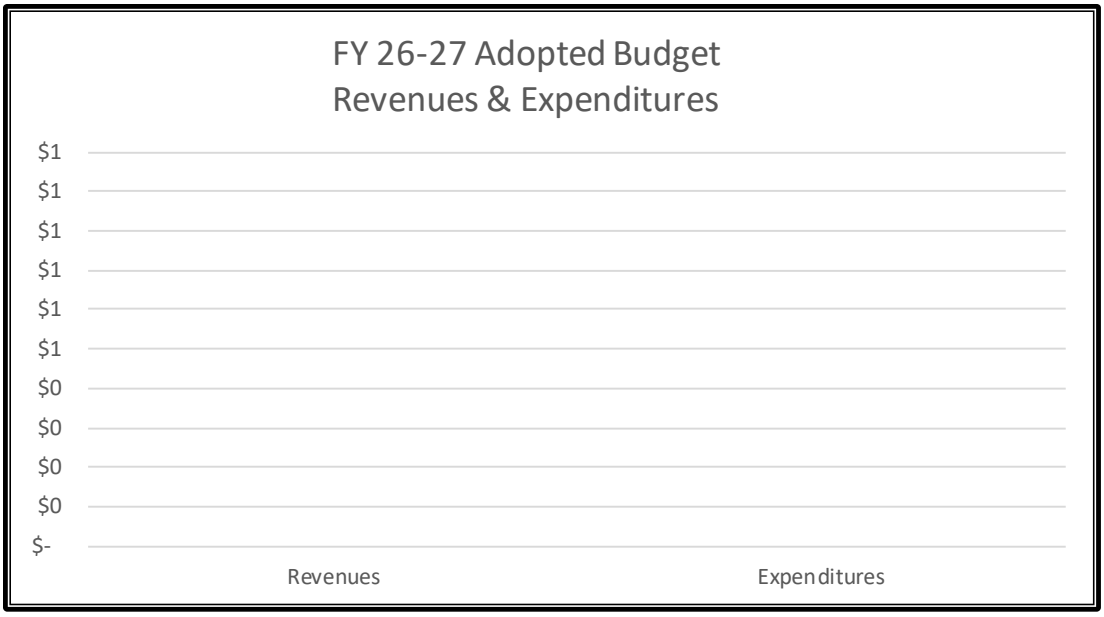
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 015 - CBRAC						
Expense						
Department : 220 - Fire						
Division: 2200 - Fire						
Category: 20 - Supplies						
015-5-2200-22400 Medical Supplies	0.00	6,261.00	0.00	6,121.00	6,121.00	0.00
Category: 20 - Supplies Total:	**0.00**	**6,261.00**	**0.00**	**6,121.00**	**6,121.00**	**0.00**
Division: 2200 - Fire Total:	**0.00**	**6,261.00**	**0.00**	**6,121.00**	**6,121.00**	**0.00**
Department : 220 - Fire Total:	**0.00**	**6,261.00**	**0.00**	**6,121.00**	**6,121.00**	**0.00**
Expense Total:	**0.00**	**6,261.00**	**0.00**	**6,121.00**	**6,121.00**	**0.00**


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FUND 016 – PD – STONEGARDEN
FUND SUMMARY



This fund is not budgeted for FY 26-27. This fund is presented for prior year activity.

	FY 26-27 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 09/30/27	$ 0

PD Stonegarden Grant Fund 016

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 016 - PD - STONEGARDEN						
Revenue						
Department : 210 - Police						
Division: 2100 - Police						
RevCategory: 700 - Grants						
016-4-2100-72005 Federal Grants	183,701.06	76,961.36	0.00	0.00	85,754.45	0.00
RevCategory: 700 - Grants Total:	**183,701.06**	**76,961.36**	**0.00**	**0.00**	**85,754.45**	**0.00**
RevCategory: 900 - Interest & Other						
016-4-2100-99000 Miscellaneous Revenue	0.00	5,410.23	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	**0.00**	**5,410.23**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 2100 - Police Total:	**183,701.06**	**82,371.59**	**0.00**	**0.00**	**85,754.45**	**0.00**
Department : 210 - Police Total:	**183,701.06**	**82,371.59**	**0.00**	**0.00**	**85,754.45**	**0.00**
Revenue Total:	**183,701.06**	**82,371.59**	**0.00**	**0.00**	**85,754.45**	**0.00**

PD Stonegarden Grant Fund 016

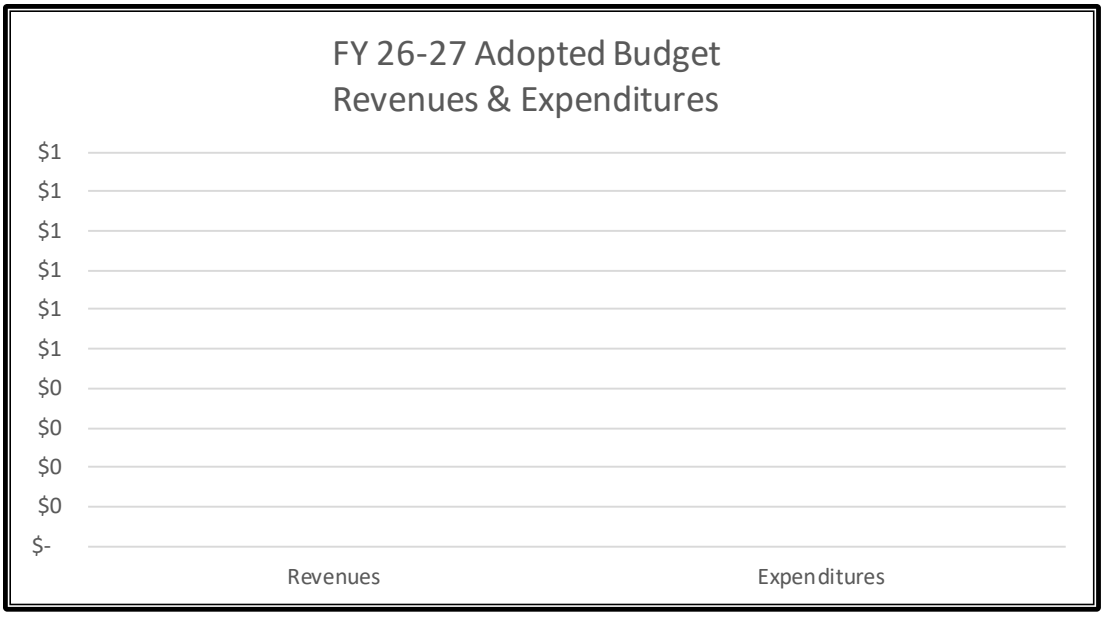
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 016 - PD - STONEGARDEN							
Expense							
Department : 210 - Police							
Division: 2100 - Police							
Category: 10 - Personnel Services							
016-5-2100-11200	Overtime	0.00	70,501.05	0.00	114,205.00	62,096.87	0.00
016-5-2100-11227	Overtime-2022- PD Stonegarden	50,507.07	0.00	0.00	0.00	0.00	0.00
016-5-2100-11228	Overtime-2023-PD Stonegarden	51,500.31	0.00	0.00	0.00	0.00	0.00
016-5-2100-11400	TMRS	0.00	6,477.22	0.00	0.00	6,135.17	0.00
016-5-2100-11427	TMRS-2022 PD Stonegarden	4,227.43	0.00	0.00	0.00	0.00	0.00
016-5-2100-11428	TMRS-2023 PD Stonegarden	4,310.57	0.00	0.00	0.00	0.00	0.00
016-5-2100-11500	FICA	0.00	5,393.32	0.00	0.00	4,750.41	0.00
016-5-2100-11528	FICA-2022 Stonegarden	3,863.81	0.00	0.00	0.00	0.00	0.00
016-5-2100-11529	FICA-2023 Stonegarden	3,939.79	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		**118,348.98**	**82,371.59**	**0.00**	**114,205.00**	**72,982.45**	**0.00**
Category: 20 - Supplies							
016-5-2100-21500	Motor Oil & Gas	671.14	0.00	0.00	10,000.00	0.00	0.00
Category: 20 - Supplies Total:		**671.14**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
Category: 70 - Capital Outlay							
016-5-2100-71119	Vehicles-2022-PD Stonegarden	64,680.94	0.00	0.00	0.00	0.00	0.00
016-5-2100-71200	Machinery/Equipment	0.00	0.00	0.00	0.00	12,772.00	0.00
Category: 70 - Capital Outlay Total:		**64,680.94**	**0.00**	**0.00**	**0.00**	**12,772.00**	**0.00**
Division: 2100 - Police Total:		**183,701.06**	**82,371.59**	**0.00**	**124,205.00**	**85,754.45**	**0.00**
Department : 210 - Police Total:		**183,701.06**	**82,371.59**	**0.00**	**124,205.00**	**85,754.45**	**0.00**
Expense Total:		**183,701.06**	**82,371.59**	**0.00**	**124,205.00**	**85,754.45**	**0.00**


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FUND 017 – PD GRANT
BORDER STAR – LBSP FUND SUMMARY



This fund is not budgeted for FY 26-27. This fund is presented for prior year activity.

	FY 26-27 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 09/30/27	$ 0

PD Border Star LBSP Grant Fund 017

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	76,345.37	79,644.69	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants Total:	**76,345.37**	**79,644.69**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 0000 - Non-Departmental Total:	**76,345.37**	**79,644.69**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 000 - Non-Departmental Total:	**76,345.37**	**79,644.69**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**76,345.37**	**79,644.69**	**0.00**	**0.00**	**0.00**	**0.00**

PD Border Star LBSP Grant Fund 017

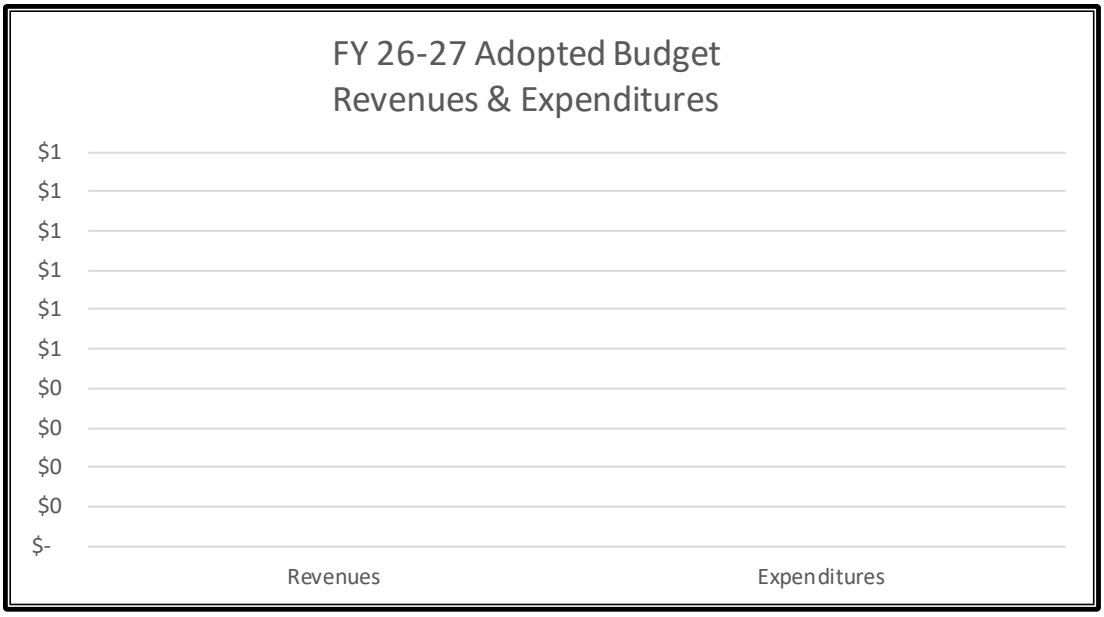
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	65,596.17	68,938.61	0.00	0.00	0.00	0.00
017-5-2100-11400	Retirement - TMRS	5,754.00	5,867.71	0.00	0.00	0.00	0.00
017-5-2100-11500	FICA	4,995.20	4,838.37	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:		**76,345.37**	**79,644.69**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 2100 - Police Total:		**76,345.37**	**79,644.69**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 210 - Police Total:		**76,345.37**	**79,644.69**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:		**76,345.37**	**79,644.69**	**0.00**	**0.00**	**0.00**	**0.00**


CITY
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FUND 075 – STATE ENERGY CONSERVATION OFFICE GRANT



This fund is not budgeted for FY 26-27. This fund is presented for prior year activity.

	FY 26-27 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 09/30/27	$ 0

State Energy Conservation Office Fund 075

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 075 - STATE ENERGY CONSERVATION OFFICE (SECO)						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 750 - Transfers						
075-4-0000-75001 Transfer from Fund 001	0.00	0.00	0.00	7,450.00	7,450.00	0.00
RevCategory: 750 - Transfers Total:	**0.00**	**0.00**	**0.00**	**7,450.00**	**7,450.00**	**0.00**
Division: 0000 - Non-Departmental Total:	**0.00**	**0.00**	**0.00**	**7,450.00**	**7,450.00**	**0.00**
Department : 000 - Non-Departmental Total:	**0.00**	**0.00**	**0.00**	**7,450.00**	**7,450.00**	**0.00**
Department : 450 - Parks & Recreation						
Division: 4503 - Parks Maintenance						
RevCategory: 700 - Grants						
075-4-4503-72010 State Grants	0.00	0.00	25,000.00	50,000.00	50,000.00	0.00
RevCategory: 700 - Grants Total:	**0.00**	**0.00**	**25,000.00**	**50,000.00**	**50,000.00**	**0.00**
Division: 4503 - Parks Maintenance Total:	**0.00**	**0.00**	**25,000.00**	**50,000.00**	**50,000.00**	**0.00**
Department : 450 - Parks & Recreation Total:	**0.00**	**0.00**	**25,000.00**	**50,000.00**	**50,000.00**	**0.00**
Revenue Total:	**0.00**	**0.00**	**25,000.00**	**57,450.00**	**57,450.00**	**0.00**

State Energy Conservation Office Fund 075

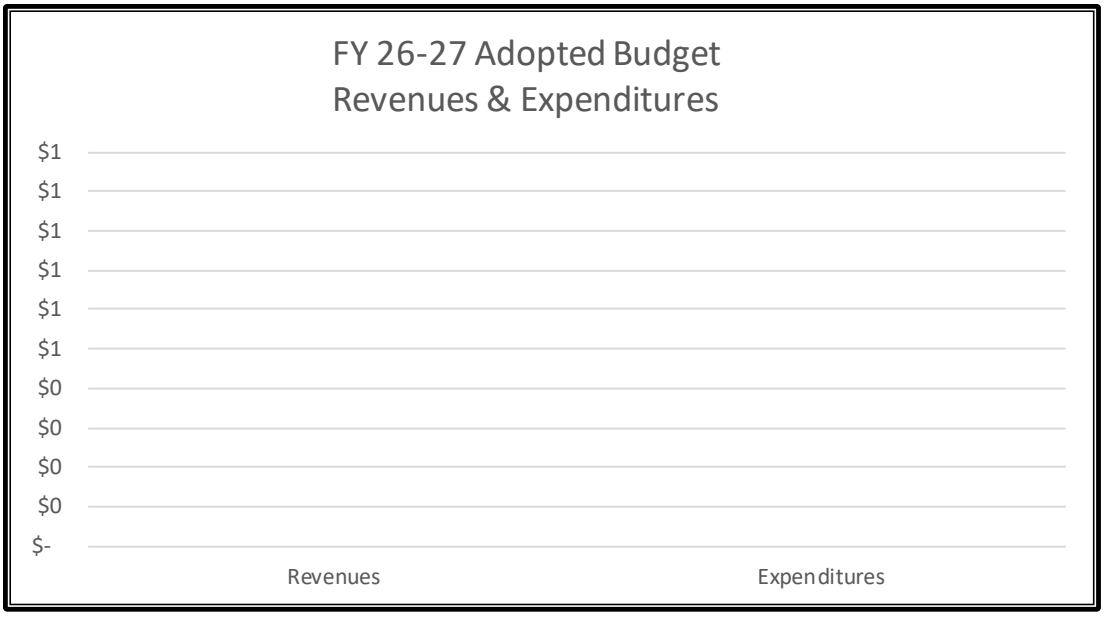
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 075 - STATE ENERGY CONSERVATION OFFICE (SECO)						
Expense						
Department : 450 - Parks & Recreation						
Division: 4503 - Parks Maintenance						
Category: 70 - Capital Outlay						
075-5-4503-71201 Parks Capital Projects	0.00	0.00	25,000.00	57,450.00	57,450.00	0.00
Category: 70 - Capital Outlay Total:	**0.00**	**0.00**	**25,000.00**	**57,450.00**	**57,450.00**	**0.00**
Division: 4503 - Parks Maintenance Total:	**0.00**	**0.00**	**25,000.00**	**57,450.00**	**57,450.00**	**0.00**
Department : 450 - Parks & Recreation Total:	**0.00**	**0.00**	**25,000.00**	**57,450.00**	**57,450.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**25,000.00**	**57,450.00**	**57,450.00**	**0.00**


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FUND 094 – TX PARKS & WILDLIFE GRANT FUND SUMMARY



This fund is not budgeted for FY 26-27. This fund is presented for prior year activity.

	FY 26-27 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 09/30/27	$ 0

Texas Parks & Wildlife Grant Fund 094

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 094 - TEXAS PARKS & WILDLIFE GRANT						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 750 - Transfers						
094-4-0000-75001 Transfer from Fund 001	60,308.66	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	**60,308.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 0000 - Non-Departmental Total:	**60,308.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 000 - Non-Departmental Total:	**60,308.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**60,308.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Texas Parks & Wildlife Grant Fund 094

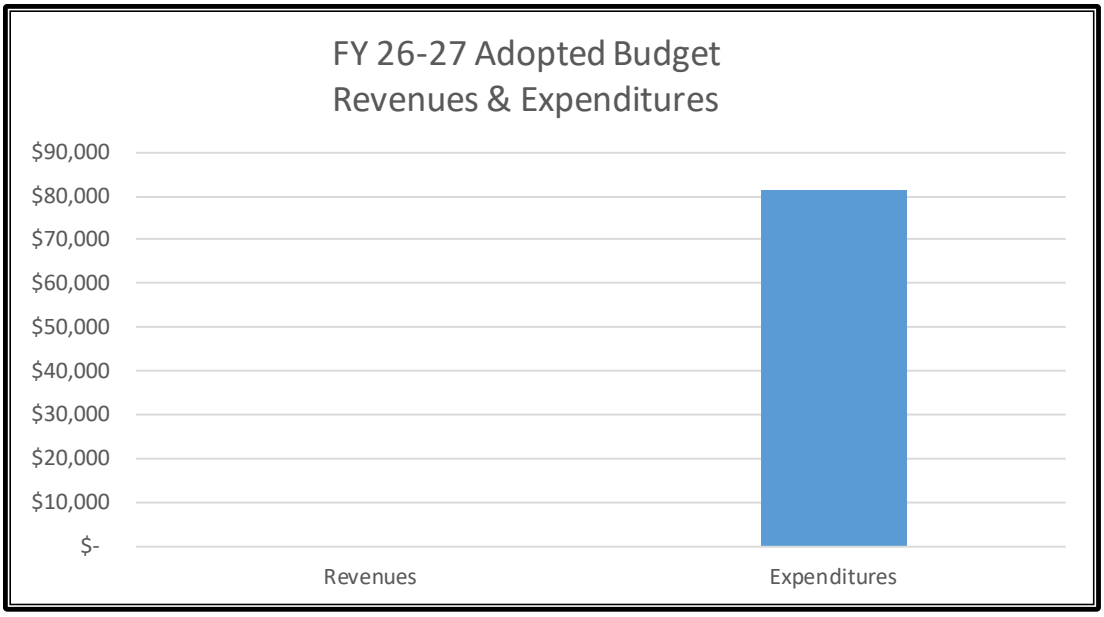
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	60,308.66	0.00	0.00	0.00	0.00	0.00
Budget Notes							
Budget Code	**Description**						
City Commission	TPWD Grant Grant will be finished in June/July of 2024. Will not need this funding next year.						
Category: 50 - Maintenance Total:		**60,308.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 4503 - Parks Maintenance Total:		**60,308.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 450 - Parks & Recreation Total:		**60,308.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:		**60,308.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**


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FUND 100 – SAFE ROUTES TO SCHOOL GRANT FUND SUMMARY



	FY 26-27 Adopted Budget
Revenues	$ 0
Expenditures	81,606
Net Revenues over (under) Expenditures	$ (81,606)
Fund Balance	
Beginning Fund Balance - (Unaudited)	$ 81,606
Budgeted Revenues	0
Budgeted Expenditures	81,606
Estimated Ending Fund Balance 09/30/27	$ 0

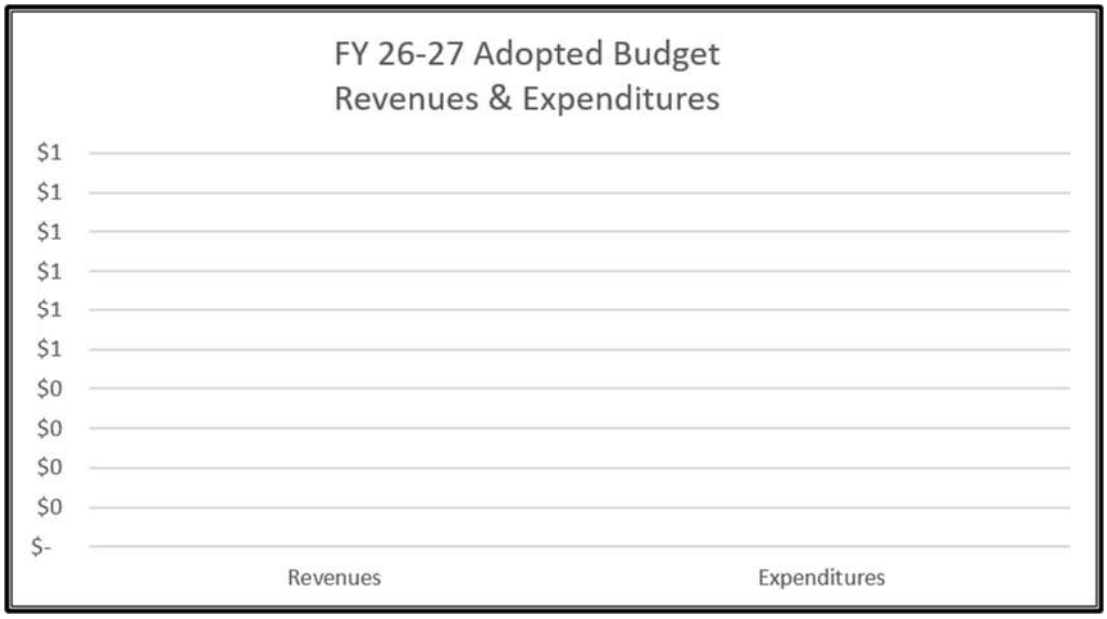
Safe Routes to School Grant Fund 100

Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	0.00	0.00	80,076.43	80,076.43	81,605.67
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Remaining Funds Availabe		0.00	0.00	81,605.67		
Category: 50 - Maintenance Total:		**0.00**	**0.00**	**0.00**	**80,076.43**	**80,076.43**	**81,605.67**
Division: 3050 - Street Total:		**0.00**	**0.00**	**0.00**	**80,076.43**	**80,076.43**	**81,605.67**
Department : 305 - Street Total:		**0.00**	**0.00**	**0.00**	**80,076.43**	**80,076.43**	**81,605.67**
Expense Total:		**0.00**	**0.00**	**0.00**	**80,076.43**	**80,076.43**	**81,605.67**

FUND 108 – PATRICK LEAHY BVP GRANT FUND SUMMARY



	FY 26-27 Adopted Budget
Revenues	$ 0
Expenditures	0
Net Revenues over (under) Expenditures	$ 0
Fund Balance	
Beginning Fund Balance - (Unaudited)	$ 3,065
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/27	$ 3,065

Patrick Leahy Bulletproof Vest Partnership Grant Fund 108

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	7,573.40	2,097.00	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants Total:	**7,573.40**	**2,097.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevCategory: 750 - Transfers						
108-4-0000-75001 Transfer From Fund 001	0.00	9,084.26	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	**0.00**	**9,084.26**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 0000 - Non-Departmental Total:	**7,573.40**	**11,181.26**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 000 - Non-Departmental Total:	**7,573.40**	**11,181.26**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**7,573.40**	**11,181.26**	**0.00**	**0.00**	**0.00**	**0.00**

Patrick Leahy Bulletproof Vest Partnership Grant Fund 108

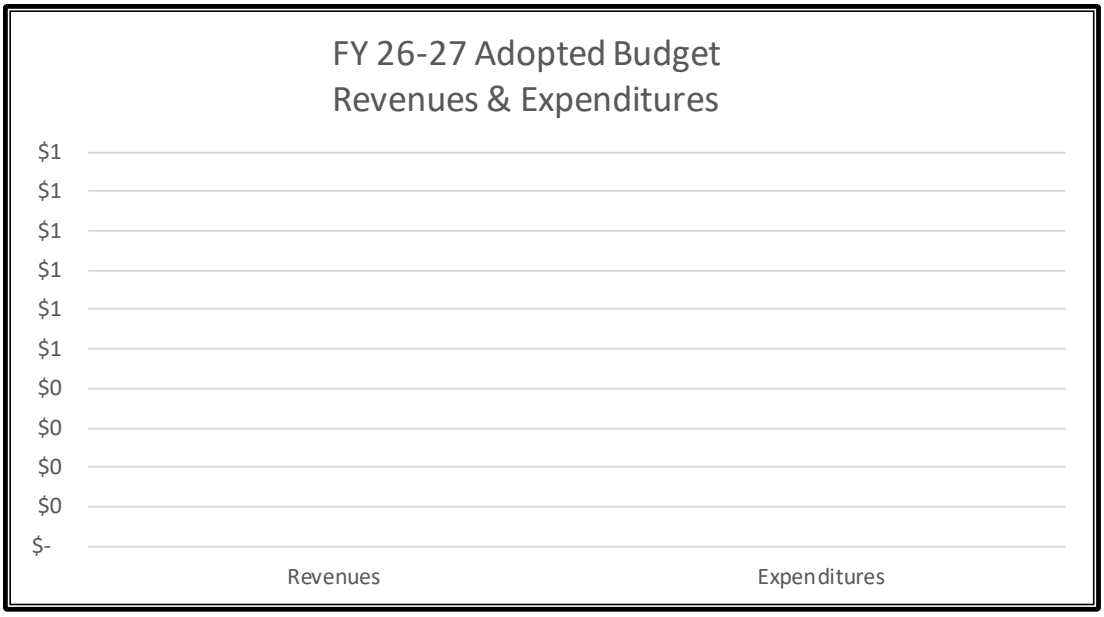
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	7,573.40	8,116.50	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	**7,573.40**	**8,116.50**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 2100 - Police Total:	**7,573.40**	**8,116.50**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 210 - Police Total:	**7,573.40**	**8,116.50**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**7,573.40**	**8,116.50**	**0.00**	**0.00**	**0.00**	**0.00**


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FUND 121 – GF ARP STATE & LOCAL FISCAL RECOVERY FUND SUMMARY



This fund is not budgeted for FY 26-27. This fund is presented for prior year activity.

	FY 26-27 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 09/30/27	$ 0

GF-ARP State & Local Fiscal Recovery Fund 121

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 121 - GF-ARP STATE & LOCAL FISCAL RECOVERY FUNDS						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 900 - Interest & Other						
121-4-0000-94000 Intergovernmental Revenue	601,164.17	275,298.22	0.00	0.00	22,094.94	0.00
RevCategory: 900 - Interest & Other Total:	**601,164.17**	**275,298.22**	**0.00**	**0.00**	**22,094.94**	**0.00**
Division: 0000 - Non-Departmental Total:	**601,164.17**	**275,298.22**	**0.00**	**0.00**	**22,094.94**	**0.00**
Department : 000 - Non-Departmental Total:	**601,164.17**	**275,298.22**	**0.00**	**0.00**	**22,094.94**	**0.00**
Revenue Total:	**601,164.17**	**275,298.22**	**0.00**	**0.00**	**22,094.94**	**0.00**

GF-ARP State & Local Fiscal Recovery Fund 121

Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 121 - GF-ARP STATE & LOCAL FISCAL RECOVERY FUNDS						
Expense						
Department : 103 - City Special						
Division: 1030 - City Special						
Category: 30 - Services						
121-5-1030-31400 Professional Services	19,975.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	**19,975.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 1030 - City Special Total:	**19,975.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 103 - City Special Total:	**19,975.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 160 - Planning /DevlopSvcs						
Division: 1603 - Code Compliance						
Category: 30 - Services						
121-5-1603-31400 Professional Services	46,845.44	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	**46,845.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 1603 - Code Compliance Total:	**46,845.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 160 - Planning /DevlopSvcs Total:	**46,845.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 190 - Technology Services						
Division: 1902 - Technology Services						
Category: 20 - Supplies						
121-5-1902-22600 Computers & Assoc Equipment	0.00	44,071.23	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	**0.00**	**44,071.23**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 1902 - Technology Services Total:	**0.00**	**44,071.23**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 190 - Technology Services Total:	**0.00**	**44,071.23**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 210 - Police						
Division: 2101 - Administration						
Category: 70 - Capital Outlay						
121-5-2101-71200 Machinery and Equipment	120,000.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	**120,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 2101 - Administration Total:	**120,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 210 - Police Total:	**120,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 220 - Fire						
Division: 2200 - Fire						
Category: 40 - Repairs						
121-5-2200-41100 Vehicle Maintenance	3,407.03	0.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs Total:	**3,407.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 2200 - Fire Total:	**3,407.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 220 - Fire Total:	**3,407.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

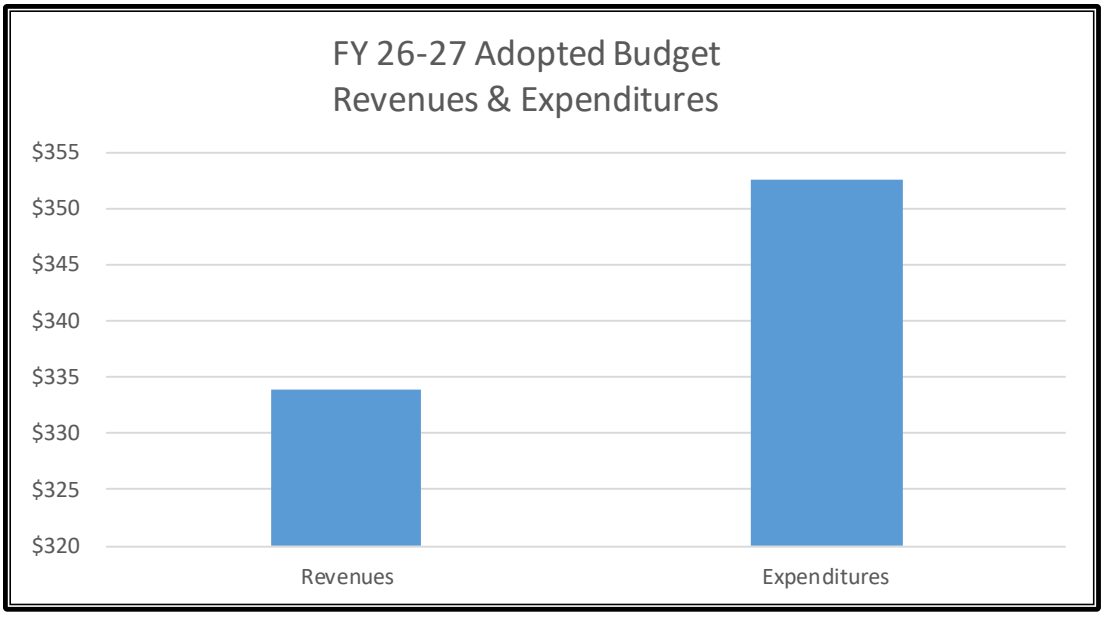
GF-ARP State & Local Fiscal Recovery Fund 121

Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Department : 440 - Health						
Division: 4400 - Health						
Category: 70 - Capital Outlay						
121-5-4400-71300 Building	341,834.21	199,895.49	0.00	0.00	22,094.94	0.00
Category: 70 - Capital Outlay Total:	**341,834.21**	**199,895.49**	**0.00**	**0.00**	**22,094.94**	**0.00**
Division: 4400 - Health Total:	**341,834.21**	**199,895.49**	**0.00**	**0.00**	**22,094.94**	**0.00**
Department : 440 - Health Total:	**341,834.21**	**199,895.49**	**0.00**	**0.00**	**22,094.94**	**0.00**
Department : 450 - Parks & Recreation						
Division: 4502 - L.E. Ramey Golf Course Maintenance						
Category: 70 - Capital Outlay						
121-5-4502-71200 Machinery/Equipment	0.00	30,342.50	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	**0.00**	**30,342.50**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 4502 - L.E. Ramey GC Maintenance Total:	**0.00**	**30,342.50**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 4503 - Parks Maintenance						
Category: 50 - Maintenance						
121-5-4503-59100 Grounds & Perm Fixtures - Parks	27,924.00	0.00	0.00	0.00	0.00	0.00
121-5-4503-59113 Dick Kleberg Park	27,353.86	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:	**55,277.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - Capital Outlay						
121-5-4503-71240 Chamberlain Park	13,824.63	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	**13,824.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 4503 - Parks Maintenance Total:	**69,102.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 450 - Parks & Recreation Total:	**69,102.49**	**30,342.50**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						
Category: 80 - Transfers Out						
121-5-6900-80205 Transfer to Fund 205	0.00	989.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	**0.00**	**989.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 6900 - Fund Expense/Transfer Total:	**0.00**	**989.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 690 - Fund Expense/Transfer Total:	**0.00**	**989.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**601,164.17**	**275,298.22**	**0.00**	**0.00**	**22,094.94**	**0.00**

FUND 124 – ED RACHAL FOUNDATION
PD GRANT FUND SUMMARY



	FY 26-27 Adopted Budget
Revenues	$ 334
Expenditures	353
Net Revenues over (under) Expenditures	$ (19)
Fund Balance	
Beginning Fund Balance - (Unaudited)	$ 19
Budgeted Revenues	334
Budgeted Expenditures	353
Estimated Ending Fund Balance 09/30/27	$ 0

Ed Rachal Foundation-PD Grant Fund 124

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	0.00	0.00	0.00	0.00	0.00	333.85
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Unspent Grant Funds		0.00	0.00	(333.85)		
RevCategory: 700 - Grants Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**333.85**
Division: 0000 - Non-Departmental Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**333.85**
Department : 000 - Non-Departmental Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**333.85**
Revenue Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**333.85**

Ed Rachal Foundation-PD Grant Fund 124

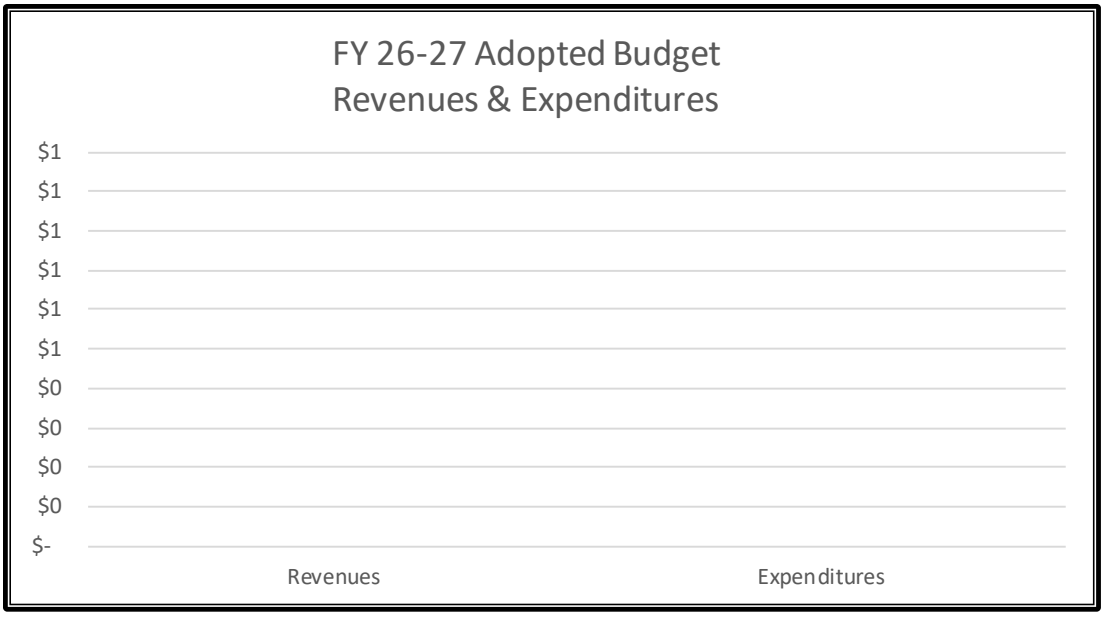
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 124 - ED RACHAL FOUNDATION - PD							
Expense							
Department : 210 - Police							
Division: 2102 - Patrol							
Category: 20 - Supplies							
124-5-2102-21700	Minor Eq/Furniture	0.00	0.00	352.62	18.77	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:		**0.00**	**0.00**	**352.62**	**18.77**	**0.00**	**352.62**
Category: 85 - Department Reductions							
124-5-2102-85000	Department Year End Reduction	0.00	0.00	0.00	333.85	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**333.85**	**0.00**	**0.00**
Division: 2102 - Patrol Total:		**0.00**	**0.00**	**352.62**	**352.62**	**0.00**	**352.62**
Department : 210 - Police Total:		**0.00**	**0.00**	**352.62**	**352.62**	**0.00**	**352.62**
Expense Total:		**0.00**	**0.00**	**352.62**	**352.62**	**0.00**	**352.62**


CITY
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FUND 133 – BORDER ZONE FIRE GRANT FUND SUMMARY



This fund is not budgeted for FY 26-27. This fund is presented for prior year activity.

	FY 26-27 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 09/30/27	$ 0

Border Zone Fire Dept Grant Programs-2025 Fund 133

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 133 - Border Zone Fire Dept Grant Program-2025						
Revenue						
Department : 220 - Fire						
Division: 2200 - Fire						
RevCategory: 700 - Grants						
133-4-2200-72010 State Grants	0.00	68,980.00	0.00	248,575.46	248,575.46	0.00
RevCategory: 700 - Grants Total:	**0.00**	**68,980.00**	**0.00**	**248,575.46**	**248,575.46**	**0.00**
Division: 2200 - Fire Total:	**0.00**	**68,980.00**	**0.00**	**248,575.46**	**248,575.46**	**0.00**
Department : 220 - Fire Total:	**0.00**	**68,980.00**	**0.00**	**248,575.46**	**248,575.46**	**0.00**
Revenue Total:	**0.00**	**68,980.00**	**0.00**	**248,575.46**	**248,575.46**	**0.00**

Border Zone Fire Dept Grant Programs-2025 Fund 133

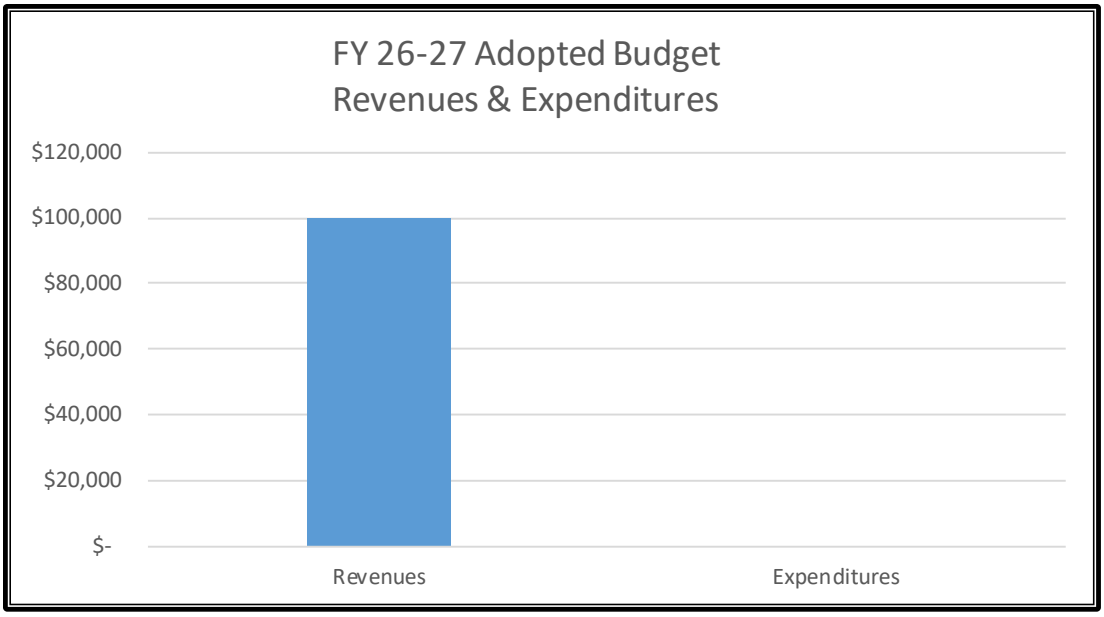
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 133 - Border Zone Fire Dept Grant Program-2025						
Expense						
Department : 220 - Fire						
Division: 2200 - Fire						
Category: 20 - Supplies						
133-5-2200-21700 Minor Equipment	0.00	3,360.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	**0.00**	**3,360.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - Capital Outlay						
133-5-2200-71200 Machinery & Equipment	0.00	65,620.00	0.00	248,575.46	248,575.46	0.00
Category: 70 - Capital Outlay Total:	**0.00**	**65,620.00**	**0.00**	**248,575.46**	**248,575.46**	**0.00**
Division: 2200 - Fire Total:	**0.00**	**68,980.00**	**0.00**	**248,575.46**	**248,575.46**	**0.00**
Department : 220 - Fire Total:	**0.00**	**68,980.00**	**0.00**	**248,575.46**	**248,575.46**	**0.00**
Expense Total:	**0.00**	**68,980.00**	**0.00**	**248,575.46**	**248,575.46**	**0.00**


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FUND 134 – DEAAG COMMITMENT
FUND SUMMARY



	FY 26-27 Adopted Budget
Revenues	$ 100,000
Expenditures	0
Net Revenues over (under) Expenditures	$ 100,000
Fund Balance	
Beginning Fund Balance - (Unaudited)	$ 0
Budgeted Revenues - Transfers In	100,000
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/27	$ 100,000

DEAAG Commitment-GF Fund 134

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 134 - DEAAG GRANT FUND-GF							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
134-4-0000-75001	Transfer from Fund 001	0.00	0.00	0.00	0.00	0.00	100,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	City match for Fire Training Facility		0.00	0.00	(100,000.00)		
134-4-0000-75084	Transfer from Fund 084	500,000.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:		**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
Division: 0000 - Non-Departmental Total:		**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
Department : 000 - Non-Departmental Total:		**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
Department : 220 - Fire							
Division: 2200 - Fire							
RevCategory: 700 - Grants							
134-4-2200-72010	State Grants	0.00	1,700,000.00	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants Total:		**0.00**	**1,700,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 2200 - Fire Total:		**0.00**	**1,700,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 220 - Fire Total:		**0.00**	**1,700,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:		**500,000.00**	**1,700,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**

DEAAG Commitment-GF Fund 134

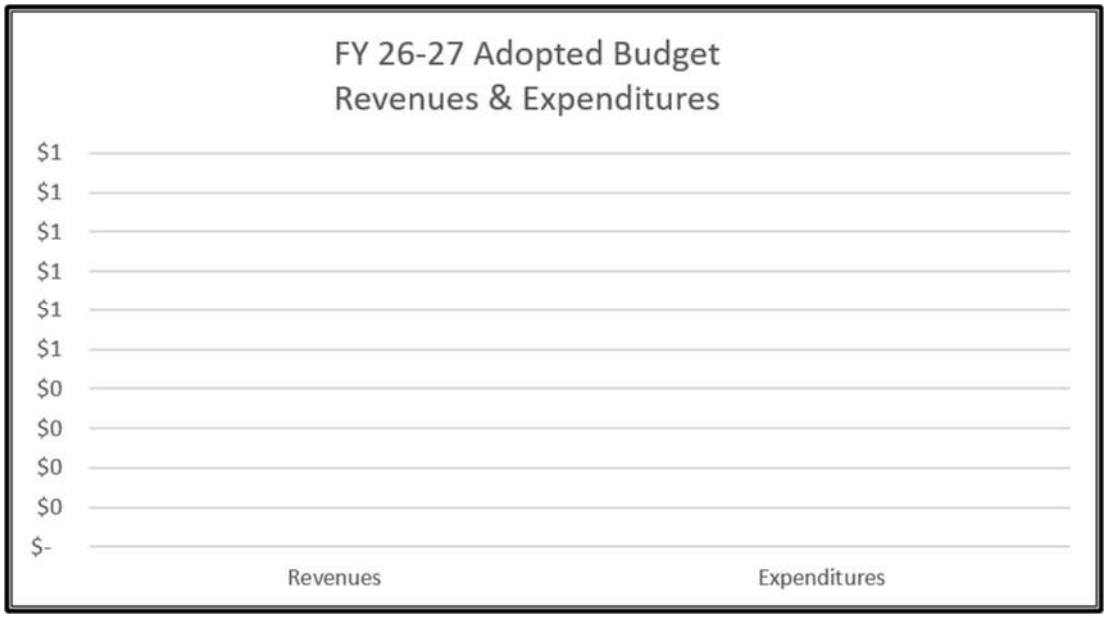
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 134 - DEAAG GRANT FUND-GF						
Expense						
Department : 220 - Fire						
Division: 2200 - Fire						
Category: 30 - Services						
134-5-2200-31400 Prof. Service	0.00	2,200,000.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	**0.00**	**2,200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 2200 - Fire Total:	**0.00**	**2,200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 220 - Fire Total:	**0.00**	**2,200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**2,200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**


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FUND 137 - ED RACHAL FOUNDATION-FIRE FUND SUMMARY



This fund is not budgeted for FY 26-27. This fund is presented for prior year activity.

	FY 26-27 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 09/30/27	$ 0

ED Rachal Foundation-Fire

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 137 - ED RACHAL FOUNDATION- FIRE						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 700 - Grants						
137-4-0000-72037 Grant Revenue	0.00	0.00	0.00	30,000.00	30,000.00	0.00
RevCategory: 700 - Grants Total:	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**
Division: 0000 - Non-Departmental Total:	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**
Department : 000 - Non-Departmental Total:	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**
Revenue Total:	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**

ED Rachal Foundation - Fire

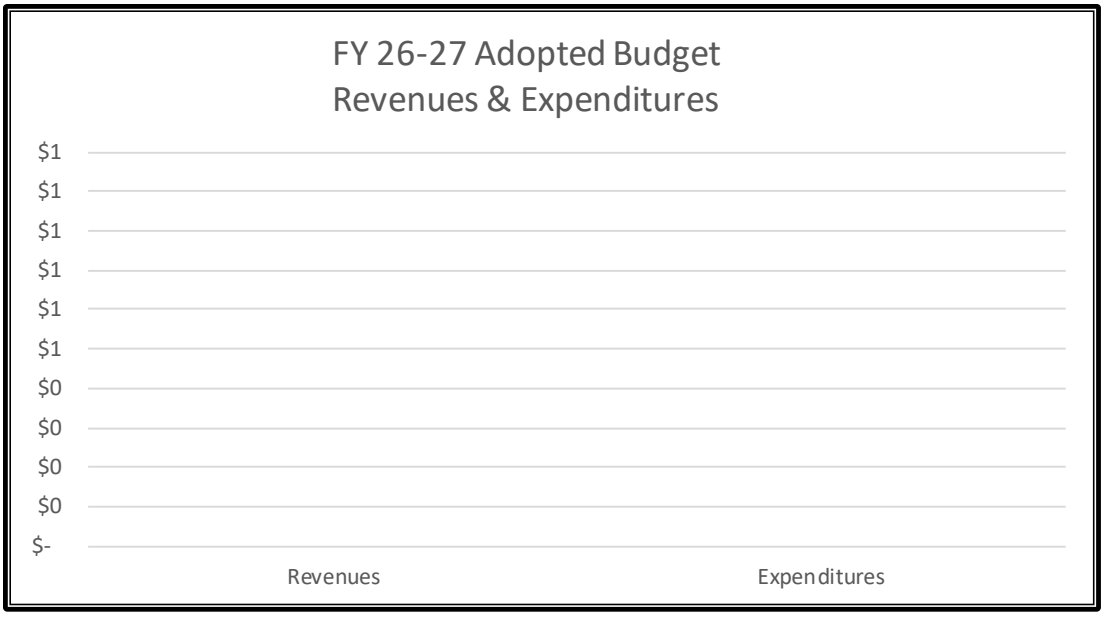
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 137 - ED RACHAL FOUNDATION- FIRE						
Expense						
Department : 220 - Fire						
Division: 2200 - Fire						
Category: 70 - Capital Outlay						
137-5-2200-71200 Machine & Equipment	0.00	0.00	0.00	30,000.00	30,000.00	0.00
Category: 70 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**
Division: 2200 - Fire Total:	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**
Department : 220 - Fire Total:	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**


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FUND 140 – ED RACHAL FOUNDATION PARKS GRANT



This fund is not budgeted for FY 26-27. This fund is presented for prior year activity.

	FY 26-27 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 09/30/27	$ 0

Ed Rachal Foundation-Parks Fund 140

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 140 - ED RACHAL FOUNDATION - PARKS						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 700 - Grants						
140-4-0000-72037 Grant Revenue	0.00	25,000.00	0.00	0.00	0.00	0.00
RevCategory: 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

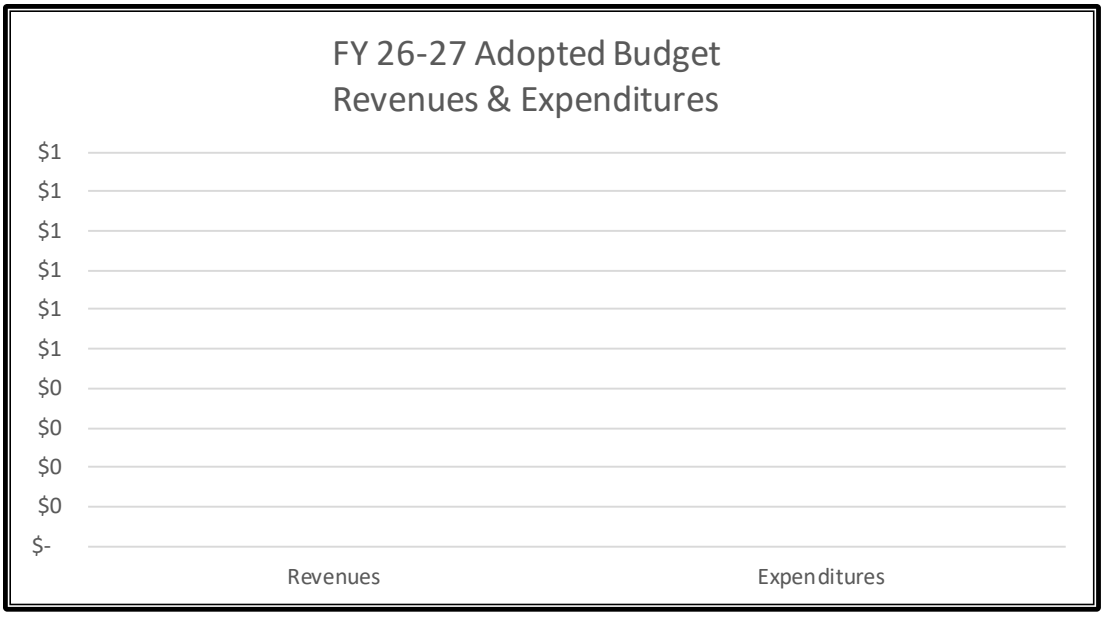
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 140 - ED RACHAL FOUNDATION - PARKS						
Expense						
Department : 450 - Parks & Recreation						
Division: 4503 - Parks Maintenance						
Category: 10 - Personnel Services						
140-5-4503-11100 Salaries & Wages	0.00	7,000.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - Capital Outlay						
140-5-4503-71228 Park Fields Improvement	0.00	18,000.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	**0.00**	**18,000.00**	**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**


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FUND 152 – BAYS & ESTUARIES GRANT FUND SUMMARY



This fund is not budgeted for FY 26-27. This fund is presented for prior year activity.

	FY 26-27 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 09/30/27	$ 0

Bays & Estuaries Grant Fund 152

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 152 - BAYS & ESTUARIES GRANT						
Revenue						
Department : 450 - Parks & Recreation						
Division: 4513 - Parks-Recreational Programs						
RevCategory: 700 - Grants						
152-4-4513-72010 State Grants	6,140.70	0.00	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants Total:	**6,140.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 4513 - Parks-Recreational Programs Total:	**6,140.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 450 - Parks & Recreation Total:	**6,140.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**6,140.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Bays & Estuaries Grant Fund 152

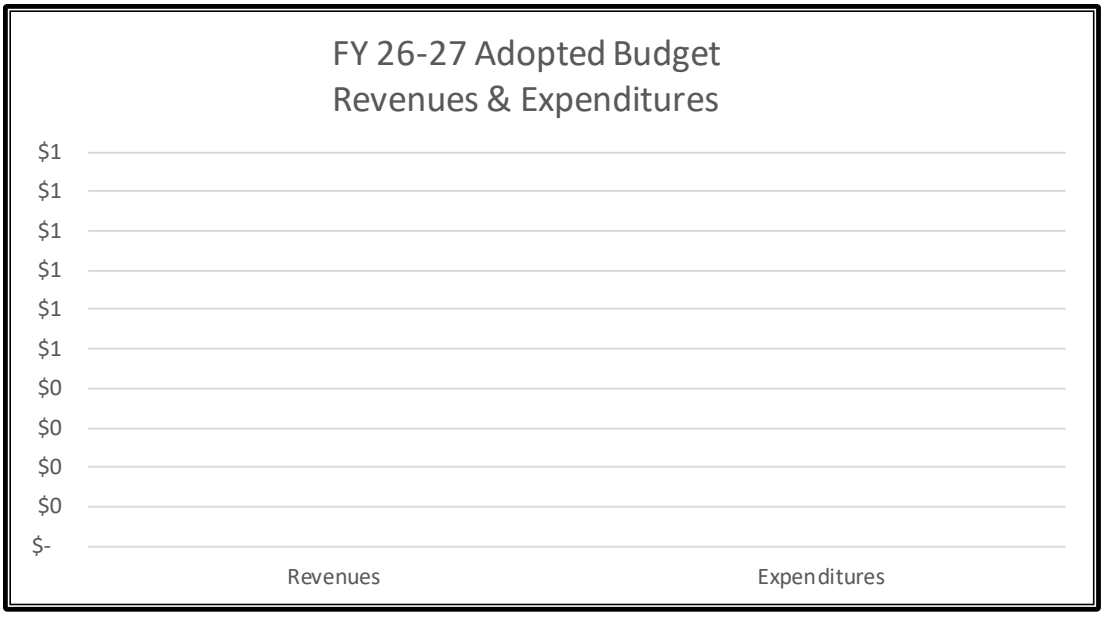
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	4,016.23	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	**4,016.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 50 - Maintenance						
152-5-4513-59100 Grounds & Perm Fixtures	2,124.47	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:	**2,124.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 4513 - Parks-Recreational Programs Total:	**6,140.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 450 - Parks & Recreation Total:	**6,140.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**6,140.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**


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FUND 207 – CJD BODY WORN CAMERA GRANT FUND SUMMARY



This fund is not budgeted for FY 26-27. This fund is presented for prior year activity.

	FY 26-27 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 09/30/27	$ 0

CJD Body Worn Camera Grant Fund 207

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 207 - CJD BODY WORN CAMERA GRANT						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 700 - Grants						
207-4-0000-72010 State Grants	0.00	28,525.55	0.00	28,525.54	28,525.54	0.00
RevCategory: 700 - Grants Total:	**0.00**	**28,525.55**	**0.00**	**28,525.54**	**28,525.54**	**0.00**
RevCategory: 750 - Transfers						
207-4-0000-75001 Transfer From Fund 001	0.00	15,493.13	0.00	7,131.39	7,131.39	0.00
RevCategory: 750 - Transfers Total:	**0.00**	**15,493.13**	**0.00**	**7,131.39**	**7,131.39**	**0.00**
Division: 0000 - Non-Departmental Total:	**0.00**	**44,018.68**	**0.00**	**35,656.93**	**35,656.93**	**0.00**
Department : 000 - Non-Departmental Total:	**0.00**	**44,018.68**	**0.00**	**35,656.93**	**35,656.93**	**0.00**
Revenue Total:	**0.00**	**44,018.68**	**0.00**	**35,656.93**	**35,656.93**	**0.00**

CJD Body Worn Camera Grant Fund 207

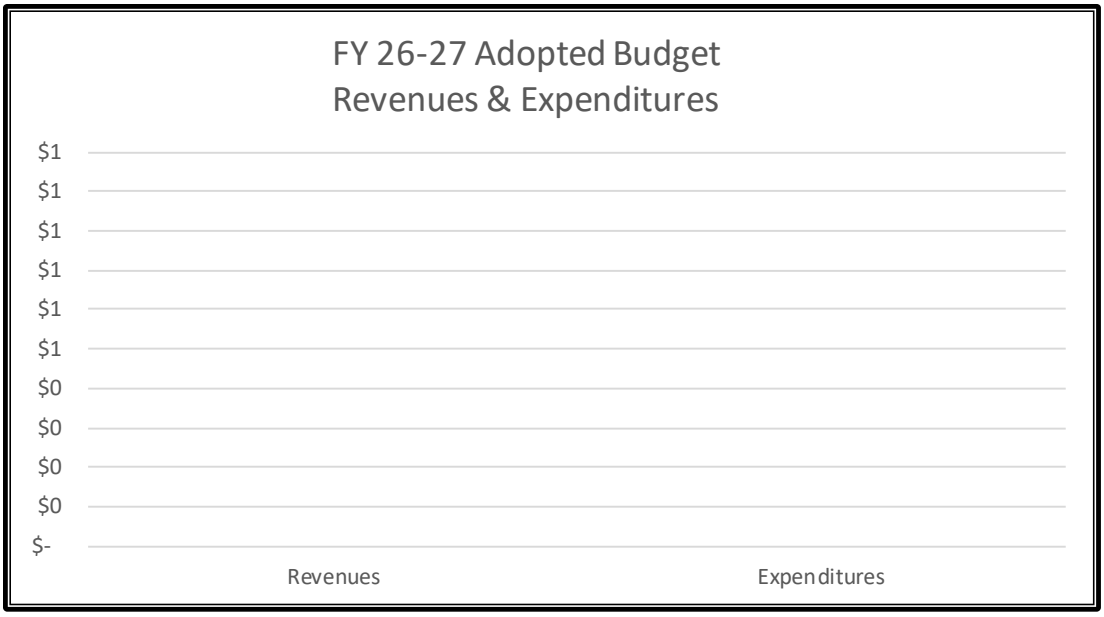
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 207 - CJD BODY WORN CAMERA GRANT						
Expense						
Department : 210 - Police						
Division: 2100 - Police						
Category: 20 - Supplies						
207-5-2100-21700 Minor Equipment	0.00	28,511.62	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	**0.00**	**28,511.62**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - Capital Outlay						
207-5-2100-71200 Machinery & Equipment	0.00	15,507.06	0.00	35,656.93	35,656.93	0.00
Category: 70 - Capital Outlay Total:	**0.00**	**15,507.06**	**0.00**	**35,656.93**	**35,656.93**	**0.00**
Division: 2100 - Police Total:	**0.00**	**44,018.68**	**0.00**	**35,656.93**	**35,656.93**	**0.00**
Department : 210 - Police Total:	**0.00**	**44,018.68**	**0.00**	**35,656.93**	**35,656.93**	**0.00**
Expense Total:	**0.00**	**44,018.68**	**0.00**	**35,656.93**	**35,656.93**	**0.00**


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FUND 208 – LONE STAR GRANT
FUND SUMMARY



This fund is not budgeted for FY 26-27. This fund is presented for prior year activity.

	FY 26-27 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 09/30/27	$ 0

Lone Star Grant Fund 208

Budget Details Revenue

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 208 - LONE STAR GRANT						
Revenue						
Department : 210 - Police						
Division: 2100 - Police						
RevCategory: 700 - Grants						
208-4-2100-72010 State Grants	336,000.10	484,392.80	0.00	572,418.79	572,418.79	0.00
RevCategory: 700 - Grants Total:	**336,000.10**	**484,392.80**	**0.00**	**572,418.79**	**572,418.79**	**0.00**
Division: 2100 - Police Total:	**336,000.10**	**484,392.80**	**0.00**	**572,418.79**	**572,418.79**	**0.00**
Department : 210 - Police Total:	**336,000.10**	**484,392.80**	**0.00**	**572,418.79**	**572,418.79**	**0.00**
Revenue Total:	**336,000.10**	**484,392.80**	**0.00**	**572,418.79**	**572,418.79**	**0.00**

Lone Star Grant Fund 208

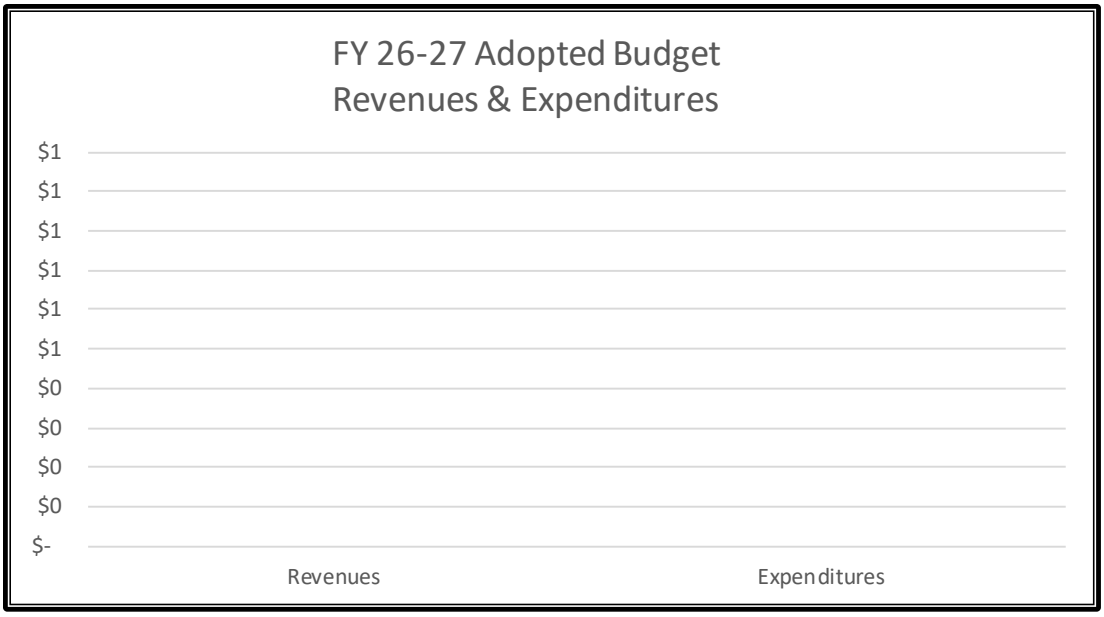
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	110,734.63	0.00	113,043.50	113,043.50	0.00
208-5-2100-11200	Overtime	101,730.55	1,970.77	0.00	125,000.00	125,000.00	0.00
208-5-2100-11300	Longevity	0.00	833.30	0.00	1,320.00	1,320.00	0.00
208-5-2100-11400	Retirement - TMRS	9,515.64	10,577.18	0.00	11,357.26	11,357.26	0.00
208-5-2100-11500	FICA	7,844.25	8,721.58	0.00	8,793.82	8,793.82	0.00
208-5-2100-11600	Group Health Insurance	0.00	35,678.19	0.00	46,468.92	46,468.92	0.00
208-5-2100-11700	Workers Compensation	0.00	3,854.95	0.00	3,234.75	3,234.75	0.00
208-5-2100-11800	Unemployment	0.00	234.08	0.00	244.00	244.00	0.00
208-5-2100-11900	Certification Pay	0.00	470.73	0.00	479.96	479.96	0.00
208-5-2100-12300	Life Insurance	0.00	216.09	0.00	216.00	216.00	0.00
Category: 10 - Personnel Services Total:		**119,090.44**	**173,291.50**	**0.00**	**310,158.21**	**310,158.21**	**0.00**
Category: 20 - Supplies							
208-5-2100-21100	Supplies	0.00	0.00	0.00	21,500.00	21,500.00	0.00
208-5-2100-21700	Minor Equipment	0.00	18,805.02	0.00	16,255.00	16,255.00	0.00
208-5-2100-21900	Animal Care	0.00	20,151.98	0.00	0.00	0.00	0.00
208-5-2100-22600	Computers & Associated Equip	53,946.67	88,513.60	0.00	113,536.00	113,536.00	0.00
Category: 20 - Supplies Total:		**53,946.67**	**127,470.60**	**0.00**	**151,291.00**	**151,291.00**	**0.00**
Category: 30 - Services							
208-5-2100-31600	Training	3,824.90	7,317.42	0.00	7,000.00	7,000.00	0.00
Category: 30 - Services Total:		**3,824.90**	**7,317.42**	**0.00**	**7,000.00**	**7,000.00**	**0.00**
Category: 70 - Capital Outlay							
208-5-2100-71100	Vehicle	100,911.09	115,652.98	0.00	96,609.58	96,609.58	0.00
208-5-2100-71200	Machinery & Equipment	58,227.00	60,660.30	0.00	7,360.00	7,360.00	0.00
Category: 70 - Capital Outlay Total:		**159,138.09**	**176,313.28**	**0.00**	**103,969.58**	**103,969.58**	**0.00**
Division: 2100 - Police Total:		**336,000.10**	**484,392.80**	**0.00**	**572,418.79**	**572,418.79**	**0.00**
Department : 210 - Police Total:		**336,000.10**	**484,392.80**	**0.00**	**572,418.79**	**572,418.79**	**0.00**
Expense Total:		**336,000.10**	**484,392.80**	**0.00**	**572,418.79**	**572,418.79**	**0.00**


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FUND 601 – FEMA EVENT BERYL
FUND SUMMARY



This fund is not budgeted for FY 26-27. This fund is presented for prior year activity.

	FY 26-27 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 09/30/27	$ 0

FEMA Event - Beryl Fund 601

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 601 - FEMA EVENT - BERYL						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 700 - Grants						
601-4-0000-72005 Federal Grants	20,357.40	0.00	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants Total:	**20,357.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevCategory: 750 - Transfers						
601-4-0000-75001	6,785.80	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - ` Transfer From Fund 001	**6,785.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 0000 - Non-Departmental Total:	**27,143.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 000 - Non-Departmental Total:	**27,143.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**27,143.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FEMA Event - Beryl Fund 601

Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 601 - FEMA EVENT - BERYL						
Expense						
Department : 103 - City Special						
Division: 1030 - City Special						
Category: 10 - Personnel Services						
601-5-1030-11200 Overtime	21,893.20	0.00	0.00	0.00	0.00	0.00
Category: 10 - Personnel Services Total:	**21,893.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 20 - Supplies						
601-5-1030-21100 Supplies	5,250.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:	**5,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 1030 - City Special Total:	**27,143.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 103 - City Special Total:	**27,143.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**27,143.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**


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GRANT FUNDS – UTILITY 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 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 - UTILITY 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 135 – GLO MIT Prog Grant #E998

Funds will be used for necessary expenses for Activities authorized under Title I of the Housing and Community Development Act of 1974 related to disaster relief, long-term recovery, restoration of infrastructure and housing, economic revitalization, mitigation, and affirmatively furthering fair housing, in the most impacted and distressed areas resulting from major declared disasters that occurred in 2015, 2016, or 2017 pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act.

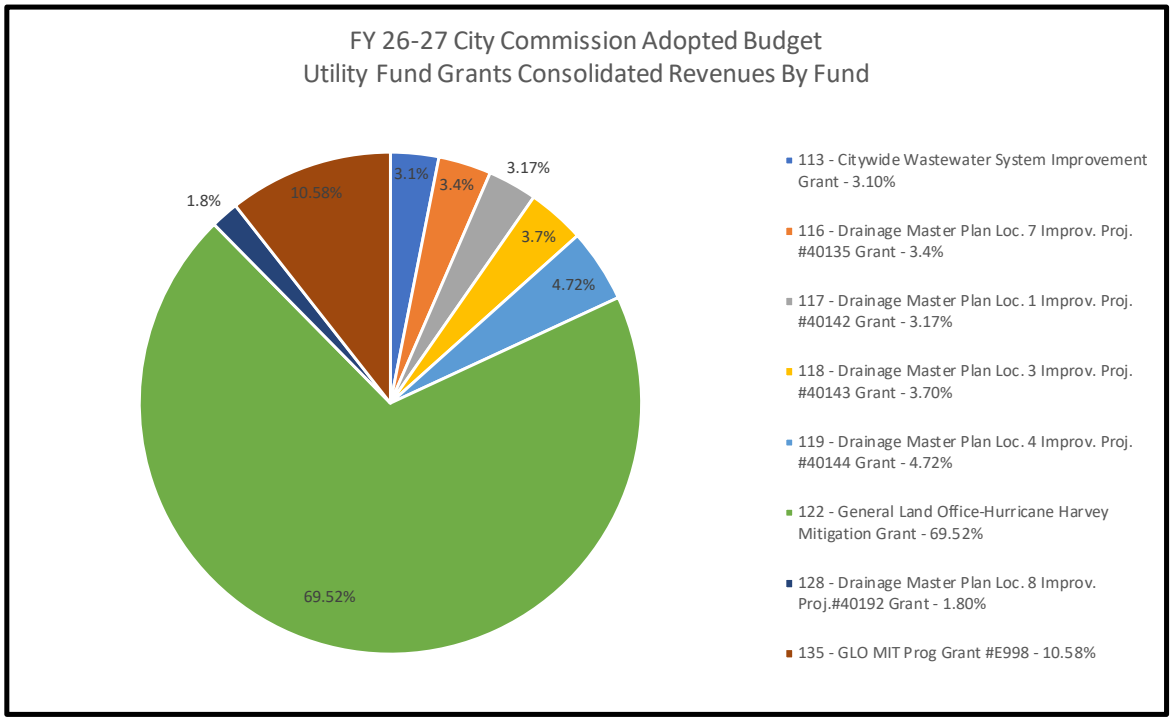
FUND BALANCE BY FUND UTILITY FUND GRANT FUNDS

FUND BALANCES - UTILITY GRANT FUNDS					
Fund	Fund Name	FY 25-26 Estimated Ending FB	FY 26-27 DR Revenues	FY 26-27 DR Expenditures	FY 26-27 Estimated Ending FB
113	CW WW Collection Grnt	3.00	1,101,767.00	1,101,767.00	3.00
116	Drainage MP Loc 7 Grant	702,253.55	1,206,892.99	1,206,892.83	702,253.71
117	Drainage MP Loc 1 Grant	702,255.66	1,123,604.50	1,222,201.00	603,659.16
118	Drainage MP Loc 3 Grant	756,344.58	1,312,801.50	1,312,800.00	756,346.08
119	Drainage MP Loc 4 Grant	958,655.90	1,675,028.59	1,675,027.00	958,657.49
122	GLO Hurr Harvey Grant	356,766.00	24,668,170.21	24,668,170.21	356,766.00
125	UF ARP Fund	0.00	0.00	0.00	0.00
128	Drainage MP Loc 8 Grant	339,716.04	640,211.50	640,210.00	339,717.54
129	TX Severe W Mob Gen Grnt	0.00	0.00	0.00	0.00
130	TX Severe W BK Gen Grnt	86,740.00	0.00	0.00	86,740.00
135	GLO Mitigation Grant-E998	18,073.00	3,755,689.01	3,773,762.01	0.00
	Total Utility Fund Grants	**3,920,807.73**	**35,484,165.30**	**35,600,830.05**	**3,804,142.98**

GRANT FUNDS REVENUES SUMMARY
UTILITY FUNDS

Utility Grant Funds	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
113 - Citywide WW Collec Sys Imp D218	2,499,732.05	1,792,168.43	2,571,352.00	2,571,352.00	1,066,353.04	1,101,767.00
116 - Drainage Mstr Plan-Loc 7 Improv #40135	501.39	1.52	1,217,139.00	1,217,139.00	94,823.61	1,206,892.99
117 - Drainage Mstr Plan-Loc 2 Improv #40142	501.30	1.06	1,222,201.00	1,222,201.00	94,826.88	1,123,604.50
118 - Drainage Mstr Plan-Loc 3 Improv #40143	501.37	1.11	1,312,801.00	1,312,801.00	105,119.79	1,312,801.50
119 - Drainage Mstr Plan-Loc 4 Improv #40144	501.77	1.58	1,675,027.00	1,675,027.00	134,823.42	1,675,028.59
122 - GLO Hurr Harvey Mitgation Grant D237	875,574.80	3,599,142.75	29,088,917.00	29,088,917.00	4,177,035.79	24,668,170.21
125 - UF ARP SLF Recover Fund	430,352.99	929,936.63	0.00	0.00	4,501.37	0.00
128 - Drainage Mstr Plan-Loc 8 Improv #40192	502.56	0.32	670,000.00	670,000.00	1.35	640,211.50
130 - TX Winter Storm Grant-Backup Generator	106,106.00	32,400.00	0.00	0.00	3,240.00	0.00
135 - GLO MIT Program Grant #E998	0.00	94,716.00	3,964,573.00	3,964,573.00	114,167.99	3,755,689.01
Total Revenues - Utility Grant Funds	**3,914,274.23**	**6,448,369.40**	**41,722,010.00**	**41,722,010.00**	**5,794,893.24**	**35,484,165.30**

CONSOLIDATED REVENUES
UF GRANT FUNDS



Fund	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
113 - CITYWIDE WASTEWATER COLLECT SYS IMPROV-D218	2,499,732.05	1,792,168.43	2,571,352.00	2,571,352.00	1,066,353.04	1,101,767.00
116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135	501.39	1.52	1,217,139.00	1,217,139.00	94,823.61	1,206,892.99
117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142	501.30	1.06	1,222,201.00	1,222,201.00	94,826.88	1,123,604.50
118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #40143	501.37	1.11	1,312,801.00	1,312,801.00	105,119.79	1,312,801.50
119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144	501.77	1.58	1,675,027.00	1,675,027.00	134,823.42	1,675,028.59
122 - GLO HURR. HARVEY MITIGATION GRANT D237	875,574.80	3,599,142.75	29,088,917.00	29,088,917.00	4,177,035.79	24,668,170.21
125 - UF-ARP STATE & LOCAL FISCAL RECOVERY	430,352.99	929,936.63	0.00	0.00	4,501.37	0.00
128 - DRAINAGE MASTER PLAN-LOC 8 IMPROV-PROJ #40192	502.56	0.32	670,000.00	670,000.00	1.35	640,211.50
130 - TX SEVERE WINTER STORM GRANT-BACKUP GENERATOR	106,106.00	32,400.00	0.00	0.00	3,240.00	0.00
135 - GLO MIT Prog Grant #E998	0.00	94,716.00	3,964,573.00	3,964,573.00	114,167.99	3,755,689.01
Total Consolidated Revenues	**3,914,274.23**	**6,448,369.40**	**41,722,010.00**	**41,722,010.00**	**5,794,893.24**	**35,484,165.30**

Consolidated Revenues-Utility Grant Funds

Group Summary

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

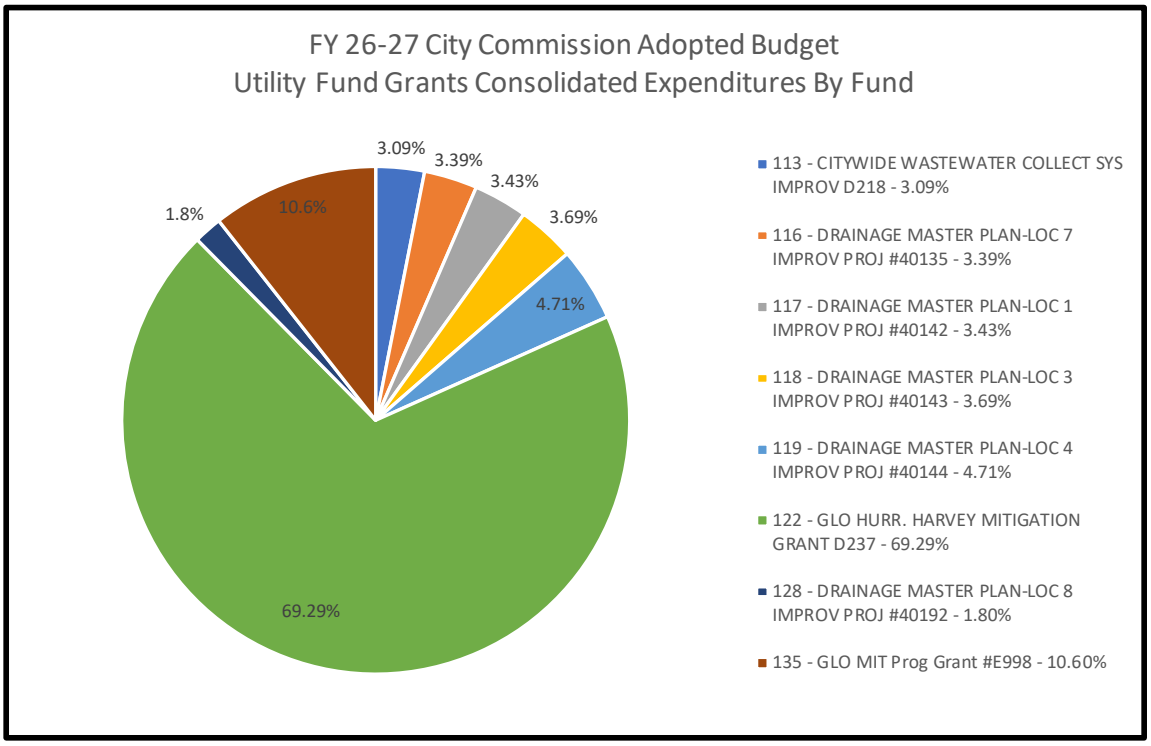
	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
72005 - Federal Grants	868,474.80	3,723,018.75	29,088,917.00	29,088,917.00	4,180,275.79	24,668,170.21
72010 - State Grants	2,494,482.05	1,792,168.43	9,484,852.00	9,484,852.00	1,162,448.03	7,824,456.01
75010 - Transfer from Fund 051	5,250.00	0.00	18,073.00	18,073.00	18,073.00	0.00
75054 - Transfers from Fund 054	106,106.00	3,240.00	0.00	0.00	0.00	0.00
75068 - Transfer In From Fund 068	9,600.00	0.00	0.00	0.00	0.00	0.00
91500 - Interest Earned	8.39	5.59	0.00	0.00	8.65	9.47
94000 - Intergovernmental Revenue	430,352.99	929,936.63	0.00	0.00	4,501.37	0.00
99400 - Loan Proceeds	0.00	0.00	3,130,168.00	3,130,168.00	334,764.01	2,991,529.61
99500 - Bond Proceeds	0.00	0.00	0.00	0.00	94,822.39	0.00
Total Consolidated Revenues	**3,914,274.23**	**6,448,369.40**	**41,722,010.00**	**41,722,010.00**	**5,794,893.24**	**35,484,165.30**

GRANT FUNDS EXPENDITURES
SUMMARY UTILITY FUNDS

Utility Grant Funds	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
113 - Citywide WW Collec Sys Imp D218	0.00	0.00	2,444,050.20	5,116,881.97	1,066,353.04	1,101,767.00
116 - Drainage Mstr Plan-Loc 7 Improv #4013	0.00	0.00	1,217,139.00	1,311,961.39	94,822.39	1,206,892.83
117 - Drainage Mstr Plan-Loc 2 Improv #4014	0.00	0.00	1,222,201.00	1,324,203.51	94,823.51	1,222,201.00
118 - Drainage Mstr Plan-Loc 3 Improv #4014	0.00	0.00	1,312,801.00	1,417,919.50	105,118.50	1,312,800.00
119 - Drainage Mstr Plan-Loc 4 Improv #4014	0.00	0.00	1,675,027.00	1,809,849.00	134,822.00	1,675,027.00
122 - GLO Hurr Harvey Mitgation Grant D237	882,688.80	3,602,049.75	29,427,625.00	33,520,478.88	4,177,035.79	24,668,170.21
125 - UF ARP SLF Recover Fund	7,200.00	153,586.00	0.00	0.00	4,501.37	0.00
128 - Drainage Mstr Plan-Loc 8 Improv #4019	0.00	0.00	670,000.00	1,042,570.00	0.00	640,210.00
129 - TX Winter Storm Grant-Mobile Generato	0.00	17,728.00	0.00	0.00	0.00	0.00
130 - TX Winter Storm Grant-Backup Generato	0.00	0.00	0.00	15,900.00	15,900.00	0.00
135 - GLO MIT Program Grant #E998	0.00	94,716.00	3,964,573.00	3,964,573.00	96,094.99	3,773,762.01
Total Expenditures - Utility Grant Funds	**889,888.80**	**3,868,079.75**	**41,933,416.20**	**49,524,337.25**	**5,789,471.59**	**35,600,830.05**


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CONSOLIDATED EXPENDITURES
UTILITY GRANT FUNDS



Fund	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
113 - CITYWIDE WASTEWATER COLLECT SYS IMPROV-D218	0.00	0.00	2,444,050.20	5,116,881.97	1,066,353.04	1,101,767.00
116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135	0.00	0.00	1,217,139.00	1,311,961.39	94,822.39	1,206,892.83
117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142	0.00	0.00	1,222,201.00	1,324,203.51	94,823.51	1,222,201.00
118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #40143	0.00	0.00	1,312,801.00	1,417,919.50	105,118.50	1,312,800.00
119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144	0.00	0.00	1,675,027.00	1,809,849.00	134,822.00	1,675,027.00
122 - GLO HURR. HARVEY MITIGATION GRANT D237	882,688.80	3,602,049.75	29,427,625.00	33,520,478.88	4,177,035.79	24,668,170.21
125 - UF-ARP STATE & LOCAL FISCAL RECOVERY	7,200.00	153,586.00	0.00	0.00	4,501.37	0.00
128 - DRAINAGE MASTER PLAN-LOC 8 IMPROV-PROJ #40192	0.00	0.00	670,000.00	1,042,570.00	0.00	640,210.00
129 - TX SEVERE WINTER STORM GRANT-MOBILE GENERATOR	0.00	17,728.00	0.00	0.00	0.00	0.00
130 - TX SEVERE WINTER STORM GRANT-BACKUP GENERATOR	0.00	0.00	0.00	15,900.00	15,900.00	0.00
135 - GLO MIT Prog Grant #E998	0.00	94,716.00	3,964,573.00	3,964,573.00	96,094.99	3,773,762.01
Total Consolidated Expenditures	**889,888.80**	**3,868,079.75**	**41,933,416.20**	**49,524,337.25**	**5,789,471.59**	**35,600,830.05**

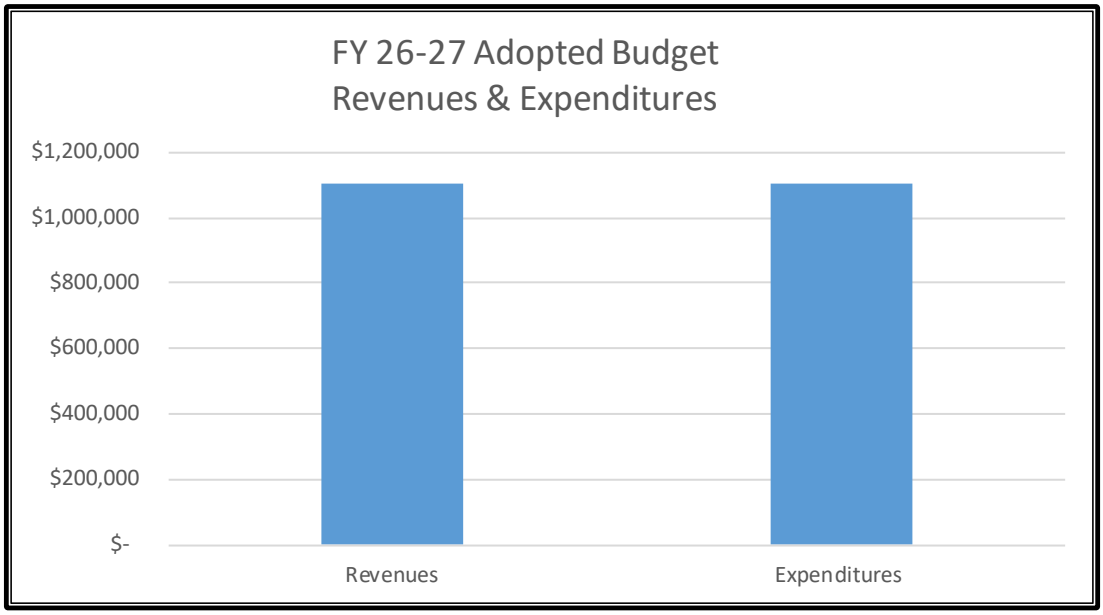
Consolidated Expenditures-Utility Grant Funds

Group Summary

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
31400 - Professional Services	889,888.80	178,516.00	1,173,870.00	3,000,243.36	189,541.74	4,011,840.99
53100 - Drainage	0.00	0.00	352,822.00	352,822.00	0.00	296,396.00
53102 - Drainage-Loan	0.00	0.00	2,967,000.00	2,967,000.00	0.00	2,967,000.00
54300 - Utility Plant	0.00	69,786.00	0.00	0.00	4,501.37	0.00
71200 - Machinery/Equipment	0.00	0.00	2,424,305.00	2,513,720.00	15,900.00	0.00
71600 - Drainage	0.00	3,602,049.75	31,546,433.00	30,624,668.60	4,527,574.17	23,748,541.06
71702 - Water Storage	0.00	0.00	1,024,936.00	951,421.00	0.00	2,097,462.00
72100 - Utility Plant	0.00	0.00	0.00	0.00	0.00	1,359,750.00
72202 - Citywide WW Collection Improvements	0.00	0.00	2,444,050.20	2,399,925.67	1,051,954.31	1,101,767.00
72203 - Citywide WW Collection Improv - Match	0.00	0.00	0.00	0.00	0.00	18,073.00
80054 - Transfer Out to Fund 054	0.00	17,728.00	0.00	0.00	0.00	0.00
85000 - Department Year End Reductions	0.00	0.00	0.00	6,714,536.62	0.00	0.00
Total Consolidated Expenditures	**889,888.80**	**3,868,079.75**	**41,933,416.20**	**49,524,337.25**	**5,789,471.59**	**35,600,830.05**

FUND 113 – CITY WASTEWATER COLLECTION SYSTEM FUND SUMMARY



	FY 26-27 Adopted Budget
Revenues	$ 1,101,767
Expenditures	1,101,767
Net Revenues over (under) Expenditures	$ 0
Fund Balance	
Beginning Fund Balance - (Unaudited)	$ 3
Budgeted Revenues	1,101,767
Budgeted Expenditures	1,101,767
Estimated Ending Fund Balance 09/30/27	$ 3

Citywide WW Coll System Improvements Fund 113

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 113 - CITYWIDE WW COLLECT SYS IMPROV-D218							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
113-4-0000-75010	Transfer From Utility Fund	5,250.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:		**5,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 0000 - Non-Departmental Total:		**5,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 000 - Non-Departmental Total:		**5,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 700 - Waste Water							
Division: 7000 - Waste Water							
RevCategory: 700 - Grants							
113-4-7000-72010	State Grants	2,494,482.05	1,792,168.43	2,571,352.00	2,571,352.00	1,066,353.04	1,101,767.00
Budget Notes							
Budget Code	**Description**						
City Commission	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	1-Grant Award		0.00	0.00	(7,293,111.00)		
City Commission	2-Reimb Received in FY 21-22		0.00	0.00	440,470.00		
City Commission	3-Reimb Received in FY 22-23		0.00	0.00	397,869.00		
City Commission	4-Reimb Received in FY 23-24		0.00	0.00	2,494,483.00		
City Commission	5-Reimb Received in FY 24-25		0.00	0.00	1,792,169.00		
City Commission	6-Reimb Received in FY 25-26 Est		0.00	0.00	1,066,353.00		
RevCategory: 700 - Grants Total:		**2,494,482.05**	**1,792,168.43**	**2,571,352.00**	**2,571,352.00**	**1,066,353.04**	**1,101,767.00**
Division: 7000 - Waste Water Total:		**2,494,482.05**	**1,792,168.43**	**2,571,352.00**	**2,571,352.00**	**1,066,353.04**	**1,101,767.00**
Department : 700 - Waste Water Total:		**2,494,482.05**	**1,792,168.43**	**2,571,352.00**	**2,571,352.00**	**1,066,353.04**	**1,101,767.00**
Revenue Total:		**2,499,732.05**	**1,792,168.43**	**2,571,352.00**	**2,571,352.00**	**1,066,353.04**	**1,101,767.00**

Citywide WW Coll System Improvements Fund 113

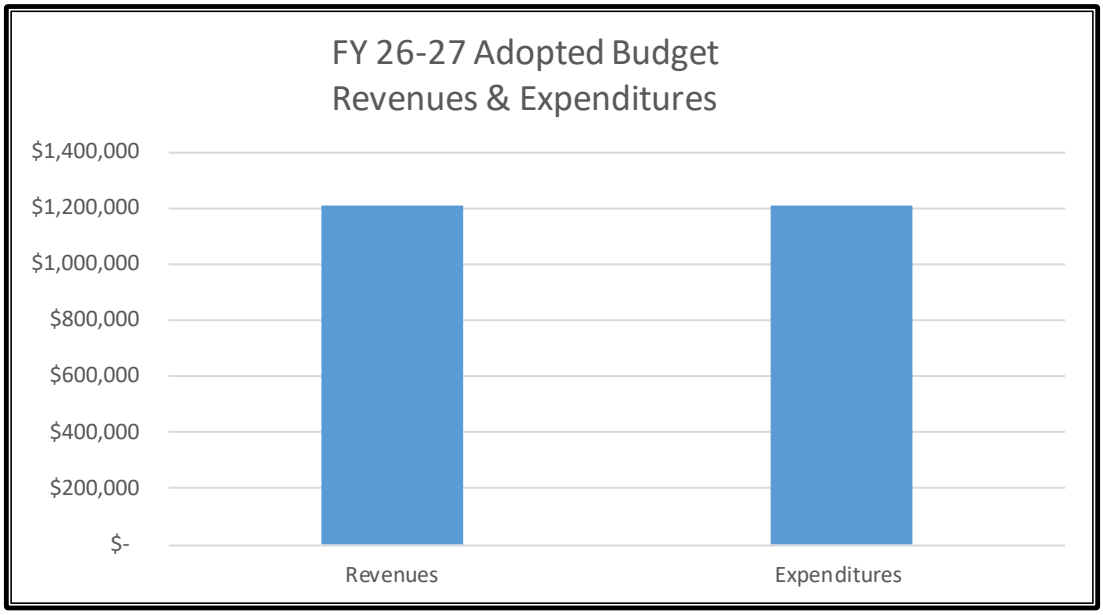
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	195,645.96	14,398.73	0.00
Category: 30 - Services Total:		**0.00**	**0.00**	**0.00**	**195,645.96**	**14,398.73**	**0.00**
Category: 70 - Capital Outlay							
113-5-7003-72202	Citywide WW Collection Imp	0.00	0.00	2,444,050.20	2,399,925.67	1,051,954.31	1,101,767.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Grant Award Projects		0.00	0.00	7,293,111.00		
City Commission	2-Expenditures in FY 21-22		0.00	0.00	(440,470.00)		
City Commission	3-Expenditures in FY 22-23		0.00	0.00	(384,188.00)		
City Commission	4-Expenditures in FY 23-24		0.00	0.00	(2,496,948.00)		
City Commission	5-Expenditures in FY 24-25		0.00	0.00	(1,882,300.00)		
City Commission	6-Expenditures in FY 25-26 Est		0.00	0.00	(754,141.00)		
City Commission	To match expend to rev remaining		0.00	0.00	(233,297.00)		
Category: 70 - Capital Outlay Total:		**0.00**	**0.00**	**2,444,050.20**	**2,399,925.67**	**1,051,954.31**	**1,101,767.00**
Category: 85 - Department Reductions							
113-5-7003-85000	Department Year End Reduction	0.00	0.00	0.00	2,521,310.34	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**2,521,310.34**	**0.00**	**0.00**
Division: 7003 - Sewer Construction Total:		**0.00**	**0.00**	**2,444,050.20**	**5,116,881.97**	**1,066,353.04**	**1,101,767.00**
Department : 700 - Waste Water Total:		**0.00**	**0.00**	**2,444,050.20**	**5,116,881.97**	**1,066,353.04**	**1,101,767.00**
Expense Total:		**0.00**	**0.00**	**2,444,050.20**	**5,116,881.97**	**1,066,353.04**	**1,101,767.00**


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FUND 116 – DRAINAGE MASTER PLAN
LOC 7 IMPROV #40135 FUND SUMMARY



	FY 26-27 Adopted Budget
Revenues	$ 1,206,893
Expenditures	1,206,893
Net Revenues over (under) Expenditures	$ 0
Fund Balance	
Beginning Fund Balance - (Unaudited)	$ 702,254
Budgeted Revenues	1,206,893
Budgeted Expenditures	1,206,893
Estimated Ending Fund Balance 09/30/27	$ 702,254

Drainage Master Plan Loc 7 Proj #40135 Fund 116

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 116 - DRAINAGE MASTER PLAN LOC 7 PROJ #40135							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 700 - Grants							
116-4-0000-72010	State Grants	0.00	0.00	602,000.00	602,000.00	0.00	602,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Location #7 drainage basin-drainage issues along Pasadena Drive & in Glover Park Subdivision in the SW side of the City.						
	Schedule: Closing - 7/05/2021						
	Engineering Feasibility Report Completion - 11/29/2021						
	Design Phase - 2/28/2022						
	Start of Construction - 5/31/2022						
	Construction Completion - 3/31/2023						
	Funding Allocation						
	TWDB Grant - $602,000						
	Financing 0% Loan through Bond Issue - $754,000						
	Cash Match - $44,000						
	Total $1,400,000						
Budget Detail							
Budget Code	**Description**		**Units**		**Price**	**Amount**	
City Commission	Grant Award-Grant (to be spent last)		0.00	0.00	(602,000.00)		
RevCategory: 700 - Grants Total:		**0.00**	**0.00**	**602,000.00**	**602,000.00**	**0.00**	**602,000.00**
RevCategory: 750 - Transfers							
116-4-0000-75068	Transfer From Fund 068	500.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevCategory: 900 - Interest & Other							
116-4-0000-91500	Interest Earned	1.39	1.52	0.00	0.00	1.22	1.38
Budget Detail							
Budget Code	**Description**		**Units**		**Price**	**Amount**	
City Commission	Based on avg of last 3 years ($4.13)		0.00	0.00	(1.38)		
116-4-0000-99400	Loan Proceeds	0.00	0.00	615,139.00	615,139.00	0.00	604,891.61
Budget Detail							
Budget Code	**Description**		**Units**		**Price**	**Amount**	
City Commission	1-Bond/Loan Revenues		0.00	0.00	(754,000.00)		
City Commission	2-Received in FY 21-22		0.00	0.00	28,290.00		
City Commission	3-Received in FY 22-23		0.00	0.00	5,519.00		
City Commission	4-Received in FY 23-24		0.00	0.00	3,050.00		
City Commission	5-Received in FY 24-25		0.00	0.00	7,179.00		
City Commission	6-Received in FY 25-26 Estimated		0.00	0.00	94,823.00		
City Commission	7-Remaining Balance US Bank		0.00	0.00	(84,576.22)		
City Commission	Less Encumbrance not paid		0.00	0.00	94,823.61		
116-4-0000-99500	Bond Proceeds	0.00	0.00	0.00	0.00	94,822.39	0.00
RevCategory: 900 - Interest & Other Total:		**1.39**	**1.52**	**615,139.00**	**615,139.00**	**94,823.61**	**604,892.99**
Division: 0000 - Non-Departmental Total:		**501.39**	**1.52**	**1,217,139.00**	**1,217,139.00**	**94,823.61**	**1,206,892.99**
Department : 000 - Non-Departmental Total:		**501.39**	**1.52**	**1,217,139.00**	**1,217,139.00**	**94,823.61**	**1,206,892.99**
Revenue Total:		**501.39**	**1.52**	**1,217,139.00**	**1,217,139.00**	**94,823.61**	**1,206,892.99**

Drainage Master Plan Loc 7 Proj #40135 Fund 116

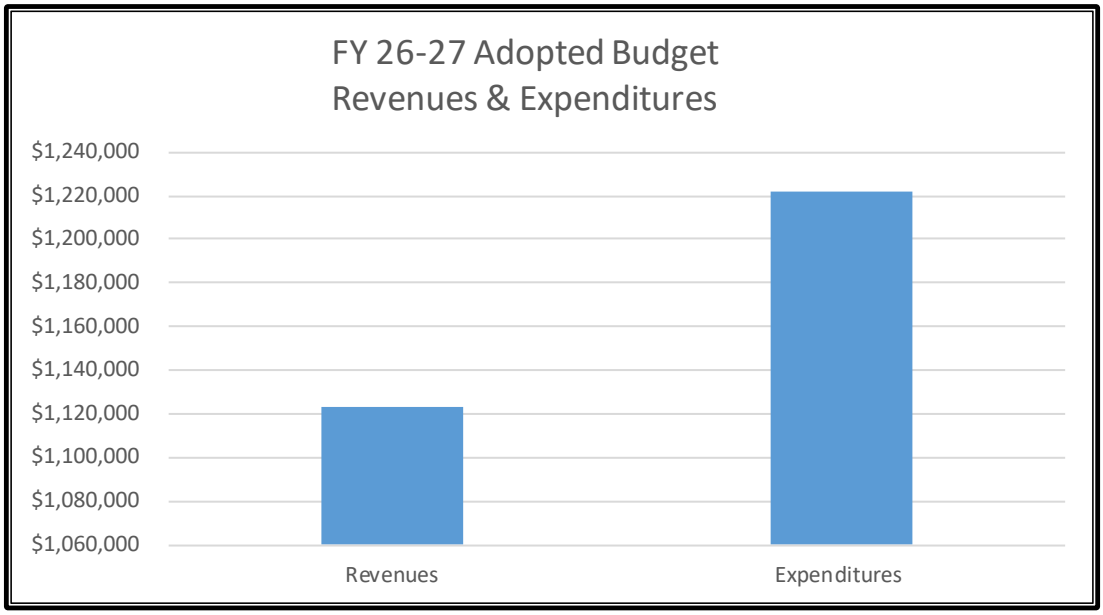
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 116 - DRAINAGE MASTER PLAN LOC 7 PROJ #40135							
Expense							
Department : 305 - Street							
Division: 3050 - Street							
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**	**602,000.00**	**0.00**	**602,000.00**
Department : 305 - Street Total:		**0.00**	**0.00**	**602,000.00**	**602,000.00**	**0.00**	**602,000.00**
Department : 860 - Stormwater							
Division: 8600 - Stormwater							
Category: 70 - Capital Outlay							
116-5-8600-71600	Drainage - Loan	0.00	0.00	615,139.00	709,961.39	94,822.39	604,892.83
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Bond/Loan Expenditures		0.00	0.00	754,000.00		
City Commission	2-Expenditures in FY 21-22		0.00	0.00	(28,290.00)		
City Commission	3-Expenditures in FY 22-23		0.00	0.00	(5,519.00)		
City Commission	4-Expenditures in FY 23-24		0.00	0.00	(3,050.00)		
City Commission	5-Expenditures in FY 24-25		0.00	0.00	(7,179.00)		
City Commission	6-Expenditures in FY 25-26 Est		0.00	0.00	(94,823.00)		
City Commission	7-Estimate of Loan balance		0.00	0.00	(10,246.17)		
Category: 70 - Capital Outlay Total:		**0.00**	**0.00**	**615,139.00**	**709,961.39**	**94,822.39**	**604,892.83**
Division: 8600 - Stormwater Total:		**0.00**	**0.00**	**615,139.00**	**709,961.39**	**94,822.39**	**604,892.83**
Department : 860 - Stormwater Total:		**0.00**	**0.00**	**615,139.00**	**709,961.39**	**94,822.39**	**604,892.83**
Expense Total:		**0.00**	**0.00**	**1,217,139.00**	**1,311,961.39**	**94,822.39**	**1,206,892.83**


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FUND 117 – DRAINAGE MASTER PLAN
LOC 1 IMPROV #40142 FUND SUMMARY



	FY 26-27 Adopted Budget
Revenues	$ 1,123,605
Expenditures	1,222,201
Net Revenues over (under) Expenditures	$ (98,597)
Fund Balance	
Beginning Fund Balance - (Unaudited)	$ 702,256
Budgeted Revenues	1,123,605
Budgeted Expenditures	1,222,201
Estimated Ending Fund Balance 09/30/27	$ 603,659

Drainage Master Plan Loc 1 Proj #40142 Fund 117

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 117 - DRAINAGE MASTER PLAN LOC 1 PROJ #40142							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 700 - Grants							
117-4-0000-72010	State Grants	0.00	0.00	602,000.00	602,000.00	0.00	602,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	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**	**602,000.00**	**602,000.00**	**0.00**	**602,000.00**
RevCategory: 750 - Transfers							
117-4-0000-75068	Transfer From Fund 068	500.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevCategory: 900 - Interest & Other							
117-4-0000-91500	Interest Earned	1.30	1.06	0.00	0.00	3.37	3.50
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on avg of last 3 years ($5.73)		0.00	0.00	(1.91)		
City Commission	Increase est based on FY 25-26 EA		0.00	0.00	(1.59)		
117-4-0000-99400	Loan Proceeds	0.00	0.00	620,201.00	620,201.00	94,823.51	521,601.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Loan/Bond Proceeds		0.00	0.00	(754,000.00)		
City Commission	2-Received in FY 21-22		0.00	0.00	22,874.00		
City Commission	3-Received in FY 22-23		0.00	0.00	5,519.00		
City Commission	4-Received in FY 23-24		0.00	0.00	7,179.00		
City Commission	5-Received in FY 24-25		0.00	0.00	102,003.00		
City Commission	6-Received in FY 25-26 Est		0.00	0.00	94,824.00		
RevCategory: 900 - Interest & Other Total:		**1.30**	**1.06**	**620,201.00**	**620,201.00**	**94,826.88**	**521,604.50**
Division: 0000 - Non-Departmental Total:		**501.30**	**1.06**	**1,222,201.00**	**1,222,201.00**	**94,826.88**	**1,123,604.50**
Department : 000 - Non-Departmental Total:		**501.30**	**1.06**	**1,222,201.00**	**1,222,201.00**	**94,826.88**	**1,123,604.50**
Revenue Total:		**501.30**	**1.06**	**1,222,201.00**	**1,222,201.00**	**94,826.88**	**1,123,604.50**

Drainage Master Plan Loc 1 Proj #40142 Fund 117

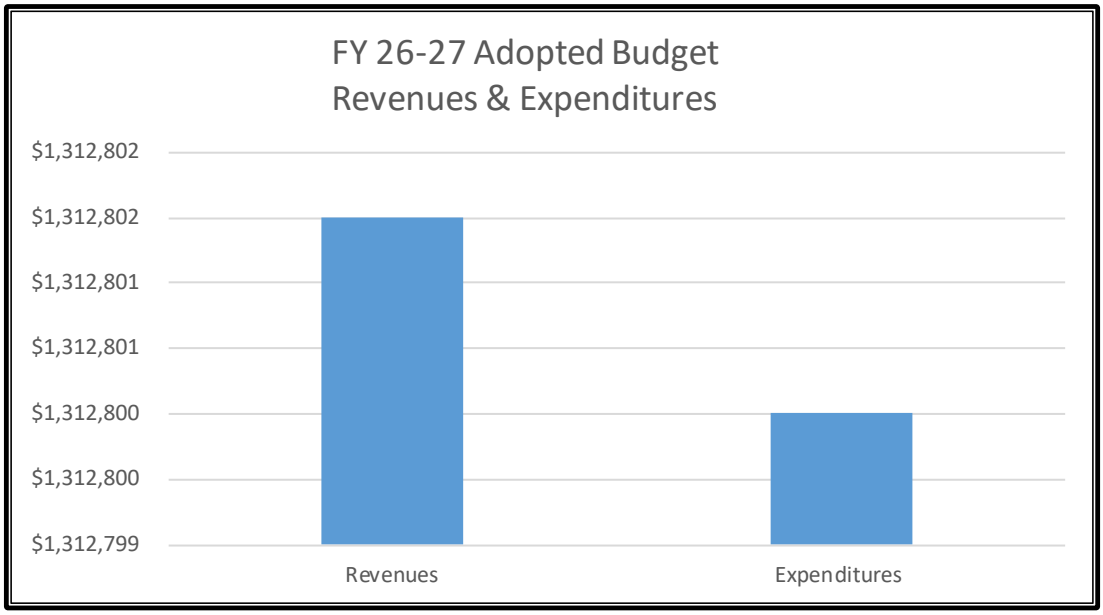
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 117 - DRAINAGE MASTER PLAN LOC 1 PROJ #40142							
Expense							
Department : 305 - Street							
Division: 3050 - Street							
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**	**602,000.00**	**0.00**	**602,000.00**
Department : 305 - Street Total:		**0.00**	**0.00**	**602,000.00**	**602,000.00**	**0.00**	**602,000.00**
Department : 860 - Stormwater							
Division: 8600 - Stormwater							
Category: 70 - Capital Outlay							
117-5-8600-71600	Drainage - Loan	0.00	0.00	620,201.00	722,203.51	94,823.51	620,201.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Loan Expenditures		0.00	0.00	754,000.00		
City Commission	2-Expenditures in FY 21-22		0.00	0.00	(22,874.00)		
City Commission	3-Expenditures in FY 22-23		0.00	0.00	(5,519.00)		
City Commission	4-Expenditures in FY 23-24		0.00	0.00	(3,403.00)		
City Commission	5-Expenditures in FY 24-25		0.00	0.00	(7,179.00)		
City Commission	6-Expenditures in FY 25-26 Est		0.00	0.00	(94,824.00)		
Category: 70 - Capital Outlay Total:		**0.00**	**0.00**	**620,201.00**	**722,203.51**	**94,823.51**	**620,201.00**
Division: 8600 - Stormwater Total:		**0.00**	**0.00**	**620,201.00**	**722,203.51**	**94,823.51**	**620,201.00**
Department : 860 - Stormwater Total:		**0.00**	**0.00**	**620,201.00**	**722,203.51**	**94,823.51**	**620,201.00**
Expense Total:		**0.00**	**0.00**	**1,222,201.00**	**1,324,203.51**	**94,823.51**	**1,222,201.00**


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FUND 118 – DRAINAGE MASTER PLAN
LOC 3 IMPROV #40143 FUND SUMMARY



	FY 26-27 Adopted Budget
Revenues	$ 1,312,802
Expenditures	1,312,800
Net Revenues over (under) Expenditures	$ 2
Fund Balance	
Beginning Fund Balance - (Unaudited)	$ 756,345
Budgeted Revenues	1,312,802
Budgeted Expenditures	1,312,800
Estimated Ending Fund Balance 09/30/27	$ 756,346

Drainage Master Plan Loc 3 Proj #40143 Fund 118

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 118 - DRAINAGE MASTER PLAN-LOC 3 PROJ #40143							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 700 - Grants							
118-4-0000-72010	State Grants	0.00	0.00	645,000.00	645,000.00	0.00	645,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	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)		
RevCategory: 700 - Grants Total:		**0.00**	**0.00**	**645,000.00**	**645,000.00**	**0.00**	**645,000.00**
RevCategory: 750 - Transfers							
118-4-0000-75068	Transfer From Fund 068	500.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevCategory: 900 - Interest & Other							
118-4-0000-91500	Interest Earned	1.37	1.11	0.00	0.00	1.29	1.50
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on avg of last 3 years ($3.77)		0.00	0.00	(1.26)		
City Commission	Increase est based on FY 25-26 EA		0.00	0.00	(0.24)		
118-4-0000-99400	Loan Proceeds	0.00	0.00	667,801.00	667,801.00	105,118.50	667,800.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Loan Proceeds (First In)		0.00	0.00	(811,000.00)		
City Commission	Proceeds received in FY 21-22		0.00	0.00	24,643.00		
City Commission	Proceeds received in FY 22-23		0.00	0.00	5,997.00		
City Commission	Proceeds received in FY 23-24		0.00	0.00	3,693.00		
City Commission	Proceeds received in FY 24-25		0.00	0.00	3,748.00		
City Commission	Proceeds received in FY 25-26 Est		0.00	0.00	105,119.00		
RevCategory: 900 - Interest & Other Total:		**1.37**	**1.11**	**667,801.00**	**667,801.00**	**105,119.79**	**667,801.50**
Division: 0000 - Non-Departmental Total:		**501.37**	**1.11**	**1,312,801.00**	**1,312,801.00**	**105,119.79**	**1,312,801.50**
Department : 000 - Non-Departmental Total:		**501.37**	**1.11**	**1,312,801.00**	**1,312,801.00**	**105,119.79**	**1,312,801.50**
Revenue Total:		**501.37**	**1.11**	**1,312,801.00**	**1,312,801.00**	**105,119.79**	**1,312,801.50**

Drainage Master Plan Loc 3 Proj #40143 Fund 118

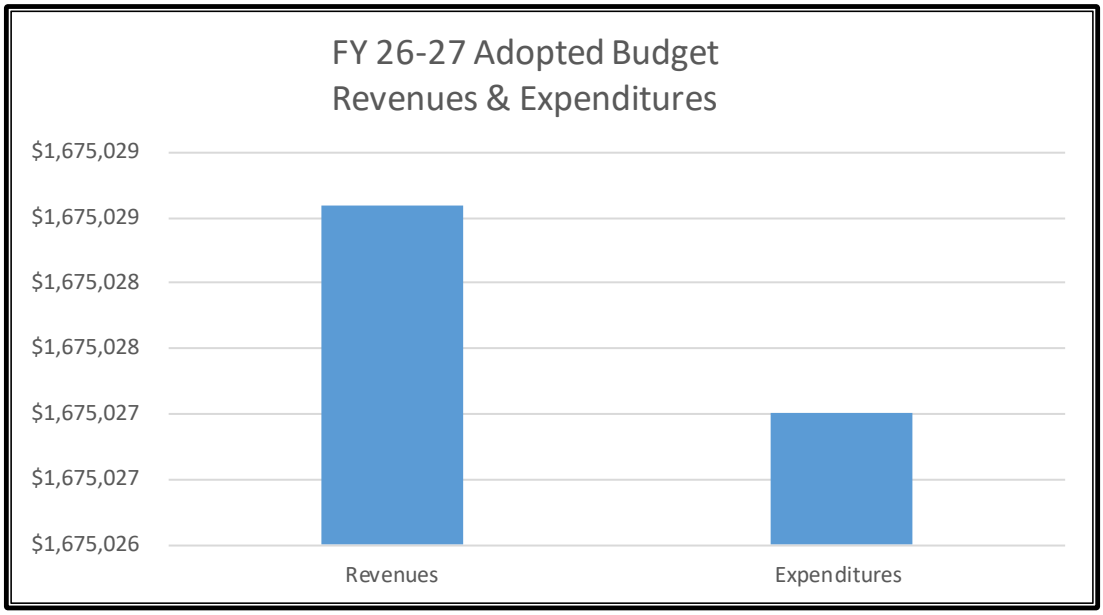
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 118 - DRAINAGE MASTER PLAN-LOC 3 PROJ #40143							
Expense							
Department : 305 - Street							
Division: 3050 - Street							
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**	**645,000.00**	**0.00**	**645,000.00**
Department : 305 - Street Total:		**0.00**	**0.00**	**645,000.00**	**645,000.00**	**0.00**	**645,000.00**
Department : 860 - Stormwater							
Division: 8600 - Stormwater							
Category: 70 - Capital Outlay							
118-5-8600-71600	Drainage - Loan	0.00	0.00	667,801.00	772,919.50	105,118.50	667,800.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Bond/Loan Expenditures (first)		0.00	0.00	811,000.00		
City Commission	2-Expenditures in FY 21-22		0.00	0.00	(24,643.00)		
City Commission	3-Expenditures in FY 22-23		0.00	0.00	(5,997.00)		
City Commission	4-Expenditures in FY 23-24		0.00	0.00	(3,693.00)		
City Commission	5-Expenditures in FY 24-25		0.00	0.00	(3,748.00)		
City Commission	6-Expenditures in FY 25-26 Est		0.00	0.00	(105,119.00)		
Category: 70 - Capital Outlay Total:		**0.00**	**0.00**	**667,801.00**	**772,919.50**	**105,118.50**	**667,800.00**
Division: 8600 - Stormwater Total:		**0.00**	**0.00**	**667,801.00**	**772,919.50**	**105,118.50**	**667,800.00**
Department : 860 - Stormwater Total:		**0.00**	**0.00**	**667,801.00**	**772,919.50**	**105,118.50**	**667,800.00**
Expense Total:		**0.00**	**0.00**	**1,312,801.00**	**1,417,919.50**	**105,118.50**	**1,312,800.00**


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FUND 119 – DRAINAGE MASTER PLAN
LOC 4 IMPROV #40144 FUND SUMMARY



	FY 26-27 Adopted Budget
Revenues	$ 1,675,029
Expenditures	1,675,027
Net Revenues over (under) Expenditures	$ 2
Fund Balance	
Beginning Fund Balance - (Unaudited)	$ 958,656
Budgeted Revenues	1,675,029
Budgeted Expenditures	1,675,027
Estimated Ending Fund Balance 09/30/27	$ 958,657

Drainage Master Plan Loc 4 Proj #40144 Fund 119

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 119 - DRAINAGE MASTER PLAN-LOC 4 PROJ #40144							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 700 - Grants							
119-4-0000-72010	State Grants	0.00	0.00	817,000.00	817,000.00	0.00	817,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	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)		
RevCategory: 700 - Grants Total:		**0.00**	**0.00**	**817,000.00**	**817,000.00**	**0.00**	**817,000.00**
RevCategory: 750 - Transfers							
119-4-0000-75068	Transfer From Fund 068	500.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevCategory: 900 - Interest & Other							
119-4-0000-91500	Interest Earned	1.77	1.58	0.00	0.00	1.42	1.59
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on avg of last 3 years ($4.77)		0.00	0.00	(1.59)		
119-4-0000-99400	Loan Proceeds	0.00	0.00	858,027.00	858,027.00	134,822.00	858,027.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Loan/Bond Proeeds (1st In)		0.00	0.00	(1,039,000.00)		
City Commission	Loan proceeds received in FY 21-22		0.00	0.00	30,514.00		
City Commission	Loan proceeds received in FY 22-23		0.00	0.00	7,140.00		
City Commission	Loan proceeds received in FY 23-24		0.00	0.00	3,508.00		
City Commission	Loan proceeds received in FY 24-25		0.00	0.00	4,989.00		
City Commission	Loan proceeds received in FY 25-26		0.00	0.00	134,822.00		
RevCategory: 900 - Interest & Other Total:		**1.77**	**1.58**	**858,027.00**	**858,027.00**	**134,823.42**	**858,028.59**
Division: 0000 - Non-Departmental Total:		**501.77**	**1.58**	**1,675,027.00**	**1,675,027.00**	**134,823.42**	**1,675,028.59**
Department : 000 - Non-Departmental Total:		**501.77**	**1.58**	**1,675,027.00**	**1,675,027.00**	**134,823.42**	**1,675,028.59**
Revenue Total:		**501.77**	**1.58**	**1,675,027.00**	**1,675,027.00**	**134,823.42**	**1,675,028.59**

Drainage Master Plan Loc 4 Proj #40144 Fund 119

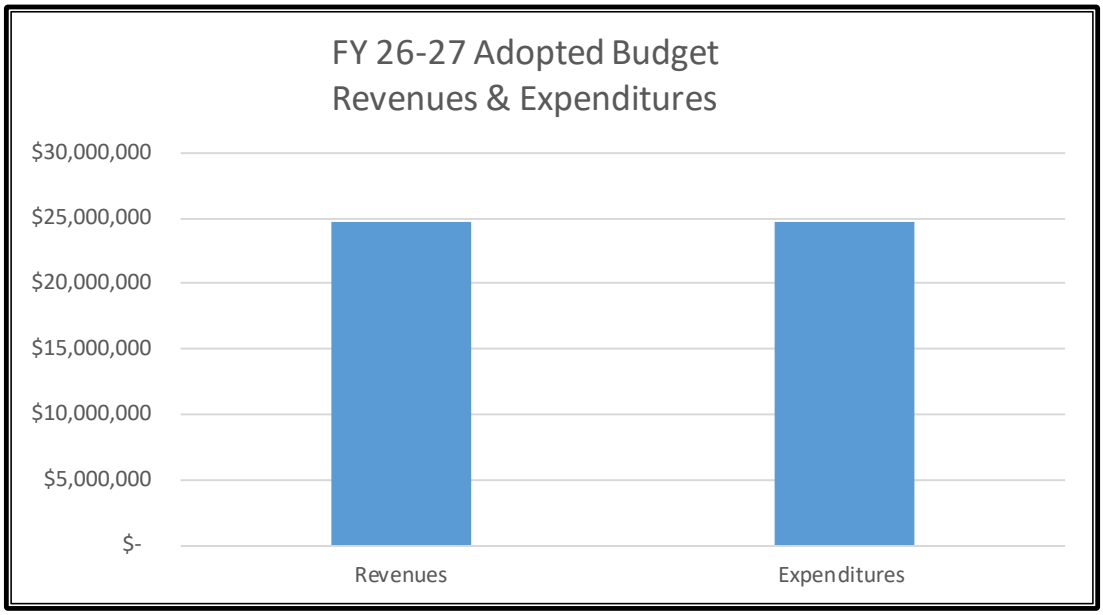
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 119 - DRAINAGE MASTER PLAN-LOC 4 PROJ #40144							
Expense							
Department : 305 - Street							
Division: 3050 - Street							
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**	**817,000.00**	**0.00**	**817,000.00**
Department : 305 - Street Total:		**0.00**	**0.00**	**817,000.00**	**817,000.00**	**0.00**	**817,000.00**
Department : 860 - Stormwater							
Division: 8600 - Stormwater							
Category: 70 - Capital Outlay							
119-5-8600-71600	Drainage - Loan	0.00	0.00	858,027.00	992,849.00	134,822.00	858,027.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Bond/Loan Expenditures (1st)		0.00	0.00	1,039,000.00		
City Commission	Expenditures in FY 21-22		0.00	0.00	(30,514.00)		
City Commission	Expenditures in FY 22-23		0.00	0.00	(7,140.00)		
City Commission	Expenditures in FY 23-24		0.00	0.00	(3,508.00)		
City Commission	Expenditures in FY 24-25		0.00	0.00	(4,989.00)		
City Commission	Expenditures in FY 25-26 Estimated		0.00	0.00	(134,822.00)		
Category: 70 - Capital Outlay Total:		**0.00**	**0.00**	**858,027.00**	**992,849.00**	**134,822.00**	**858,027.00**
Division: 8600 - Stormwater Total:		**0.00**	**0.00**	**858,027.00**	**992,849.00**	**134,822.00**	**858,027.00**
Department : 860 - Stormwater Total:		**0.00**	**0.00**	**858,027.00**	**992,849.00**	**134,822.00**	**858,027.00**
Expense Total:		**0.00**	**0.00**	**1,675,027.00**	**1,809,849.00**	**134,822.00**	**1,675,027.00**


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FUND 122 – GENERAL LAND OFFICE-HURRICANE HARVEY MITIGATION GRANT FUND SUMMARY



	FY 26-27 Adopted Budget
Revenues	$ 24,668,170
Expenditures	24,668,170
Net Revenues over (under) Expenditures	$ 0
Fund Balance	
Beginning Fund Balance - (Unaudited)	$ 356,766
Budgeted Revenues	24,668,170
Budgeted Expenditures	24,668,170
Estimated Ending Fund Balance 09/30/27	$ 356,766

General Land Off Hurr Harvey Mit Grant Fund 122

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 122 - GLO HURR. HARVEY MITIGATION GRANT D237							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
122-4-0000-75068	Transfer from Fund 068	7,100.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:		**7,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 0000 - Non-Departmental Total:		**7,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 000 - Non-Departmental Total:		**7,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 305 - Street							
Division: 3050 - Street							
RevCategory: 700 - Grants							
122-4-3050-72005	Federal Grants	868,474.80	3,599,142.75	29,088,917.00	29,088,917.00	4,177,035.79	24,668,170.21
Budget Notes							
Budget Code	**Description**						
City Commission	Grant Award - $36,311,929						
	Match - $366,787						
	Total Grant - $36,678,716						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Grant Award - GLO D237		0.00	0.00	###########		
City Commission	Revenue Received in FY 21-22		0.00	0.00	2,003,615.00		
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	868,475.00		
City Commission	Revenue Received in FY 24-25		0.00	0.00	3,599,143.00		
City Commission	Revenue Received in FY 25-26 Estimated		0.00	0.00	4,177,035.79		
RevCategory: 700 - Grants Total:		**868,474.80**	**3,599,142.75**	**###########**	**###########**	**4,177,035.79**	**24,668,170.21**
Division: 3050 - Street Total:		**868,474.80**	**3,599,142.75**	**###########**	**###########**	**4,177,035.79**	**24,668,170.21**
Department : 305 - Street Total:		**868,474.80**	**3,599,142.75**	**###########**	**###########**	**4,177,035.79**	**24,668,170.21**
Revenue Total:		**875,574.80**	**3,599,142.75**	**###########**	**###########**	**4,177,035.79**	**24,668,170.21**

General Land Off Hurr Harvey Mit Grant Fund 122

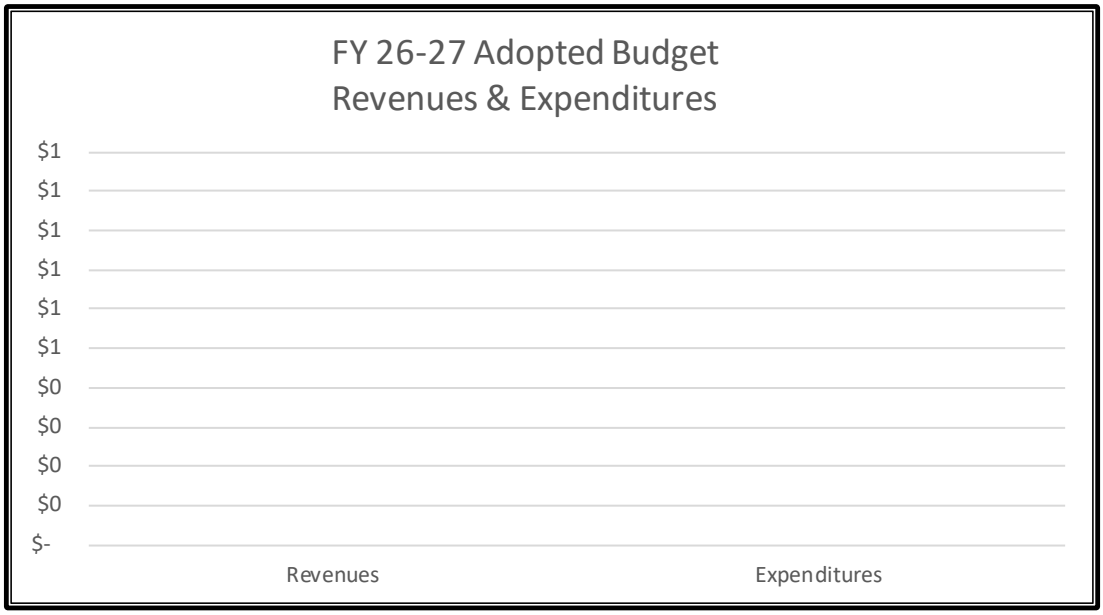
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	882,688.80	0.00	658,538.00	2,289,265.40	79,048.02	3,713,363.98
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Grant Award Expenditures		0.00	0.00	4,675,101.00		
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	(882,689.00)		
City Commission	Estimated Expenditures in FY 25-26		0.00	0.00	460,141.98		
Category: 30 - Services Total:		**882,688.80**	**0.00**	**658,538.00**	**2,289,265.40**	**79,048.02**	**3,713,363.98**
Category: 50 - Maintenance							
122-5-3050-53100	Drainage - Match	0.00	0.00	352,822.00	352,822.00	0.00	296,396.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Cash Match Expenditures		0.00	0.00	296,396.00		
Category: 50 - Maintenance Total:		**0.00**	**0.00**	**352,822.00**	**352,822.00**	**0.00**	**296,396.00**
Category: 70 - Capital Outlay							
122-5-3050-71600	Drainage	0.00	3,602,049.75	28,416,265.00	26,718,020.51	4,097,987.77	20,658,410.23
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Grant Award Expenditures		0.00	0.00	31,636,929.00		
City Commission	Expenditures in FY 21-22		0.00	0.00	(2,003,615.00)		
City Commission	Expenditures in FY 22-23		0.00	0.00	(456,300.00)		
City Commission	Exenditures in FY 24-25		0.00	0.00	(3,602,050.00)		
City Commission	Estimated Expenditures in FY 25-26		0.00	0.00	(4,916,553.77)		
Category: 70 - Capital Outlay Total:		**0.00**	**3,602,049.75**	**28,416,265.00**	**26,718,020.51**	**4,097,987.77**	**20,658,410.23**
Division: 3050 - Street Total:		**882,688.80**	**3,602,049.75**	**29,427,625.00**	**29,360,107.91**	**4,177,035.79**	**24,668,170.21**
Department : 305 - Street Total:		**882,688.80**	**3,602,049.75**	**29,427,625.00**	**29,360,107.91**	**4,177,035.79**	**24,668,170.21**
Department : 860 - Stormwater							
Division: 8600 - Stormwater							
Category: 85 - Department Reductions							
122-5-8600-85000	Department Year End Reduction	0.00	0.00	0.00	4,160,370.97	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**4,160,370.97**	**0.00**	**0.00**
Division: 8600 - Stormwater Total:		**0.00**	**0.00**	**0.00**	**4,160,370.97**	**0.00**	**0.00**
Department : 860 - Stormwater Total:		**0.00**	**0.00**	**0.00**	**4,160,370.97**	**0.00**	**0.00**
Expense Total:		**882,688.80**	**3,602,049.75**	**29,427,625.00**	**33,520,478.88**	**4,177,035.79**	**24,668,170.21**


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FUND 125 – UF ARP STATE/LOCAL FISCAL RECOVERY FUND SUMMARY



This fund is not budgeted for FY 26-27. This fund is presented for prior year activity.

	FY 26-27 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 09/30/27	$ 0

UF ARP State & Local Fiscal Recovery Fund 125

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 125 - UF-ARP STATE & LOCAL FISCAL RECOVERY						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 900 - Interest & Other						
125-4-0000-94000 Intergovernmental Revenue	430,352.99	929,936.63	0.00	0.00	4,501.37	0.00
RevCategory: 900 - Interest & Other Total:	**430,352.99**	**929,936.63**	**0.00**	**0.00**	**4,501.37**	**0.00**
Division: 0000 - Non-Departmental Total:	**430,352.99**	**929,936.63**	**0.00**	**0.00**	**4,501.37**	**0.00**
Department : 000 - Non-Departmental Total:	**430,352.99**	**929,936.63**	**0.00**	**0.00**	**4,501.37**	**0.00**
Revenue Total:	**430,352.99**	**929,936.63**	**0.00**	**0.00**	**4,501.37**	**0.00**

UF ARP State & Local Fiscal Recovery Fund 125

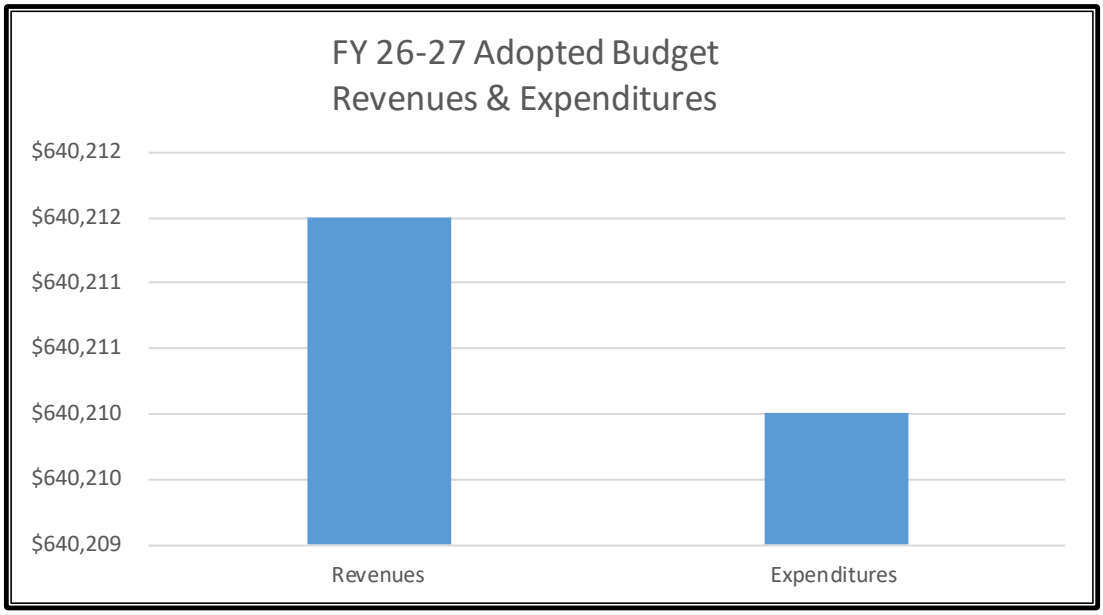
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 125 - UF-ARP STATE & LOCAL FISCAL RECOVERY						
Expense						
Department : 600 - Water						
Division: 6001 - Water Construction						
Category: 30 - Services						
125-5-6001-31400 Professional Services	7,200.00	83,800.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	**7,200.00**	**83,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 50 - Maintenance						
125-5-6001-54300 Utility Plant-Water Meter Project	0.00	0.00	0.00	0.00	4,501.37	0.00
Category: 50 - Maintenance Total:	**0.00**	**0.00**	**0.00**	**0.00**	**4,501.37**	**0.00**
Division: 6001 - Water Construction Total:	**7,200.00**	**83,800.00**	**0.00**	**0.00**	**4,501.37**	**0.00**
Department : 600 - Water Total:	**7,200.00**	**83,800.00**	**0.00**	**0.00**	**4,501.37**	**0.00**
Department : 700 - Waste Water						
Division: 7001 - North Plant						
Category: 50 - Maintenance						
125-5-7001-54300 Utility Plant	0.00	69,786.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:	**0.00**	**69,786.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 7001 - North Plant Total:	**0.00**	**69,786.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 700 - Waste Water Total:	**0.00**	**69,786.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**7,200.00**	**153,586.00**	**0.00**	**0.00**	**4,501.37**	**0.00**


CITY
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FUND 128 – DRAINAGE MASTER PLAN
LOC 8 FUND SUMMARY



	FY 26-27 Adopted Budget
Revenues	$ 640,212
Expenditures	640,210
Net Revenues over (under) Expenditures	$ 2
Fund Balance	
Beginning Fund Balance - (Unaudited)	$ 339,716
Budgeted Revenues	640,212
Budgeted Expenditures	640,210
Estimated Ending Fund Balance 09/30/27	$ 339,718

Drainage Master Plan Loc 8 Proj #40192 Fund 128

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 128 - DRAINAGE MASTER PLAN-LOC 8 PROJ #40192							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 700 - Grants							
128-4-0000-72010	State Grants	0.00	0.00	301,000.00	301,000.00	0.00	301,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	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						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Grant Award		0.00	0.00	(301,000.00)		
RevCategory: 700 - Grants Total:		**0.00**	**0.00**	**301,000.00**	**301,000.00**	**0.00**	**301,000.00**
RevCategory: 750 - Transfers							
128-4-0000-75068	Transfer From Fund 068	500.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevCategory: 900 - Interest & Other							
128-4-0000-91500	Interest Earned	2.56	0.32	0.00	0.00	1.35	1.50
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on avg of last 3 years ($4.23)		0.00	0.00	(1.41)		
City Commission	Increase est. based on FY 25-26 EA		0.00	0.00	(0.09)		
128-4-0000-99400	Loan Proceeds	0.00	0.00	369,000.00	369,000.00	0.00	339,210.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Loan/Bond Proceeds		0.00	0.00	(399,000.00)		
City Commission	PY Expenditures		0.00	0.00	59,790.00		
RevCategory: 900 - Interest & Other Total:		**2.56**	**0.32**	**369,000.00**	**369,000.00**	**1.35**	**339,211.50**
Division: 0000 - Non-Departmental Total:		**502.56**	**0.32**	**670,000.00**	**670,000.00**	**1.35**	**640,211.50**
Department : 000 - Non-Departmental Total:		**502.56**	**0.32**	**670,000.00**	**670,000.00**	**1.35**	**640,211.50**
Revenue Total:		**502.56**	**0.32**	**670,000.00**	**670,000.00**	**1.35**	**640,211.50**

Drainage Master Plan Loc 8 Proj #40192 Fund 128

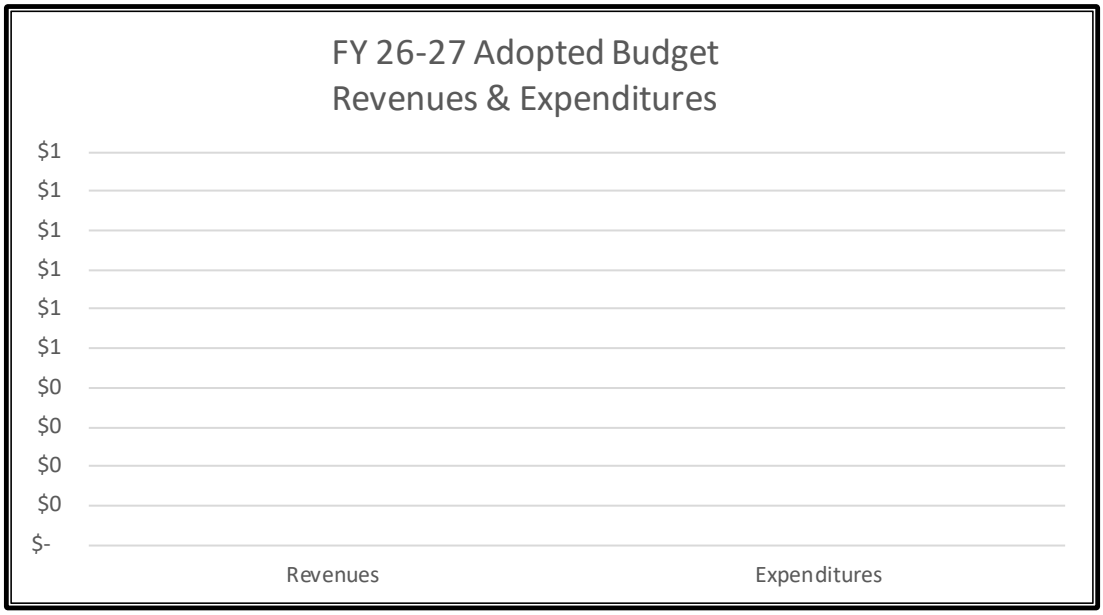
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 128 - DRAINAGE MASTER PLAN LOC 8 PROJ #40192							
Expense							
Department : 305 - Street							
Division: 3050 - Street							
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**
Category: 85 - Department Reductions							
128-5-3050-85000	Department Year End Reduction	0.00	0.00	0.00	32,855.31	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**32,855.31**	**0.00**	**0.00**
Division: 3050 - Street Total:		**0.00**	**0.00**	**301,000.00**	**333,855.31**	**0.00**	**301,000.00**
Department : 305 - Street Total:		**0.00**	**0.00**	**301,000.00**	**333,855.31**	**0.00**	**301,000.00**
Department : 860 - Stormwater							
Division: 8600 - Stormwater							
Category: 70 - Capital Outlay							
128-5-8600-71600	Drainage - Loan	0.00	0.00	369,000.00	708,714.69	0.00	339,210.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Loan/Bond Proceeds		0.00	0.00	399,000.00		
City Commission	2-Bond issuance costs		0.00	0.00	(30,000.00)		
City Commission	3-Loan/Proceeds Expenditures		0.00	0.00	369,000.00		
City Commission	4-Expenditures in FY 22-23		0.00	0.00	(22,000.00)		
City Commission	5-Expenditures in FY 23-24		0.00	0.00	(4,430.00)		
City Commission	6-Expenditures in FY 24-25		0.00	0.00	(3,360.00)		
City Commission	7-Expenditures in FY 25-26 Estimated		0.00	0.00	(369,000.00)		
Category: 70 - Capital Outlay Total:		**0.00**	**0.00**	**369,000.00**	**708,714.69**	**0.00**	**339,210.00**
Division: 8600 - Stormwater Total:		**0.00**	**0.00**	**369,000.00**	**708,714.69**	**0.00**	**339,210.00**
Department : 860 - Stormwater Total:		**0.00**	**0.00**	**369,000.00**	**708,714.69**	**0.00**	**339,210.00**
Expense Total:		**0.00**	**0.00**	**670,000.00**	**1,042,570.00**	**0.00**	**640,210.00**


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FUND 129 – TX SEVERE WINTER STORM-MOBILE GENERATOR FUND SUMMARY



This fund is not budgeted for FY 26-27. This fund is presented for prior year activity.

	FY 26-27 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 09/30/27	$ 0

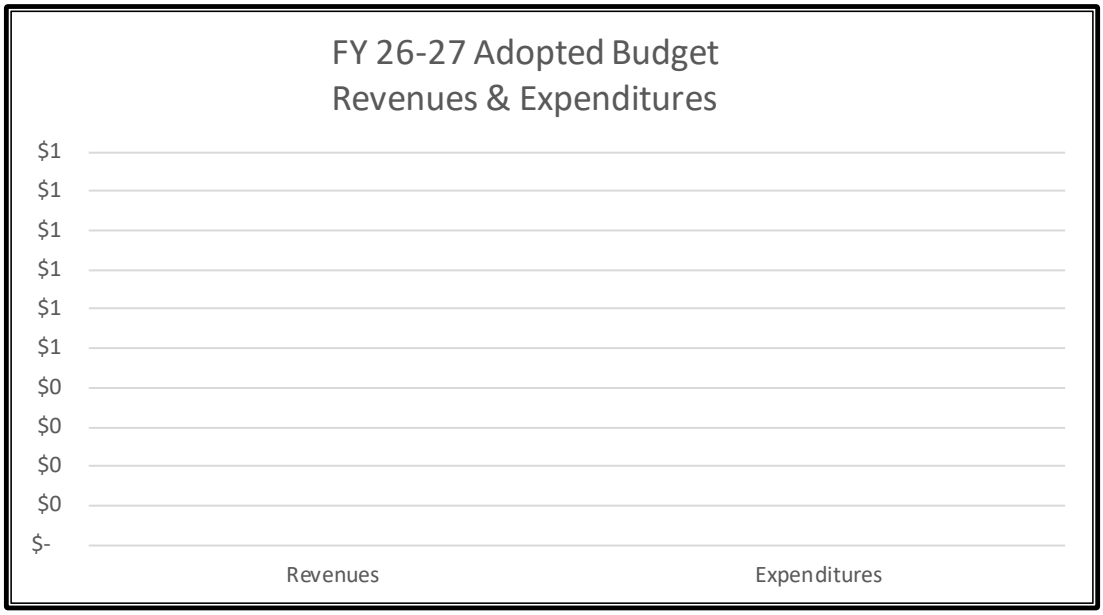
TX Severe Winter Storm Grant - Mobile Gen Fund 129

Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 129 - TX SEVERE WINTER STORM GRANT-MOBILE GEN						
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	17,728.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	**0.00**	**17,728.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 6900 - Fund Expense/Transfer Total:	**0.00**	**17,728.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 690 - Fund Expense/Transfer Total:	**0.00**	**17,728.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**17,728.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND 130 – TX SEVERE WINTER STORM-BACKUP GENERATOR FUND SUMMARY



	FY 26-27 Adopted Budget
Revenues	$ 0
Expenditures	0
Net Revenues over (under) Expenditures	$ 0
Fund Balance	
Beginning Fund Balance - (Unaudited)	$ 86,740
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/27	$ 86,740

TX Severe Winter Storm Backup Generator Fund 130

Budget Details Revenue

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 130 - TX SEVERE WINTER STORM GRANT-BACKUP GEN						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 700 - Grants						
130-4-0000-72005 Federal Grants	0.00	29,160.00	0.00	0.00	3,240.00	0.00
RevCategory: 700 - Grants Total:	**0.00**	**29,160.00**	**0.00**	**0.00**	**3,240.00**	**0.00**
RevCategory: 750 - Transfers						
130-4-0000-75054 Transfer from Fund 054	106,106.00	3,240.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	**106,106.00**	**3,240.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 0000 - Non-Departmental Total:	**106,106.00**	**32,400.00**	**0.00**	**0.00**	**3,240.00**	**0.00**
Department : 000 - Non-Departmental Total:	**106,106.00**	**32,400.00**	**0.00**	**0.00**	**3,240.00**	**0.00**
Revenue Total:	**106,106.00**	**32,400.00**	**0.00**	**0.00**	**3,240.00**	**0.00**

TX Severe Winter Storm Backup Generator Fund 130

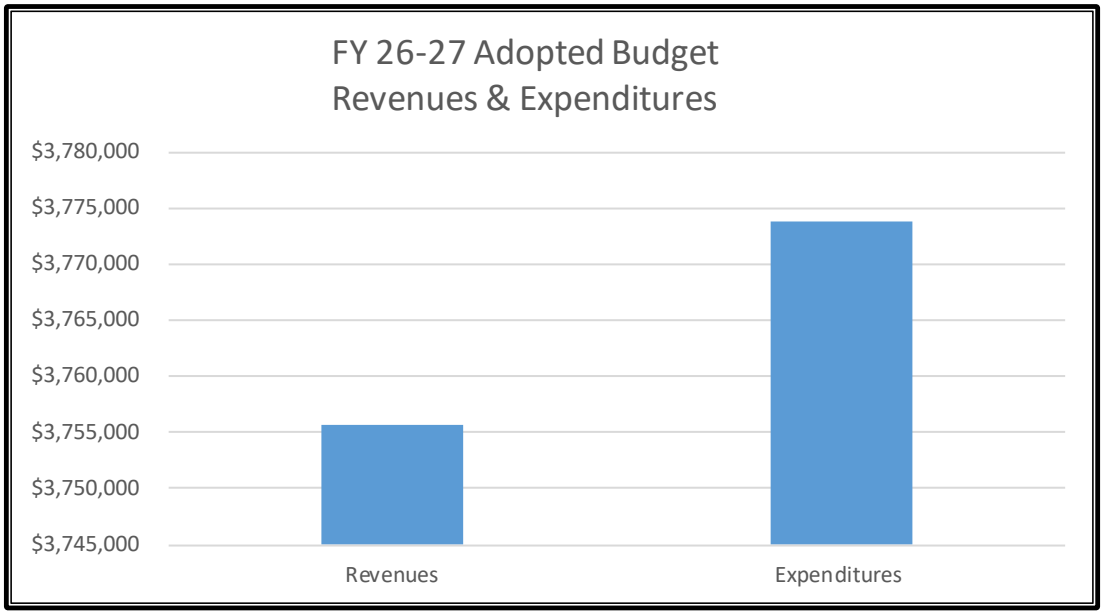
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 130 - TX SEVERE WINTER STORM GRANT-BACKUP GEN						
Expense						
Department : 600 - Water						
Division: 6002 - Water Production						
Category: 70 - Capital Outlay						
130-5-6002-71200 Machinery & Equipment	0.00	0.00	0.00	15,900.00	15,900.00	0.00
Category: 70 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**15,900.00**	**15,900.00**	**0.00**
Division: 6002 - Water Production Total:	**0.00**	**0.00**	**0.00**	**15,900.00**	**15,900.00**	**0.00**
Department : 600 - Water Total:	**0.00**	**0.00**	**0.00**	**15,900.00**	**15,900.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**15,900.00**	**15,900.00**	**0.00**


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FUND 135 – GLO MITIGATION PROGRAM GRANT #E998 FUND SUMMARY



	FY 26-27 Adopted Budget
Revenues	$ 3,755,689
Expenditures	3,773,762
Net Revenues over (under) Expenditures	$ (18,073)
Fund Balance	
Beginning Fund Balance - (Unaudited)	$ 18,073
Budgeted Revenues	3,755,689
Budgeted Expenditures	3,773,762
Estimated Ending Fund Balance 09/30/27	$ 0

GLO MIT Prog Grant Fund 135

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 135 - GLO MIT PROGRAM GRANT #E998						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 700 - Grants						
135-4-0000-72005 Federal Grants	0.00	94,716.00	0.00	0.00	0.00	0.00
RevCategory: 700 - Grants Total:	**0.00**	**94,716.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevCategory: 750 - Transfers						
135-4-0000-75010 Transfer from Fund 051	0.00	0.00	18,073.00	18,073.00	18,073.00	0.00
RevCategory: 750 - Transfers Total:	**0.00**	**0.00**	**18,073.00**	**18,073.00**	**18,073.00**	**0.00**
Division: 0000 - Non-Departmental Total:	**0.00**	**94,716.00**	**18,073.00**	**18,073.00**	**18,073.00**	**0.00**
Department : 000 - Non-Departmental Total:	**0.00**	**94,716.00**	**18,073.00**	**18,073.00**	**18,073.00**	**0.00**
Department : 700 - Waste Water						
Division: 7000 - Waste Water						
RevCategory: 700 - Grants						
135-4-7000-72010 State Grants	0.00	0.00	3,946,500.00	3,946,500.00	96,094.99	3,755,689.01
Budget Detail						
Budget Code **Description**		**Units**	**Price**	**Amount**		
City Commission 1-New Grant Award		0.00	0.00	(3,946,500.00)		
City Commission 2-Revenue Received in FY 24-25		0.00	0.00	94,716.00		
City Commission 2-Revenue Received in FY 25-26 Estimated		0.00	0.00	96,094.99		
RevCategory: 700 - Grants Total:	**0.00**	**0.00**	**3,946,500.00**	**3,946,500.00**	**96,094.99**	**3,755,689.01**
Division: 7000 - Waste Water Total:	**0.00**	**0.00**	**3,946,500.00**	**3,946,500.00**	**96,094.99**	**3,755,689.01**
Department : 700 - Waste Water Total:	**0.00**	**0.00**	**3,946,500.00**	**3,946,500.00**	**96,094.99**	**3,755,689.01**
Revenue Total:	**0.00**	**94,716.00**	**3,964,573.00**	**3,964,573.00**	**114,167.99**	**3,755,689.01**

GLO Mitigation Prog Grant Fund 135

Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 135 - GLO MIT PROGRAM GRANT #E998							
Expense							
Department : 600 - Water							
Division: 6001 - Water Construction							
Category: 70 - Capital Outlay							
135-5-6001-72203	Grant Local Construction Match	0.00	0.00	0.00	0.00	0.00	18,073.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Local Match Funding		0.00	0.00	18,073.00		
Category: 70 - Capital Outlay Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,073.00**
Division: 6001 - Water Construction Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,073.00**
Division: 6002 - Water Production							
Category: 70 - Capital Outlay							
135-5-6002-71702	Water Lines & Fixtures	0.00	0.00	1,024,936.00	951,421.00	0.00	2,097,462.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Grant Allocation for Water Improvements		0.00	0.00	2,097,462.00		
Category: 70 - Capital Outlay Total:		**0.00**	**0.00**	**1,024,936.00**	**951,421.00**	**0.00**	**2,097,462.00**
Division: 6002 - Water Production Total:		**0.00**	**0.00**	**1,024,936.00**	**951,421.00**	**0.00**	**2,097,462.00**
Department : 600 - Water Total:		**0.00**	**0.00**	**1,024,936.00**	**951,421.00**	**0.00**	**2,115,535.00**
Department : 700 - Waste Water							
Division: 7001 - North Plant							
Category: 30 - Services							
135-5-7001-31400	Professional Services	0.00	94,716.00	515,332.00	515,332.00	96,094.99	298,477.01
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Grant Allocation-Administration		0.00	0.00	277,720.00		
City Commission	2-Grant Allocation-Engineering		0.00	0.00	173,568.00		
City Commission	3-Grant Allocation-Environmental		0.00	0.00	38,000.00		
City Commission	4-Expenditures in FY 24-25		0.00	0.00	(94,716.00)		
City Commission	4-Expenditures in FY 25-26 Estimated		0.00	0.00	(96,094.99)		
Category: 30 - Services Total:		**0.00**	**94,716.00**	**515,332.00**	**515,332.00**	**96,094.99**	**298,477.01**
Category: 70 - Capital Outlay							
135-5-7001-71200	Machinery/Equipment	0.00	0.00	1,284,305.00	1,306,200.00	0.00	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-North Plant Blower Replacement		0.00	0.00	1,235,000.00		
City Commission	2-North Plant Bridge Replacement		0.00	0.00	49,305.00		
City Commission	3-Increased to Cover Sulzer Blowers		0.00	0.00	21,895.00		
City Commission	4-Expenditures in FY 25-26 Estimated		0.00	0.00	(1,306,200.00)		
135-5-7001-72100	WW Sewer Improvements	0.00	0.00	0.00	0.00	0.00	1,359,750.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Grant Allocation-WW Improvements		0.00	0.00	1,359,750.00		
Category: 70 - Capital Outlay Total:		**0.00**	**0.00**	**1,284,305.00**	**1,306,200.00**	**0.00**	**1,359,750.00**
Division: 7001 - North Plant Total:		**0.00**	**94,716.00**	**1,799,637.00**	**1,821,532.00**	**96,094.99**	**1,658,227.01**

GLO Mitigation Prog Grant Fund 135

Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Division: 7002 - South Plant							
Category: 70 - Capital Outlay							
135-5-7002-71200	Machinery/Equipment	0.00	0.00	1,140,000.00	1,191,620.00	0.00	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-South Plant Blower Replacement		0.00	0.00	1,140,000.00		
City Commission	2-Increased to Cover Sulzer Blowers		0.00	0.00	51,620.00		
City Commission	3-Expenditures in FY 25-26		0.00	0.00	(1,191,620.00)		
Category: 70 - Capital Outlay Total:		**0.00**	**0.00**	**1,140,000.00**	**1,191,620.00**	**0.00**	**0.00**
Division: 7002 - South Plant Total:		**0.00**	**0.00**	**1,140,000.00**	**1,191,620.00**	**0.00**	**0.00**
Department : 700 - Waste Water Total:		**0.00**	**94,716.00**	**2,939,637.00**	**3,013,152.00**	**96,094.99**	**1,658,227.01**
Expense Total:		**0.00**	**94,716.00**	**3,964,573.00**	**3,964,573.00**	**96,094.99**	**3,773,762.01**

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.

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

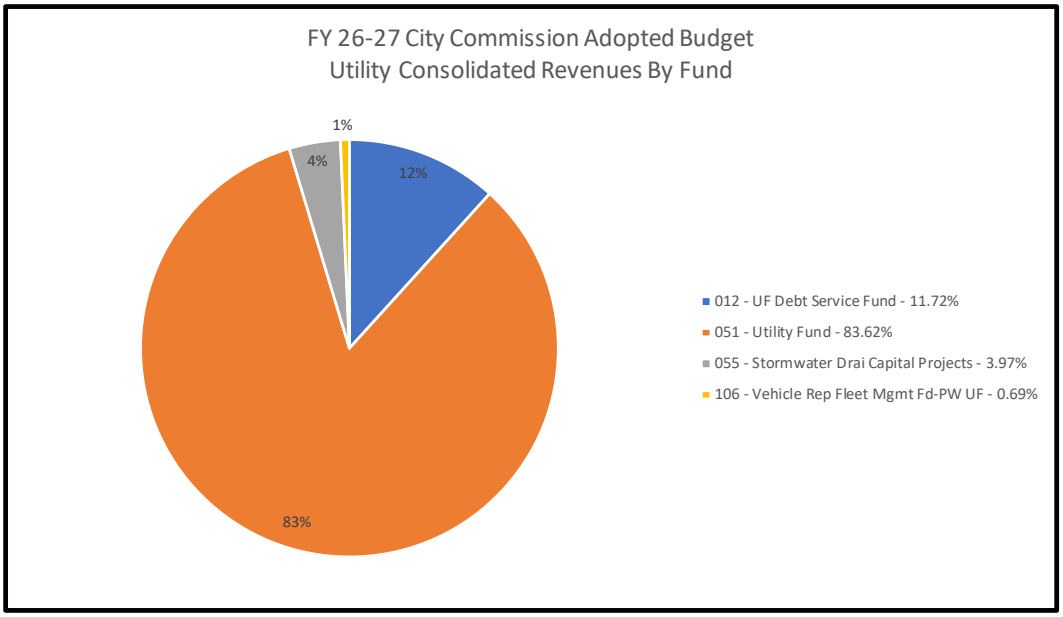
This fund is used to manage the water meter replacement project. All funding should be spent by December 2023.

FUND BALANCE BY FUND
UTILITY FUNDS

FUND BALANCE - UTILITY FUND						
Fund	Fund Name	FY 25-26 Estimated Ending FB	FY 26-27 DR Revenues	FY 26-27 DR Expenditures	FY 26-27 Estimated Ending FB	
012	UF Debt Service	2,480,288.22	1,698,312.85	1,471,381.97	2,707,219.10	
051	Utility Fund	2,930,958.72	12,114,032.57	11,986,761.85	3,058,229.44	25.51%
054	UF Capital Projects	14,838.19	0.00	14,831.11	7.08	
055	Stormwater Drainage	808,802.76	575,224.00	525,000.00	859,026.76	
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	1,882.53	0.00	0.00	1,882.53	
084	DEAAG Fund	0.00	0.00	0.00	0.00	
106	Vehicle Replace Fleet UF	68,602.15	100,000.00	100,000.00	68,602.15	
127	UF Tax Note Series 2022	0.00	0.00	0.00	0.00	
141	CO Series 2023-UF	0.00	0.00	0.00	0.00	
	Total Utility Funds	**6,305,372.57**	**14,487,569.42**	**14,097,974.93**	**6,694,967.06**	


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CONSOLIDATED REVENUES
UTILITY FUNDS



Fund	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
012 - UF DEBT SERVICE FUND	2,353,867.76	2,460,182.46	1,632,473.00	1,632,473.00	1,632,358.13	1,698,312.85
051 - UTILITY FUND	10,535,746.69	11,154,569.23	11,361,339.00	11,361,339.00	11,619,746.69	12,114,032.57
054 - UF CAPITAL PROJECTS	103,727.39	17,735.40	10.00	10.00	7.08	0.00
055 - STORMWATER DRAIN CAP PROJ	434,385.64	572,410.19	600,000.00	600,000.00	570,849.70	575,224.00
066 - CO SERIES 2011- UTILITY	316.00	0.00	0.00	0.00	0.00	0.00
068 - CO SERIES 2013- DRAINAGE	38,207.92	26,388.14	34,971.00	34,971.00	6,495.35	0.00
106 - VEHICLE REPLACEMENT FLEET MGMT FUND-PW UF	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
141 - CO SERIES 2023 - UTILITY	82,324.10	1,768.89	1,800.00	1,800.00	0.00	0.00
Total Consolidated Revenues	**$13,648,575.50**	**$14,333,054.31**	**$13,730,593.00**	**$13,730,593.00**	**$13,929,456.95**	**$14,487,569.42**

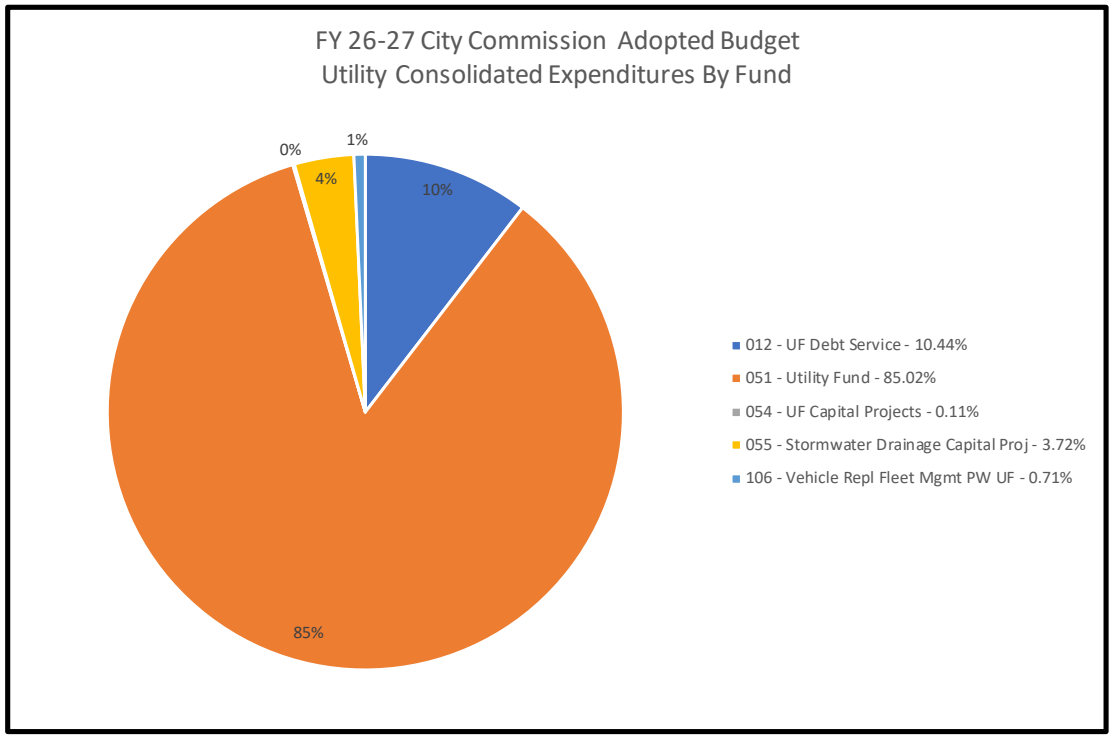
Consolidated Revenues-Utility Funds

Group Summary

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
59946 - Other Income-Ins Recovery	119,500.00	0.00	0.00	0.00	0.00	0.00
75001 - Transfer In From Fund 001	121,193.00	114,018.19	129,676.00	129,676.00	129,676.00	81,715.94
75010 - Transfer from Fund 051	2,325,427.95	2,420,544.76	1,606,573.00	1,606,573.00	1,606,573.00	1,672,412.85
75054 - Transfers from Fund 054	87,561.73	0.00	0.00	0.00	0.00	14,831.11
75055 - Transfer in from Fund 55	493,093.52	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
75062 - Transfer from Fund 062	45,839.00	0.00	0.00	0.00	0.00	0.00
75066 - Transfer From Fund 066	5,487.49	0.00	0.00	0.00	0.00	0.00
75068 - Transfer In From Fund 068	500.00	0.00	0.00	0.00	0.00	0.00
75127 - Transfer From Fund 127	149.76	0.00	0.00	0.00	0.00	0.00
75129 - Transfer from Fund 129	0.00	17,728.00	0.00	0.00	0.00	0.00
75138 - Transfer From Insur FD 138	98,294.56	269,851.20	97,200.00	97,200.00	97,200.00	91,800.00
75141 - Transfer from Fund 141	0.00	1,768.89	0.00	0.00	0.00	0.00
75203 - Transfer from 203	0.00	4,875.00	0.00	0.00	0.00	0.00
81115 - Bad Debt Recovery	17,729.25	0.00	0.00	0.00	0.00	0.00
81600 - Water Sales	4,716,337.90	5,243,142.58	5,514,459.00	5,514,459.00	5,689,749.00	5,800,000.00
81701 - Late Charge Fee on Water	230,139.99	321,968.72	300,000.00	300,000.00	300,370.44	305,000.00
81800 - New Customer Tap Fees	18,607.57	39,364.94	43,000.00	43,000.00	30,592.00	31,000.00
82200 - Sewer Sales	4,427,150.34	4,946,093.49	5,051,997.00	5,051,997.00	5,229,894.00	5,648,285.52
82300 - Sewer Taps	4,615.00	9,500.00	8,000.00	8,000.00	8,495.00	8,400.00
82700 - Grease Trap Inspections	7,200.00	3,675.00	4,000.00	4,000.00	3,775.00	4,000.00
83100 - Storm Water Sales	432,409.45	572,410.19	600,000.00	600,000.00	570,849.70	575,224.00
83900 - Penalty-Returned Checks	4,130.40	4,908.18	3,007.00	3,007.00	4,000.00	4,000.00
91300 - Credit Card Fee Revenue	7,746.66	31.72	0.00	0.00	0.00	0.00
91501 - Interest Earned Cutwater	38,207.92	26,388.14	34,971.00	34,971.00	6,495.35	0.00
91503 - Interest Income	362,296.47	206,736.88	212,710.00	212,710.00	122,792.21	125,900.00
92000 - Auction Revenue	84,103.31	0.00	0.00	0.00	0.00	0.00
99000 - Miscellaneous	854.23	5,048.43	0.00	0.00	3,995.25	0.00
Total Consolidated Revenues-Utility Funds	**13,648,575.50**	**14,333,054.31**	**13,730,593.00**	**13,730,593.00**	**13,929,456.95**	**14,487,569.42**

CONSOLIDATED EXPENDITURES
UTILITY FUNDS



Fund	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
012 - UF DEBT SERVICE FUND	426,996.54	(1,408,163.64)	1,430,893.73	1,430,893.73	1,430,893.73	1,471,381.97
051 - UTILITY FUND	12,544,953.70	13,326,074.40	11,337,596.00	11,410,143.40	10,750,962.12	11,986,761.85
054 - UF CAPITAL PROJECTS	291,578.73	3,240.00	0.00	0.00	0.00	14,831.11
055 - STORMWATER DRAIN CAP PROJ	514,989.02	630,055.39	125,000.00	498,932.62	498,932.62	525,000.00
062 - CO SERIES 2005 - UTILITY	50,468.89	0.00	0.00	0.00	0.00	0.00
066 - CO SERIES 2011- UTILITY	6,000.45	0.00	0.00	0.00	0.00	0.00
068 - CO SERIES 2013- DRAINAGE	39,350.00	268,870.12	0.00	447,576.37	447,576.37	0.00
084 - DEAAG/WWTP GRANT FUND	500,000.00	0.00	0.00	0.00	0.00	0.00
106 - VEHICLE REPLACEMENT FLEET MGMT FUND-	113,486.81	84,169.47	100,000.00	100,000.00	100,000.00	100,000.00
127 - UF TAX NOTES SERIES 2022	149.76	0.00	0.00	0.00	0.00	0.00
141 - CO SERIES 2023 - UTILITY	0.00	1,768.89	0.00	0.00	0.00	0.00
Total Consolidated Expenditures	**$ 14,487,973.90**	**$ 12,906,014.63**	**$ 12,993,489.73**	**$ 13,887,546.12**	**$ 13,228,364.84**	**$ 14,097,974.93**

Consolidated Expenditures - Utility Funds

Group Summary

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Expenditures	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 Expected Annual	2026 City Commission Adopted
11100 - Salaries & Wages	2,374,515.75	2,498,533.32	2,607,212.00	2,201,777.80	2,201,777.80	2,519,932.80
11200 - Overtime	207,991.03	214,732.49	157,517.00	205,320.89	221,076.89	157,738.56
11301 - Longevity - Non Civil Service	20,007.96	19,666.66	23,673.00	16,040.22	16,040.22	21,714.36
11400 - Retirement - TMRS	234,045.01	246,117.50	272,934.00	232,880.27	232,880.27	256,296.81
11500 - FICA	188,951.11	195,722.26	212,860.00	171,505.41	171,505.41	206,365.31
11600 - Group Health Insurance	798,902.10	929,876.63	878,959.00	697,732.42	697,732.42	790,200.12
11700 - Workers' Compensation	75,114.46	88,509.22	86,693.00	66,015.21	66,015.21	85,985.30
11800 - Unemployment Compensation	7,655.80	4,311.03	7,198.00	14,265.00	14,265.00	10,041.57
12200 - Certification Pay	115.93	0.00	0.00	0.00	0.00	0.00
12300 - Life Insurance	4,520.18	4,670.82	5,307.00	4,109.14	4,109.14	4,659.12
21100 - Supplies	21,337.55	14,786.09	18,600.00	16,941.16	16,078.16	17,100.00
21200 - Uniforms & Personal Wear	5,360.16	3,244.05	5,324.00	3,622.37	3,061.73	3,454.00
21400 - Chemicals	415,438.89	529,937.75	548,000.00	493,286.60	530,636.30	542,700.00
21500 - Motor Gas & Oil	106,819.74	90,705.95	91,600.00	89,321.79	91,460.31	83,000.00
21700 - Minor Eq/Furniture	39,122.16	22,720.04	24,056.00	24,376.68	23,376.68	28,456.00
22100 - Lab Supplies/Chemicals	18,095.81	9,431.69	14,000.00	14,000.00	14,000.00	19,500.00
22400 - Medical Supplies	530.86	0.00	650.00	650.00	650.00	650.00
22600 - Computers & Associated Equip	34,543.44	0.00	22,180.00	22,180.00	22,180.00	22,180.00
22800 - Water Meters	0.00	10,191.21	10,000.00	8,939.00	3,230.00	8,939.00
31100 - Communications	17,962.56	17,521.98	0.00	0.00	0.00	0.00
31300 - Postage & Freight	49,617.33	71,403.93	62,695.00	73,363.11	73,363.11	64,095.00
31400 - Professional Services	277,474.74	252,890.68	311,313.00	279,414.18	284,753.56	355,604.00
31410 - ProfSrv-Sftware Mnt	23,977.90	28,931.63	22,950.00	24,003.75	24,003.75	258,793.00
31425 - Prof. Services-GPS	6,336.00	6,336.00	6,144.00	6,336.00	6,336.00	6,336.00
31470 - Prof Svcs - Audit Services	68,905.00	67,074.00	71,405.00	76,882.50	76,882.50	76,311.38
31475 - Prof Svcs-SWR Collection Expense	0.00	0.00	500.00	100.00	100.00	0.00
31500 - Printing & Publishing	30,136.24	33,415.82	33,800.00	28,120.24	27,966.24	34,495.00
31600 - Membership, Training, Travel	4,916.19	9,289.73	13,346.00	13,658.27	12,851.52	14,221.00
31660 - Training & Travel - Engineering	4,694.12	7,143.64	5,000.00	2,804.89	1,636.19	3,000.00
31700 - Memberships & Dues	1,154.19	4,418.69	3,860.00	3,222.60	3,222.60	3,360.00
31800 - Equipment Rent	7,054.21	5,879.58	6,200.00	4,814.00	3,814.00	4,100.00
31900 - Catering	1,888.61	2,273.29	1,398.00	1,278.00	1,248.00	1,248.00
32100 - State Fees	54,907.88	54,694.53	58,096.00	55,313.00	55,313.00	58,096.00
32300 - Utilities	781,357.00	760,359.51	752,000.00	735,281.23	738,444.28	752,000.00
32400 - Laundry	16,507.65	15,748.17	15,795.00	16,111.67	16,199.18	16,015.00
33100 - Subscriptions	750.00	0.00	0.00	0.00	0.00	0.00
33501 - Insurance-Property/Liability	401,474.83	385,084.53	401,427.00	207,711.71	401,427.00	401,427.00
34200 - Special Services	10,502.49	8,367.90	6,000.00	11,873.34	11,873.34	12,000.00
34301 - Other Services-STWA	400,000.00	481,041.24	430,000.00	430,000.00	430,000.00	440,000.00
41100 - Vehicle Maintenance	65,058.17	90,933.81	54,000.00	55,188.82	73,262.73	62,939.00
41400 - Equipment Maintenance	11,580.17	4,140.22	11,500.00	7,939.77	6,689.77	30,700.00
51100 - Building Maintenance	19,886.00	0.00	0.00	0.00	0.00	0.00
53100 - Drainage	51,145.50	772,827.51	0.00	821,508.99	821,508.99	400,000.00
54100 - Water Line	465,100.91	414,417.64	250,000.00	247,100.00	250,000.00	250,000.00
54300 - Utility Plant	411,201.18	289,496.17	463,000.00	528,500.24	550,022.00	458,000.00
55100 - Sewer Line	16,534.56	161.24	100.00	50.00	50.00	100,100.00
55104 - Sewer Lines & Manholes	42,532.88	36,817.46	40,000.00	40,000.00	40,000.00	40,000.00
61100 - Principle	0.00	0.00	950,099.00	950,099.00	950,099.00	1,021,618.12
62100 - Interest	428,319.42	322,350.72	379,383.00	379,383.00	379,383.00	348,352.12
63100 - Paying Agent Fees	4,461.53	4,520.30	13,850.00	13,850.00	13,850.00	13,850.00
63500 - Pmt to Escrow Agent	2,200.00	0.00	0.00	0.00	0.00	0.00
64100 - Operating Lease	19,043.62	27,503.56	22,291.00	23,414.81	23,414.81	23,415.00
64200 - Capital Lease-Principle	39,500.52	(1,728,523.26)	181,787.22	182,001.12	182,001.12	184,625.25
64201 - Capital Lease-Interest	10,982.82	8,644.45	5,774.51	5,560.61	5,560.61	2,936.48
80001 - Transfer Out to Fund 001	1,485,000.00	1,603,610.00	1,383,367.00	1,383,367.00	1,383,367.00	1,769,180.67
80012 - Transfer Out to Fund 012	2,338,124.73	2,445,544.76	1,631,573.00	1,631,573.00	1,631,573.00	1,697,412.85
80051 - Transfer Out to Fund 051	419,569.77	1,768.89	0.00	0.00	0.00	14,831.11
80054 - Transfer Out to Fund 054	99,548.95	0.00	0.00	0.00	0.00	0.00

Consolidated Expenditures - Utility Funds

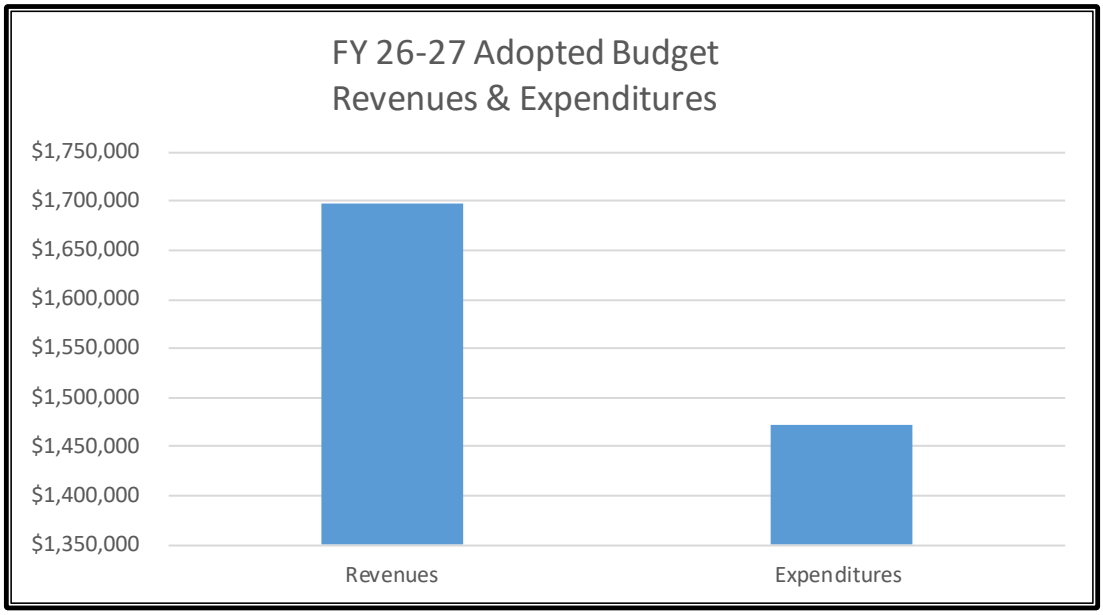
Group Summary

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

Expenditures	2023 Total Activity	2024 Total Activity	2025 Original Budget	2025 Total Budget (Amended)	2025 Expected Annual	2026 City Commission Adopted
80055 - Transfers to Fund 055	500.00	0.00	0.00	0.00	0.00	0.00
80066 - Transfer Out to Fund 066	316.00	0.00	0.00	0.00	0.00	0.00
80106 - Transfer to Fund 106	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
80113 - Transfer to Fund 113	5,250.00	0.00	0.00	0.00	0.00	0.00
80116 - Transfer to Fund 116	500.00	0.00	0.00	0.00	0.00	0.00
80117 - Transfer to Fund 117	500.00	0.00	0.00	0.00	0.00	0.00
80118 - Transfer to Fund 118	500.00	0.00	0.00	0.00	0.00	0.00
80119 - Transfer to Fund 119	500.00	0.00	0.00	0.00	0.00	0.00
80122 - Transfer to Fund 122	7,100.00	0.00	0.00	0.00	0.00	0.00
80128 - Transfer to Fund 128	500.00	0.00	0.00	0.00	0.00	0.00
80130 - Transfer to Fund 130	106,106.00	3,240.00	0.00	0.00	0.00	0.00
80134 - Transfer to Fund 134	500,000.00	0.00	0.00	0.00	0.00	0.00
80135 - Transfer to fund 135	0.00	0.00	18,073.00	18,073.00	18,073.00	0.00
85000 - Department Year End Reductions	0.00	9,900.00	0.00	946,684.31	0.00	0.00
86000 - Budget Amendment Reserve	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00
91000 - Amortization	55,019.06	55,019.06	0.00	0.00	0.00	0.00
91100 - Depreciation/Other	1,068,707.23	1,348,610.54	0.00	0.00	0.00	0.00
Total Consolidated Expenditures-Utility Funds	**14,487,973.90**	**12,906,014.63**	**12,993,489.73**	**13,887,546.12**	**13,228,364.84**	**14,097,974.93**


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FUND 012 – UF DEBT SERVICE FUND SUMMARY



		FY 26-27 Adopted Budget
Revenues		$ 1,698,313
Expenditures		1,471,382
Net Revenues over (under) Expenditures		$ 226,931
Fund Balance		
Beginning Fund Balance - (Unaudited)		$ 2,480,288
Budgeted Revenues	$ 900	
Budgeted Transfers In	1,697,413	
Total Budgeted Revenues		1,698,313
Budgeted Expenditures		1,471,382
Estimated Ending Fund Balance 09/30/27		$ 2,707,219

UF Debt Service Fund 012

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 012 - UF DEBT SERVICE FUND							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
012-4-0000-75010	Transfer From Fund 051	2,125,563.00	2,320,544.76	1,506,573.00	1,506,573.00	1,506,573.00	1,572,412.85
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Principle Payments		0.00	0.00	(1,021,618.12)		
City Commission	2-Interest Payments		0.00	0.00	(379,383.00)		
City Commission	3-Fund Bal Inc-Review for FY 26-27		0.00	0.00	(195,000.00)		
City Commission	4-Less Transfer from Fund 055		0.00	0.00	125,000.00		
City Commission	5-Clarifier Lease Payment-Principal		0.00	0.00	(84,625.25)		
City Commission	6-Clarifier Lease Payment-Interest		0.00	0.00	(2,936.48)		
City Commission	7-Paying Agent Fees		6.00	(750.00)	(4,500.00)		
City Commission	8-50% Continuing Disclosure		0.50	(6,000.00)	(3,000.00)		
City Commission	9-50% Arbitrage Svcs		0.50	(8,300.00)	(4,150.00)		
City Commission	10-TWDB Admin Fees		0.00	0.00	(2,200.00)		
012-4-0000-75054	Transfer from Fund 054	87,561.73	0.00	0.00	0.00	0.00	0.00
012-4-0000-75055	Transfer From Fund 055	125,000.00	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)		
RevCategory: 750 - Transfers Total:		**2,338,124.73**	**2,445,544.76**	**1,631,573.00**	**1,631,573.00**	**1,631,573.00**	**1,697,412.85**
RevCategory: 900 - Interest & Other							
012-4-0000-91503	Interest Income	15,743.03	10,538.56	900.00	900.00	785.13	900.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on FY 24-25 revenues		0.00	0.00	(900.00)		
012-4-0000-99000	Miscellaneous	0.00	4,099.14	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:		**15,743.03**	**14,637.70**	**900.00**	**900.00**	**785.13**	**900.00**
Division: 0000 - Non-Departmental Total:		**2,353,867.76**	**2,460,182.46**	**1,632,473.00**	**1,632,473.00**	**1,632,358.13**	**1,698,312.85**
Department : 000 - Non-Departmental Total:		**2,353,867.76**	**2,460,182.46**	**1,632,473.00**	**1,632,473.00**	**1,632,358.13**	**1,698,312.85**
Revenue Total:		**2,353,867.76**	**2,460,182.46**	**1,632,473.00**	**1,632,473.00**	**1,632,358.13**	**1,698,312.85**

UF Debt Service Fund 012

Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	950,099.00	950,099.00	950,099.00	1,021,618.12
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-CO Series 2023 - $6,100,000 Issue		0.00	0.00	355,000.00		
City Commission	2-Tax Note 2022 - $1,850,000 Issue		0.00	0.00	91,665.00		
City Commission	3-CO Series 2022 - $399,000 Issue		0.00	0.00	14,000.00		
City Commission	4-CO Series 2021 - $3,358,000 Issue		0.00	0.00	111,000.00		
City Commission	5-LTRF Series 2021 - $3,595,000 Issue		0.00	0.00	233,050.00		
City Commission	6-CO Series 2020 - $5,025,000 Issue		0.00	0.00	216,903.12		
012-5-5100-62100	Interest	409,352.19	307,194.87	379,383.00	379,383.00	379,383.00	348,352.12
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-CO Series 2023 - $6,100,000 Issue		0.00	0.00	247,500.00		
City Commission	2-Tax Note Series 2022 - $1,850,000 Issue		0.00	0.00	7,483.94		
City Commission	3-LTRF Series 2021 - $3,595,000 Issue		0.00	0.00	45,188.00		
City Commission	4-LTRF Series 2020 - $5,025,000 Issue		0.00	0.00	48,180.18		
012-5-5100-63100	Paying Agent Fees	4,461.53	4,520.30	13,850.00	13,850.00	13,850.00	13,850.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	50% Arbitrage		0.50	8,300.00	4,150.00		
City Commission	50% Continuing Disclosure Fee		6,000.00	0.50	3,000.00		
City Commission	Paying Agent Fee - 6 Issues		6.00	750.00	4,500.00		
City Commission	Series 2021 TWDB Aministration Fees		0.00	0.00	2,200.00		
012-5-5100-63500	Escrow Account Payment	2,200.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases Total:		**416,013.72**	**311,715.17**	**1,343,332.00**	**1,343,332.00**	**1,343,332.00**	**1,383,820.24**
Division: 5100 - Debt Service Total:		**416,013.72**	**311,715.17**	**1,343,332.00**	**1,343,332.00**	**1,343,332.00**	**1,383,820.24**
Department : 510 - G. O. Debt Service Total:		**416,013.72**	**311,715.17**	**1,343,332.00**	**1,343,332.00**	**1,343,332.00**	**1,383,820.24**
Department : 700 - Waste Water							
Division: 7002 - South Plant							
Category: 60 - Leases							
012-5-7002-64200	Capital Lease - Principle	0.00	(1,728,523.26)	81,787.22	82,001.12	82,001.12	84,625.25
Budget Notes							
Budget Code	**Description**						
City Commission	Clarifier Remaining Payments 02/18/2026 - $81,787.22 02/18/2027 - $84,625.25						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Clarifier Lease Principle-Final Pay.		0.00	0.00	84,625.25		

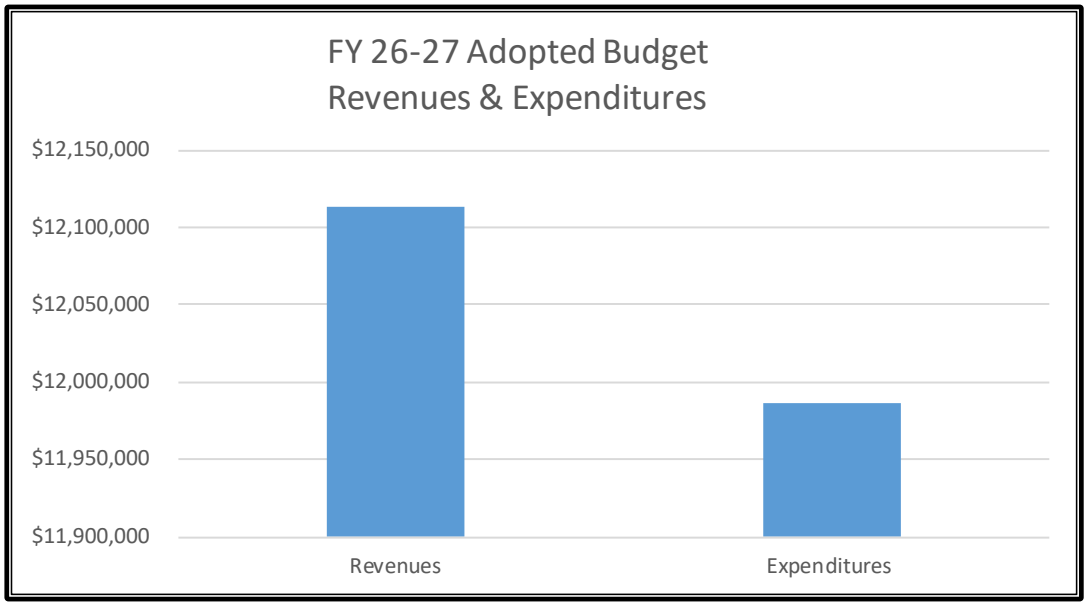
UF Debt Service Fund 012

Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
012-5-7002-64201	Capital Lease - Interest	10,982.82	8,644.45	5,774.51	5,560.61	5,560.61	2,936.48
Budget Notes							
Budget Code	**Description**						
City Commission	Clarifier Remaining Payments 02/18/2026 - $5,774.51 02/18/2027 - $2,936.48						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Clarifier Interest Payment-Final Pay.		0.00	0.00	2,936.48		
Category: 60 - Leases Total:		**10,982.82**	**(1,719,878.81)**	**87,561.73**	**87,561.73**	**87,561.73**	**87,561.73**
Division: 7002 - South Plant Total:		**10,982.82**	**(1,719,878.81)**	**87,561.73**	**87,561.73**	**87,561.73**	**87,561.73**
Department : 700 - Waste Water Total:		**10,982.82**	**(1,719,878.81)**	**87,561.73**	**87,561.73**	**87,561.73**	**87,561.73**
Expense Total:		**426,996.54**	**(1,408,163.64)**	**1,430,893.73**	**1,430,893.73**	**1,430,893.73**	**1,471,381.97**

FUND 051 – UTILITY FUND
FUND SUMMARY



		FY 26-27 Adopted Budget	
Revenues		$ 12,114,033	
Expenditures		11,986,762	
Net Revenues over (under) Expenditures		$ 127,271	
Fund Balance			
Beginning Fund Balance - (Unaudited)		$ 2,930,959	
Budgeted Revenues	$ 11,925,686		
Budgeted Transfers In	188,347		
Total Budgeted Revenues		12,114,033	
Budgeted Expenditures	$ 8,545,168		
Budgeted Transfers Out	3,441,594		
Total Budgeted Expenditures		11,986,762	
Estimated Ending Fund Balance 09/30/27		$ 3,058,230	
Minimum Requirements (25% of Operating Expenditures + Transfers Out)			
Total Expenditures (subject to calculation)		$ 11,986,762	
Minimum Requirements (25% of Expenditures)		$ 2,996,691	
Estimated Ending Fund Balance 09/30/27		3,058,230	
Above (Below) Minimum Requirements		$ 61,540	25.51%

REVENUES AND EXPENDITURES
DEPARTMENT SUMMARY FUND 051

Revenues	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 051 - Utility Fund						
000 - Non-Departmental	984,065.77	585,884.60	436,876.00	436,876.00	352,871.25	313,347.05
600 - Water	4,985,468.92	5,609,384.42	5,860,466.00	5,860,466.00	6,024,711.44	6,140,000.00
620 - Utility Billing	7,746.66	31.72	0.00	0.00	0.00	0.00
700 - Waste Water	4,558,465.34	4,959,268.49	5,063,997.00	5,063,997.00	5,242,164.00	5,660,685.52
Total Revenues By Department	**10,535,746.69**	**11,154,569.23**	**11,361,339.00**	**11,361,339.00**	**11,619,746.69**	**12,114,032.57**

Expenditures	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 051 - Utility Fund						
600 - Water	3,006,803.18	3,132,749.75	3,115,472.00	3,115,472.00	2,937,609.82	3,360,359.89
610 - Ground Maintenance	259,830.97	319,290.34	276,832.00	276,832.00	280,766.19	289,342.97
620 - Utility Billing	788,335.87	814,768.09	699,298.00	699,298.00	603,540.01	660,421.99
690 - Fund Expense/Transfer	4,884,385.18	5,372,765.30	3,008,013.00	3,008,013.00	3,008,013.00	3,441,593.52
700 - Waste Water	2,797,280.03	2,769,379.98	3,308,248.00	3,380,795.40	3,176,309.30	3,465,336.57
800 - Engineering	627,309.61	705,440.25	695,011.00	695,011.00	518,230.90	521,774.66
802 - Facilities Maintenance-UF	181,008.86	211,680.69	234,722.00	234,722.00	226,492.90	247,932.25
Total Expenditures By Department	**12,544,953.70**	**13,326,074.40**	**11,337,596.00**	**11,410,143.40**	**10,750,962.12**	**11,986,761.85**
Revenues Over (Under) Expenditures	**(2,009,207.01)**	**(2,171,505.17)**	**23,743.00**	**(48,804.40)**	**868,784.57**	**127,270.72**

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 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
750 - Transfers	639,057.33	390,513.28	226,876.00	226,876.00	226,876.00	188,347.05
900 - Interest & Other	345,008.44	195,371.32	210,000.00	210,000.00	125,995.25	125,000.00
Dept 000 Revenues Total	**$984,065.77**	**$585,884.60**	**$436,876.00**	**$436,876.00**	**$352,871.25**	**$313,347.05**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	121,193.00	114,018.19	129,676.00	129,676.00	129,676.00	81,715.94
Budget Notes							
Budget Code	**Description**						
City Commission	Transfer Justification 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	10-Salaries Split Postion-Div 1801		0.00	0.00	(27,878.84)		
City Commission	1-50% offset Pers costs Div 3000		207,250.57	0.50	103,625.28		
City Commission	2-50% offset Welder Div 3030		81,522.79	0.50	40,761.40		
City Commission	3-25% Personnel Costs Div 8000		525,774.66	(0.25)	(131,443.66)		
City Commission	4-50% Personnel Costs Div 8020		247,932.25	(0.50)	(123,966.12)		
City Commission	6-Cell Phone Reimb FY 24-25-(1 Time)		0.00	0.00	18,000.00		
City Commission	7-Cell Phone Reimb FY 25-26 (1 Time)		0.00	0.00	18,000.00		
City Commission	8-Cell Phone Reimb FY 26-27 (Recurr.)		0.00	0.00	18,000.00		
City Commission	9-Toshiba Copier Lease		0.00	0.00	3,186.00		
051-4-0000-75054	Transfer From Fund 054	0.00	0.00	0.00	0.00	0.00	14,831.11
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Fund Balance Transfer-Small Amount		0.00	0.00	(14,831.11)		
051-4-0000-75055	Transfer From Fund 055	368,093.52	0.00	0.00	0.00	0.00	0.00
051-4-0000-75062	Transfer from Fund 062	45,839.00	0.00	0.00	0.00	0.00	0.00
051-4-0000-75066	Transfer From Fund 066	5,487.49	0.00	0.00	0.00	0.00	0.00
051-4-0000-75127	Transfer From Fund 127	149.76	0.00	0.00	0.00	0.00	0.00
051-4-0000-75138	Transfer from Fund 138	98,294.56	269,851.20	97,200.00	97,200.00	97,200.00	91,800.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Insurance Prem. Reimb @ $1800/EE		51.00	(1,800.00)	(91,800.00)		
051-4-0000-75141	Transfer from Fund 141	0.00	1,768.89	0.00	0.00	0.00	0.00
051-4-0000-75203	Transfer from Fund 203	0.00	4,875.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:		**639,057.33**	**390,513.28**	**226,876.00**	**226,876.00**	**226,876.00**	**188,347.05**
RevCategory: 900 - Interest & Other							
051-4-0000-91503	Interest Income	260,050.90	194,422.03	210,000.00	210,000.00	122,000.00	125,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on Revenues from FY 25-26		0.00	0.00	(125,000.00)		
051-4-0000-92000	Auction Revenue	84,103.31	0.00	0.00	0.00	0.00	0.00

Utility Fund 051

Budget Details Revenues-Division 0000

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
051-4-0000-99000 Miscellaneous	854.23	949.29	0.00	0.00	3,995.25	0.00
RevCategory: 900 - Interest & Other Total:	**345,008.44**	**195,371.32**	**210,000.00**	**210,000.00**	**125,995.25**	**125,000.00**
Division: 0000 - Non-Departmental Total:	**984,065.77**	**585,884.60**	**436,876.00**	**436,876.00**	**352,871.25**	**313,347.05**
Department : 000 - Non-Departmental Total:	**984,065.77**	**585,884.60**	**436,876.00**	**436,876.00**	**352,871.25**	**313,347.05**
Revenue Total:	**984,065.77**	**585,884.60**	**436,876.00**	**436,876.00**	**352,871.25**	**313,347.05**


CITY
OF
Kingsville
TEXAS

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.

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Senior Water Supervisor	1	1	1	1
Sr. Heavy Equip Operator	3	3	3	3
Heavy Equipment Operator	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

FY 26-27 DIVISION BUDGETARY INFORMATION – Division 6001

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$858,291.74	$902,860.02	$933,579.00	$746,511.30	$746,511.30	$925,282.18
20-Supplies	47,504.91	42,363.66	43,600.00	39,429.49	36,800.00	35,800.00
30-Services	110,519.32	129,885.04	108,279.00	77,425.44	106,957.04	337,766.00
40-Repairs	34,201.90	28,815.05	22,000.00	22,000.00	40,750.00	42,000.00
50-Maintenance	464,587.95	414,417.64	250,000.00	247,100.00	250,000.00	250,000.00
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	224,991.77	0.00	0.00
86-Budget Amendment Reserve	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 6001 Total	**$1,515,105.82**	**$1,518,341.41**	**$1,507,458.00**	**$1,507,458.00**	**$1,331,018.34**	**$1,740,848.18**

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.



AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Water Production Supervisor	1	1	1	1
Waster Production Operator	3	3	3	3
Public Maintenance Worker	1	1	1	1
Total Full-Time Positions	5	5	5	5
Total Part-Time Positions	0	0	0	0

FY 26-27 DIVISION BUDGETARY INFORMATION – Division 6002

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$303,519.41	$351,086.94	$362,414.00	$359,919.48	$359,919.48	$386,905.71
20-Supplies	99,860.68	84,771.50	98,040.00	111,205.04	103,610.05	114,840.00
30-Services	967,945.91	1,026,368.96	1,020,060.00	951,073.83	1,014,898.95	1,008,327.00
40-Repairs	2,469.53	3,571.65	2,500.00	3,163.00	3,163.00	9,439.00
50-Maintenance	117,901.83	138,709.29	125,000.00	115,000.00	125,000.00	100,000.00
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	9,900.00	0.00	67,652.65	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 6002 Total	**$1,491,697.36**	**$1,614,408.34**	**$1,608,014.00**	**$1,608,014.00**	**$1,606,591.48**	**$1,619,511.71**

DEPARTMENT SUMMARY

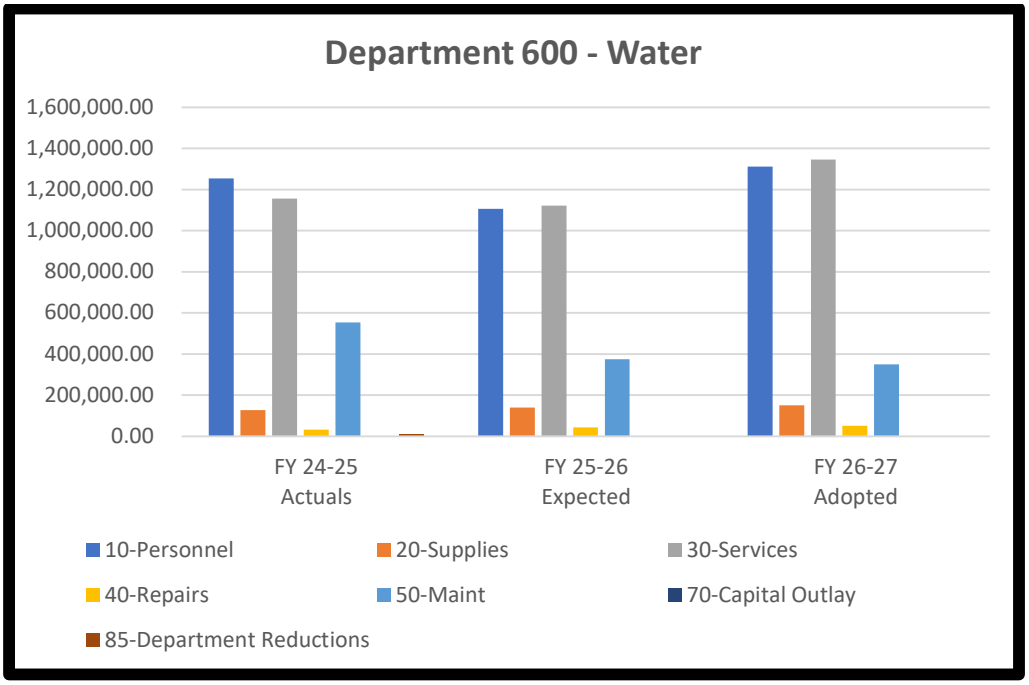
FY 26-27 BUDGETED REVENUES

REVENUES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
800 - Utility Services	4,985,468.92	5,609,384.42	5,860,466.00	5,860,466.00	6,024,711.44	6,140,000.00
Dept 600 Revenues Total	**$4,985,468.92**	**$5,609,384.42**	**$5,860,466.00**	**$5,860,466.00**	**$6,024,711.44**	**$6,140,000.00**

FY 26-27 BUDGETED EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$1,161,811.15	$1,253,946.96	$1,295,993.00	$1,106,430.78	$1,106,430.78	$1,312,187.89
20-Supplies	147,365.59	127,135.16	141,640.00	150,634.53	140,410.05	150,640.00
30-Services	1,078,465.23	1,156,254.00	1,128,339.00	1,028,499.27	1,121,855.99	1,346,093.00
40-Repairs	36,671.43	32,386.70	24,500.00	25,163.00	43,913.00	51,439.00
50-Maintenance	582,489.78	553,126.93	375,000.00	362,100.00	375,000.00	350,000.00
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	9,900.00	0.00	292,644.42	0.00	0.00
86-Budget Amendment Reserve	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Department 600 Total	**$3,006,803.18**	**$3,132,749.75**	**$3,115,472.00**	**$3,115,472.00**	**$2,937,609.82**	**$3,360,359.89**
Revenues over (under) Expenditures	**$4,985,468.92**	**$5,609,384.42**	**$5,860,466.00**	**$5,860,466.00**	**$6,024,711.44**	**$6,140,000.00**

FY 26-27 EXPENDITURES COMPARATIVE



Utility Fund 051

Budget Details Revenues-Division 6000

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	16,253.06	0.00	0.00	0.00	0.00	0.00
051-4-6000-81600	Water Sales	4,716,337.90	5,243,142.58	5,514,459.00	5,514,459.00	5,689,749.00	5,800,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on FY 25-26 revenues		0.00	0.00	(5,689,749.00)		
City Commission	FY 26-27 - Addtl revenues based on PY		0.00	0.00	(110,251.00)		
051-4-6000-81701	Late Charge Fee on Water	230,139.99	321,968.72	300,000.00	300,000.00	300,370.44	305,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Avg based - last 3 years ($852,479.15)		0.00	0.00	(284,159.72)		
City Commission	Increased est. based on FY 25-26 EA		0.00	0.00	(20,840.28)		
051-4-6000-81800	New Customer Tap Fees	18,607.57	39,364.94	43,000.00	43,000.00	30,592.00	31,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on Revenues in FY 25-26		0.00	0.00	(31,000.00)		
051-4-6000-83900	Penalty-Returned Checks	4,130.40	4,908.18	3,007.00	3,007.00	4,000.00	4,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Avg based - last 3 years ($10,970.20)		0.00	0.00	(4,000.00)		
RevCategory: 800 - Utility Services Total:		**4,985,468.92**	**5,609,384.42**	**5,860,466.00**	**5,860,466.00**	**6,024,711.44**	**6,140,000.00**
Division: 6000 - Water Total:		**4,985,468.92**	**5,609,384.42**	**5,860,466.00**	**5,860,466.00**	**6,024,711.44**	**6,140,000.00**
Department : 600 - Water Total:		**4,985,468.92**	**5,609,384.42**	**5,860,466.00**	**5,860,466.00**	**6,024,711.44**	**6,140,000.00**
Revenue Total:		**4,985,468.92**	**5,609,384.42**	**5,860,466.00**	**5,860,466.00**	**6,024,711.44**	**6,140,000.00**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	463,753.08	489,022.59	544,368.00	414,912.19	414,912.19	558,656.14
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Supervisor, (6) Equip Op. & (6) Utility Workers		0.00	0.00	535,891.20		
City Commission	2-3% COLA		0.00	0.00	16,076.74		
City Commission	3-(4)Anniversaries		0.00	0.00	6,193.20		
City Commission	4-FY 26-27 YE 11 day accrual		0.00	0.00	16,867.51		
City Commission	5-Less PY accrual		0.00	0.00	(16,372.51)		
051-5-6001-11200	Overtime	102,367.66	102,336.21	58,662.00	91,192.72	91,192.72	58,664.19
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Core Budget		0.00	0.00	58,662.00		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	1,772.75		
City Commission	3-Less PY accrual		0.00	0.00	(1,770.56)		
051-5-6001-11301	Longevity - Non Civil Service	3,052.85	2,932.31	4,372.00	2,942.82	2,942.82	4,353.80
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Employees Based on Service		0.00	0.00	4,352.83		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	131.54		
City Commission	3-Less PY accrual		0.00	0.00	(130.57)		
051-5-6001-11400	Retirement - TMRS	51,999.86	53,384.08	59,974.00	50,338.19	50,338.19	59,954.07
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-3 Months Total Salaries @ 10.06		0.00	0.00	15,622.58		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	1,809.60		
City Commission	4-Less PY accrual		0.00	0.00	(1,736.90)		
City Commission	5-9 Months Total Salaries @ 9.50%		0.00	0.00	44,258.79		
051-5-6001-11500	FICA	41,405.34	42,677.61	46,485.00	36,681.91	36,681.91	47,558.01
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Total Salaries		0.00	0.00	47,519.96		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	1,436.04		
City Commission	3-Less PY accrual		0.00	0.00	(1,397.99)		
051-5-6001-11600	Group Health Insurance	177,810.11	192,418.87	199,428.00	134,826.03	134,826.03	175,395.36
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(1) PPO Plan		0.00	0.00	10,554.72		
City Commission	1-(9) EPO Plans		0.00	0.00	113,760.84		
City Commission	2-(3) HMO Plans		0.00	0.00	51,079.80		
051-5-6001-11700	Workers' Compensation	15,491.62	18,300.55	17,416.00	11,953.81	11,953.81	17,278.59
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-WC less FD Disc & Mod		0.00	0.00	16,771.75		
City Commission	2-FY 26-27 11 Day Accrual		0.00	0.00	506.84		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
051-5-6001-11800	Unemployment Compensation	1,411.41	832.18	1,586.00	2,818.81	2,818.81	2,290.18
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(13) Employees @ $171		13.00	171.00	2,223.00		
City Commission	2-FY 26-27 11 Day Accrual		0.00	0.00	67.18		
051-5-6001-12200	Certification Pay	18.45	0.00	0.00	0.00	0.00	0.00
051-5-6001-12300	Life Insurance	981.36	955.62	1,288.00	844.82	844.82	1,131.84
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(2) Max Coverage		2.00	108.00	216.00		
City Commission	2-(11) Base Coverage		0.00	0.00	915.84		
Category: 10 - Personnel Services Total:		**858,291.74**	**902,860.02**	**933,579.00**	**746,511.30**	**746,511.30**	**925,282.18**
Category: 20 - Supplies							
051-5-6001-21100	Supplies	4,412.61	2,192.09	4,000.00	3,863.00	3,000.00	3,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Field & office supplies		1.00	4,000.00	4,000.00		
City Commission	FY 26-27 Reduc. based on PY actuals		0.00	0.00	(1,000.00)		
051-5-6001-21200	Uniforms & Personal Wear	1,458.72	999.89	1,000.00	1,000.00	500.00	500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Boot Reimb. (1 Yr Replacement)		5.00	75.00	375.00		
City Commission	FY 26-27 Reduc. based on PY actuals		0.00	0.00	(500.00)		
City Commission	PPE/Rain Gear		1.00	625.00	625.00		
051-5-6001-21400	Chemicals	34.95	0.00	500.00	200.00	200.00	200.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Budget Reduction FY 26-27		0.00	0.00	(300.00)		
City Commission	Disinfectant		1.00	500.00	500.00		
051-5-6001-21500	Motor Gas & Oil	31,258.72	26,474.87	28,000.00	24,266.49	24,000.00	24,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27 Reduc. based on PY actuals		0.00	0.00	(4,000.00)		
City Commission	Gas Allocation		12.00	2,233.33	26,800.00		
City Commission	Oil Allocation		12.00	100.00	1,200.00		
051-5-6001-21700	Minor Eq/Furniture	10,256.09	12,696.81	10,000.00	10,000.00	9,000.00	8,000.00
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	FY 26-27 Reduc. based on PY actuals		0.00	0.00	(2,000.00)		
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	83.82	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:		**47,504.91**	**42,363.66**	**43,600.00**	**39,429.49**	**36,800.00**	**35,800.00**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Category: 30 - Services							
051-5-6001-31100	Communications	2,472.90	2,441.16	0.00	0.00	0.00	0.00
051-5-6001-31400	Professional Services	4,405.39	24,970.89	5,000.00	5,000.00	1,500.00	0.00
051-5-6001-31410	ProfSrv-Software Maintenance	0.00	0.00	0.00	0.00	0.00	233,793.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	All-Data Software		0.00	0.00	2,988.00		
City Commission	API Maintenance		0.00	0.00	1,100.00		
City Commission	Autel Software		0.00	0.00	4,500.00		
City Commission	Backup Software Renewal		0.00	0.00	3,250.00		
City Commission	Cummins Engine Diagnostic Software		0.00	0.00	1,804.00		
City Commission	Executime Software /Hardware Supply		0.00	0.00	6,300.00		
City Commission	Freeit Data Solutions		0.00	0.00	26,970.00		
City Commission	FY 26-27 Firewall & Anitvirus Support		0.00	0.00	29,067.50		
City Commission	FY 26-27 Software Maintenance Inc.		0.00	0.00	29,750.00		
City Commission	Garage Software		0.00	0.00	3,108.00		
City Commission	GOV QA Renewal		0.00	0.00	14,000.00		
City Commission	HR MGMT System Appl. Tracking		0.00	0.00	5,250.00		
City Commission	HR Neogov Applicant Tracking		0.00	0.00	7,112.50		
City Commission	HR Software Maintenance Increase		0.00	0.00	2,953.00		
City Commission	Incode Maintenance		0.00	0.00	34,000.00		
City Commission	Laserfiche Renewal		0.00	0.00	9,440.00		
City Commission	LEAF/Free It Data Solutions		0.00	0.00	24,640.00		
City Commission	Microsoft 365 Licensing		0.00	0.00	16,400.00		
City Commission	Offsite Backup Storage		0.00	0.00	5,000.00		
City Commission	Software Vehicle Fleet Repairs		0.00	0.00	3,160.00		
City Commission	Web Hosting City Website		0.00	0.00	3,000.00		
051-5-6001-31425	Prof. Services-GPS	2,496.00	2,496.00	2,496.00	2,688.00	2,688.00	2,688.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Budget Increase FY 26-27		0.00	0.00	192.00		
City Commission	Network Fleet GPS		12.00	208.00	2,496.00		
051-5-6001-31470	Prof Svcs - Audit Services	13,186.00	13,132.50	13,186.00	13,787.03	13,787.03	13,788.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core based on FY 25-26 Actuals		0.00	0.00	13,788.00		
051-5-6001-31500	Printing & Publishing	161.89	95.00	300.00	154.00	0.00	100.00
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		
City Commission	FY 26-27 Reduc. based on PY actuals		0.00	0.00	(200.00)		
051-5-6001-31600	Training & Travel	450.00	3,657.75	3,550.00	6,696.00	6,666.00	5,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27 Inc. based on PY actuals		0.00	0.00	1,450.00		
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		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
051-5-6001-31700	Memberships & Dues	75.00	180.00	500.00	249.00	249.00	300.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Budget Reduction FY 26-27		0.00	0.00	(200.00)		
City Commission	Employee memberships		0.00	0.00	355.00		
City Commission	TWUA Membership		1.00	75.00	75.00		
City Commission	WEAT Membership		1.00	70.00	70.00		
051-5-6001-31800	Equipment Rent	5,392.25	2,897.59	1,500.00	1,500.00	500.00	500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Backhoe/Specialty Equipment		1.00	1,500.00	1,500.00		
City Commission	FY 26-27 Reduc. based on PY actuals		0.00	0.00	(1,000.00)		
051-5-6001-31900	Catering	283.35	97.09	300.00	180.00	150.00	150.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Food & Drinks		1.00	300.00	300.00		
City Commission	FY 26-27 Reduc. based on PY actuals		0.00	0.00	(150.00)		
051-5-6001-32400	Laundry	5,597.37	5,394.31	5,520.00	5,490.01	5,490.01	5,520.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Uniform Service		12.00	460.00	5,520.00		
051-5-6001-33501	Insurance-Property/Liability	75,999.17	74,522.75	75,927.00	41,681.40	75,927.00	75,927.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	TML Risk Pool		12.00	2,504.25	30,051.00		
City Commission	Windstorm - 18.93% Allocation		0.00	0.00	45,876.00		
Category: 30 - Services Total:		**110,519.32**	**129,885.04**	**108,279.00**	**77,425.44**	**106,957.04**	**337,766.00**
Category: 40 - Repairs							
051-5-6001-41100	Vehicle Maintenance	30,833.98	27,890.45	20,000.00	20,000.00	40,000.00	20,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Increase based on FY 25-26		0.00	0.00	20,000.00		
051-5-6001-41400	Equipment Maintenance	3,367.92	924.60	2,000.00	2,000.00	750.00	22,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Core Equip Repairs & PM's		0.00	0.00	20,000.00		
City Commission	Pump & Power Tool Repair		1.00	2,000.00	2,000.00		
Category: 40 - Repairs Total:		**34,201.90**	**28,815.05**	**22,000.00**	**22,000.00**	**40,750.00**	**42,000.00**
Category: 50 - Maintenance							
051-5-6001-54100	Water Line	464,587.95	414,417.64	250,000.00	247,100.00	250,000.00	250,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Repair & Replace Waterline		1.00	150,000.00	150,000.00		
City Commission	Street Repair & Concrete Repair		1.00	100,000.00	100,000.00		
Category: 50 - Maintenance Total:		**464,587.95**	**414,417.64**	**250,000.00**	**247,100.00**	**250,000.00**	**250,000.00**
Category: 85 - Department Reductions							
051-5-6001-85000	Department Year End Reduction	0.00	0.00	0.00	224,991.77	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**224,991.77**	**0.00**	**0.00**

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Category: 86 - Budget Amendment Reserve						
051-5-6001-86000 Budget Amendment Reserve	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
Category: 86 - Budget Amendment Reserve Total:	**0.00**	**0.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
Division: 6001 - Water Construction Total:	**1,515,105.82**	**1,518,341.41**	**1,507,458.00**	**1,507,458.00**	**1,331,018.34**	**1,740,848.18**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 051 - UTILITY FUND							
Expense							
Department : 600 - Water							
Division: 6002 - Water Production							
Category: 10 - Personnel Services							
051-5-6002-11100	Salaries & Wages	200,543.33	227,267.12	233,708.00	235,515.60	235,515.60	245,837.50
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Supervisor, Maint Worker, & (3) WP Operators		0.00	0.00	233,584.00		
City Commission	2-(2) Anniversary Increases		0.00	0.00	4,872.40		
City Commission	3-Cola 3%		0.00	0.00	7,007.52		
City Commission	4-FY 25-26 YE 11 day accrual		0.00	0.00	7,417.87		
City Commission	5-Less PY accrual		0.00	0.00	(7,044.29)		
051-5-6002-11200	Overtime	16,741.70	18,014.88	16,734.00	13,064.09	13,064.09	16,916.08
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Core Budget		0.00	0.00	16,734.00		
City Commission	2-FY 25-26 YE 11 day accrual		0.00	0.00	505.70		
City Commission	3-Less PY accrual		0.00	0.00	(323.62)		
051-5-6002-11301	Longevity - Non Civil Service	2,400.22	1,780.34	2,176.00	1,988.46	1,988.46	2,470.32
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Employee Years of Service		0.00	0.00	2,461.17		
City Commission	2-FY 25-26 YE 11 day accrual		0.00	0.00	74.38		
City Commission	3-Less PY accrual		0.00	0.00	(65.23)		
051-5-6002-11400	Retirement - TMRS	19,850.89	21,941.48	24,363.00	24,759.93	24,759.93	25,577.94
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-3 Months Total Salaries @ 9.34%		0.00	0.00	6,656.18		
City Commission	2-9 months Total Salaries @ 9.56%		0.00	0.00	18,856.96		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	771.00		
City Commission	4-Less PY accrual		0.00	0.00	(706.20)		
051-5-6002-11500	FICA	16,273.12	18,149.39	18,872.00	18,242.63	18,242.63	20,289.89
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Total Salaries-FICA		0.00	0.00	20,246.42		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	611.84		
City Commission	3-Less PY accrual		0.00	0.00	(568.37)		
051-5-6002-11600	Group Health Insurance	40,582.74	55,436.94	58,393.00	58,126.81	58,126.81	67,119.96
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(2) EPO Plans		0.00	0.00	29,314.68		
City Commission	2-(2) HMO Plans		0.00	0.00	27,250.56		
City Commission	3-PPO Plans		0.00	0.00	10,554.72		
051-5-6002-11700	Workers' Compensation	6,138.63	7,745.13	7,082.00	6,306.72	6,306.72	7,361.74
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-WC		0.00	0.00	7,145.80		
City Commission	3-FY 26-27 11 Day Accrual		0.00	0.00	215.94		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
051-5-6002-11800	Unemployment Compensation	622.15	351.16	610.00	1,465.70	1,465.70	880.84
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(5) Employees		0.00	0.00	855.00		
City Commission	2-FY 26-27 11 Day Accrual		0.00	0.00	25.84		
051-5-6002-12200	Certification Pay	8.07	0.00	0.00	0.00	0.00	0.00
051-5-6002-12300	Life Insurance	358.56	400.50	476.00	449.54	449.54	451.44
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(1) Max Coverage		1.00	108.00	108.00		
City Commission	2-Base Coverage		159,000.00	0.00	343.44		
Category: 10 - Personnel Services Total:		**303,519.41**	**351,086.94**	**362,414.00**	**359,919.48**	**359,919.48**	**386,905.71**
Category: 20 - Supplies							
051-5-6002-21100	Supplies	936.36	699.93	1,500.00	722.55	722.55	1,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Budget Reduction FY 26-27		0.00	0.00	(500.00)		
City Commission	Office/Field Supplies		1.00	1,500.00	1,500.00		
051-5-6002-21200	Uniforms & Personal Wear	103.79	27.98	500.00	500.00	500.00	500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Boot Reimbursement 1 Year		2.00	75.00	150.00		
City Commission	Boot Reimbursement 2 Years		1.00	100.00	100.00		
City Commission	PPE & Rain Gear		1.00	250.00	250.00		
051-5-6002-21400	Chemicals	79,617.61	69,434.94	80,000.00	90,000.00	80,000.00	90,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Chlorine & Ammonia		1.00	80,000.00	80,000.00		
City Commission	FY 26-27-Perm-Increase in Costs		0.00	0.00	10,000.00		
051-5-6002-21500	Motor Gas & Oil	14,015.78	11,967.44	11,000.00	15,632.49	18,037.50	11,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Gas Allocation		12.00	826.67	9,920.00		
City Commission	Oil Allocation		12.00	90.00	1,080.00		
051-5-6002-21700	Minor Eq/Furniture	5,159.20	2,641.21	5,000.00	4,310.00	4,310.00	12,300.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Ammonia Test Kits		1.00	1,400.00	1,400.00		
City Commission	FY 26-27-1 Time-Backflow Prev Tests		0.00	0.00	2,000.00		
City Commission	FY 26-27-1 Time-Cyl. & Valve Assemb		0.00	0.00	3,600.00		
City Commission	FY 26-27-1 Time-Resp w/ Cartridges		0.00	0.00	2,000.00		
City Commission	FY 26-27-Perm-TCEQ Disinf Equip		0.00	0.00	3,000.00		
City Commission	Weedeater		1.00	300.00	300.00		
051-5-6002-22400	Medical Supplies	27.94	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:		**99,860.68**	**84,771.50**	**98,040.00**	**111,205.04**	**103,610.05**	**114,840.00**
Category: 30 - Services							
051-5-6002-31100	Communications	2,038.30	1,769.66	0.00	0.00	0.00	0.00

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
051-5-6002-31300	Postage & Freight	3,158.61	3,044.96	2,500.00	4,000.00	4,000.00	4,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Budget Increase FY 26-27		0.00	0.00	1,000.00		
City Commission	FY 26-27-Perm-Annual Water Reports		0.00	0.00	500.00		
City Commission	Water Samples & Quality Reports		1.00	2,500.00	2,500.00		
051-5-6002-31400	Professional Services	73,417.78	49,200.34	85,000.00	63,411.80	85,000.00	60,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	PFAS/UCMR 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 26-27-1 Time-UCMR5 Samples		0.00	0.00	10,000.00		
City Commission	FY 26-27-Perm-EMG Gen. Maint WW 14		0.00	0.00	5,000.00		
City Commission	Generator Maintenance		1.00	25,000.00	25,000.00		
City Commission	TCEQ Samples		1.00	10,000.00	10,000.00		
051-5-6002-31425	Prof. Services-GPS	960.00	960.00	960.00	960.00	960.00	960.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	GPS Units		12.00	80.00	960.00		
051-5-6002-31470	Prof Svcs - Audit Services	13,852.00	13,817.00	13,852.00	14,493.13	14,493.13	14,494.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core based on FY 25-26 Actuals		0.00	0.00	14,494.00		
051-5-6002-31500	Printing & Publishing	2,912.78	2,676.61	3,000.00	3,000.00	3,000.00	3,500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Perm-Increased Costs		0.00	0.00	500.00		
City Commission	Water Quality Reports & Public Notices		1.00	3,000.00	3,000.00		
051-5-6002-31600	Training & Travel	450.00	853.44	2,900.00	1,517.49	1,517.49	3,125.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Budget Reduction FY 26-27		0.00	0.00	(900.00)		
City Commission	Employee Certification Training		1.00	1,225.00	1,225.00		
City Commission	fy 26-27-Perm-TCEQ Licenses/Cert		0.00	0.00	1,100.00		
City Commission	Regional Water Confernece		1.00	500.00	500.00		
City Commission	State of the City Luncheon		1.00	100.00	100.00		
City Commission	Texas Water Conference		1.00	1,100.00	1,100.00		
051-5-6002-31700	Memberships & Dues	322.94	430.00	800.00	520.00	520.00	500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Budget Reduction FY 26-27		0.00	0.00	(300.00)		
City Commission	TWUA, AWWA & WEAT		1.00	800.00	800.00		
051-5-6002-32100	State Fees	25,521.65	25,521.65	27,918.00	25,255.00	25,255.00	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		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
051-5-6002-32300	Utilities	364,400.76	371,938.66	372,000.00	368,333.33	368,333.33	372,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	GEXA-Electric		12.00	31,000.00	372,000.00		
051-5-6002-32400	Laundry	1,378.94	1,568.81	1,380.00	2,070.00	2,070.00	2,080.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Perm-Increased Costs		0.00	0.00	700.00		
City Commission	Laundry Uniform Service		12.00	115.00	1,380.00		
051-5-6002-33501	Insurance-Property/Liability	79,532.15	73,546.59	79,750.00	37,513.08	79,750.00	79,750.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	TML Risk Pool		12.00	2,620.50	31,446.00		
City Commission	Windstorm - 19.81% Allocation		0.00	0.00	48,304.00		
051-5-6002-34301	Other Services-STWA	400,000.00	481,041.24	430,000.00	430,000.00	430,000.00	440,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Contractual Agreement Cannot be reduced, set by contract						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-Perm-Annual Increase		0.00	0.00	10,000.00		
City Commission	STWA Surface Water Contract		1.00	430,000.00	430,000.00		
Category: 30 - Services Total:		**967,945.91**	**1,026,368.96**	**1,020,060.00**	**951,073.83**	**1,014,898.95**	**1,008,327.00**
Category: 40 - Repairs							
051-5-6002-41100	Vehicle Maintenance	2,072.51	2,931.04	1,500.00	2,663.00	2,663.00	8,939.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-1 Time-Unit 6012 Hood Rprs.		0.00	0.00	1,500.00		
City Commission	FY 26-27-1 Time-Unit 609-Eng Replace.		0.00	0.00	3,689.00		
City Commission	FY 26-27-Perm-Cost Increases		0.00	0.00	2,250.00		
City Commission	Vehicle maintenance		1.00	1,500.00	1,500.00		
051-5-6002-41400	Equipment Maintenance	397.02	640.61	1,000.00	500.00	500.00	500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27 Reduction due to PY actuals		0.00	0.00	(500.00)		
City Commission	Pump & Mower Repairs		1.00	1,000.00	1,000.00		
Category: 40 - Repairs Total:		**2,469.53**	**3,571.65**	**2,500.00**	**3,163.00**	**3,163.00**	**9,439.00**
Category: 50 - Maintenance							
051-5-6002-54300	Utility Plant	117,901.83	138,709.29	125,000.00	115,000.00	125,000.00	100,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Water Well Maintenance		1.00	100,000.00	100,000.00		
Category: 50 - Maintenance Total:		**117,901.83**	**138,709.29**	**125,000.00**	**115,000.00**	**125,000.00**	**100,000.00**
Category: 85 - Department Reductions							
051-5-6002-85000	Department Year End Reduction	0.00	9,900.00	0.00	67,652.65	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**9,900.00**	**0.00**	**67,652.65**	**0.00**	**0.00**
Division: 6002 - Water Production Total:		**1,491,697.36**	**1,614,408.34**	**1,608,014.00**	**1,608,014.00**	**1,606,591.48**	**1,619,511.71**
Department : 600 - Water Total:		**3,006,803.18**	**3,132,749.75**	**3,115,472.00**	**3,115,472.00**	**2,937,609.82**	**3,360,359.89**
Expense Total:		**3,006,803.18**	**3,132,749.75**	**3,115,472.00**	**3,115,472.00**	**2,937,609.82**	**3,360,359.89**


CITY
OF
Kingsville
TEXAS

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.



AUTHORIZED POSITIONS

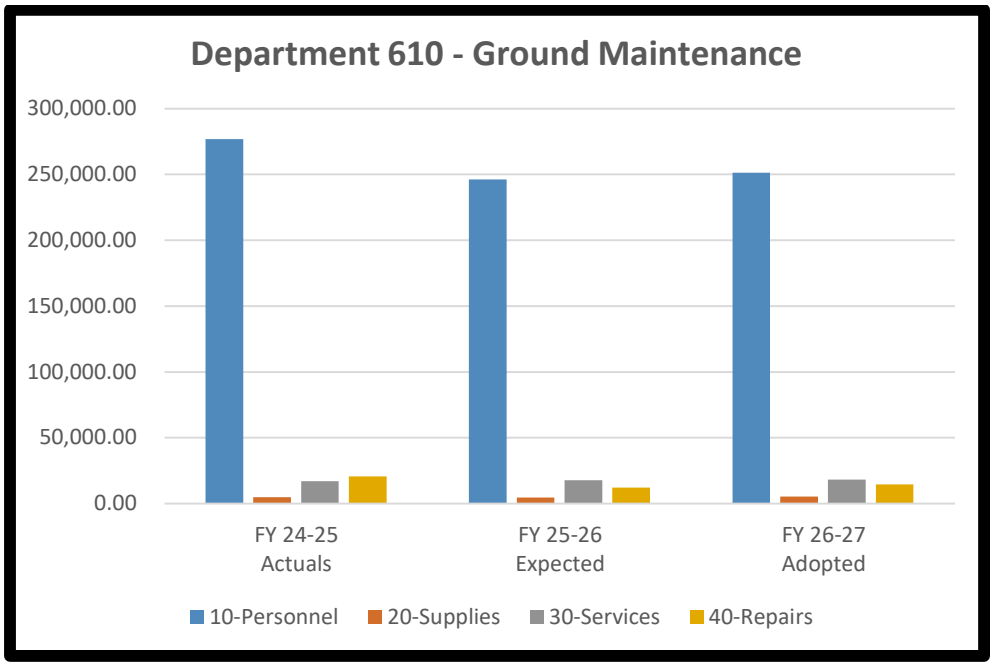
AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Public Maintenance Worker	3	3	3	3
Heavy Equipment Operator	1	2	1	1
Total Full-Time Positions	4	5	4	4
Total Part-Time Positions	0	0	0	0

DEPARTMENT SUMMARY

FY 26-27 DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$216,887.00	$276,909.64	$237,833.00	$246,167.98	$246,167.98	$251,213.59
20-Supplies	8,148.91	4,910.65	5,660.00	4,682.29	4,621.65	5,360.00
30-Services	17,173.17	16,943.38	18,839.00	11,848.46	17,769.38	18,269.38
40-Repairs	17,621.89	20,526.67	14,500.00	14,133.27	12,207.18	14,500.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	0.00	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 6101 Total	**$259,830.97**	**$319,290.34**	**$276,832.00**	**$276,832.00**	**$280,766.19**	**$289,342.97**

FY 26-27 EXPENDITURES COMPARATIVE



		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	126,595.89	162,494.77	145,344.00	141,900.02	141,900.02	149,745.66
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Equip Oper & (3) Maint Workers		0.00	0.00	144,248.00		
City Commission	2-Anniversay Increases		0.00	0.00	1,027.87		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	4,520.98		
City Commission	4-Less PY accrual		0.00	0.00	(4,378.63)		
City Commission	5-Cola 3%		0.00	0.00	4,327.44		
051-5-6101-11200	Overtime	7,416.25	14,007.18	5,027.00	7,697.58	7,697.58	5,027.81
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Core Budget		0.00	0.00	5,027.00		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	151.91		
City Commission	3-Less PY Accrual		0.00	0.00	(151.10)		
051-5-6101-11301	Longevity - Non Civil Service	497.91	694.91	911.00	784.97	784.97	1,185.71
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Empolyees Years of Service		0.00	0.00	1,177.33		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	35.58		
City Commission	3-Less PY Accrual		0.00	0.00	(27.20)		
051-5-6101-11400	Retirement- TMRS	12,773.44	16,180.31	14,940.00	14,852.46	14,852.46	15,040.61
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-3 Months Total Salaries @ 9.34%		0.00	0.00	3,918.56		
City Commission	2-9 Months Total Salaries @ 9.56%		0.00	0.00	11,101.29		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	453.90		
City Commission	4-Less PY Accrual		0.00	0.00	(433.14)		
051-5-6101-11500	FICA	10,179.61	12,697.95	11,580.00	10,423.05	10,423.05	11,930.87
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-FY 26-27 YE 11 day accrual		0.00	0.00	360.20		
City Commission	1-Total Salaries @ 7.65%		155,807.59	0.08	11,919.28		
City Commission	2-Less PY accrual		0.00	0.00	(348.61)		
051-5-6101-11600	Group Health Insurance	54,590.21	64,469.79	54,867.00	65,635.46	65,635.46	62,928.96
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	(2) EPO Plans		0.00	0.00	35,678.40		
City Commission	(2) HMO Plans		0.00	0.00	27,250.56		
051-5-6101-11700	Workers' Compensation	3,945.17	5,698.36	4,343.00	3,866.78	3,866.78	4,333.94
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(4) WC Code 7520		0.00	0.00	4,206.81		
City Commission	2-FY 2627-11 Day Accrual		0.00	0.00	127.13		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
051-5-6101-11800	Unemployment Compensation	612.58	315.01	488.00	692.30	692.30	704.67
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(4) Employees @ $171		4.00	171.00	684.00		
City Commission	2-FY 26-27 11 Day Accrual		0.00	0.00	20.67		
051-5-6101-12300	Life Insurance	275.94	351.36	333.00	315.36	315.36	315.36
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Base Coverage		146,000.00	0.00	315.36		
Category: 10 - Personnel Services Total:		**216,887.00**	**276,909.64**	**237,833.00**	**246,167.98**	**246,167.98**	**251,213.59**
Category: 20 - Supplies							
051-5-6101-21100	Supplies	1,256.08	638.68	800.00	459.84	459.84	800.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	String, Blades & Chains		1.00	800.00	800.00		
051-5-6101-21200	Uniforms & Personal Wear	275.76	108.00	300.00	60.64	0.00	0.00
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	FY 26-27 Reduction due to PY actuals		0.00	0.00	(300.00)		
City Commission	PPE		1.00	125.00	125.00		
051-5-6101-21500	Motor Gas & Oil	5,670.99	3,938.91	4,000.00	3,601.81	3,601.81	4,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Gas Allocation		12.00	253.33	3,040.00		
City Commission	Oil Allocation		12.00	80.00	960.00		
051-5-6101-21700	Minor Eq/Furniture	904.17	225.06	500.00	500.00	500.00	500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Hand Tools		1.00	500.00	500.00		
051-5-6101-22400	Medical Supplies	41.91	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:		**8,148.91**	**4,910.65**	**5,660.00**	**4,682.29**	**4,621.65**	**5,360.00**
Category: 30 - Services							
051-5-6101-31400	Professional Services	338.31	0.00	2,000.00	1,500.00	1,500.00	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	1,984.00	1,950.00	1,984.00	2,094.38	2,094.38	2,094.38
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27 Core based on PY actuals		0.00	0.00	2,094.38		
051-5-6101-32400	Laundry	1,361.30	1,092.51	1,380.00	612.49	700.00	700.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27 Reduction due to PY actuals		0.00	0.00	(680.00)		
City Commission	Laundry Uniform Services		12.00	115.00	1,380.00		

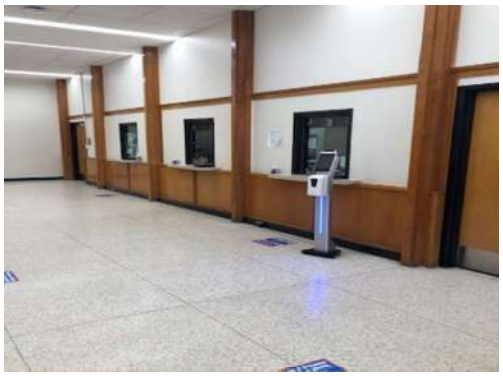
		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
051-5-6101-33501	Insurance-Property/Liability	13,489.56	13,900.87	13,475.00	7,641.59	13,475.00	13,475.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	TML Risk Pool		12.00	444.25	5,331.00		
City Commission	Windstorm - 3.36% Allocation		0.00	0.00	8,144.00		
Category: 30 - Services Total:		**17,173.17**	**16,943.38**	**18,839.00**	**11,848.46**	**17,769.38**	**18,269.38**
Category: 40 - Repairs							
051-5-6101-41100	Vehicle Maintenance	15,175.85	19,388.39	12,000.00	12,000.00	10,073.91	12,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Street Sweeper/Mower Repairs		1.00	12,000.00	12,000.00		
051-5-6101-41400	Equipment Maintenance	2,446.04	1,138.28	2,500.00	2,133.27	2,133.27	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:		**17,621.89**	**20,526.67**	**14,500.00**	**14,133.27**	**12,207.18**	**14,500.00**
Division: 6101 - Ground Maintenance Total:		**259,830.97**	**319,290.34**	**276,832.00**	**276,832.00**	**280,766.19**	**289,342.97**
Department : 610 - Ground Maintenance Total:		**259,830.97**	**319,290.34**	**276,832.00**	**276,832.00**	**280,766.19**	**289,342.97**
Expense Total:		**259,830.97**	**319,290.34**	**276,832.00**	**276,832.00**	**280,766.19**	**289,342.97**


CITY
OF
Kingsville
TEXAS

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.

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Collections Supervisor	1	1	1	1
Customer Billing Specialist	0	0	0	0
Customer Billing Specialist I	1	1	0	0
Customer Billing Specialist II	1	1	1	0
Customer Billing & Service Representative II	3	3	3	3
Meter Reader Foreman	1	1	0	0
Meter Reader Technician	1	1	1	1
Total Full-Time Positions	8	8	6	5
Total Part-Time Positions	0	0	0	0

DEPARTMENT SUMMARY

FY 26-27 BUDGETED REVENUES

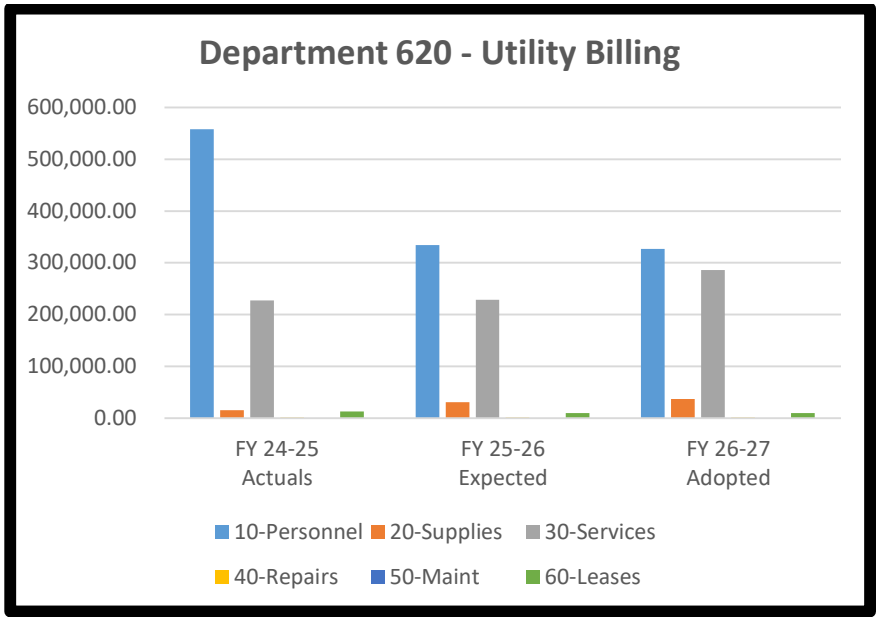
REVENUES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
900 - Interest & Other	$7,746.66	$31.72	$0.00	$0.00	$0.00	$0.00
Dept 620 Utillity Total	**$7,746.66**	**$31.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

FY 26-27 BUDGETED EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$519,117.77	$557,936.20	$413,586.00	$334,030.65	$334,030.65	$326,570.99
20-Supplies	40,588.78	15,511.18	37,780.00	36,137.22	30,428.22	36,719.00
30-Services	217,020.51	227,427.05	236,094.00	200,932.87	228,467.23	286,094.00
40-Repairs	2,494.91	882.29	2,000.00	775.91	775.91	1,200.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	9,113.90	13,011.37	9,838.00	9,838.00	9,838.00	9,838.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	117,583.35	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 6201 Total	**$788,335.87**	**$814,768.09**	**$699,298.00**	**$699,298.00**	**$603,540.01**	**$660,421.99**

Revenues over (under) Expenditures	**($780,589.21)**	**($814,736.37)**	**($699,298.00)**	**($699,298.00)**	**($603,540.01)**	**($660,421.99)**

FY 26-27 EXPENDITURES COMPARATIVE



Utility Fund 051

Budget Details Revenues-Division 6201

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 051 - UTILITY FUND						
Revenue						
Department : 620 - Utility Billing						
Division: 6201 - Collections						
RevCategory: 900 - Interest & Other						
051-4-6201-91300 Credit Card Fee Revenue-Utility	7,746.66	31.72	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	**7,746.66**	**31.72**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 6201 - Collections Total:	**7,746.66**	**31.72**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 620 - Utility Billing Total:	**7,746.66**	**31.72**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**7,746.66**	**31.72**	**0.00**	**0.00**	**0.00**	**0.00**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	325,766.06	339,273.93	258,259.00	223,705.93	223,705.93	220,168.48
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Super-Bill Spec-MTech, & (3) Cust & Serv Reps		0.00	0.00	211,616.94		
City Commission	2-Cola 3%		0.00	0.00	6,294.29		
City Commission	3-(2) Anniversary Increases		0.00	0.00	3,390.40		
City Commission	4-FY 26-27 YE 11 day accrual		0.00	0.00	6,633.07		
City Commission	5-Less PY accrual		0.00	0.00	(7,766.22)		
051-5-6201-11200	Overtime	1,753.89	984.31	1,258.00	1,581.06	1,581.06	1,258.95
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Core Budget		0.00	0.00	1,258.00		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	38.02		
City Commission	3-Less PY accrual		0.00	0.00	(37.07)		
051-5-6201-11301	Longevity - Non Civil Service	4,561.93	4,518.84	3,260.00	1,548.88	1,548.88	1,802.95
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Employees Years of Service		0.00	0.00	1,863.67		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	56.32		
City Commission	3-Less PY accrual		0.00	0.00	(117.04)		
051-5-6201-11400	Retirement - TMRS	30,234.08	31,508.08	25,883.00	18,538.28	18,538.28	21,357.73
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-3 Months Total Salaries @ 9.34%		59,944.22	0.09	5,598.79		
City Commission	2-9 Months Total Salaries @ 9.56%		165,914.13	0.10	15,861.39		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	648.52		
City Commission	4-Less PY accrual		0.00	0.00	(750.97)		
051-5-6201-11500	FICA	23,562.43	24,142.82	20,006.00	13,281.11	13,281.11	16,940.32
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Total Salaries @ 7.65%		222,615.95	0.08	17,030.12		
City Commission	2-FY 26-27 11 day accrual		0.00	0.00	514.65		
City Commission	3-Less PY accrual		0.00	0.00	(604.45)		
051-5-6201-11600	Group Health Insurance	128,366.60	152,275.98	101,979.00	72,109.81	72,109.81	62,245.44
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(2) EPO Plans		0.00	0.00	29,314.68		
City Commission	1-(2) HMO Plans		0.00	0.00	32,930.76		
051-5-6201-11700	Workers' Compensation	3,143.56	4,044.43	1,673.00	1,412.17	1,412.17	1,484.28
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(5) WC Code 8810		0.00	0.00	1,440.74		
City Commission	2-FY 26-27 11 Day Accrual		0.00	0.00	43.54		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
051-5-6201-11800	Unemployment Compensation	1,055.48	503.99	732.00	1,451.91	1,451.91	880.84
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(5) Employees @ $171		5.00	171.00	855.00		
City Commission	2-FY 26-27 11 Day Accrual		0.00	0.00	25.84		
051-5-6201-12300	Life Insurance	673.74	683.82	536.00	401.50	401.50	432.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(1) Max Coverage		1.00	108.00	108.00		
City Commission	2-Base Coverage		150,000.00	0.00	324.00		
Category: 10 - Personnel Services Total:		**519,117.77**	**557,936.20**	**413,586.00**	**334,030.65**	**334,030.65**	**326,570.99**
Category: 20 - Supplies							
051-5-6201-21100	Supplies	3,241.27	2,304.91	3,500.00	3,055.07	3,055.07	3,500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	3,500.00	3,500.00		
051-5-6201-21200	Uniforms & Personal Wear	75.00	0.00	0.00	0.00	0.00	0.00
051-5-6201-21400	Chemicals	9.96	0.00	100.00	50.00	50.00	100.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Pest Related Chemicals		1.00	100.00	100.00		
051-5-6201-21500	Motor Gas & Oil	3,402.31	3,015.06	2,000.00	1,913.15	1,913.15	2,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Gas Allocation		0.00	0.00	1,600.00		
City Commission	Oil Allocation		0.00	0.00	400.00		
051-5-6201-22600	Computers & Associated Equip	33,860.24	0.00	22,180.00	22,180.00	22,180.00	22,180.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	ERP Pro Utility Annual Fees (Oct)		1.00	19,300.00	19,300.00		
City Commission	Utility Billing Online Component (Oct)		1.00	2,880.00	2,880.00		
051-5-6201-22800	Water Meters & Parts	0.00	10,191.21	10,000.00	8,939.00	3,230.00	8,939.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	8,939.00	8,939.00		
Category: 20 - Supplies Total:		**40,588.78**	**15,511.18**	**37,780.00**	**36,137.22**	**30,428.22**	**36,719.00**
Category: 30 - Services							
051-5-6201-31100	Communications	2,332.82	2,181.16	0.00	0.00	0.00	0.00
051-5-6201-31300	Postage & Freight	46,449.99	68,262.96	60,000.00	69,223.66	69,223.66	60,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Postage increase 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.						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Budget Increase		0.00	0.00	9,000.00		
City Commission	Core Budget		0.00	0.00	51,000.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
051-5-6201-31400	Professional Services	73,277.24	67,172.17	80,000.00	64,440.10	64,440.10	124,220.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Additional Messages/Calls		24,000.00	0.08	1,920.00		
City Commission	FY 26-27-1 Time-H2O Analytics SW		0.00	0.00	25,000.00		
City Commission	FY 26-27-Perm-H2O Analytics Mo Supp.		0.00	0.00	12,500.00		
City Commission	FY 26-27-Perm-H2O Analytics Software		0.00	0.00	6,720.00		
City Commission	Insite Service (Tyler Portal)		4.00	3,395.00	13,580.00		
City Commission	Kamstruck Ann. Hosting Support Fees		0.00	0.00	10,344.00		
City Commission	Kamstruck Hosting Fee (4% annual inc.)		0.00	0.00	15,024.00		
City Commission	Leak Detector Annual SW Lic/Support		0.00	0.00	31,659.00		
City Commission	Municipal Bldg Kiosk		12.00	178.00	2,136.00		
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	192.00	192.00	192.00	192.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	GPS Services		12.00	16.00	192.00		
051-5-6201-31470	Prof Svcs - Audit Services	8,177.00	7,736.00	10,677.00	10,955.82	10,955.82	10,957.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Annual Audit Allocation		0.00	0.00	8,177.00		
City Commission	Increase based on FY 26-27 Actuals		0.00	0.00	280.00		
City Commission	Single Audit Increase (50%)		0.00	0.00	2,500.00		
051-5-6201-31475	Prof Svcs-SWR Collection Fees	0.00	0.00	500.00	100.00	100.00	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Budget Reduct. FY 26-27 - Inactivity		0.00	0.00	(500.00)		
City Commission	Core Budget		0.00	0.00	500.00		
051-5-6201-31500	Printing & Publishing	25,658.85	28,414.17	29,300.00	22,270.41	22,270.41	29,300.00
Budget Notes							
Budget Code	**Description**						
City Commission	Detail Increase in Cost of Paper						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget - Mail Supplies		0.00	0.00	28,340.00		
City Commission	Toshiba Copy Overages		12.00	80.00	960.00		
051-5-6201-32400	Laundry	1,820.24	1,587.74	1,050.00	1,036.90	1,036.90	1,050.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Laundry Service		12.00	87.50	1,050.00		
051-5-6201-33501	Insurance-Property/Liability	48,417.88	43,320.95	48,375.00	20,840.64	48,375.00	48,375.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	TML Risk Pool		12.00	1,595.00	19,140.00		
City Commission	Windstorm - 12.06% Allocation		0.00	0.00	29,235.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
051-5-6201-34200	CC Discount Fees	10,502.49	8,367.90	6,000.00	11,873.34	11,873.34	12,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	6,000.00		
City Commission	FY 26-27-Core Increase		0.00	0.00	6,000.00		
Category: 30 - Services Total:		**217,020.51**	**227,427.05**	**236,094.00**	**200,932.87**	**228,467.23**	**286,094.00**
Category: 40 - Repairs							
051-5-6201-41100	Vehicle Maintenance	2,494.91	882.29	1,500.00	575.91	575.91	1,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Detail						
	Cover Maint. for Aging Vehicles						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	1,500.00	1,500.00		
City Commission	FY 26-27 Reduction to PY actuals		0.00	0.00	(500.00)		
051-5-6201-41400	Equipment Maintenance	0.00	0.00	500.00	200.00	200.00	200.00
Budget Notes							
Budget Code	**Description**						
City Commission	Detail						
	Cover Maint. of Collection's Equip.						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	500.00	500.00		
City Commission	FY 26-27 Reduction to PY actuals		0.00	0.00	(300.00)		
Category: 40 - Repairs Total:		**2,494.91**	**882.29**	**2,000.00**	**775.91**	**775.91**	**1,200.00**
Category: 60 - Leases							
051-5-6201-64100	Operating Lease	9,113.90	13,011.37	9,838.00	9,838.00	9,838.00	9,838.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Folding Machine		12.00	543.00	6,516.00		
City Commission	NDS Copier Lease		12.00	255.25	3,063.00		
City Commission	Property Tax-Folding Machine		1.00	259.00	259.00		
City Commission	Toshiba New Lease		12.00	265.50	3,186.00		
City Commission	Toshiba transfer to Div 001-1030		0.00	0.00	(3,186.00)		
Category: 60 - Leases Total:		**9,113.90**	**13,011.37**	**9,838.00**	**9,838.00**	**9,838.00**	**9,838.00**
Category: 85 - Department Reductions							
051-5-6201-85000	Department Year End Reduction	0.00	0.00	0.00	117,583.35	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**117,583.35**	**0.00**	**0.00**
Division: 6201 - Collections Total:		**788,335.87**	**814,768.09**	**699,298.00**	**699,298.00**	**603,540.01**	**660,421.99**
Department : 620 - Utility Billing Total:		**788,335.87**	**814,768.09**	**699,298.00**	**699,298.00**	**603,540.01**	**660,421.99**
Expense Total:		**788,335.87**	**814,768.09**	**699,298.00**	**699,298.00**	**603,540.01**	**660,421.99**


CITY
OF
Kingsville
TEXAS

TRANSFERS OUT

DESCRIPTION

The expenditures listed here represent the Utility Fund Capital Outlay, Transfers Out, and Prior Year Adjustments.

DEPARTMENT SUMMARY

FY 26-27 BUDGETED EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
70-Capital Outlay	$1,068,707.23	$1,348,610.54	$0.00	$0.00	$0.00	$0.00
80-Transfers Out	3,815,677.95	4,024,154.76	3,008,013.00	3,008,013.00	3,008,013.00	3,441,593.52
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 6900 Total	**$4,884,385.18**	**$5,372,765.30**	**$3,008,013.00**	**$3,008,013.00**	**$3,008,013.00**	**$3,441,593.52**

Utility Fund 051

Budget Details Expenditures-Division 6900

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	1,068,707.23	1,348,610.54	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:		**1,068,707.23**	**1,348,610.54**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 80 - Transfers Out							
051-5-6900-80001	Transfer To Fund 001	1,485,000.00	1,603,610.00	1,383,367.00	1,383,367.00	1,383,367.00	1,769,180.67
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-FY 23-24 Transfer		0.00	0.00	1,485,000.00		
City Commission	2-FY 24-25 3% Inflation		1,485,000.00	0.03	44,550.00		
City Commission	3-FY 25-26 2.9 Inflation		1,529,550.00	0.03	39,768.30		
City Commission	4-FY 26-27 4.2% Inflation		1,569,318.30	0.04	65,911.37		
City Commission	5-FY 25-26 Catchup Transfer		0.00	0.00	185,951.00		
City Commission	6-Reduction to balance budget		0.00	0.00	(52,000.00)		
051-5-6900-80012	Transfer To Fund 012	2,125,563.00	2,320,544.76	1,506,573.00	1,506,573.00	1,506,573.00	1,572,412.85
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	10-TWDB Admin Fees		0.00	0.00	2,200.00		
City Commission	1-Principle Payments		0.00	0.00	1,021,618.12		
City Commission	2-Interest Payments		0.00	0.00	379,383.00		
City Commission	3-Fund Balance Increase - FY 26-27		0.00	0.00	195,000.00		
City Commission	4-Less Transfer from Fund 055		0.00	0.00	(125,000.00)		
City Commission	5-Clarifier Capital Lease Principle		0.00	0.00	84,625.25		
City Commission	6-Clarifier Capital Lease Interest		0.00	0.00	2,936.48		
City Commission	7-Paying Agent Fees		6.00	750.00	4,500.00		
City Commission	8-Continuing Disclosure Svc @ 50%		0.50	6,000.00	3,000.00		
City Commission	9-Arbitrage Svc @ 50%		0.50	8,300.00	4,150.00		
051-5-6900-80054	Transfer To Fund 054	99,548.95	0.00	0.00	0.00	0.00	0.00
051-5-6900-80066	Transfer to Fund 066	316.00	0.00	0.00	0.00	0.00	0.00
051-5-6900-80106	Transfer to Fund 106	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Fleet Management Lease-Pymt 5 of 7		0.00	0.00	100,000.00		
051-5-6900-80113	Transfer to Fund 113	5,250.00	0.00	0.00	0.00	0.00	0.00
051-5-6900-80135	Transfer to Fund 135	0.00	0.00	18,073.00	18,073.00	18,073.00	0.00
Category: 80 - Transfers Out Total:		**3,815,677.95**	**4,024,154.76**	**3,008,013.00**	**3,008,013.00**	**3,008,013.00**	**3,441,593.52**
Division: 6900 - Fund Expense/Transfer Total:		**4,884,385.18**	**5,372,765.30**	**3,008,013.00**	**3,008,013.00**	**3,008,013.00**	**3,441,593.52**
Department : 690 - Fund Expense/Transfer Total:		**4,884,385.18**	**5,372,765.30**	**3,008,013.00**	**3,008,013.00**	**3,008,013.00**	**3,441,593.52**
Expense Total:		**4,884,385.18**	**5,372,765.30**	**3,008,013.00**	**3,008,013.00**	**3,008,013.00**	**3,441,593.52**

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.

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Wastewater Foreman	1	1	1	1
Maintenance Technician	1	1	1	1
Pump Operator	1	1	1	0
Wastewater Operator	1	2	2	3
Lab Technician	1	1	1	1
Wastewater Supervisor	2	1	1	1
Administrative Assistant	1	1	1	1
Plant Helper	1	1	1	1
Total Full-Time Positions	9	9	9	9
Total Part-Time Positions	0	0	0	0

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$663,641.93	$658,222.66	$679,746.00	$563,942.82	$576,942.82	$665,109.90
20-Supplies	341,841.67	455,348.73	462,560.00	402,386.99	449,736.69	453,560.00
30-Services	507,315.50	441,615.44	468,436.00	417,634.53	438,494.70	490,530.00
40-Repairs	3,527.96	3,818.77	4,500.00	3,778.88	3,778.88	4,500.00
50-Maintenance	90,388.56	182,221.93	100,100.00	145,528.24	155,050.00	200,100.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	220,862.24	0.00	0.00
86-Budget Amendment Reserve	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
Division 7001 Total	**$1,606,715.62**	**$1,741,227.53**	**$1,865,342.00**	**$1,904,133.70**	**$1,774,003.09**	**$1,963,799.90**

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.

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Waste Water Operator	1	1	0	1
Plant Helper	1	1	1	1
Total Full-Time Positions	2	2	1	2
Total Part-Time Positions	0	0	0	0

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$92,655.13	$95,319.68	$115,163.00	$107,664.88	$110,420.88	$119,923.90
20-Supplies	23,763.21	25,774.90	28,960.00	23,436.68	23,436.68	25,490.00
30-Services	132,343.69	150,566.78	143,953.00	130,828.08	144,366.80	138,924.00
40-Repairs	1,542.36	191.53	1,500.00	584.52	584.52	4,500.00
50-Maintenance	58,682.98	(144,500.00)	120,000.00	140,022.00	140,022.00	140,000.00
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	28,693.56	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 7002 Total	**$308,987.37**	**$127,352.89**	**$409,576.00**	**$431,229.72**	**$418,830.88**	**$428,837.90**

SEWER CONSTRUCTION

Sewer Construction crew respond to over 500 customer calls annually and are available 24/7 including weekends and holidays.

AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Wastewater Collection/Storm Water Supervisor	1	1	1	1
Utility Worker	2	2	2	2
Senior Heavy Equipment Operator	3	2	2	2
Heavy Equipment Operator	2	3	3	3
Total Full-Time Positions	8	8	8	8
Total Part-Time Positions	0	0	0	0

DIVISION BUDGETARY INFORMATION

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$543,359.63	$543,362.13	$670,038.00	$599,111.71	$599,111.71	$701,606.77
20-Supplies	73,825.11	49,152.22	55,080.00	50,358.21	50,358.21	49,680.00
30-Services	129,588.65	135,205.09	132,212.00	126,795.85	145,997.00	146,412.00
40-Repairs	14,163.29	23,036.47	18,000.00	18,008.41	18,008.41	17,000.00
50-Maintenance	120,640.36	150,043.65	158,000.00	168,000.00	170,000.00	158,000.00
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	83,157.80	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 7003 Total	**$881,577.04**	**$900,799.56**	**$1,033,330.00**	**$1,045,431.98**	**$983,475.33**	**$1,072,698.77**

DEPARTMENT SUMMARY

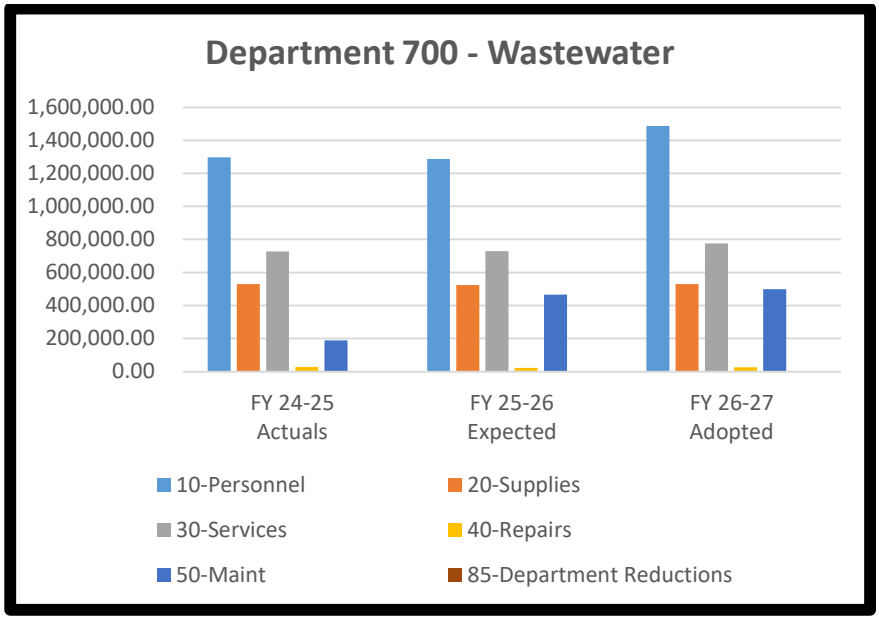
FY 26-27 BUDGETED REVENUES

REVENUES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
500 - General Services Fees	$119,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
800 - Utility Services	4,438,965.34	4,959,268.49	5,063,997.00	5,063,997.00	5,242,164.00	5,660,685.52
Dept 700 Revenues Total	**$4,558,465.34**	**$4,959,268.49**	**$5,063,997.00**	**$5,063,997.00**	**$5,242,164.00**	**$5,660,685.52**

FY 26-27 BUDGETED EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$1,299,656.69	$1,296,904.47	$1,464,947.00	$1,270,719.41	$1,286,475.41	$1,486,640.57
20-Supplies	439,429.99	530,275.85	546,600.00	476,181.88	523,531.58	528,730.00
30-Services	769,247.84	727,387.31	744,601.00	675,258.46	728,858.50	775,866.00
40-Repairs	19,233.61	27,046.77	24,000.00	22,371.81	22,371.81	26,000.00
50-Maintenance	269,711.90	187,765.58	378,100.00	453,550.24	465,072.00	498,100.00
60-Leases	0.00	0.00	0.00	0.00	0.00	0.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	332,713.60	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
Department 700 Total	**$2,797,280.03**	**$2,769,379.98**	**$3,308,248.00**	**$3,380,795.40**	**$3,176,309.30**	**$3,465,336.57**
Revenues over (under) Expenditures	**$1,761,185.31**	**$2,189,888.51**	**$1,755,749.00**	**$1,683,201.60**	**$2,065,854.70**	**$2,195,348.95**

FY 26-27 EXPENDITURES COMPARATIVE



Utility Fund 051

Budget Details Revenues-Division 7000

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 051 - UTILITY FUND							
Revenue							
Department : 700 - Waste Water							
Division: 7000 - Waste Water							
RevCategory: 500 - General Services Fees							
051-4-7000-59946	Insurance Recovery	119,500.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 500 - General Services Fees Total:		**119,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevCategory: 800 - Utility Services							
051-4-7000-82200	Sewer Sales	4,427,150.34	4,946,093.49	5,051,997.00	5,051,997.00	5,229,894.00	5,648,285.52
Budget Notes							
Budget Code	**Description**						
City Commission	WW Rate Study Per Grady's WW Rate Study, the following increases are needed: FY 25-26-5% - Completed FY 26-27-5% - Budgeted for 8% FY 27-28-10% - Will budget for 8%						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on FY 25-26 revenues		0.00	0.00	(5,229,894.00)		
City Commission	Per Water Rate Study-FY 26-27 8%		0.08	(5,229,894.00)	(418,391.52)		
051-4-7000-82300	Sewer Taps	4,615.00	9,500.00	8,000.00	8,000.00	8,495.00	8,400.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Avg based - last 3 years ($22,352.15)		0.00	0.00	(7,451.00)		
City Commission	Increased est. due to FY 25-26 EA		0.00	0.00	(949.00)		
051-4-7000-82700	Grease Trap Inspections	7,200.00	3,675.00	4,000.00	4,000.00	3,775.00	4,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Avg based - last 3 years ($15,3750.00)		0.00	0.00	(5,125.00)		
City Commission	Decreased est. based on FY 25-26 EA		0.00	0.00	1,125.00		
RevCategory: 800 - Utility Services Total:		**4,438,965.34**	**4,959,268.49**	**5,063,997.00**	**5,063,997.00**	**5,242,164.00**	**5,660,685.52**
Division: 7000 - Waste Water Total:		**4,558,465.34**	**4,959,268.49**	**5,063,997.00**	**5,063,997.00**	**5,242,164.00**	**5,660,685.52**
Department : 700 - Waste Water Total:		**4,558,465.34**	**4,959,268.49**	**5,063,997.00**	**5,063,997.00**	**5,242,164.00**	**5,660,685.52**
Revenue Total:		**4,558,465.34**	**4,959,268.49**	**5,063,997.00**	**5,063,997.00**	**5,242,164.00**	**5,660,685.52**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	402,388.78	398,959.25	421,222.00	353,411.58	353,411.58	424,821.61
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Admin Asst & Lab Tech		0.00	0.00	85,363.20		
City Commission	2-Maint Tech Plant Helper		0.00	0.00	81,265.60		
City Commission	3-Foreman & Supervisor		0.00	0.00	125,569.60		
City Commission	4-(3) Operators		0.00	0.00	113,422.40		
City Commission	5-(2) Anniversary Increases		0.00	0.00	6,864.00		
City Commission	6-FY 26-27 YE 11 day accrual		0.00	0.00	12,832.93		
City Commission	7-Less PY accrual		0.00	0.00	(12,664.74)		
City Commission	8-Cola 3%		0.00	0.00	12,168.62		
051-5-7001-11200	Overtime	28,117.91	35,583.38	24,130.00	33,246.98	46,246.98	24,133.97
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Core Budget		0.00	0.00	24,130.00		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	729.20		
City Commission	3-Less PY accrual		0.00	0.00	(725.23)		
051-5-7001-11301	Longevity - Non Civil Service	5,164.23	4,912.65	5,855.00	4,337.07	4,337.07	5,125.80
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Employee Years of Service		0.00	0.00	5,146.17		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	155.52		
City Commission	3-Less PY accrual		0.00	0.00	(175.89)		
051-5-7001-11400	Retirement - TMRS	39,472.58	40,175.60	44,488.00	38,637.80	38,637.80	43,791.77
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-3 Months Total Salaries @ 9.034		122,230.52	0.09	11,416.33		
City Commission	2-9 Months Total Salaries @ 9.56%		338,310.46	0.10	32,342.48		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	1,322.38		
City Commission	4-Less PY accrual		0.00	0.00	(1,289.42)		
051-5-7001-11500	FICA	31,036.62	31,271.97	34,487.00	28,316.76	28,316.76	34,737.27
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Total Salaries @ 7.65%		453,929.55	0.08	34,725.61		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	1,049.40		
City Commission	3-Less PY accrual		0.00	0.00	(1,037.74)		
051-5-7001-11600	Group Health Insurance	144,275.11	133,039.12	135,781.00	94,551.00	94,551.00	118,618.08
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(3) EPO Plans		0.00	0.00	39,747.00		
City Commission	2-(5) HMO Plans		0.00	0.00	78,871.08		
051-5-7001-11700	Workers' Compensation	11,210.43	12,784.45	11,777.00	8,483.02	8,483.02	11,470.77
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-WC Code 8810-Total Salaries		0.00	0.00	11,134.29		
City Commission	2-FY 26-27 11 Day Accrual		0.00	0.00	336.48		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
051-5-7001-11800	Unemployment Compensation	1,201.17	722.42	1,098.00	2,268.49	2,268.49	1,585.51
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(9) Employees @ $122		9.00	171.00	1,539.00		
City Commission	2-FY 26-27 11 Day Accrual		0.00	0.00	46.51		
051-5-7001-12200	Certification Pay	28.26	0.00	0.00	0.00	0.00	0.00
051-5-7001-12300	Life Insurance	746.84	773.82	908.00	690.12	690.12	825.12
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(3) Max Coverage		1.00	108.00	108.00		
City Commission	2-Base Coverage		332,000.00	0.00	717.12		
Category: 10 - Personnel Services Total:		**663,641.93**	**658,222.66**	**679,746.00**	**563,942.82**	**576,942.82**	**665,109.90**
Category: 20 - Supplies							
051-5-7001-21100	Supplies	4,198.57	4,723.72	4,300.00	3,923.90	3,923.90	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	1,273.19	933.45	1,000.00	500.00	500.00	500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Boot Reimbursement - 1 Yr		1.00	77.00	77.00		
City Commission	FY 26-27 Reduction due to PY actuals		0.00	0.00	(500.00)		
City Commission	Hip Waders		7.00	70.00	490.00		
City Commission	Rain Gear		3.00	49.00	147.00		
City Commission	Rubber Boots		5.00	50.00	250.00		
City Commission	Safety Vest		3.00	12.00	36.00		
051-5-7001-21400	Chemicals	294,839.94	419,768.81	425,000.00	362,650.30	410,000.00	410,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Annual Hydrex 6909 Copper Coagulate		1.00	301,190.00	301,190.00		
City Commission	Annual Polymer		1.00	50,288.00	50,288.00		
City Commission	Chemicals		1.00	70,802.00	70,802.00		
City Commission	Deoderizer Blocks		16.00	170.00	2,720.00		
City Commission	FY 26-27 Reduction due to PY actuals		0.00	0.00	(15,000.00)		
051-5-7001-21500	Motor Gas & Oil	21,440.79	22,479.23	20,000.00	21,052.79	21,052.79	21,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27 Reduction due to PY actuals		0.00	0.00	(4,340.00)		
City Commission	Gas Allocation		12.00	1,000.00	12,000.00		
City Commission	Oil Allocation		0.00	0.00	7,000.00		
City Commission	Oil Drums		4.00	1,585.00	6,340.00		
051-5-7001-21700	Minor Eq/Furniture	5,769.85	1,970.92	2,000.00	4,000.00	4,000.00	2,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Hand Tools		1.00	1,100.00	1,100.00		
City Commission	Power Tools		1.00	500.00	500.00		
City Commission	Shovels		10.00	40.00	400.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
051-5-7001-22100	Lab Supplies/Chemicals	14,095.81	5,472.60	10,000.00	10,000.00	10,000.00	15,500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	BOD Chemicals		1.00	1,000.00	1,000.00		
City Commission	Ecoli Chemicals		1.00	2,000.00	2,000.00		
City Commission	FY 26-27-Perm-Increased Costs		0.00	0.00	5,500.00		
City Commission	Interrocci Chemical		1.00	1,000.00	1,000.00		
City Commission	Lab Supplies		3.00	1,400.00	4,200.00		
City Commission	NH3 Chemical		1.00	800.00	800.00		
City Commission	TSS Sampling		1.00	1,000.00	1,000.00		
051-5-7001-22400	Medical Supplies	223.52	0.00	260.00	260.00	260.00	260.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	First aid kits		1.00	260.00	260.00		
Category: 20 - Supplies Total:		**341,841.67**	**455,348.73**	**462,560.00**	**402,386.99**	**449,736.69**	**453,560.00**
Category: 30 - Services							
051-5-7001-31100	Communications	7,977.28	7,804.59	0.00	0.00	0.00	0.00
051-5-7001-31300	Postage & Freight	8.73	96.01	95.00	89.45	89.45	95.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Certified Mail		3.00	5.00	15.00		
City Commission	Samples Shipped to Lab		4.00	20.00	80.00		
051-5-7001-31400	Professional Services	87,252.93	80,415.22	100,200.00	115,313.46	100,313.46	120,200.00
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	2,275.00	4,550.00		
City Commission	FY 26-27-Perm-Ann. PM on Centrifuge		0.00	0.00	20,000.00		
City Commission	Generator Maint.		1.00	10,000.00	10,000.00		
City Commission	Metals Sampling		12.00	2,200.00	26,400.00		
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	12,688.00	12,973.00	12,688.00	15,681.73	15,681.73	15,682.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on FY 26-27 Actuals		0.00	0.00	15,682.00		
051-5-7001-31500	Printing & Publishing	0.00	0.00	200.00	1,300.00	1,300.00	200.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Business Cards/Newspaper publishing		2.00	100.00	200.00		
051-5-7001-31600	Training & Travel	3,392.44	2,236.54	3,000.00	2,427.63	1,650.88	3,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	State of the City Luncheon		1.00	100.00	100.00		
City Commission	TCEQ & CDL Training Classes		3.00	500.00	1,500.00		
City Commission	TCEQ Conference		1.00	500.00	500.00		
City Commission	Texas Water Conference		1.00	900.00	900.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
051-5-7001-31700	Memberships & Dues	75.00	556.94	520.00	520.00	520.00	520.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	TWUA Memberships		6.00	75.00	450.00		
City Commission	WEAT/WEF Membership		1.00	70.00	70.00		
051-5-7001-31800	Equipment Rent	1,584.95	2,116.79	1,900.00	950.00	950.00	1,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27 Reduction due to FY 25-26		0.00	0.00	(900.00)		
City Commission	Pump & Hoses		1.00	1,900.00	1,900.00		
051-5-7001-31900	Catering	1,605.26	2,176.20	1,098.00	1,098.00	1,098.00	1,098.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	After Working Hr Meals		1.00	450.00	450.00		
City Commission	Coffee & Water Services		1.00	450.00	450.00		
City Commission	EE Appreciation Week		18.00	11.00	198.00		
051-5-7001-32100	State Fees	20,232.43	20,263.19	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	295,078.20	239,094.38	250,000.00	218,024.18	218,024.18	250,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Annual GEXA-Electric		1.00	238,000.00	238,000.00		
City Commission	COK-Water Services		12.00	1,000.00	12,000.00		
051-5-7001-32400	Laundry	3,035.72	3,243.78	3,465.00	3,597.00	3,597.00	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	74,192.56	70,446.80	74,150.00	37,513.08	74,150.00	74,150.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	TML Risk Pool		12.00	2,445.00	29,340.00		
City Commission	Winstorm - 18.48% Allocation		0.00	0.00	44,810.00		
Category: 30 - Services Total:		**507,315.50**	**441,615.44**	**468,436.00**	**417,634.53**	**438,494.70**	**490,530.00**
Category: 40 - Repairs							
051-5-7001-41100	Vehicle Maintenance	1,840.71	2,944.29	3,000.00	2,048.49	2,048.49	3,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Repairs to Vehicles		1.00	3,000.00	3,000.00		
051-5-7001-41400	Equipment Maintenance	1,687.25	874.48	1,500.00	1,730.39	1,730.39	1,500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Chainsaw, Weedeater & Mower Rep.		1.00	1,500.00	1,500.00		
Category: 40 - Repairs Total:		**3,527.96**	**3,818.77**	**4,500.00**	**3,778.88**	**3,778.88**	**4,500.00**
Category: 50 - Maintenance							
051-5-7001-51100	Building Maintenance	19,886.00	0.00	0.00	0.00	0.00	0.00

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
051-5-7001-54300	Utility Plant	53,968.00	182,060.69	100,000.00	145,478.24	155,000.00	100,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Blower Filters		10.00	800.00	8,000.00		
City Commission	Plant Repairs		1.00	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	16,534.56	161.24	100.00	50.00	50.00	100,100.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		0.00	0.00	100.00		
City Commission	FY 26-27 Boring Sewer Line Flato Bldg		0.00	0.00	100,000.00		
Category: 50 - Maintenance Total:		**90,388.56**	**182,221.93**	**100,100.00**	**145,528.24**	**155,050.00**	**200,100.00**
Category: 85 - Department Reductions							
051-5-7001-85000	Department Year End Reduction	0.00	0.00	0.00	220,862.24	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**220,862.24**	**0.00**	**0.00**
Category: 86 - Budget Amendment Reserve							
051-5-7001-86000	Budget Amendment Reserve	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
Category: 86 - Budget Amendment Reserve Total:		**0.00**	**0.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
Division: 7001 - North Plant Total:		**1,606,715.62**	**1,741,227.53**	**1,865,342.00**	**1,904,133.70**	**1,774,003.09**	**1,963,799.90**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	64,368.45	61,065.32	75,444.00	71,681.04	71,681.04	77,473.42
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-WW Operator & Plant Helper		0.00	0.00	74,360.00		
City Commission	2-1 Anniversary		0.00	0.00	788.67		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	2,338.39		
City Commission	4-Less PY accrual		0.00	0.00	(2,244.44)		
City Commission	5-Cola 3%		0.00	0.00	2,230.80		
051-5-7002-11200	Overtime	160.82	5,258.05	4,617.00	3,046.21	5,802.21	4,620.56
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Core Budget		0.00	0.00	4,617.00		
City Commission	2-FY YE PY 11 day accrual		0.00	0.00	139.52		
City Commission	3-PY Accrual		0.00	0.00	(135.96)		
051-5-7002-11301	Longevity - Non Civil Service	60.72	106.59	246.00	120.45	120.45	337.86
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Employees Years of Service		0.00	0.00	335.00		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	10.12		
City Commission	3-Less PY accrual		0.00	0.00	(7.26)		
051-5-7002-11400	Retirement - TMRS	5,902.73	6,066.89	7,933.00	7,314.09	7,314.09	7,949.68
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-3 Months Total Salaries @ 9.34%		22,169.60	0.09	2,070.64		
City Commission	2-9 Months Total Salaries @ 9.56%		61,361.09	0.10	5,866.12		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	239.85		
City Commission	4-Less PY accrual		0.00	0.00	(226.93)		
051-5-7002-11500	FICA	4,931.83	4,938.46	6,146.00	5,595.05	5,595.05	6,305.99
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Total Salaries @ 7.65%		82,331.51	0.08	6,298.36		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	190.34		
City Commission	3-Less PY accrual		0.00	0.00	(182.71)		
051-5-7002-11600	Group Health Insurance	14,961.84	15,492.28	18,082.00	17,405.64	17,405.64	20,431.92
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	2- (2) HMO Plan		0.00	0.00	20,431.92		
051-5-7002-11700	Workers' Compensation	1,869.21	2,084.49	2,276.00	1,859.77	1,859.77	2,290.13
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(2) WC Code 7580-Salaries		0.00	0.00	2,222.95		
City Commission	2-FY 26-27 11 Day Accrual		0.00	0.00	67.18		
051-5-7002-11800	Unemployment Compensation	241.31	172.42	244.00	482.79	482.79	352.34
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(2) Employees @ $122		0.00	0.00	342.00		
City Commission	2-FY 26-27 11 Day Accrual		0.00	0.00	10.34		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
051-5-7002-12300	Life Insurance	158.22	135.18	175.00	159.84	159.84	162.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Base Coverage		75,000.00	0.00	162.00		
Category: 10 - Personnel Services Total:		**92,655.13**	**95,319.68**	**115,163.00**	**107,664.88**	**110,420.88**	**119,923.90**
Category: 20 - Supplies							
051-5-7002-21100	Supplies	1,434.37	488.25	1,000.00	1,297.70	1,297.70	1,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Cleaning Supplies		1.00	300.00	300.00		
City Commission	Office Supplies		1.00	400.00	400.00		
City Commission	Sanitary Supplies		1.00	300.00	300.00		
051-5-7002-21200	Uniforms & Personal Wear	0.00	0.00	1,070.00	90.39	90.39	500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Boot Reimbursement - 1 Yr		1.00	75.00	75.00		
City Commission	Budget Reduction FY 26-27		0.00	0.00	(570.00)		
City Commission	Hip Waders		4.00	100.00	400.00		
City Commission	PPE		1.00	435.00	435.00		
City Commission	Rubber Boots		4.00	40.00	160.00		
051-5-7002-21400	Chemicals	15,280.08	15,033.00	16,400.00	14,386.30	14,386.30	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	1,694.85	5,483.32	5,400.00	2,853.23	2,853.23	3,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27 Reduction due to PY actuals		0.00	0.00	(2,400.00)		
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	1,284.06	811.24	1,000.00	719.06	719.06	500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Chainsaw		1.00	400.00	400.00		
City Commission	FY 26-27 Reduction due to PY actuals		0.00	0.00	(500.00)		
City Commission	Power Tools		1.00	320.00	320.00		
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	4,000.00	3,959.09	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	69.85	0.00	90.00	90.00	90.00	90.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	First-aid Kits		9.00	10.00	90.00		
Category: 20 - Supplies Total:		**23,763.21**	**25,774.90**	**28,960.00**	**23,436.68**	**23,436.68**	**25,490.00**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Category: 30 - Services							
051-5-7002-31300	Postage & Freight	0.00	0.00	100.00	50.00	50.00	0.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Budget Reduction FY 26-27		0.00	0.00	(100.00)		
City Commission	Shipping		1.00	100.00	100.00		
051-5-7002-31400	Professional Services	21,761.10	21,447.28	22,929.00	18,600.00	20,000.00	18,000.00
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	FY 26-27 Increase due to PY actuals		0.00	0.00	1,190.00		
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	3,589.00	3,412.50	3,589.00	3,752.31	3,752.31	3,589.00
051-5-7002-31600	Training & Travel	198.75	505.00	1,096.00	1,005.00	1,005.00	1,096.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	First Aid/CPR Training		1.00	85.00	85.00		
City Commission	License Renewals		1.00	111.00	111.00		
City Commission	TCEQ Training		2.00	450.00	900.00		
051-5-7002-31700	Memberships & Dues	0.00	90.00	130.00	65.00	65.00	130.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	TWUA Memberships		1.00	130.00	130.00		
051-5-7002-31800	Equipment Rent	0.00	665.20	1,000.00	500.00	500.00	800.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Budget Reduction FY 26-27		0.00	0.00	(200.00)		
City Commission	Pump & Hoses Rental		1.00	1,000.00	1,000.00		
051-5-7002-32100	State Fees	8,653.80	8,653.81	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	76,486.02	96,687.66	85,000.00	88,730.77	88,730.77	85,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Annual GEXA-Electric		1.00	76,000.00	76,000.00		
City Commission	COK-Water Services		12.00	750.00	9,000.00		
051-5-7002-32400	Laundry	795.85	740.70	500.00	654.72	654.72	700.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Budget Increase FY 26-27		0.00	0.00	200.00		
City Commission	Cleaning Uniforms		1.00	500.00	500.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
051-5-7002-33501	Insurance-Property/Liability	20,475.17	17,980.63	20,475.00	8,336.28	20,475.00	20,475.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	TML Risk Pool		12.00	675.00	8,100.00		
City Commission	Windstorm - 5.10% Allocation		0.00	0.00	12,375.00		
Category: 30 - Services Total:		**132,343.69**	**150,566.78**	**143,953.00**	**130,828.08**	**144,366.80**	**138,924.00**
Category: 40 - Repairs							
051-5-7002-41100	Vehicle Maintenance	183.58	191.53	500.00	442.10	442.10	2,500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-1 Time-Unit #7450 Repairs		0.00	0.00	2,000.00		
City Commission	Preventive Maint. on Vehicles		1.00	500.00	500.00		
051-5-7002-41400	Equipment Maintenance	1,358.78	0.00	1,000.00	142.42	142.42	2,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27-1 Time-JD Skid Steer Repairs		0.00	0.00	1,000.00		
City Commission	Repairs to Mowers		1.00	200.00	200.00		
City Commission	Repairs to trash pump		1.00	500.00	500.00		
City Commission	Weedeater Repairs		1.00	300.00	300.00		
Category: 40 - Repairs Total:		**1,542.36**	**191.53**	**1,500.00**	**584.52**	**584.52**	**4,500.00**
Category: 50 - Maintenance							
051-5-7002-54300	Utility Plant	58,682.98	(144,500.00)	120,000.00	140,022.00	140,022.00	140,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Filter for Blowers		25.00	600.00	15,000.00		
City Commission	Increase Based on FY 25-26 Actuals		0.00	0.00	20,000.00		
City Commission	Plant Repairs		1.00	70,200.00	70,200.00		
City Commission	Sand for Drying Beds		6.00	2,300.00	13,800.00		
City Commission	Submersible Pump		3.00	7,000.00	21,000.00		
Category: 50 - Maintenance Total:		**58,682.98**	**(144,500.00)**	**120,000.00**	**140,022.00**	**140,022.00**	**140,000.00**
Category: 85 - Department Reductions							
051-5-7002-85000	Department Year End Reduction	0.00	0.00	0.00	28,693.56	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**28,693.56**	**0.00**	**0.00**
Division: 7002 - South Plant Total:		**308,987.37**	**127,352.89**	**409,576.00**	**431,229.72**	**418,830.88**	**428,837.90**

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	282,660.93	282,335.12	362,002.00	317,610.26	317,610.26	372,603.26
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(5) Equipment Operators		0.00	0.00	218,878.40		
City Commission	2-(2) Utility Workers &Supervisor		0.00	0.00	138,008.00		
City Commission	3-(2) Anniversary Increases		0.00	0.00	4,581.20		
City Commission	4-FY 26-27 YE 11 day accrual		0.00	0.00	11,247.02		
City Commission	5-Less PY accrual		0.00	0.00	(10,817.95)		
City Commission	6-Cola 3%		0.00	0.00	10,706.59		
051-5-7003-11200	Overtime	49,784.28	38,119.96	45,923.00	55,040.83	55,040.83	45,950.85
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Core Budget		0.00	0.00	45,923.00		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	1,387.78		
City Commission	3-Less PY accrual		0.00	0.00	(1,359.93)		
051-5-7003-11301	Longevity - Non Civil Service	1,800.46	2,096.67	2,972.00	2,231.97	2,231.97	3,176.74
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Employees Years of Service		0.00	0.00	3,169.83		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	95.79		
City Commission	3-Less PY accrual		0.00	0.00	(88.88)		
051-5-7003-11400	Retirement - TMRS	30,227.65	29,519.83	40,786.00	37,111.14	37,111.14	40,669.94
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-3 Months Total Salaries @ 9.34%		113,435.44	0.09	10,594.87		
City Commission	2-9 Months Total Salaries @ 9.56%		313,967.37	0.10	30,015.28		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	1,227.23		
City Commission	4-Less PY accrual		0.00	0.00	(1,167.44)		
051-5-7003-11500	FICA	23,896.53	22,995.93	31,474.00	26,881.05	26,881.05	32,261.31
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Total Salaries @ 7.65%		421,267.06	0.08	32,226.93		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	973.89		
City Commission	3-Less PY accrual		0.00	0.00	(939.51)		
051-5-7003-11600	Group Health Insurance	126,286.83	136,696.74	150,138.00	131,111.05	131,111.05	169,835.88
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(1) EPO Plans		0.00	0.00	18,882.36		
City Commission	2-(7) HMO Plan		0.00	0.00	150,953.52		
051-5-7003-11700	Workers' Compensation	27,185.25	30,529.28	34,933.00	26,422.33	26,422.33	34,971.53
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(8) WC Code 6306-Total Salaries		0.00	0.00	33,945.70		
City Commission	2-FY 26-27 11 Day Accrual		0.00	0.00	1,025.83		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
051-5-7003-11800	Unemployment Compensation	900.69	502.86	976.00	2,098.80	2,098.80	1,409.34
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	(8) Employees @ $171		8.00	171.00	1,368.00		
City Commission	2-FY 26-27 11 Day Accrual		0.00	0.00	41.34		
051-5-7003-12200	Certification Pay	30.57	0.00	0.00	0.00	0.00	0.00
051-5-7003-12300	Life Insurance	586.44	565.74	834.00	604.28	604.28	727.92
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(2) Max Coverage		0.00	0.00	511.92		
City Commission	2-(6)Base Coverage		0.00	0.00	216.00		
Category: 10 - Personnel Services Total:		**543,359.63**	**543,362.13**	**670,038.00**	**599,111.71**	**599,111.71**	**701,606.77**
Category: 20 - Supplies							
051-5-7003-21100	Supplies	4,239.62	2,837.89	2,500.00	3,000.00	3,000.00	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	540.00	540.00		
City Commission	Sanitary Supplies		1.00	900.00	900.00		
City Commission	Shovels		10.00	20.00	200.00		
051-5-7003-21200	Uniforms & Personal Wear	1,199.94	696.24	1,080.00	1,200.00	1,200.00	1,080.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Boot Reimbursement 1 Yr		1.00	75.00	75.00		
City Commission	Boot Reimbursement 2 Yr		1.00	100.00	100.00		
City Commission	Hip Waders		6.00	75.00	450.00		
City Commission	PPE		1.00	355.00	355.00		
City Commission	Rubber Boots		5.00	20.00	100.00		
051-5-7003-21400	Chemicals	25,656.35	25,701.00	26,000.00	26,000.00	26,000.00	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	27,536.14	15,617.02	20,000.00	15,288.59	15,288.59	15,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Annual Gas Allocation		0.00	0.00	13,600.00		
City Commission	FY 26-27 Reduction due to PY actuals		0.00	0.00	(5,000.00)		
City Commission	Oil Allocation		0.00	0.00	6,400.00		
051-5-7003-21700	Minor Eq/Furniture	15,109.24	4,300.07	5,400.00	4,769.62	4,769.62	5,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27 Reduction due to PY actuals		0.00	0.00	(400.00)		
City Commission	Hand Tools		1.00	1,200.00	1,200.00		
City Commission	Power Tool Kit		2.00	1,500.00	3,000.00		
City Commission	Saw Zaw		2.00	600.00	1,200.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
051-5-7003-22400	Medical Supplies	83.82	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:		**73,825.11**	**49,152.22**	**55,080.00**	**50,358.21**	**50,358.21**	**49,680.00**
Category: 30 - Services							
051-5-7003-31100	Communications	482.58	482.73	0.00	0.00	0.00	0.00
051-5-7003-31400	Professional Services	16,971.99	9,684.78	16,184.00	11,148.82	12,000.00	31,184.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Annual Generator Maint.		2.00	3,092.00	6,184.00		
City Commission	FY 26-27-1 Time-Lift Repairs S Creek		0.00	0.00	15,000.00		
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	8,932.00	8,222.50	8,932.00	9,344.00	9,344.00	8,932.00
051-5-7003-31600	Training & Travel	425.00	2,037.00	2,800.00	2,012.15	2,012.15	2,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27 Reduction due to PY actuals		0.00	0.00	(800.00)		
City Commission	State of the City Luncheon		1.00	100.00	100.00		
City Commission	TCEQ Conference		1.00	1,214.00	1,214.00		
City Commission	TCEQ License		1.00	111.00	111.00		
City Commission	Training & Exams		1.00	1,375.00	1,375.00		
051-5-7003-31700	Memberships & Dues	0.00	75.00	260.00	154.30	154.30	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	77.01	200.00	1,800.00	1,864.00	1,864.00	1,800.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Pump & Hoses		1.00	1,800.00	1,800.00		
051-5-7003-32100	State Fees	500.00	255.88	500.00	380.00	380.00	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	45,392.02	52,638.81	45,000.00	60,192.95	63,356.00	45,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	COK-Water Services		12.00	206.00	2,472.00		
City Commission	GEXA-Electric		12.00	3,544.00	42,528.00		
051-5-7003-32400	Laundry	2,518.23	2,120.32	2,500.00	2,650.55	2,650.55	2,500.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	City Uniforms Cleaning		1.00	2,500.00	2,500.00		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
051-5-7003-33501	Insurance-Property/Liability	52,753.82	57,952.07	52,700.00	37,513.08	52,700.00	52,700.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	TML Risk Pool		12.00	1,738.00	20,856.00		
City Commission	Windstorm - 13.14% Allocation		0.00	0.00	31,844.00		
Category: 30 - Services Total:		**129,588.65**	**135,205.09**	**132,212.00**	**126,795.85**	**145,997.00**	**146,412.00**
Category: 40 - Repairs							
051-5-7003-41100	Vehicle Maintenance	11,840.13	22,474.22	15,000.00	16,774.72	16,774.72	15,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	PM on City Vehicles		2.00	500.00	1,000.00		
City Commission	Repairs on Vehicles		4.00	2,500.00	10,000.00		
City Commission	Tires		8.00	500.00	4,000.00		
051-5-7003-41400	Equipment Maintenance	2,323.16	562.25	3,000.00	1,233.69	1,233.69	2,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Mobil Jetter Maint.		1.00	2,000.00	2,000.00		
Category: 40 - Repairs Total:		**14,163.29**	**23,036.47**	**18,000.00**	**18,008.41**	**18,008.41**	**17,000.00**
Category: 50 - Maintenance							
051-5-7003-54300	Utility Plant	82,737.37	113,226.19	118,000.00	128,000.00	130,000.00	118,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Electrical Repairs for Liftstations		1.00	25,300.00	25,300.00		
City Commission	Liftstation Pumps		3.00	15,000.00	45,000.00		
City Commission	Repairs & Maint.		3.00	15,900.00	47,700.00		
051-5-7003-55104	Sewer Lines & Manholes	37,902.99	36,817.46	40,000.00	40,000.00	40,000.00	40,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Sewer Repairs and Manhole Repairs		1.00	40,000.00	40,000.00		
Category: 50 - Maintenance Total:		**120,640.36**	**150,043.65**	**158,000.00**	**168,000.00**	**170,000.00**	**158,000.00**
Category: 85 - Department Reductions							
051-5-7003-85000	Department Year End Reduction	0.00	0.00	0.00	83,157.80	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**83,157.80**	**0.00**	**0.00**
Division: 7003 - Sewer Construction Total:		**881,577.04**	**900,799.56**	**1,033,330.00**	**1,045,431.98**	**983,475.33**	**1,072,698.77**
Department : 700 - Waste Water Total:		**2,797,280.03**	**2,769,379.98**	**3,308,248.00**	**3,380,795.40**	**3,176,309.30**	**3,465,336.57**
Expense Total:		**2,797,280.03**	**2,769,379.98**	**3,308,248.00**	**3,380,795.40**	**3,176,309.30**	**3,465,336.57**

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.



AUTHORIZED POSITIONS

AUTHORIZED POSITIONS	FY 23-24	FY 24-25	FY 25-26	FY 26-27
City Engineer	1	1	1	1
Administrative Assistant	1	1	1	1
Capital Improvements Manager	1	1	1	0
Engineer Assistant	2	1	1	1
GIS Technician	1	1	1	1
Project Engineer	0	1	1	0
PT Engineering Technician	1	1	1	2
Total Full-Time Positions	6	6	6	4
Total Part-Time Positions	0	1	1	2
Total Positions	6	7	7	6

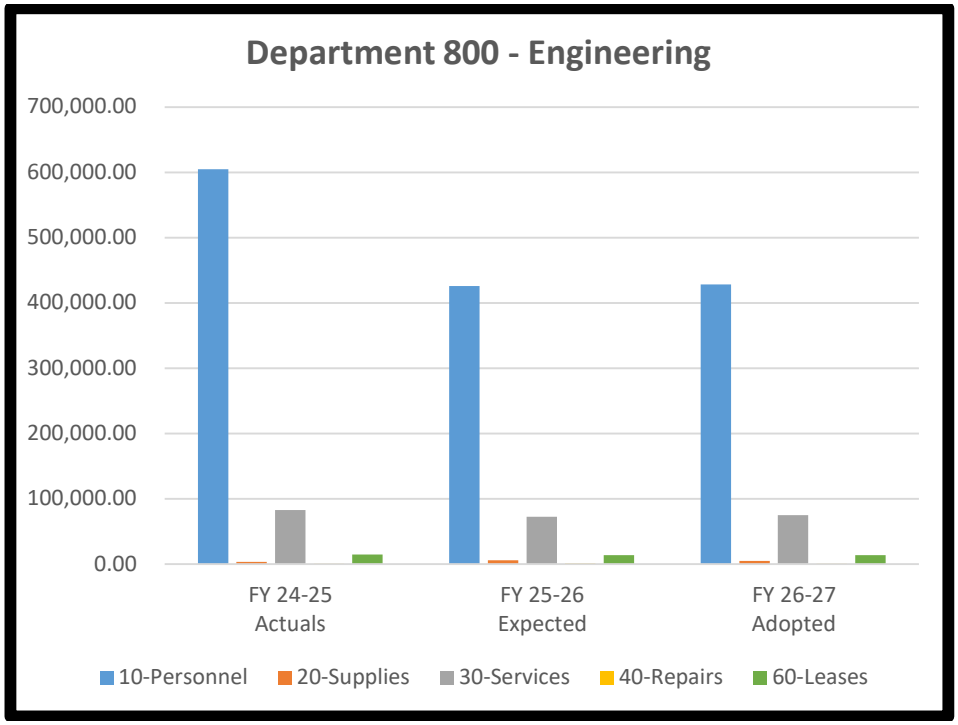
In FY 20-21, all positions were budgeted in this Division in the Utility Fund and General Fund transferred payroll costs as this division was split funded between these 2 funds. This was done so that employees no longer had to be split funded in the payroll system. In FY 21-22 the Engineering related positions were budgeted 100% in Utility Fund and General Fund transferred 50% of these payroll costs to the Utility Fund.

DEPARTMENT SUMMARY

FY 26-27 BUDGETED EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$533,337.86	$604,761.97	$605,272.00	$425,804.64	$425,804.64	$428,388.66
20-Supplies	5,715.34	3,183.94	2,730.00	5,681.68	5,681.68	4,530.00
30-Services	77,710.19	82,765.11	74,056.00	53,749.43	72,483.17	74,779.00
40-Repairs	616.50	237.04	500.00	684.60	684.60	500.00
50-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
60-Leases	9,929.72	14,492.19	12,453.00	13,576.81	13,576.81	13,577.00
70-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
85-Department Reductions	0.00	0.00	0.00	195,513.84	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 8000 Total	**$627,309.61**	**$705,440.25**	**$695,011.00**	**$695,011.00**	**$518,230.90**	**$521,774.66**

FY 26-27 EXPENDITURES COMPARATIVE



		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 051 - UTILITY FUND							
Expense							
Department : 800 - Engineering							
Division: 8000 - Engineering							
Category: 10 - Personnel Services							
051-5-8000-11100	Salaries & Wages	376,971.59	401,511.18	407,231.00	291,124.19	291,124.19	306,288.83
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-City Engineer & Admin Asst		0.00	0.00	167,107.20		
City Commission	2-Engineer, Eng Asst, Eng Tech		0.00	0.00	90,003.68		
City Commission	3-GIS Tech		0.00	0.00	40,622.40		
City Commission	4-(1) Anniversary Increases		0.00	0.00	2,550.82		
City Commission	5-FY 26-27 YE 11 day accrual		0.00	0.00	9,344.44		
City Commission	6-Cola 3%		0.00	0.00	8,932.00		
City Commission	6-Less PY accrual		0.00	0.00	(12,271.71)		
051-5-8000-11200	Overtime	1,581.75	423.24	1,166.00	225.24	225.24	1,166.15
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Core Budget		0.00	0.00	1,166.00		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	35.24		
City Commission	3-Less PY accrual		0.00	0.00	(35.09)		
051-5-8000-11301	Longevity - Non Civil Service	1,012.36	1,024.28	1,882.00	495.86	495.86	1,131.29
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Employees Years of Service		0.00	0.00	1,152.67		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	34.83		
City Commission	3-Less PY accrual		0.00	0.00	(56.21)		
051-5-8000-11400	Retirement - TMRS	31,486.75	34,888.68	38,598.00	26,436.53	26,436.53	25,901.05
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-3 Months Total Salaries @ 9.34%		73,258.57	0.09	6,842.35		
City Commission	2-9 Months Total Salaries @ 9.56%		202,765.59	0.10	19,384.39		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	792.57		
City Commission	4-Less PY accrual		0.00	0.00	(1,118.26)		
051-5-8000-11500	FICA	27,736.28	28,899.84	31,433.00	20,904.48	20,904.48	23,606.84
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Total Salaries @ 7.65%		311,534.78	0.08	23,832.41		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	720.21		
City Commission	3-Less PY accrual		0.00	0.00	(945.78)		
051-5-8000-11600	Group Health Insurance	91,551.05	135,143.94	122,049.00	83,675.55	83,675.55	67,730.16
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(2) EPO Plans		0.00	0.00	31,971.72		
City Commission	2-(1) PPO Plans		0.00	0.00	25,542.48		
City Commission	3-(1) HMO Plans		0.00	0.00	10,215.96		
051-5-8000-11700	Workers' Compensation	1,417.89	1,723.42	1,538.00	1,008.26	1,008.26	1,120.69
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(3) WC Code 8810		2,653.22	0.41	1,087.82		
City Commission	2-FY 26-27 11 Day Accrual		0.00	0.00	32.87		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
051-5-8000-11800	Unemployment Compensation	1,020.95	545.29	854.00	1,514.15	1,514.15	1,057.01
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(6) Employees @ $171		6.00	171.00	1,026.00		
City Commission	2-FY 26-27 11 Day Accrual		0.00	0.00	31.01		
051-5-8000-12200	Certification Pay	30.58	0.00	0.00	0.00	0.00	0.00
051-5-8000-12300	Life Insurance	528.66	602.10	521.00	420.38	420.38	386.64
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(4) Max Coverage		2.00	108.00	216.00		
City Commission	2-Base Coverage		0.00	0.00	170.64		
Category: 10 - Personnel Services Total:		**533,337.86**	**604,761.97**	**605,272.00**	**425,804.64**	**425,804.64**	**428,388.66**
Category: 20 - Supplies							
051-5-8000-21100	Supplies	1,618.67	900.62	1,000.00	619.10	619.10	1,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Office Supplies & Misc Hardware for Projects						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	1,000.00	1,000.00		
051-5-8000-21200	Uniforms & Personal Wear	973.76	478.49	374.00	271.34	271.34	374.00
Budget Notes							
Budget Code	**Description**						
City Commission	Safety Vests, Hardhats, Gloves, and Misc Safety Items						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	374.00	374.00		
051-5-8000-21500	Motor Gas & Oil	1,800.16	1,730.10	1,200.00	4,713.24	4,713.24	3,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Gasoline and Oil for Engineering Van (#800) and Truck (#1326)						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	FY 26-27 Increase due to PY actuals		0.00	0.00	1,800.00		
City Commission	Gas Allocation		12.00	70.00	840.00		
City Commission	Oil Allocation		12.00	30.00	360.00		
051-5-8000-21700	Minor Eq/Furniture	639.55	74.73	156.00	78.00	78.00	156.00
Budget Notes							
Budget Code	**Description**						
City Commission	Small Hand Tools and Drafting Items						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	156.00	156.00		
051-5-8000-22600	Computers & Associated Equip	683.20	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies Total:		**5,715.34**	**3,183.94**	**2,730.00**	**5,681.68**	**5,681.68**	**4,530.00**
Category: 30 - Services							
051-5-8000-31100	Communications	2,658.68	2,842.68	0.00	0.00	0.00	0.00

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
051-5-8000-31400	Professional Services	50.00	0.00	0.00	0.00	0.00	0.00
051-5-8000-31410	ProfSrv - Sftware Mnt	23,977.90	28,931.63	22,950.00	24,003.75	24,003.75	25,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	Autodesk/AutoCAD, ARC Map 10.7.1, Civil 3D, MetroCount Software Use						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	22,950.00	22,950.00		
City Commission	Increase Based on FY 25-26 Actuals		0.00	0.00	2,050.00		
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 and 1326 Dept. Vehicles						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		12.00	32.00	384.00		
051-5-8000-31470	Prof Svcs - Audit Services	6,497.00	5,830.50	6,497.00	6,774.10	6,774.10	6,775.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on FY 25-26 Actuals		0.00	0.00	6,775.00		
051-5-8000-31500	Printing & Publishing	1,402.72	1,132.04	1,000.00	1,395.83	1,395.83	1,395.00
Budget Notes							
Budget Code	**Description**						
City Commission	Copy Overage Costs for KIP and Kyocera Printers						
City Commission	Publishing Bid Advertisements to Kingsville Record						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	1,000.00	1,000.00		
City Commission	Increase Based on FY 25-26 Actuals		0.00	0.00	395.00		
051-5-8000-31660	Training & Travel - Engineering	4,694.12	7,143.64	5,000.00	2,804.89	1,636.19	3,000.00
Budget Notes							
Budget Code	**Description**						
City Commission	TML Conference						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	5,000.00	5,000.00		
City Commission	FY 26-27 Reduction to PY actuals		0.00	0.00	(2,000.00)		
051-5-8000-31700	Memberships & Dues	681.25	3,086.75	1,650.00	1,714.30	1,714.30	1,650.00
Budget Notes							
Budget Code	**Description**						
City Commission	ALLTERRA						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	1,650.00	1,650.00		
051-5-8000-33100	Subscriptions	750.00	0.00	0.00	0.00	0.00	0.00

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
051-5-8000-33501	Insurance-Property/Liability	36,614.52	33,413.87	36,575.00	16,672.56	36,575.00	36,575.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	TML Risk Pool		12.00	1,225.00	14,700.00		
City Commission	Windstorm - 9.12% Allocation		0.00	0.00	21,875.00		
Category: 30 - Services Total:		**77,710.19**	**82,765.11**	**74,056.00**	**53,749.43**	**72,483.17**	**74,779.00**
Category: 40 - Repairs							
051-5-8000-41100	Vehicle Maintenance	616.50	237.04	500.00	684.60	684.60	500.00
Budget Notes							
Budget Code	**Description**						
City Commission	Vehicle Maintenance for Engineering Van #800 and Truck #1326.						
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Core Budget		1.00	500.00	500.00		
Category: 40 - Repairs Total:		**616.50**	**237.04**	**500.00**	**684.60**	**684.60**	**500.00**
Category: 60 - Leases							
051-5-8000-64100	Operating Lease	9,929.72	14,492.19	12,453.00	13,576.81	13,576.81	13,577.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Canon Coper/Printer/Scanner		12.00	629.00	7,548.00		
City Commission	Enginering Copier		0.00	0.00	870.00		
City Commission	Increase based on FY 25-26 Actuals		0.00	0.00	1,124.00		
City Commission	Workstations		12.00	336.25	4,035.00		
Category: 60 - Leases Total:		**9,929.72**	**14,492.19**	**12,453.00**	**13,576.81**	**13,576.81**	**13,577.00**
Category: 85 - Department Reductions							
051-5-8000-85000	Department Year End Reduction	0.00	0.00	0.00	195,513.84	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**195,513.84**	**0.00**	**0.00**
Division: 8000 - Engineering Total:		**627,309.61**	**705,440.25**	**695,011.00**	**695,011.00**	**518,230.90**	**521,774.66**
Department : 800 - Engineering Total:		**627,309.61**	**705,440.25**	**695,011.00**	**695,011.00**	**518,230.90**	**521,774.66**
Expense Total:		**627,309.61**	**705,440.25**	**695,011.00**	**695,011.00**	**518,230.90**	**521,774.66**

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 23-24	FY 24-25	FY 25-26	FY 26-27
Facilities Manager	0	1	0	0
Maintenance Worker	4	0	3	3
PT-Service Technician	1	0	1	1
PT- Maint Worker	0	0	1	1
Total Full-Time Positions	3	1	3	3
Total Part-Time Positions	2	0	2	2
Total Positions	5	1	5	5

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.

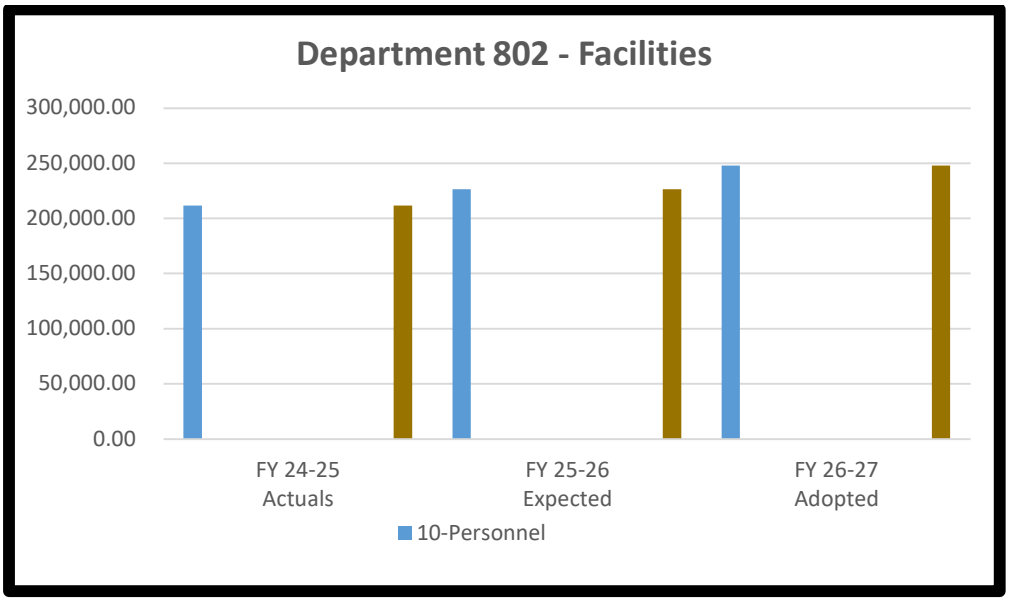
In FY 24-25 and going forward, all positions are budgeted in Utility Fund. General Fund transfers 50% of all Personnel costs of this division. This was done so that employees no longer must be split funded in the payroll system and reporting is easier.

DEPARTMENT SUMMARY

FY 26-27 BUDGETED EXPENDITURES

EXPENDITURES	FY 23-24 Total Actuals	FY 24-25 Total Actuals	FY 25-26 Original Budget	FY 25-26 Amended Budget	FY 25-26 Expected Actuals	FY 26-27 City Commission Adopted
10-Personnel Services	$181,008.86	$211,680.69	$234,722.00	$226,492.90	$226,492.90	$247,932.25
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	8229.10	0.00	0.00
95-Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Division 8020 Totals	**$181,008.86**	**$211,680.69**	**$234,722.00**	**$234,722.00**	**$226,492.90**	**$247,932.25**

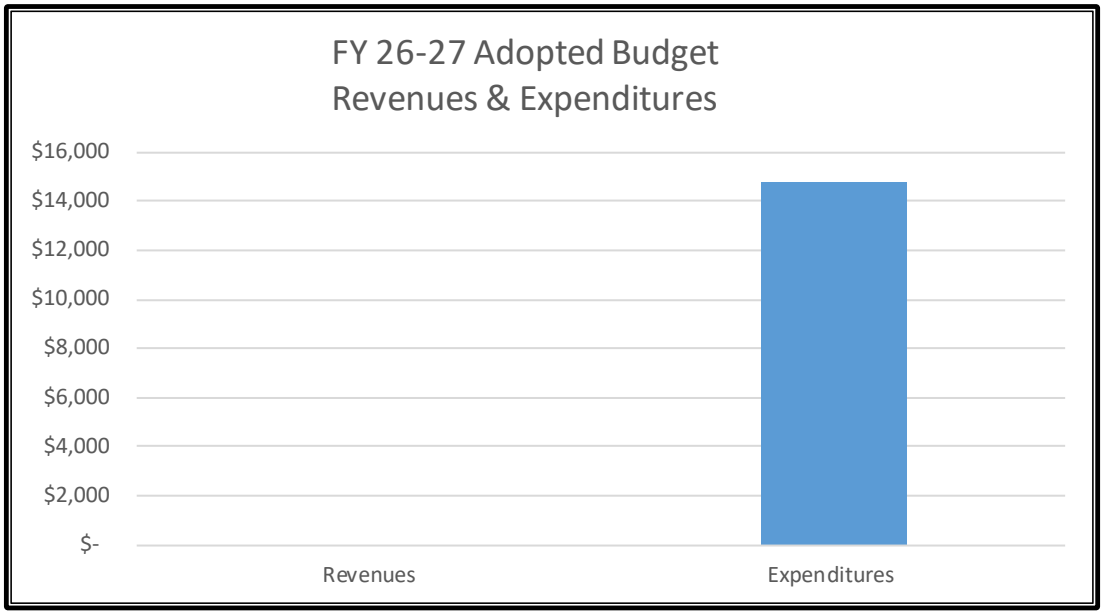
FY 26-27 EXPENDITURES COMPARATIVE



		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
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	131,467.64	136,604.04	159,634.00	151,916.99	151,916.99	164,337.90
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(4) Maint Workers & (1) Service Tech		0.00	0.00	157,874.08		
City Commission	2-(1) Anniversary Increase		0.00	0.00	1,544.40		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	4,960.72		
City Commission	4-Less PY accrual		0.00	0.00	(4,777.52)		
City Commission	5-Cola 3%		0.00	0.00	4,736.22		
051-5-8020-11200	Overtime	66.77	5.28	0.00	226.18	226.18	0.00
051-5-8020-11301	Longevity - Non-Civil Service	1,457.28	1,600.07	1,999.00	1,589.74	1,589.74	2,129.89
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Employees Years of Service		0.00	0.00	2,125.50		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	64.23		
City Commission	3-Less PY accrual		0.00	0.00	(59.84)		
051-5-8020-11400	Retirement - TMRS	12,097.03	12,452.55	15,969.00	14,891.85	14,891.85	16,054.02
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-3 Months Total Salaries @ 9.34%		44,774.63	0.09	4,181.95		
City Commission	2-9 Months Total Salaries @ 9.56%		123,927.41	0.10	11,847.46		
City Commission	3-FY 26-27 YE 11 day accrual		0.00	0.00	484.41		
City Commission	4-Less PY accrual		0.00	0.00	(459.80)		
051-5-8020-11500	FICA	9,929.35	9,948.29	12,377.00	11,179.37	11,179.37	12,734.81
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Total Salaries @ 7.65%		166,280.27	0.08	12,720.44		
City Commission	2-FY 26-27 YE 11 day accrual		0.00	0.00	384.41		
City Commission	3-Less PY accrual		0.00	0.00	(370.04)		
051-5-8020-11600	Group Health Insurance	20,477.61	44,902.97	38,242.00	40,291.07	40,291.07	45,894.36
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	2-(1) HMO Plan		0.00	0.00	10,215.96		
City Commission	2-(2) EPO Plan		0.00	0.00	35,678.40		
051-5-8020-11700	Workers' Compensation	4,712.70	5,599.11	5,655.00	4,702.35	4,702.35	5,673.63
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(5) WC Code 9015-Total Salaries		0.00	0.00	5,507.20		
City Commission	2-FY 26-27 11 Day Accarual		0.00	0.00	166.43		
051-5-8020-11800	Unemployment Compensation	590.06	365.70	610.00	1,472.05	1,472.05	880.84
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-(5) Employees @ $171		5.00	171.00	855.00		
City Commission	2-FY 26-27 11 Day Accrual		0.00	0.00	25.84		

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
051-5-8020-12300	Life Insurance	210.42	202.68	236.00	223.30	223.30	226.80
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-Base Coverage		105,000.00	0.00	226.80		
Category: 10 - Personnel Services Total:		**181,008.86**	**211,680.69**	**234,722.00**	**226,492.90**	**226,492.90**	**247,932.25**
Category: 85 - Department Reductions							
051-5-8020-85000	Department Year End Reduction	0.00	0.00	0.00	8,229.10	0.00	0.00
Category: 85 - Department Reductions Total:		**0.00**	**0.00**	**0.00**	**8,229.10**	**0.00**	**0.00**
Division: 8020 - Facilities Maintenance-UF Total:		**181,008.86**	**211,680.69**	**234,722.00**	**234,722.00**	**226,492.90**	**247,932.25**
Department : 802 - Facilities Maintenance-UF Total:		**181,008.86**	**211,680.69**	**234,722.00**	**234,722.00**	**226,492.90**	**247,932.25**
Expense Total:		**181,008.86**	**211,680.69**	**234,722.00**	**234,722.00**	**226,492.90**	**247,932.25**

FUND 054 – UF CAPITAL PROJECTS FUND SUMMARY



	FY 26-27 Adopted Budget
Revenues	$ 0
Expenditures	14,831
Net Revenues over (under) Expenditures	$ (14,831)
Fund Balance	
Beginning Fund Balance - (Unaudited)	$ 14,838
Budgeted Revenues	0
Budgeted Expenditures - Transfers Out	14,831
Estimated Ending Fund Balance 09/30/27	$ 7

UF Capital Projects Fund 054

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 054 - UF CAPITAL PROJECTS						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 750 - Transfers						
054-4-0000-75010 Transfer From Fund 051	99,548.95	0.00	0.00	0.00	0.00	0.00
054-4-0000-75129 Transfer from Fund 129	0.00	17,728.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	**99,548.95**	**17,728.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevCategory: 900 - Interest & Other						
054-4-0000-91503 Interest Income	4,178.44	7.40	10.00	10.00	7.08	0.00
RevCategory: 900 - Interest & Other Total:	**4,178.44**	**7.40**	**10.00**	**10.00**	**7.08**	**0.00**
Division: 0000 - Non-Departmental Total:	**103,727.39**	**17,735.40**	**10.00**	**10.00**	**7.08**	**0.00**
Department : 000 - Non-Departmental Total:	**103,727.39**	**17,735.40**	**10.00**	**10.00**	**7.08**	**0.00**
Revenue Total:	**103,727.39**	**17,735.40**	**10.00**	**10.00**	**7.08**	**0.00**

UF Capital Projects Fund 054

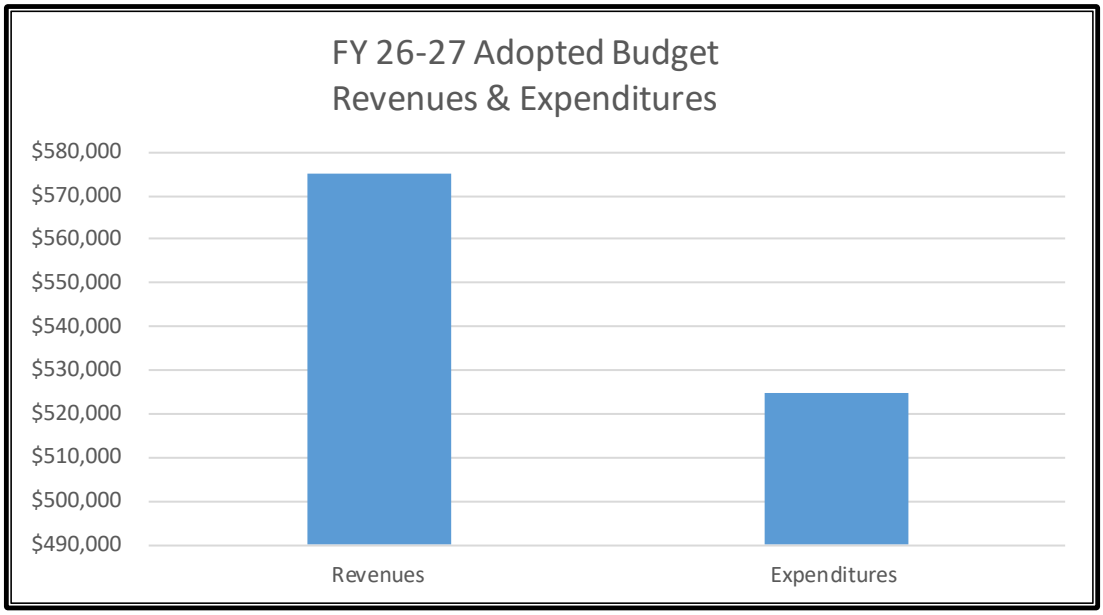
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 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	97,911.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:	**97,911.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 6002 - Water Production Total:	**97,911.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 600 - Water Total:	**97,911.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						
Category: 80 - Transfers Out						
054-5-6900-80012 Transfer to Fund 012	87,561.73	0.00	0.00	0.00	0.00	0.00
054-5-6900-80051 Transfer To Fund 051	0.00	0.00	0.00	0.00	0.00	14,831.11
Budget Detail						
Budget Code **Description**		**Units**	**Price**	**Amount**		
City Commission Transfer Fund Balance		0.00	0.00	14,831.11		
054-5-6900-80130 Transfer to Fund 130	106,106.00	3,240.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	**193,667.73**	**3,240.00**	**0.00**	**0.00**	**0.00**	**14,831.11**
Division: 6900 - Fund Expense/Transfer Total:	**193,667.73**	**3,240.00**	**0.00**	**0.00**	**0.00**	**14,831.11**
Department : 690 - Fund Expense/Transfer Total:	**193,667.73**	**3,240.00**	**0.00**	**0.00**	**0.00**	**14,831.11**
Expense Total:	**291,578.73**	**3,240.00**	**0.00**	**0.00**	**0.00**	**14,831.11**


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FUND 055 – UTILITY STORM WATER DRAINAGE FUND SUMMARY



		FY 26-27 Adopted Budget
Revenues		$ 575,224
Expenditures		525,000
Net Revenues over (under) Expenditures		$ 50,224
Fund Balance		
Beginning Fund Balance - (Unaudited)		$ 808,803
Budgeted Revenues		575,224
Budgeted Expenditures	$ 400,000	
Budgeted Transfers Out	125,000	
Total Budgeted Expenditures		525,000
Estimated Ending Fund Balance 09/30/27		$ 859,027

Stormwater Drainage Capital Projects Fund 055

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 055 - STORMWATER DRAIN CAP PROJ							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
055-4-0000-75068	Transfer From Fund 068	500.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 0000 - Non-Departmental Total:		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 000 - Non-Departmental Total:		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 860 - Stormwater							
Division: 8600 - Stormwater							
RevCategory: 800 - Utility Services							
055-4-8600-81115	Bad Debt Recovery	1,476.19	0.00	0.00	0.00	0.00	0.00
055-4-8600-83100	Storm Water Sales	432,409.45	572,410.19	600,000.00	600,000.00	570,849.70	575,224.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Avg based-last 3 years ($1,575,669.34)		0.00	0.00	(525,224.00)		
City Commission	Increased est based on FY 25-26 EA		0.00	0.00	(50,000.00)		
RevCategory: 800 - Utility Services Total:		**433,885.64**	**572,410.19**	**600,000.00**	**600,000.00**	**570,849.70**	**575,224.00**
Division: 8600 - Stormwater Total:		**433,885.64**	**572,410.19**	**600,000.00**	**600,000.00**	**570,849.70**	**575,224.00**
Department : 860 - Stormwater Total:		**433,885.64**	**572,410.19**	**600,000.00**	**600,000.00**	**570,849.70**	**575,224.00**
Revenue Total:		**434,385.64**	**572,410.19**	**600,000.00**	**600,000.00**	**570,849.70**	**575,224.00**

Stormwater Drainage Capital Projects Fund 055

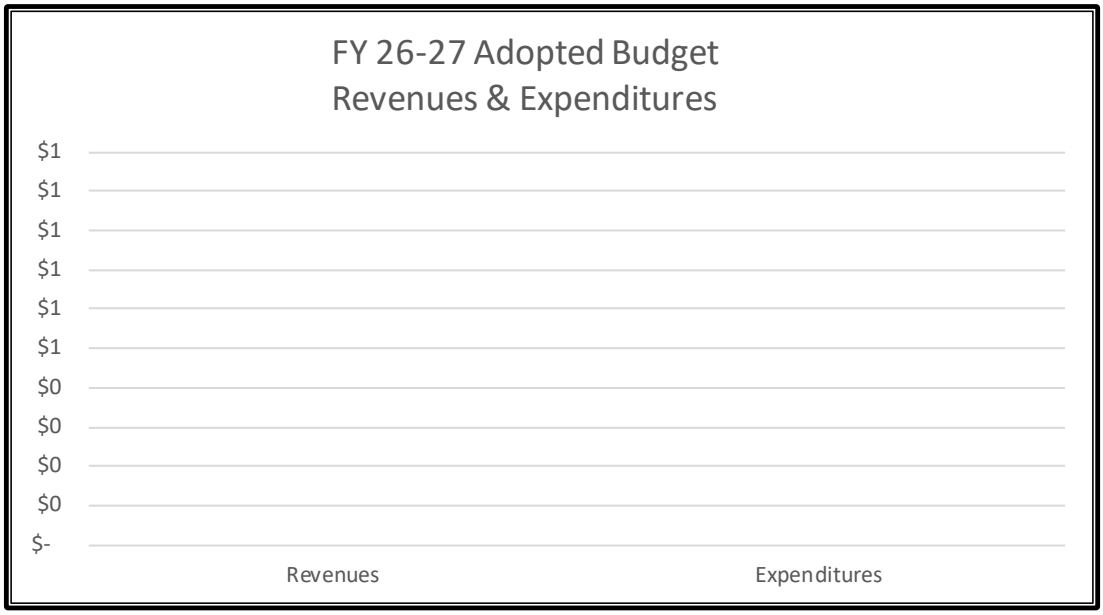
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 055 - STORMWATER DRAIN CAP PROJ							
Expense							
Department : 305 - Street							
Division: 3050 - Street							
Category: 50 - Maintenance							
055-5-3050-53100	Drainage	21,895.50	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:		**21,895.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 3050 - Street Total:		**21,895.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 305 - Street Total:		**21,895.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
055-5-6900-80012	Transfer To Fund 012	125,000.00	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 2021-2051 $3,358,000 Issue		0.00	0.00	111,000.00		
City Commission	Taxable CO Series 2022-2052 $399,000 Issue		0.00	0.00	14,000.00		
055-5-6900-80051	Transfer To Fund 051	368,093.52	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:		**493,093.52**	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**
Division: 6900 - Fund Expense/Transfer Total:		**493,093.52**	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**
Department : 690 - Fund Expense/Transfer Total:		**493,093.52**	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**
Department : 860 - Stormwater							
Division: 8600 - Stormwater							
Category: 50 - Maintenance							
055-5-8600-53100	Drainage	0.00	505,055.39	0.00	373,932.62	373,932.62	400,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Drainage Proj. - behind Ceasar & 10th		0.00	0.00	200,000.00		
City Commission	Drainage Proj. - behind Ceasar & 14th		0.00	0.00	100,000.00		
City Commission	FY 26-27-1 Time-SWater Drainage Issue		0.00	0.00	100,000.00		
Category: 50 - Maintenance Total:		**0.00**	**505,055.39**	**0.00**	**373,932.62**	**373,932.62**	**400,000.00**
Division: 8600 - Stormwater Total:		**0.00**	**505,055.39**	**0.00**	**373,932.62**	**373,932.62**	**400,000.00**
Department : 860 - Stormwater Total:		**0.00**	**505,055.39**	**0.00**	**373,932.62**	**373,932.62**	**400,000.00**
Expense Total:		**514,989.02**	**630,055.39**	**125,000.00**	**498,932.62**	**498,932.62**	**525,000.00**


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FUND 062 – CO SERIES 2005
FUND SUMMARY



This fund is not budgeted for FY 26-27. This fund is presented for prior year activity.

	FY 26-27 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 09/30/27	$ 0

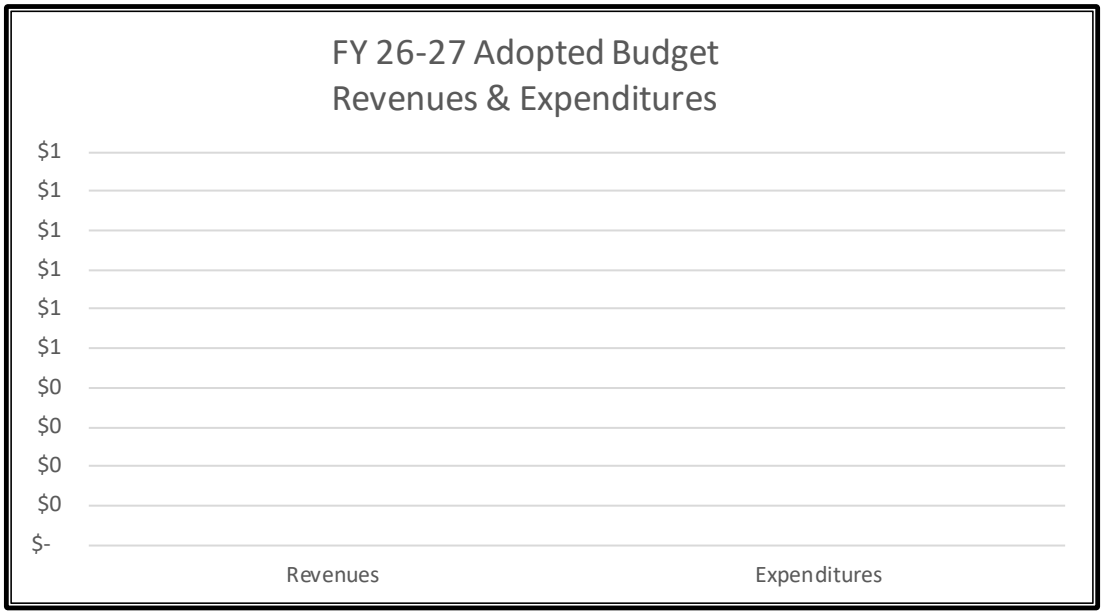
CO Series 2005 Fund 062

Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 062 - CO SERIES 2005 - UTILITY						
Expense						
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						
Category: 80 - Transfers Out						
062-5-6900-80051 Transfer to Fund 051	45,839.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	**45,839.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 6900 - Fund Expense/Transfer Total:	**45,839.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 690 - Fund Expense/Transfer Total:	**45,839.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 700 - Waste Water						
Division: 7003 - Sewer Construction						
Category: 50 - Maintenance						
062-5-7003-55104 Sewer Lines & Manholes	4,629.89	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:	**4,629.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 7003 - Sewer Construction Total:	**4,629.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 700 - Waste Water Total:	**4,629.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**50,468.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND 066 – CO SERIES 2011
FUND SUMMARY



This fund is not budgeted for FY 26-27. This fund is presented for prior year activity.

	FY 26-27 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 09/30/27	$ 0

CO Series 2011 Utility Fund 066

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 066 - CO SERIES 2011- UTILITY						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 750 - Transfers						
066-4-0000-75010 Transfer from Fund 051	316.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers Total:	**316.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 0000 - Non-Departmental Total:	**316.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 000 - Non-Departmental Total:	**316.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**316.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CO Series 2011 Utility Fund 066

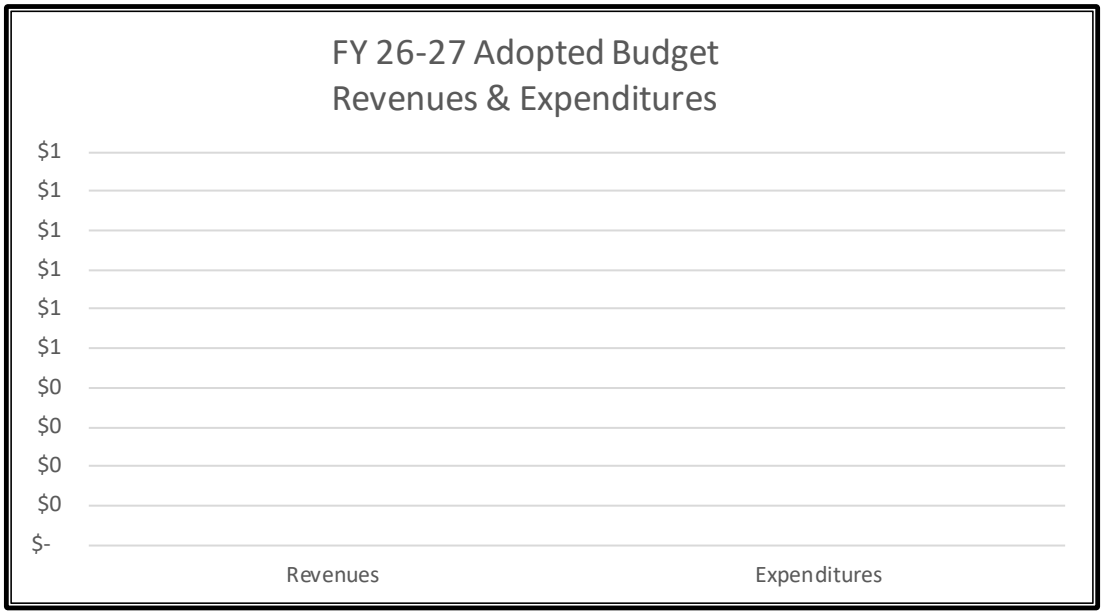
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 066 - CO SERIES 2011- UTILITY						
Expense						
Department : 600 - Water						
Division: 6001 - Water Construction						
Category: 50 - Maintenance						
066-5-6001-54100 Water Line	512.96	0.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance Total:	**512.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 6001 - Water Construction Total:	**512.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 600 - Water Total:	**512.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						
Category: 80 - Transfers Out						
066-5-6900-80051 Transfer to Fund 51	5,487.49	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	**5,487.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 6900 - Fund Expense/Transfer Total:	**5,487.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 690 - Fund Expense/Transfer Total:	**5,487.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**6,000.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**


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FUND 068 – CO SERIES 2013 - DRAINAGE FUND SUMMARY



	FY 26-27 Adopted Budget
Revenues	$ 0
Expenditures	0
Net Revenues over (under) Expenditures	$ 0
Fund Balance	
Beginning Fund Balance - (Unaudited)	$ 1,883
Budgeted Revenues	0
Budgeted Expenditures	0
Estimated Ending Fund Balance 09/30/27	$ 1,883

CO Series 2013 Drainage Fund 068

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 068 - CO SERIES 2013- DRAINAGE						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 900 - Interest & Other						
068-4-0000-91501 Interest-TX Class CO 2013 Stormwater	38,207.92	26,388.14	34,971.00	34,971.00	6,495.35	0.00
RevCategory: 900 - Interest & Other Total:	**38,207.92**	**26,388.14**	**34,971.00**	**34,971.00**	**6,495.35**	**0.00**
Division: 0000 - Non-Departmental Total:	**38,207.92**	**26,388.14**	**34,971.00**	**34,971.00**	**6,495.35**	**0.00**
Department : 000 - Non-Departmental Total:	**38,207.92**	**26,388.14**	**34,971.00**	**34,971.00**	**6,495.35**	**0.00**
Revenue Total:	**38,207.92**	**26,388.14**	**34,971.00**	**34,971.00**	**6,495.35**	**0.00**

CO Series 2013 Drainage Fund 068

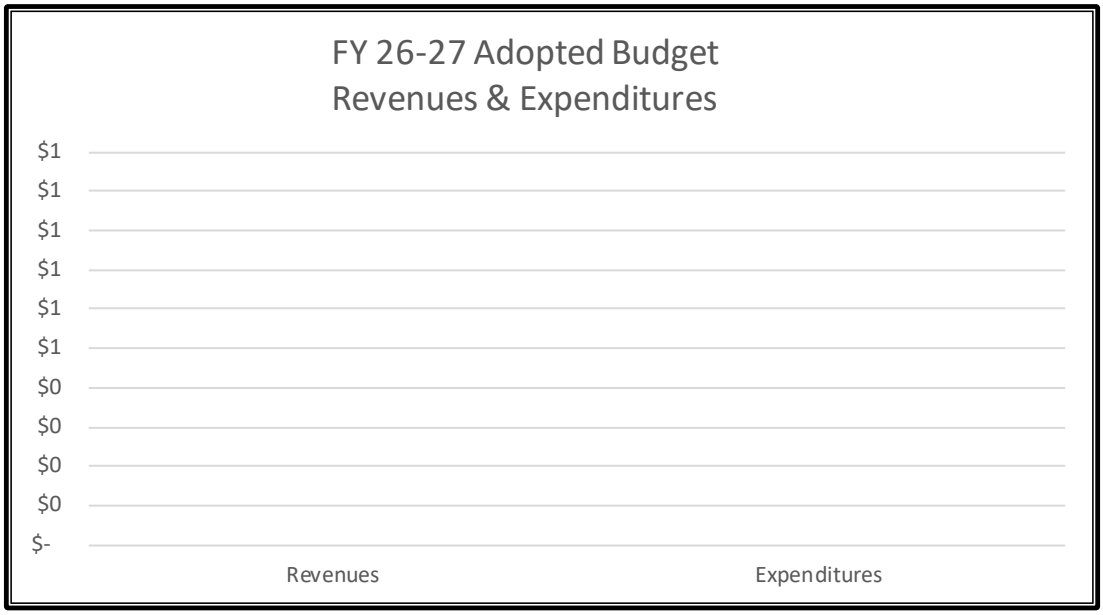
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 068 - CO SERIES 2013- DRAINAGE						
Expense						
Department : 305 - Street						
Division: 3050 - Street						
Category: 50 - Maintenance						
068-5-3050-53100 Drainage	29,250.00	267,772.12	0.00	447,576.37	447,576.37	0.00
Category: 50 - Maintenance Total:	**29,250.00**	**267,772.12**	**0.00**	**447,576.37**	**447,576.37**	**0.00**
Division: 3050 - Street Total:	**29,250.00**	**267,772.12**	**0.00**	**447,576.37**	**447,576.37**	**0.00**
Department : 305 - Street Total:	**29,250.00**	**267,772.12**	**0.00**	**447,576.37**	**447,576.37**	**0.00**
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						
Category: 80 - Transfers Out						
068-5-6900-80055 Transfer to Fund 055	500.00	0.00	0.00	0.00	0.00	0.00
068-5-6900-80116 Transfer to Fund 116	500.00	0.00	0.00	0.00	0.00	0.00
068-5-6900-80117 Transfer to Fund 117	500.00	0.00	0.00	0.00	0.00	0.00
068-5-6900-80118 Transfer to Fund 118	500.00	0.00	0.00	0.00	0.00	0.00
068-5-6900-80119 Transfer to Fund 119	500.00	0.00	0.00	0.00	0.00	0.00
068-5-6900-80122 Transfer to Fund 122	7,100.00	0.00	0.00	0.00	0.00	0.00
068-5-6900-80128 Transfer To Fund 128	500.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	**10,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 6900 - Fund Expense/Transfer Total:	**10,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 690 - Fund Expense/Transfer Total:	**10,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 860 - Stormwater						
Division: 8600 - Stormwater						
Category: 30 - Services						
068-5-8600-31500 Printing & Publishing	0.00	1,098.00	0.00	0.00	0.00	0.00
Category: 30 - Services Total:	**0.00**	**1,098.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 8600 - Stormwater Total:	**0.00**	**1,098.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 860 - Stormwater Total:	**0.00**	**1,098.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**39,350.00**	**268,870.12**	**0.00**	**447,576.37**	**447,576.37**	**0.00**


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FUND 084 – DEAAG FUND
FUND SUMMARY



This fund is not budgeted for FY 26-27. This fund is presented for prior year activity.

	FY 26-27 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 09/30/27	$ 0

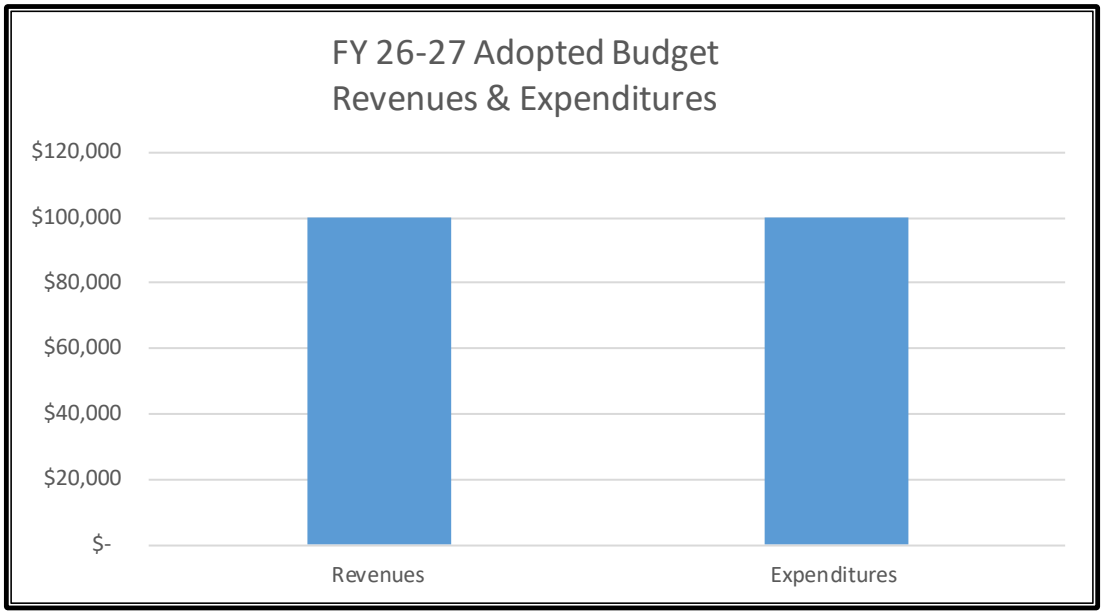
DEAAG/WWTP Grant Fund 084

Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 084 - DEAAG GRANT FUND-UF						
Expense						
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						
Category: 80 - Transfers Out						
084-5-6900-80134 Transfer to Fund 134	500,000.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 6900 - Fund Expense/Transfer Total:	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 690 - Fund Expense/Transfer Total:	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND 106 – VEHICLE REPLACEMENT
FLEET MGMT-PW UF FUND SUMMARY



	FY 26-27 Adopted Budget
Revenues	$ 100,000
Expenditures	100,000
Net Revenues over (under) Expenditures	$ 0
Fund Balance	
Beginning Fund Balance - (Unaudited)	$ 68,602
Budgeted Revenues - Transfers In	100,000
Budgeted Expenditures	100,000
Estimated Ending Fund Balance 09/30/27	$ 68,602

Vehicle Replacement Fleet Mgmt PW Utility Fund 106

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 106 - VEHICLE REPLACEMENT FLEET MGMT FUND-PW UF							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
106-4-0000-75010	Transfer from Fund 051	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	For Capital Lease Fleet 5/7 Payments		0.00	0.00	(100,000.00)		
RevCategory: 750 - Transfers Total:		**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
Division: 0000 - Non-Departmental Total:		**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
Department : 000 - Non-Departmental Total:		**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
Revenue Total:		**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**

Vehicle Replacement Fleet Mgmt PW Utility Fund 106

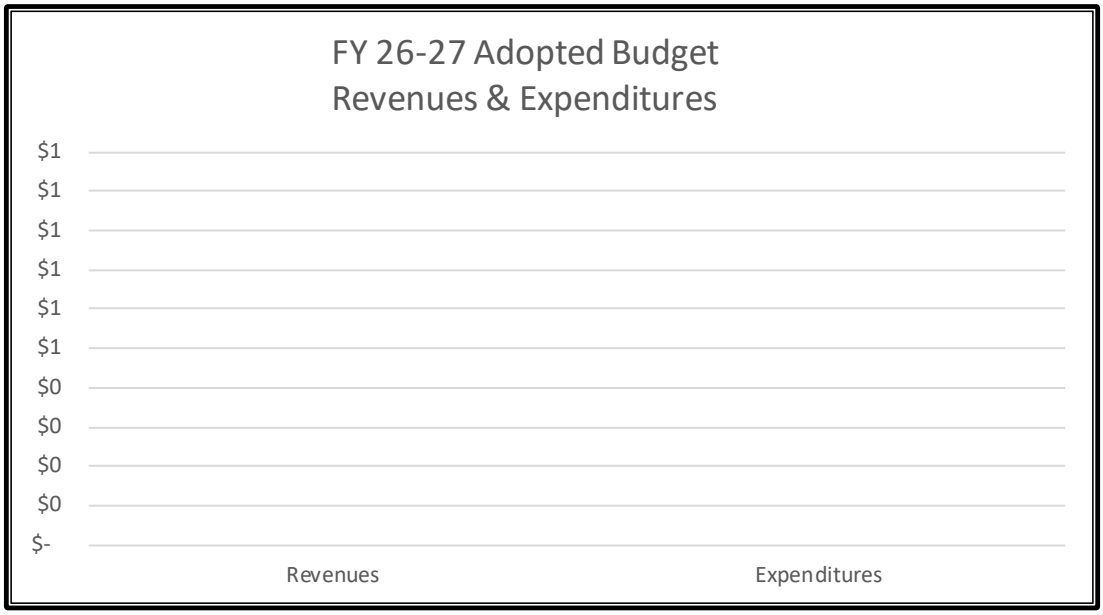
Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 106 - VEHICLE REPLACEMENT FLEET MGMT FUND-PW UF						
Expense						
Department : 600 - Water						
Division: 6001 - Water Construction						
Category: 40 - Repairs						
106-5-6001-41100 Vehicle Maintenance	0.00	5,597.82	0.00	0.00	0.00	0.00
Category: 40 - Repairs Total:	**0.00**	**5,597.82**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 60 - Leases						
106-5-6001-62100 Interest	7,586.89	6,062.34	0.00	0.00	0.00	0.00
106-5-6001-64200 Capital Lease-Principle	16,466.68	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Budget Detail						
Budget Code **Description**		**Units**	**Price**	**Amount**		
City Commission Year 5/7 Pymt of 5-Fleet Mgt Lease		0.00	0.00	100,000.00		
Category: 60 - Leases Total:	**24,053.57**	**6,062.34**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
Category: 70 - Capital Outlay						
106-5-6001-91000 Amortization	22,007.62	22,007.62	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	**22,007.62**	**22,007.62**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 6001 - Water Construction Total:	**46,061.19**	**33,667.78**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
Department : 600 - Water Total:	**46,061.19**	**33,667.78**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
Department : 700 - Waste Water						
Division: 7001 - North Plant						
Category: 40 - Repairs						
106-5-7001-41100 Vehicle Maintenance	0.00	8,396.74	0.00	0.00	0.00	0.00
Category: 40 - Repairs Total:	**0.00**	**8,396.74**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 60 - Leases						
106-5-7001-62100 Interest	11,380.34	9,093.51	0.00	0.00	0.00	0.00
106-5-7001-64200 Capital Lease-Principle	23,033.84	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases Total:	**34,414.18**	**9,093.51**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - Capital Outlay						
106-5-7001-91000 Amortization	33,011.44	33,011.44	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay Total:	**33,011.44**	**33,011.44**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 7001 - North Plant Total:	**67,425.62**	**50,501.69**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 700 - Waste Water Total:	**67,425.62**	**50,501.69**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**113,486.81**	**84,169.47**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**


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FUND 127 – UF TAX NOTE SERIES 2022
FUND SUMMARY



This fund is not budgeted for FY 26-27. This fund is presented for prior year activity.

	FY 26-27 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 09/30/27	$ 0

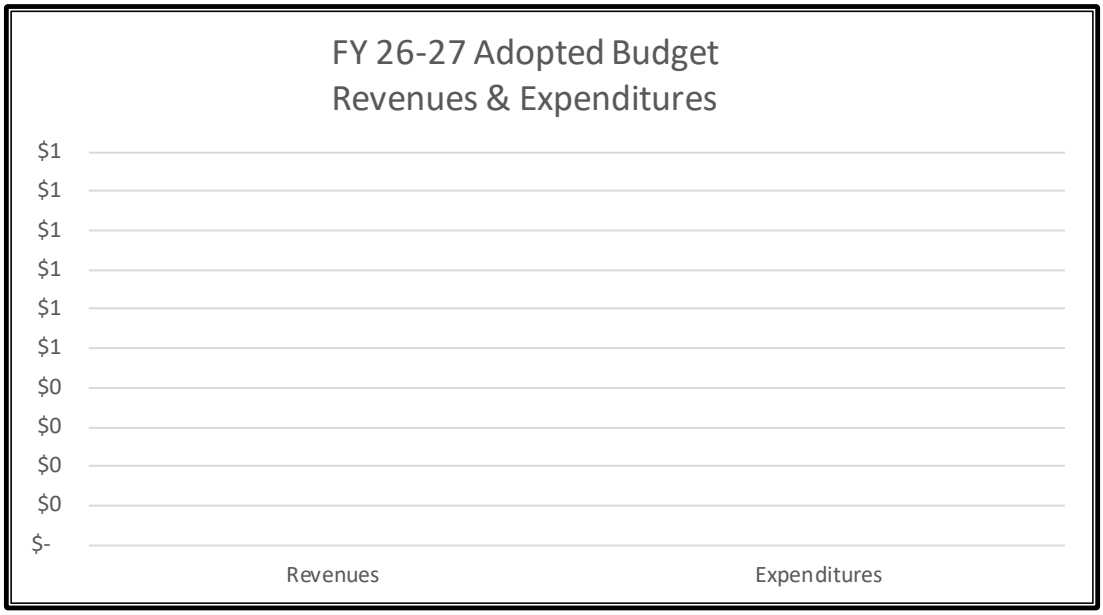
UF Tax Notes Series 2022 Fund 127

Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 127 - UF TAX NOTES SERIES 2022						
Expense						
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						
Category: 80 - Transfers Out						
127-5-6900-80051 Transfer to Fund 051	149.76	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	**149.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 6900 - Fund Expense/Transfer Total:	**149.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 690 - Fund Expense/Transfer Total:	**149.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**149.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND 141 CO SERIES 2023-UF
FUND SUMMARY



This fund is not budgeted for FY 26-27. This fund is presented for prior year activity.

	FY 26-27 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 09/30/27	$ 0

UF CO Series 2023 Fund 141

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 141 - CO SERIES 2023 - UTILITY						
Revenue						
Department : 000 - Non-Departmental						
Division: 0000 - Non-Departmental						
RevCategory: 900 - Interest & Other						
141-4-0000-91503 Interest Income	82,324.10	1,768.89	1,800.00	1,800.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:	**82,324.10**	**1,768.89**	**1,800.00**	**1,800.00**	**0.00**	**0.00**
Division: 0000 - Non-Departmental Total:	**82,324.10**	**1,768.89**	**1,800.00**	**1,800.00**	**0.00**	**0.00**
Department : 000 - Non-Departmental Total:	**82,324.10**	**1,768.89**	**1,800.00**	**1,800.00**	**0.00**	**0.00**
Revenue Total:	**82,324.10**	**1,768.89**	**1,800.00**	**1,800.00**	**0.00**	**0.00**

UF CO Series 2023 Fund 141

Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

	2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 141 - CO SERIES 2023 - UTILITY						
Expense						
Department : 690 - Fund Expense/Transfer						
Division: 6900 - Fund Expense/Transfer						
Category: 80 - Transfers Out						
141-5-6900-80051 Transfer to Fund 051	0.00	1,768.89	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:	**0.00**	**1,768.89**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 6900 - Fund Expense/Transfer Total:	**0.00**	**1,768.89**	**0.00**	**0.00**	**0.00**	**0.00**
Department : 690 - Fund Expense/Transfer Total:	**0.00**	**1,768.89**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**1,768.89**	**0.00**	**0.00**	**0.00**	**0.00**


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GROUP HEALTH INSURANCE FUND

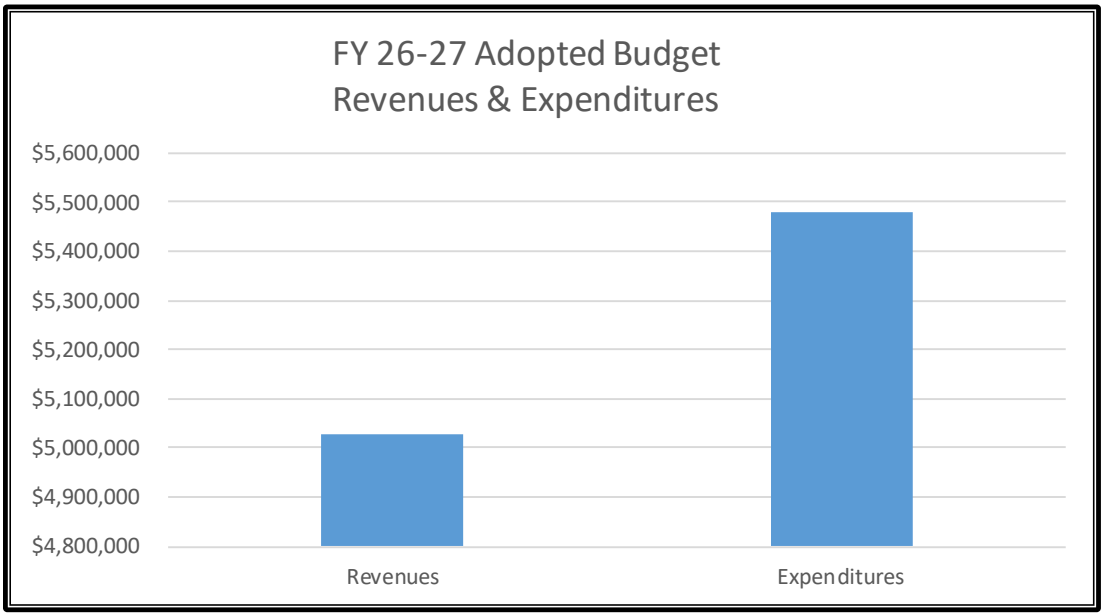
Fund 138 – Health Insurance Fund

This fund accounts for insurance benefits provided to city employees. The City's health insurance benefit is no longer a self-insured program. The City selected United Health Insurance as it's health provider. This fund is appropriated.

FUND BALANCE BY FUND
INSURANCE FUND

FUND BALANCE - INSURANCE FUND					
Fund	Fund Name	FY 25-26 Estimated Ending FB	FY 26-27 DR Revenues	FY 26-27 DR Expenditures	FY 26-27 Estimated Ending FB
138	Health Insurance Fund	**644,422.54**	**5,029,715.24**	**5,480,115.24**	**194,022.54**

FUND 138 – GROUP HEALTH INSURANCE FUND SUMMARY



		FY 26-27 Adopted Budget
Revenues		$ 5,029,715
Expenditures		5,480,115
Net Revenues over (under) Expenditures		$ (450,400)
Fund Balance		
Beginning Fund Balance - (Unaudited)		$ 644,423
Budgeted Revenues		5,029,715
Budgeted Expenditures	$ 4,979,715	
Budgeted Transfers Out	500,400	
Total Budgeted Expenditures		5,480,115
Estimated Ending Fund Balance 09/30/27		$ 194,023

Insurance Fund 138

Budget Details Revenues

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 138 - HEALTH INSURANCE FUND							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 450 - Insurance-Contributions							
138-4-0000-45000	Insurance Contributions	3,848,547.90	5,115,000.39	5,378,358.00	5,378,358.00	4,490,000.00	4,979,715.24
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-GF ER Contributions		0.00	0.00	(3,556,507.56)		
City Commission	2-GF Employee Contributions		0.00	0.00	(507,573.60)		
City Commission	3-Tourism ER Contributions		0.00	0.00	(31,203.00)		
City Commission	4-Tourism EE Contributions		0.00	0.00	(4,270.56)		
City Commission	5-UF ER Contributions		0.00	0.00	(790,200.12)		
City Commission	6-UF EE Contributions		0.00	0.00	(89,960.40)		
RevCategory: 450 - Insurance-Contributions Total:		**3,848,547.90**	**5,115,000.39**	**5,378,358.00**	**5,378,358.00**	**4,490,000.00**	**4,979,715.24**
RevCategory: 900 - Interest & Other							
138-4-0000-91500	Interest Earned	89,839.24	69,203.11	81,219.20	81,219.20	43,146.30	50,000.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Based on FY 25-26 Actuals		0.00	0.00	(50,000.00)		
138-4-0000-93000	Prescription Rebate	1,880.56	0.00	0.00	0.00	0.00	0.00
138-4-0000-99000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other Total:		**91,719.80**	**69,203.11**	**81,219.20**	**81,219.20**	**43,146.30**	**50,000.00**
Division: 0000 - Non-Departmental Total:		**3,940,267.70**	**5,184,203.50**	**5,459,577.20**	**5,459,577.20**	**4,533,146.30**	**5,029,715.24**
Department : 000 - Non-Departmental Total:		**3,940,267.70**	**5,184,203.50**	**5,459,577.20**	**5,459,577.20**	**4,533,146.30**	**5,029,715.24**
Revenue Total:		**3,940,267.70**	**5,184,203.50**	**5,459,577.20**	**5,459,577.20**	**4,533,146.30**	**5,029,715.24**

Insurance Fund 138

Budget Details Expenditures

For Fiscal: 10/2025-09/2026 Period Ending: 09/30/2026

		2024 Total Activity	2025 Total Activity	2026 Original Budget	2026 Total Budget (Amended)	2026 Expected Annual	2027 City Commission Adopted
Fund: 138 - HEALTH INSURANCE FUND							
Expense							
Department : 180 - Finance							
Division: 1800 - Finance							
Category: 30 - Services							
138-5-1800-33100	Subscriptions	12,500.00	12,500.00	0.00	0.00	0.00	0.00
138-5-1800-33502	United Healthcare Premiums	3,858,333.28	5,122,321.17	5,394,876.00	5,385,706.00	4,448,170.05	4,979,715.24
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	1-GF ER & EE Premiums (274 EE)		0.00	0.00	4,064,081.16		
City Commission	2-Tourism ER & EE Premiums (3 EE)		0.00	0.00	35,473.56		
City Commission	3-UF ER & EE Premiums (51 EE)		0.00	0.00	880,160.52		
138-5-1800-39000	Entrust Ins Claims Paid	7,605.00	8,675.00	0.00	9,170.00	9,170.00	0.00
Category: 30 - Services Total:		**3,878,438.28**	**5,143,496.17**	**5,394,876.00**	**5,394,876.00**	**4,457,340.05**	**4,979,715.24**
Division: 1800 - Finance Total:		**3,878,438.28**	**5,143,496.17**	**5,394,876.00**	**5,394,876.00**	**4,457,340.05**	**4,979,715.24**
Department : 180 - Finance Total:		**3,878,438.28**	**5,143,496.17**	**5,394,876.00**	**5,394,876.00**	**4,457,340.05**	**4,979,715.24**
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
138-5-6900-80001	Transfer to Fund 001	357,563.88	1,042,602.12	417,600.00	417,600.00	417,600.00	403,200.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	GF-Health Insur Premium Reimb		224.00	1,800.00	403,200.00		
138-5-6900-80002	Transfer to Fund 002	3,585.64	10,509.84	7,200.00	7,200.00	7,200.00	5,400.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Health Insurance Premi Reimb		3.00	1,800.00	5,400.00		
138-5-6900-80051	Transfer To Fund 051	98,294.56	269,851.20	97,200.00	97,200.00	97,200.00	91,800.00
Budget Detail							
Budget Code	**Description**		**Units**	**Price**	**Amount**		
City Commission	Health Insurance Premium Reimb		51.00	1,800.00	91,800.00		
138-5-6900-80098	Transfer To Fund 098	3,175.08	8,509.44	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out Total:		**462,619.16**	**1,331,472.60**	**522,000.00**	**522,000.00**	**522,000.00**	**500,400.00**
Division: 6900 - Fund Expense/Transfer Total:		**462,619.16**	**1,331,472.60**	**522,000.00**	**522,000.00**	**522,000.00**	**500,400.00**
Department : 690 - Fund Expense/Transfer Total:		**462,619.16**	**1,331,472.60**	**522,000.00**	**522,000.00**	**522,000.00**	**500,400.00**
Expense Total:		**4,341,057.44**	**6,474,968.77**	**5,916,876.00**	**5,916,876.00**	**4,979,340.05**	**5,480,115.24**


CITY
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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 I the accounting period in which the fund liability is incurred. Accounting records for Proprietary and Trust are maintained on an accrual basis. Revenues are recognized when they are earned, and expenses are recognized when they are incurred.

Accounting System – The total set of records and procedures which are used to record, classify, and report information on the financial status and operations of an entity.

Accrual basis of Accounting – Basis of accounting in debits and credits are recorded at the time they are incurred, as opposed to when cash is 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 – Fun equity for governmental funds and trust funds which reflects the accumulated excess of revenues and other financial sources over expenditures and other uses for general governmental functions.

Fund Schedule – A fund schedule is a financial forecasting statement that combines beginning and ending balances, including estimated revenue for any period.

Funding Source – A funding sources 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 Bods 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


CITY
OF
Kingsville
TEXAS