



**PROPOSED BUDGET  
FISCAL YEAR 2024-2025**

RECEIVED

AUG 28 2024

CITY SECRETARY

A handwritten signature in blue ink, appearing to be "M. G. S.", is written over the "CITY SECRETARY" text.

# FY 2025 BUDGET SUMMARY

## General Fund

### **Revenues:**

Approximately 12% less than FY 2024

\$461,000 carry over from fund balance

6% increase in Garbage Collection Fees, to include a \$2 increase in garbage customer base charge

\$201,507 additional revenue from AD Valorem Taxes(property)

Contributing funds are Water & Sewer Fund, 4B Economic Development Fund, and H/M Tax Fund

### **Expenses:**

\$2.50 hourly increase for all PD staff, to allow for competitive recruitment

5% Cost of Living increase, with an additional 2% to allow for a Merit Increase with evaluations

Significant increase in Attorney's Fees by approximately 52%, due to additional representation needed for the water transmission line (utility encroachments).

Capital Outlay includes:

City Hall Renovations \$150,000, new vehicles \$105,000, City Manager House \$300,000

Purchase of rifles for \$10,000 from NRA grant

New Building Repairs for Animal Control \$10,000

New Position for Community Development added – Building Inspector

New Position for Street Department – Laborer

Street Zero Turn Purchase - \$15,840

Park equipment \$112,000 and New truck \$30,000

Municipal Court New Position Bailiff/Warrant Officer

### **Water & Sewer Fund**

#### **Revenues:**

9% increase in municipal water sales, to include a \$5 increase in water customer base charge

#### **Sewer Expense:**

\$190,000 for the belt press and trailer hauls

#### **Water Plant Expense:**

1 New position for the Water Plant – Operator

\$355,000 for Water Wells – Just in case

#### **Water Distribution:**

\$375,000 for Water Lease

\$60,000 Fire Hydrants

### **Convention Center**

#### **Revenue:**

Rental Fees

H/M Tax

4B Economic Dev

#### **Expenses:**

New positions – Convention Center Manager and maintenance

### **Paving Fund**

#### **Revenues:**

\$400,000 Fund balance

\$500,00 General Fund Transfer

#### **Expense:**

Paving Projects \$900,000

**2024 PROPOSED TAX RATE**

.195542/100 Debt Rate

.240193/100 M&O Rate

**.435735/100 = 2024 Proposed Tax Rate**

No New Revenue tax rate      0.3142403/100  
It will generate the same amount of taxes as the prior year.

Voter Approval tax rate      0.443473/100  
It will require voter approval if the tax rate exceeds this amount.

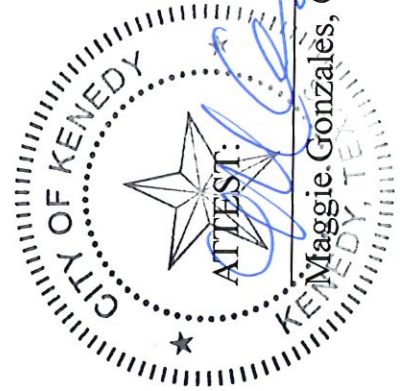
De minimis rate      0.658485/100  
Total Indirect Cost

This year's tax rate will generate \$201,507 in additional revenue from last year's tax rate.

This year's budget will raise more revenue from property taxes than last year's budget by \$201,507, which is 26% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$16,452.

The 2024 Proposed Tax Rate for the City of Kenedy was PASSED AND APPROVED this, the 27<sup>th</sup>, day of August, 2024 by the City Council of the City of Kenedy, Karnes County, Texas;

	AYE	NAY	ABSTAIN	NOT VOTING
Brandon Briones, Mayor				✓
Cindy Saenz, Mayor Pro-Tem	✓			
Felipe Leal, District 2	✓			
Christopher Parker, District 3	✓			
Richard Saucedo, District 4	✓			
Sandra Schultz, District 5	✓			



ATTEST:

Maggie Gonzales, City Secretary

Brandon Briones

Brandon Briones, Mayor



# 2024 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Kenedy 830-583-2230

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Taxing Unit Name Phone (area code and number)

303 W. Main St. Kenedy, Texas 78119 www.kenedytx.gov

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Taxing Unit's Address, City, State, ZIP Code Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 241,022,439
2.	<b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 18,198,328
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 222,824,111
4.	<b>Prior year total adopted tax rate.</b>	\$ 0.357390 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b>	
	A. Original prior year ARB values:..... \$ 0	
	B. Prior year values resulting from final court decisions:..... -\$ 0	
	C. Prior year value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. Prior year ARB certified value:..... \$ 0	
	B. Prior year disputed value:..... -\$ 0	
	C. Prior year undisputed value. Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

<sup>1</sup> Tex. Tax Code §26.012(14)  
<sup>2</sup> Tex. Tax Code §26.012(14)  
<sup>3</sup> Tex. Tax Code §26.012(13)  
<sup>4</sup> Tex. Tax Code §26.012(13)



Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 222,824,111
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: ..... \$ 234,288 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 7,519 C. Value loss. Add A and B. <sup>6</sup>	\$ 241,807
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: ..... \$ 0 B. Current year productivity or special appraised value: ..... - \$ 0 C. Value loss. Subtract B from A. <sup>7</sup>	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 241,807
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 9,735,898
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 212,846,406
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 760,691
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>	\$ 0
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. <sup>10</sup>	\$ 760,691
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup> A. Certified values: ..... \$ 252,469,778 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ ..... C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup> ..... - \$ 8,391,756 E. Total current year value. Add A and B, then subtract C and D.	\$ 244,078,022

<sup>5</sup> Tex. Tax Code §26.012(15)  
<sup>6</sup> Tex. Tax Code §26.012(15)  
<sup>7</sup> Tex. Tax Code §26.012(15)  
<sup>8</sup> Tex. Tax Code §26.03(c)  
<sup>9</sup> Tex. Tax Code §26.012(13)  
<sup>10</sup> Tex. Tax Code §26.012(13)  
<sup>11</sup> Tex. Tax Code §26.012, 26.04(c-2)  
<sup>12</sup> Tex. Tax Code §26.03(c)



Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>	
A.	<b>Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ 0	
B.	<b>Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ 0	
C.	<b>Total value under protest or not certified.</b> Add A and B.	\$ 0
20.	<b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the home- steads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ 20,260,581
21.	<b>Current year total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 223,817,441
22.	<b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>18</sup>	\$ 0
23.	<b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. <sup>19</sup>	\$ 3,775,800
24.	<b>Total adjustments to the current year taxable value.</b> Add Lines 22 and 23.	\$ 3,775,800
25.	<b>Adjusted current year taxable value.</b> Subtract Line 24 from Line 21.	\$ 220,041,641
26.	<b>Current year NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.345703 /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>21</sup>	\$ _____ /\$100

**SECTION 2: Voter-Approval Tax Rate**

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.	\$ 0.250000 /\$100
29.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 222,824,111

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code §26.01(c)  
<sup>15</sup> Tex. Tax Code §26.01(d)  
<sup>16</sup> Tex. Tax Code §26.012(6)(B)  
<sup>17</sup> Tex. Tax Code §26.012(6)  
<sup>18</sup> Tex. Tax Code §26.012(17)  
<sup>19</sup> Tex. Tax Code §26.012(17)  
<sup>20</sup> Tex. Tax Code §26.04(c)  
<sup>21</sup> Tex. Tax Code §26.04(d)



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total prior year M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 557,060
31.	<b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b>	
	<p><b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&amp;O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year..... + \$ 0</p> <p><b>B. Prior year taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 29,955</p> <p><b>C. Prior year transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0..... +/- \$ 0</p> <p><b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ -29,955</p> <p><b>E. Add Line 30 to 31D.</b></p>	\$ 527,105
32.	<b>Adjusted current year taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 220,041,641
33.	<b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.239547 /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>	
	<p><b>A. Current year state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p><b>B. Prior year state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b> \$ 0.000000 /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ 0.000000 /\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup>	
	<p><b>A. Current year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0</p> <p><b>B. Prior year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose..... - \$ 0</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b> \$ 0.000000 /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ 0.000000 /\$100

<sup>22</sup> [Reserved for expansion]

<sup>23</sup> Tex. Tax Code §26.044

<sup>24</sup> Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p><b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup></p> <p><b>A. Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ 0</p> <p><b>B. Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ 0</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b> \$ 0.000000 /\$100</p> <p><b>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....</b> \$ 0.000000 /\$100</p> <p><b>E. Enter the lesser of C and D. If not applicable, enter 0.</b></p>	\$ 0.000000 /\$100
37.	<p><b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup></p> <p><b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ 0</p> <p><b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. .... \$ 0</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b> \$ 0.000000 /\$100</p> <p><b>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....</b> \$ 0.000000 /\$100</p> <p><b>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</b></p>	\$ 0.000000 /\$100
38.	<p><b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year ..... \$ 0</p> <p><b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year ..... \$ 0</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100 .....</b> \$ 0.000000 /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ 0.000000 /\$100
39.	<p><b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ 0.239547 /\$100
40.	<p><b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p><b>A. Enter the amount of additional sales tax collected and spent on M&amp;O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent .....</b> \$ 0</p> <p><b>B. Divide Line 40A by Line 32 and multiply by \$100 .....</b> \$ 0.000000 /\$100</p> <p><b>C. Add Line 40B to Line 39.</b></p>	\$ 0.239547 /\$100
41.	<p><b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ 0.247931 /\$100

<sup>25</sup> Tex. Tax Code §26.0442  
<sup>26</sup> Tex. Tax Code §26.0443



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p><b>Disaster Line 41 (D41):</b> Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.000000 /\$100
42.	<p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.<sup>28</sup></p> <p>Enter debt amount ..... \$ 437,659</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. .... - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) ..... - \$ 0</p> <p>D. Subtract amount paid from other resources ..... - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. .... \$ 437,659</p>	
43.	<b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ 0
44.	<b>Adjusted current year debt.</b> Subtract Line 43 from Line 42E.	\$ 437,659
45.	<p><b>Current year anticipated collection rate.</b></p> <p>A. Enter the current year anticipated collection rate certified by the collector.<sup>22</sup> ..... 100.00 %</p> <p>B. Enter the prior year actual collection rate..... 95.84 %</p> <p>C. Enter the 2022 actual collection rate. .... 102.00 %</p> <p>D. Enter the 2021 actual collection rate. .... 102.00 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>31</sup></p>	100.00 %
46.	<b>Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 437,659
47.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 223,817,441
48.	<b>Current year debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.195542 /\$100
49.	<b>Current year voter-approval tax rate.</b> Add Lines 41 and 48.	\$ 0.143473 /\$100
D49.	<p><b>Disaster Line 49 (D49):</b> Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ 0.000000 /\$100

<sup>27</sup> Tex. Tax Code §26.042(b)  
<sup>28</sup> Tex. Tax Code §26.012(7)  
<sup>29</sup> Tex. Tax Code §26.012(10) and 26.04(b)  
<sup>30</sup> Tex. Tax Code §26.04(b)  
<sup>31</sup> Tex. Tax Code §§26.04(h), (h-1) and (h-2)



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	0.000000 \$ _____ /\$100

**SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes**

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	0 \$ _____
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>  Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	0 \$ _____
53.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	223,817,441 \$ _____
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	0.000000 \$ _____ /\$100
55.	<b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	0.345703 \$ _____ /\$100
56.	<b>Current year NNR tax rate, adjusted for sales tax.</b> Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	0.345703 \$ _____ /\$100
57.	<b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.443473 \$ _____ /\$100
58.	<b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	0.443473 \$ _____ /\$100

**SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control**

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	0 \$ _____
60.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	223,817,441 \$ _____
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	0.000000 \$ _____ /\$100

<sup>32</sup> Tex. Tax Code §26.041(d)  
<sup>33</sup> Tex. Tax Code §26.041(f)  
<sup>34</sup> Tex. Tax Code §26.041(d)  
<sup>35</sup> Tex. Tax Code §26.04(c)  
<sup>36</sup> Tex. Tax Code §26.04(c)  
<sup>37</sup> Tex. Tax Code §26.045(d)  
<sup>38</sup> Tex. Tax Code §26.045(f)



Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	<b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.443473 /\$100

**SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate**

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.<sup>39</sup> The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.<sup>40</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;<sup>41</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>42</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>43</sup>

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>44</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b>	
	A. Voter-approval tax rate (Line 67).....	\$ 0.481828 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.187348 /\$100
	C. Subtract B from A.....	\$ 0.294480 /\$100
	D. Adopted Tax Rate.....	\$ 0.357390 /\$100
	E. Subtract D from C.....	\$ -0.062910 /\$100
	F. 2023 Total Taxable Value (Line 60).....	\$ 211,186,448
	G. Multiply E by F and divide the results by \$100.....	\$ -132.858
64.	<b>Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b>	
	A. Voter-approval tax rate (Line 67).....	\$ 0.290686 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.006866 /\$100
	C. Subtract B from A.....	\$ 0.283820 /\$100
	D. Adopted Tax Rate.....	\$ 0.275191 /\$100
	E. Subtract D from C.....	\$ 0.008629 /\$100
	F. 2022 Total Taxable Value (Line 60).....	\$ 196,632,349
	G. Multiply E by F and divide the results by \$100.....	\$ 16.967
65.	<b>Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value</b>	
	A. Voter-approval tax rate (Line 67).....	\$ 0.308092 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.308092 /\$100
	D. Adopted Tax Rate.....	\$ 0.301226 /\$100
	E. Subtract D from C.....	\$ 0.006866 /\$100
	F. 2021 Total Taxable Value (Line 60).....	\$ 185,347,812
	G. Multiply E by F and divide the results by \$100.....	\$ 12.725
66.	<b>Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G</b>	\$ 0 /\$100
67.	<b>2024 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100</b>	\$ 0.000000 /\$100
68.	<b>Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)</b>	\$ 0.443473 /\$100

<sup>39</sup> Tex. Tax Code §26.013(b)  
<sup>40</sup> Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)  
<sup>41</sup> Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)  
<sup>42</sup> Tex. Tax Code §526.0501(a) and (c)  
<sup>43</sup> Tex. Local Gov't Code §120.007(d)  
<sup>44</sup> Tex. Local Gov't Code §120.007(d)



**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.239547
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 223,817,441
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.223396 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.195542 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.658485 /\$100

**SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate**

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>46</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>47</sup>

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.357390 /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. <sup>48</sup> Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 212,846,406
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 220,041,641
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. <sup>49</sup>	\$ 0.000000 /\$100

<sup>44</sup> Tex. Tax Code §26.04(c)(2)(B)  
<sup>45</sup> Tex. Tax Code §26.012(B-a)  
<sup>46</sup> Tex. Tax Code §26.063(a)(1)  
<sup>47</sup> Tex. Tax Code §26.042(b)  
<sup>48</sup> Tex. Tax Code §26.042(f)  
<sup>49</sup> Tex. Tax Code §26.42(c)  
<sup>50</sup> Tex. Tax Code §26.42(b)



Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	<b>Current year voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ 0.443473 /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate** ..... \$ 0.345703 /\$100  
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).  
 Indicate the line number used: 26

**Voter-approval tax rate** ..... \$ 0.443473 /\$100  
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).  
 Indicate the line number used: 49

**De minimis rate** ..... \$ 0.658485 /\$100  
 If applicable, enter the current year de minimis rate from Line 73.

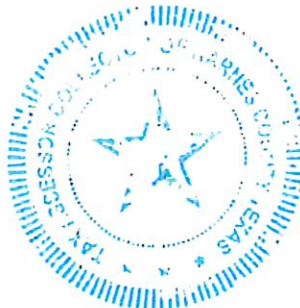
**SECTION 9: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>37</sup>

**print here** ▶ Tammy Braudaway  
 Printed Name of Taxing Unit Representative

**sign here** ▶ Tammy Braudaway  
 Taxing Unit Representative

7/30/2024  
 Date



<sup>37</sup> Tex. Tax Code §§26.04(c-2) and (d-2)

Reset

Print

**GENERAL FUND**

	2020-2021 ACTUAL	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
<u>Total Revenues for Dept 10</u>	<u>6,860,990</u>	<u>8,981,448</u>	<u>9,372,463</u>	<u>11,136,794</u>	<u>9,680,360</u>	<u>2,877,694</u>	<u>9,436,794</u>	<u>9,901,526</u>
<u>Total Expenses for Admin</u>	<u>4,285,372</u>	<u>3,563,034</u>	<u>3,898,718</u>	<u>5,504,164</u>	<u>4,692,329</u>	<u>998,224</u>	<u>5,504,164</u>	<u>5,020,705</u>
<u>Total Expenses for Police Dept</u>	<u>1,237,971</u>	<u>1,686,645</u>	<u>1,899,943</u>	<u>1,963,265</u>	<u>1,319,904</u>	<u>405,943</u>	<u>2,138,185</u>	<u>1,955,098</u>
<u>Total Expenses for Animal Control</u>	<u>117,456</u>	<u>148,058</u>	<u>154,677</u>	<u>197,843</u>	<u>138,452</u>	<u>42,759</u>	<u>263,963</u>	<u>186,013</u>
<u>Total Expenses for Code Dept</u>	<u>192,669</u>	<u>200,037</u>	<u>325,707</u>	<u>458,235</u>	<u>320,609</u>	<u>93,447</u>	<u>531,768</u>	<u>453,164</u>
<u>Total Expenses for Street Dept</u>	<u>1,123,821</u>	<u>2,089,077</u>	<u>1,271,182</u>	<u>2,123,199</u>	<u>922,226</u>	<u>230,059</u>	<u>1,357,855</u>	<u>1,485,657</u>
<u>Total Expenses for Emergency Management</u>	<u>590</u>	<u>95</u>	<u>627</u>	<u>1000</u>	<u>0</u>	<u>2191</u>	<u>1000</u>	<u>3000</u>
<u>Total Expenses for Library</u>	<u>4,488</u>	<u>4,442</u>	<u>5,687</u>	<u>18,700</u>	<u>6,057</u>	<u>3,510</u>	<u>15,100</u>	<u>6,000</u>
<u>Total Expenses for Park Dept</u>	<u>339,619</u>	<u>379,997</u>	<u>393,729</u>	<u>384,783</u>	<u>300,988</u>	<u>104,708</u>	<u>434,650</u>	<u>486,830</u>
<u>Total Expenses for Municipal Court</u>	<u>194,080</u>	<u>198,947</u>	<u>202,234</u>	<u>243,655</u>	<u>215,680</u>	<u>93,646</u>	<u>239,253</u>	<u>305,058</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-635,076</b>	<b>711,116</b>	<b>1,219,959</b>	<b>241,950</b>	<b>1,764,115</b>	<b>903,207</b>	<b>-1,049,144</b>	<b>0</b>

**10-GENERAL FUND REVENUES**  
**AD VALOREM TAXES**

	2020-2021 ACTUAL	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
10-00-301.01 AD VALOREM TAX CURRENT M&O	500,045	443,680	464,501	536,536	544,001	694,835	536,536	537,593
10-00-301.02 DELINQUENT AV TAXES	21,843	16,696	25,437	32,000	24,002	0	32,000	35,000
10-00-301.03 PENALTY & INTEREST	12,183	12,639	17,229	17,500	18,815	0	17,500	19,000
10-00-301.05 ATTORNEY FEES	7,085	4,522	5,067	6,000	4,615	0	6,000	6,000
10-00-301.06 ADVALOREM TAX-INT & SINKING	100,600	170,618	159,006	226,793	239,060	0	226,793	437,659

TOTAL AD VALOREM TAXES **641,755**      **648,155**      **671,239**      **818,829**      **830,493**      **694,835**      **818,829**      **1,035,252**

**FRANCHISE TAXES**

10-00-302.01 GAS FRANCHISE TAX	10,329	14,162	13,953	14,561	11,227	17,421	14,561	14,561
10-00-302.02 ELECTRIC FRANCHISE TAX	136,971	131,628	130,450	145,450	129,044	142,864	145,450	145,450
10-00-302.03 TELEPHONE FRANCHISE TAX	17,699	16,388	15,884	15,300	12,403	22,860	15,300	15,300
10-00-302.04 CABLE TV FRANCHISE TAX	1,940	1,900	0	0	0	30,776	0	0
10-00-302.07 SOLID WASTE FRANCHISE TAX	5,957	8,421	9,390	33,600	9,113	0	33,600	0
10-00-302.09 LAND RIGHT OF WAY	0	143,024	20,561	20,000	2,500	0	20,000	25,000
10-00-302.10 LAND ROW -ADMIN FEE	0	750	0	0	0	0	0	0

TOTAL FRANCHISE TAXES **172,896**      **316,273**      **190,238**      **228,911**      **164,287**      **213,921**      **228,911**      **200,311**

**SALES TAX**

10-00-303.01 SALES TAX	1,623,501	1,797,372	2,093,020	2,056,251	1,609,932	450,588	2,056,251	2,056,251
10-00-303.02 ALCOHOLIC BEVERAGE TAX	15,137	13,053	14,031	14,500	15,528	630	14,500	15,500

TOTAL SALES TAX **1,638,638**      **1,810,425**      **2,107,051**      **2,070,751**      **1,625,460**      **451,218**      **2,070,751**      **2,071,751**

**PERMITS & FEES**

10-00-304.03 BLDG/REGULATORY PERMITS	52,546	22,310	63,943	75,000	24,061	11,946	75,000	50,000
10-00-304.04 INSPECTION FEES	0	7,246	10,886	12,000	9,286	0	12,000	25,000
10-00-304.05 VENDOR PERMITS	700	1,255	6,710	7,500	340	2,000	7,500	5,000
10-00-304.06 GARAGE SALES	455	395	490	500	250	590	500	500
10-00-304.07 LIENS & LOT MAINTENANCE REV	15,939	260	9,075	10,000	2,260	0	10,000	5,000
10-00-304.08 MOBIL UNIT VENDING PERMIT	0	100	0	0	0	0	0	0

TOTAL PERMITS & FEES **69,640**      **31,566**      **91,103**      **105,000**      **36,197**      **14,536**      **105,000**      **85,500**

**FINES & MISCELLANEOUS REV**

10-00-305.01 MUNICIPAL COURT	296,241	264,392	269,741	256,411	275,814	119,880	256,411	275,000
10-00-305.03 ANIMAL CONTROL	809	3,082	601	500	346	1,026	500	500

TOTAL FINES & MISCELLANEOUS REV **297,050**      **267,474**      **270,342**      **256,911**      **276,160**      **120,906**      **256,911**      **275,500**



**10-GENERAL FUND**  
**GARBAGE COLLECTION**  
 2020-2021 ACTUAL    2021-2022 Actual    2022-2023 Actual    CURRENT Budget    Y-T-D Actual    PROJECTED Year End    REQUESTED Budget    PROPOSED Budget

	2020-2021 ACTUAL	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
10-00-306.01 GARBAGE COLLECTION	726,226	737,757	729,567	790,234	611,953	544,629	790,234	849,012
TOTAL GARBAGE COLLECTION	726,226	737,757	729,567	790,234	611,953	544,629	790,234	849,012
RENTAL								
10-00-307.00 PARK BENCH DONATIONS	0	0	0	0	4,250	0	0	7,500
10-00-307.01 AUDITORIUM	4,900	8,515	6,425	6,000	6,575	10,600	6,000	7,500
10-00-307.02 PAVILION	1,745	2,168	1,730	2,000	1,700	2,420	2,000	2,000
10-00-307.03 GAZEBO	0	160	140	500	20	80	500	500
10-00-307.04 BALL FIELDS	33,497	37,136	11,512	15,000	57,694	1,350	15,000	85,000
10-00-307.07 CONVENTION CENTER RENTAL	0	0	0	15,000	3,000	0	15,000	15,000
TOTAL RENTAL	40,142	47,978	19,807	38,500	73,239	14,450	38,500	95,000
OTHER REVENUE								
10-00-308.00 TRANSFER FROM GEN FD SURPLUS	0	0	0	462,915	0	0	462,915	461,000
10-00-308.01 TRANS FR WAT-ADMIN/DEBT SERV	2,259,827	3,658,029	3,700,000	3,454,010	2,590,506	781,500	3,454,010	3,450,000
10-00-308.02 FIRE DISTRICT	166,201	247,500	202,500	200,000	178,500	32,512	487,400	487,400
10-00-308.03 48 TRANSFER- BOND REIMB S2019	486,200	487,000	488,400	487,400	487,400	0	487,400	487,400
10-00-308.04 SURPLUS EQUIPMENT SALES	249	343	69,657	30,000	78	5,074	30,000	20,000
10-00-308.05 INTEREST EARNED	2,498	21,000	163,732	145,500	191,990	1,170	145,500	250,000
10-00-308.07 FIRE DEPARTMENT INCOME	0	500	0	0	0	0	0	0
10-00-308.08 POLICE-SEIZED FUNDS, ETC	27,180	22,288	582	25,000	0	2,203	25,000	15,000
10-00-308.09 MISCELLANEOUS REVENUE	30,245	6,571	28,668	18,500	38,956	0	18,500	40,000
10-00-308.10 48 REIMB ACCOUNTING & OTHER	12,000	11,000	367,837	215,000	580,807	0	215,000	100,000
10-00-308.11 RAMP GRANT REVENUE	0	23,987	0	0	0	0	0	0
10-00-308.14 AIRPORT T-HANGER RENTAL	1,136	1,168	576	0	1,350	0	0	0
10-00-308.15 STUDENT RESOURCE OFFICER REIMB	42,947	63,877	72,911	98,882	111,615	0	98,882	145,000
10-00-308.16 AIRPORT ADMINISTRATION FEES	0	26,250	35,000	25,000	18,750	0	25,000	35,000
10-00-308.18 TAX NOTE PROCEEDS	0	0	0	1,500,000	1,500,000	0	0	0
10-00-308.19 TRANSFER FROM H/M	666	0	0	0	0	0	0	147,500
10-00-308.20 SCRAP METAL/RECYCLING INCOME	0	4,800	540	210	810	0	210	1,000
10-00-308.25 SALE OF MILLINGS (STREET MAT)	0	0	38	175	204	0	175	500
10-00-308.26 SALES TAX PAYABLE DISCOUNT	0	0	0	150	211	0	150	300
10-00-308.27 CREDIT CARD CASHBACK	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	3,029,148	4,574,313	5,130,441	6,662,742	5,701,177	822,459	4,962,742	5,152,700

	2020-2021 ACTUAL	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
SUNDRY								
10-00-309.01 FAX SERVICE	9	2	5	150	19	613	150	200
10-00-309.02 COPIES	43	142	98	200	132	49	200	200
10-00-309.03 POSTAGE	0	0	0	0	0	28	0	200
10-00-309.04 NSF FEES - GN	0	0	0	0	95	50	0	0

**10-GENERAL FUND**

TOTAL SUNDRY  
MISC REVENUE

10-00-310.05 OTHER REVENUE  
10-00-310.06 DONATION RECEIVED  
10-00-310.15 CONVENTION CENTER INCOME

TOTAL MISC REVENUE

GRANT REVENUE

10-00-311.02 POLICE SECURITY  
10-00-311.03 LEOSE FUND

TOTAL GRANT REVENUE

OTHER REVENUE

10-00-356.05 CREDIT CARD FINANCE CHARGE

TOTAL OTHER REVENUE

FUND REVENUE

10-00-370.03 OIL ROYALTY - MENSNIK UNIT  
10-00-370.08 OIL ROYALTY-YOUNG/KENEDY CORP  
10-00-370.09 OIL ROYALTY - BLACKLACK  
10-00-370.10 OIL ROYALTY-STATOIL LITIGATION  
10-00-370.20 OIL ROYALTIES - OTHER

TOTAL FUND REVENUE

**TOTAL REVENUES**

2020-2021 ACTUAL    2021-2022 Actual    2022-2023 Actual    CURRENT Budget    Y-T-D Actual    PROJECTED Year End    REQUESTED Budget    PROPOSED Budget

52                    144                    103                    350                    246                    740                    350                    400

0                    0                    66                    1,500                    253,789                    0                    1,500                    20,000  
0                    0                    0                    2,500                    14,875                    0                    2,500                    15,000  
0                    0                    0                    0                    0                    0                    0

0                    0                    66                    4,000                    268,664                    0                    4,000                    35,000

0                    0                    0                    0                    0                    0                    0                    0  
0                    0                    0                    3,000                    2,943                    0                    3,000                    3,000

0                    0                    0                    3,000                    2,943                    0                    3,000                    3,000

0                    0                    0                    50                    45                    0                    50                    50

12,636                    21,179                    14,825                    14,500                    9,209                    0                    14,500                    12,000  
223,951                    266,656                    137,032                    131,508                    71,885                    0                    131,508                    75,000  
8,854                    15,327                    10,571                    10,008                    7,360                    0                    10,008                    10,000  
0                    211,629                    0                    0                    0                    0                    0  
0                    32,572                    79                    1,500                    1042                    0                    1,500                    1,100

245,441                    547,363                    162,507                    157,516                    89,496                    0                    157,516                    98,100

**6,860,990                    8,981,448                    9,372,463                    11,136,794                    9,680,360                    2,877,694                    9,436,794                    9,901,526**



10-GENERAL FUND  
 GENERAL FUND EXPENSE  
 ADMINISTRATION  
 SALARIES & OTHER

	2020-2021 ACTUAL	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
10-00-510.01 SALARIES REGULAR & PART TIME	377,783	451,417	395,424	523,808	419,282	48,103	523,808	553,703
10-00-510.03 PROF SVCS;ACCTG & AUDIT	19,500	18,000	43,120	35,000	32,000	45,462	35,000	37,500
10-00-510.04 ELECTED OFFICIALS/VOLUNTEERS	11,850	14,900	30,000	30,000	25,800	2,800	30,000	35,000
10-00-510.05 EMPLOYEE HEALTH INSURANCE	55,973	49,747	49,425	80,828	73,300	4,981	80,828	94,500
10-00-510.06 PAYROLL TAXES	28,691	34,997	31,659	41,388	35,434	4,254	41,388	\$875 per emp
10-00-510.07 RETIREMENT	12,332	30,028	65,919	55,725	41,854	4,997	55,725	43,162
10-00-510.08 WORKERS COMP INSURANCE	1,044	291	2,581	6,000	1,381	0	6,000	72,245
10-00-510.09 OVERTIME	0	0	0	10,176	4,060	4,115	10,176	3,000
10-00-510.10 CERTIFICATION PAY	0	0	0	1,040	192	0	1,040	8,000
10-00-510.11 EMPLOYEE BONUS	0	0	0	0	0	0	0	1,000
10-00-510.12 LONGEVITY PAY	5,100	0	0	0	0	0	0	0
10-00-510.13 TWC UNEMPLOYMENT	2,644	586	91	6,000	5,850	0	6,000	6,450
10-00-510.14 PRE-EMPLOYMENT SCREENING/DRUG	390	245	625	8,000	7,415	0	8,000	8,000
10-00-510.15 COST OF LIVING ADJUSTMENT	0	0	3,534	1,000	80	0	1,000	500
10-00-510.16 VACATION SELL BACK	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES &amp; OTHER</b>	<b>515,306</b>	<b>600,210</b>	<b>622,378</b>	<b>803,965</b>	<b>648,644</b>	<b>114,712</b>	<b>803,965</b>	<b>864,559</b>

OPERATING EXPENSES

10-00-520.01 OFFICE SUPPLIES	11,558	8,589	4,391	5,000	6,196	9,895	5,000	7,000
10-00-520.02 POSTAGE	8,625	5,215	10,282	8,500	4,647	0	8,500	6,500
10-00-520.03 MEALS; MEETINGS & EVENTS	3,829	6,250	8,026	2,200	4,706	0	8,000	8,000
10-00-520.04 UNIFORMS & APPAREL	2,803	2,668	1,276	2,200	2,990	0	2,200	3,000
10-00-520.05 ATTORNEY'S FEES	63,733	195,539	146,098	125,000	82,046	0	125,000	260,744
10-00-520.06 GASOLINE & LUBRICANTS	0	588	4,616	750	687	1,689	750	100
10-00-520.08 JANITORIAL SUPPLIES	695	1,057	1,971	2,000	1,675	0	2,000	2,000
10-00-520.10 OPERATING SUPPLIES	8,216	11,623	19,145	20,000	10,387	0	20,000	15,000
10-00-520.11 LANDSCAPING	0	0	0	1,000	0	0	1,000	1,000
10-00-520.12 SOFTWARE,UPDATE,MAINTENANCE	0	0	0	44,000	0	0	44,000	32,000
10-00-520.13 EVENTS- SEASONAL	0	0	0	2,000	1,695	0	2,000	3,000
10-00-520.14 PREPAID POSTAGE	0	0	0	1,000	1,506	0	1,000	2,500
<b>TOTAL OPERATING EXPENSES</b>	<b>99,479</b>	<b>231,529</b>	<b>195,803</b>	<b>219,450</b>	<b>116,535</b>	<b>11,584</b>	<b>219,450</b>	<b>340,844</b>

CELL PHONE

10-00-529.01 CELL PHONES	3,929	7,222	7,380	7,200	5,158	0	7,200	7,500
<b>TOTAL CELL PHONE</b>	<b>3,929</b>	<b>7,222</b>	<b>7,380</b>	<b>7,200</b>	<b>5,158</b>	<b>0</b>	<b>7,200</b>	<b>7,500</b>

MISCELLANEOUS SERVICES

10-00-530.01 TELEPHONE/INTERNET	15,264	14,420	21,959	16,500	16,688	8,081	16,500	20,000
10-00-530.02 EQUIPMENT RENTAL	2,957	4,178	2,154	3,500	896	3,074	3,500	3,500
10-00-530.03 INSURANCE/BONDS/NOTARY FEES	328	198	1,333	500	33	84,178	500	500

	2020-2021 ACTUAL	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
<b>10-GENERAL FUND</b>								
10-00-530.05 ADVERTISING	5,376	12,187	11,545	11,000	219	2,382	11,000	5,000
10-00-530.06 TRAVEL EXPENSE	0	431	277	7,000	6,314	0	7,000	7,500
10-00-530.08 MISC EXPENSES	0	0	8,281	330,000	323,945	0	330,000	15,000
10-00-530.11 UTILITIES	7,301	8,071	5,561	5,500	6,046	18,522	5,500	8,500
10-00-530.13 CONTRACTED SERVICES	55,208	56,560	62,988	62,500	66,092	9,720	62,500	70,000
10-00-530.16 MISCELLANEOUS SERVICES	0	0	2,167	1,500	1,409	0	1,500	1,500
10-00-530.17 48 EXPENSES	0	0	0	30,000	27,256	0	30,000	15,000
10-00-530.18 ACQUISITION/EASEMENT COST	0	0	0	7,500	12,901	0	7,500	15,000
<b>TOTAL MISCELLANEOUS SERVICES</b>	<b>86,434</b>	<b>96,145</b>	<b>116,266</b>	<b>475,500</b>	<b>461,799</b>	<b>125,957</b>	<b>475,500</b>	<b>161,500</b>
<b>INSURANCE</b>								
10-00-531.01 INSURANCE - BUILDINGS	3,512	4,308	4,914	5,500	6,868	0	5,500	7,500
10-00-531.02 INSURANCE - GEN LIABILITY	4,692	2,746	2,159	2,500	2,663	0	2,500	2,700
10-00-531.03 INSURANCE - E&O	7,019	3,817	5,341	3,500	2,622	0	3,500	2,700
10-00-531.05 INSURANCE - VEHICLES	58	63	18,673	500	662	0	500	700
<b>TOTAL INSURANCE</b>	<b>15,281</b>	<b>10,934</b>	<b>6,259</b>	<b>12,000</b>	<b>12,815</b>	<b>0</b>	<b>12,000</b>	<b>13,600</b>
<b>BUILDING &amp; STRUCT MAINT.</b>								
10-00-540.01 BLDG REPAIR & MAINTENANCE	5,663	9,474	4,140	5,500	5,176	4,356	5,500	150,000
<b>TOTAL BUILDING &amp; STRUCT MAINT.</b>	<b>5,663</b>	<b>9,474</b>	<b>4,140</b>	<b>5,500</b>	<b>5,176</b>	<b>4,356</b>	<b>5,500</b>	<b>150,000</b>
<b>EQUIP. &amp; VEHICLE MAINT.</b>								
10-00-550.01 FURNITURE & FIXTURES -REPAIRS	0	4,239	105	1,000	284	0	1,000	1,500
10-00-550.02 EQUIPMENT MAINTENANCE	5,097	339	5,962	5,000	2,067	0	5,000	5,000
10-00-550.04 CAR & TRUCK MAINTENANCE	0	266	631	1,800	1,515	495	1,800	2,000
10-00-550.06 AC/HEAT SYSTEM MAINTENANCE	0	0	0	0	0	0	0	10,000
10-00-550.09 MAINTENANCE AGREEMENTS/CONT	1,496	218	642	1,000	0	0	1,000	2,000
<b>TOTAL EQUIP. &amp; VEHICLE MAINT.</b>	<b>6,592</b>	<b>5,061</b>	<b>7,340</b>	<b>8,800</b>	<b>3,866</b>	<b>495</b>	<b>8,800</b>	<b>20,500</b>
<b>GENERAL EXPENDITURES</b>								
10-00-560.02 DUES & SUBSCRIPTIONS	4,365	6,334	3,568	5,600	1,217	10,385	5,600	3,000
10-00-560.03 BANK FEES	0	768	1,855	2,000	40	88	2,000	1,000
10-00-560.04 PUBLICATIONS	1,120	186	0	1,000	284	0	1,000	1,000
10-00-560.05 ELECTION EXPENSES	12,889	4,390	6,629	8,500	8,200	0	8,500	10,000
10-00-560.06 CREDIT CARD FEES	11,597	14,958	13,451	18,000	17,214	0	18,000	20,000
10-00-560.08 ORDINANCE CODIFICATION	1,725	0	0	5,000	2,189	0	5,000	7,500
10-00-560.10 TRAINING & SEMINARS (STAFF)	8,887	12,673	5,702	12,215	5,609	0	12,215	7,500
10-00-560.11 CITY COUNCIL TRAVEL	195	0	275	5,000	3,280	0	5,000	12,000
10-00-560.12 TRAINING/SEMINARS - COUNCIL	502	240	2,318	5,000	440	0	5,000	5,000



	2020-2021 ACTUAL	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
<b>10-GENERAL FUND</b>								
TOTAL GENERAL EXPENDITURES	<b>41,280</b>	<b>39,549</b>	<b>33,798</b>	<b>62,315</b>	<b>38,473</b>	<b>10,473</b>	<b>62,315</b>	<b>72,000</b>
BUILDING & STRUCT. EXP.								
10-00-580.02 CHRISTMAS FESTIVAL	0	0	0	10,000	8,981	0	10,000	10,000
10-00-580.09 DECORATIONS	0	0	0	5,000	3,413	0	5,000	5,000

TOTAL BUILDING & STRUCT. EXP.	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>12,394</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
CAPITAL PURCHASES								
10-00-590.01 FURNITURE/FIXTURES-CAPITAL OUT	0	4,630	25,495	10,000	8,251	0	10,000	10,000
10-00-590.02 PROPERTY PLANT & EQUIPMENT	976,437	0	1,701	83,000	348	17,220	83,000	105,000
10-00-590.04 CARS & TRUCKS-CAPITAL OUTLAY	0	0	0	0	0	0	0	300,000
10-00-590.05 GM HOUSE								New Vehicles

TOTAL CAPITAL PURCHASES	<b>976,437</b>	<b>4,630</b>	<b>27,196</b>	<b>93,000</b>	<b>8,599</b>	<b>17,220</b>	<b>93,000</b>	<b>415,000</b>
10-GENERAL FUND ADMINISTRATION EXPENDITURES								
GEN FUND TRSFR & EXP								
10-00-610.00 TRANSFERS TO WATERWORKS FD	0	0	0	571,200	571,200	0	571,200	1,458,702
10-00-610.01 DEBT SERVICE TRANS TO 185	1,206,170	1,205,840	1,213,381	1,213,381	1,047,722	181,870	1,213,381	765,000
10-00-610.02 GARBAGE COLLECTION SERVICE	698,612	663,294	798,479	775,000	549,320	488,726	775,000	11,500
10-00-610.03 ECONOMIC DEVELOPMENT	0	0	0	30,000	0	27,996	30,000	25,000
10-00-610.06 APPRAISAL BOARD	5,925	6,781	6,413	9,853	9,420	14,835	9,853	
10-00-610.08 CONSULTING SERVICES	0	0	0	22,000	14,893	0	22,000	
10-00-610.09 UNDESIGNATED/CONTINGENCY	0	0	0	0	0	0	0	
10-00-610.10 PAVING FUND TRANSFER	0	0	0	0	0	0	0	
10-00-610.11 COUNTY FEES & COMMISSIONS	39,433	45,047	48,297	50,000	9,605	0	50,000	10,000
10-00-610.12 COUNTY TAX ATTORNEY FEES	5,890	4,522	4,579	4,000	4,615	0	4,000	5,000
10-00-610.13 PARTIAL AV TAX PAYMENTS	0	0	0	0	0	0	0	
10-00-610.14 SALES TAX DUE TO 48 CORP	538,308	617,796	691,891	650,000	501,866	0	650,000	685,000
10-00-610.15 CONVENTION CENTER EXPENSES	1,872	0	81,296	476,000	670,229	0	476,000	
10-00-610.16 TRANSFERS OUT	0	15,000	208,932	0	0	0	0	

TOTAL GEN FUND TRSFR & EXP	<b>2,496,210</b>	<b>2,558,281</b>	<b>2,890,675</b>	<b>3,801,434</b>	<b>3,378,870</b>	<b>713,427</b>	<b>3,801,434</b>	<b>2,960,202</b>
FUND EXPENSE								
10-00-640.06 GRANT EXPENSES	38,760	0	0	0	0	0	0	0
TOTAL FUND EXPENSE	<b>38,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

TOTAL ADMINISTRATION	<b>4,285,372</b>	<b>3,563,034</b>	<b>3,898,718</b>	<b>5,504,164</b>	<b>4,692,329</b>	<b>998,224</b>	<b>5,504,164</b>	<b>5,020,705</b>
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GENERAL FUND EXPENSE  
POLICE DEPARTMENT

EXPENDITURES

SALARIES & OTHER

10-02-510.01 SALARIES REGULAR & PART TIME	848,825	954,154	1,020,729	1,058,445	767,331	279,129	1,232,565	1,091,060
10-02-510.03 PROF SERVICES/ACCTG/LEGAL/ENG	0	0	143	0	0	465	0	\$2.50 Increase per ofc & 2% merit
10-02-510.05 EMPLOYEE HEALTH INSURANCE	113,037	104,601	106,239	130,564	108,798	30,565	171,564	178,500 5875 Per employee
10-02-510.06 PAYROLL TAXES	66,446	75,088	72,495	91,563	63,310	22,046	91,563	90,311
10-02-510.07 RETIREMENT	68,187	68,187	90,842	123,281	83,352	14,482	123,281	149,455 11.60%
10-02-510.08 WORKERS COMP INSURANCE	15,607	18,808	26,001	30,000	30,804	0	30,000	32,000
10-02-510.09 OVERTIME	0	0	0	85,562	64,951	0	85,562	45,562
10-02-510.10 CERTIFICATION PAY	5,673	5,722	5,512	10,000	2,550	0	12,000	29,510 Officers advancing in their certification
10-02-510.11 EMPLOYEE BONUS	0	0	0	0	0	0	0	
10-02-510.12 LONGEVITY PAY	0	0	0	0	0	0	0	
10-02-510.13 TWC UNEMPLOYMENT	12,000	0	0	12,500	11,600	0	0	11,400 Years of service increasing
10-02-510.15 COST OF LIVING ADJUSTMENT	3,891	393	147	5,000	9	0	15,300	
10-02-510.16 VACATION SELL BACK	0	0	3,887	0	0	0	15,000	
	0	0	0	3,000	0	0	0	3000

TOTAL SALARIES & OTHER

OPERATING EXPENSES

10-02-520.01 OFFICE SUPPLIES	2,875	2,926	2,037	3,000	1,772	3,642	3,500	2,000
10-02-520.02 POSTAGE	87	303	117	500	978	0	800	1000
10-02-520.03 MEALS/MEETINGS & EVENTS	0	1,194	57	0	0	0	1000	
10-02-520.04 UNIFORMS & APPAREL	11,432	15,737	19,558	15,000	10,951	970	15,000	13,000
10-02-520.06 GASOLINE & LUBRICANTS	21,907	39,005	34,199	35,000	32,017	24,157	35,000	35,000
10-02-520.07 MINOR TOOLS/RAPID DEPRECIATION	0	0	45	1,000	1473	3,602	1,000	1,500
10-02-520.08 JANITORIAL SUPPLIES	472	259	308	1,000	738	0	1,000	1000
10-02-520.09 CHEMICAL & MEDICAL	4,242	0	25	0	0	0	0	
10-02-520.10 OPERATING SUPPLIES	1,433	4,669	6,394	5,000	2,972	0	5,250	5,000
10-02-520.11 INVESTIGATIONS	10,288	2,982	2,737	3,000	1,295	0	3,600	3,000
10-02-520.20 POL SPEC REV FDS EXPENDITURES		35,541	62,186	45,000	14,766	0	45,000	15000

TOTAL OPERATING EXPENSES

CELL PHONE

10-02-529.01 CELL PHONES

	12,890	13,451	17,498	15,000	11,877	0	15,000	15000
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TOTAL CELL PHONE

MISCELLANEOUS SERVICES

10-02-530.01 TELEPHONE/INTERNET	10,159	8,333	8,535	6,000	13,123	6,119	7,000	13,500
10-02-530.02 EQUIPMENT RENTAL	2,589	9,563	10,694	10,500	10,130	1,330	10,500	10,500
10-02-530.03 INSURANCE/FBONS/NOTARY FEES	0	0	0	0	0	0	0	
10-02-530.04 NON-PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
10-02-530.05 ADVERTISING	0	94	0	0	0	0	500	500
10-02-530.06 TRAVEL EXPENSE	744	736	228	1,000	12	0	1000	1000
10-02-530.11 UTILITIES	4,947	5,247	6,090	6,500	6,066	0	1,500	1500
10-02-530.13 CONTRACTED SERVICES	16,071	18,690	38,473	47,000	29,960	10,157	6,500	6,500

TOTAL MISCELLANEOUS SERVICES

EXPENDITURES

INSURANCE

10-02-531.03 INSURANCE - PROPERTY & EQUIP

	154	578	262	500	774	0	500	800
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2020-2021 ACTUAL 2021-2022 Actual 2022-2023 Actual CURRENT Budget Y-T-D Actual PROJECTED Year End REQUESTED Budget PROPOSED Budget Comment

Kodak/PMC, Aves, body camera cloud storage.

GENERAL FUND EXPENSE

POLICE DEPARTMENT

10-02-531.04 INSURANCE - E & O  
 10-02-531.05 INSURANCE - AUTO LIABILITY  
 10-02-531.07 INSURANCE-PHYSICAL DAMAGE  
 10-02-531.08 INSURANCE-LAW ENFORCEMENT LIA

	2020-2021 ACTUAL	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget	Comment
	0	0	0	50	0	0	50	0	
	3,771	4,108	11,569	11,500	13,234	0	11,500	14,000	
	3,889	2,982	0	0	0	0	0	0	
	5,932	8,714	9,307	10,000	10,149	0	10,000	10,500	

TOTAL INSURANCE

BUILDING & STRUCT MAINT:

10-02-540.01 BLDG REPAIR & MAINTENANCE

	2,964	8,322	1,589	1,500	0	239	2,000	2,000	Planning on painting exterior of police building
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TOTAL BUILDING & STRUCT MAINT:

EQUIP. & VEHICLE MAINT:

10-02-550.01 FURNITURE & FIXTURES  
 10-02-550.02 EQUIPMENT MAINTENANCE  
 10-02-550.04 VEHICLE MAINTENANCE  
 10-02-550.09 MAINTENANCE AGREEMENTS/CONTRACT

	0	0	694	500	0	0	0	500	500
	1,039	648	2,208	1,000	1,205	0	206	1,000	1,500
	17,924	23,149	27,778	25,000	18,828	4,361	25,000	25,000	
	0	0	0	0	0	0	0	0	

TOTAL EQUIP. & VEHICLE MAINT:

GENERAL EXPENDITURES

10-02-560.02 DUES & SUBSCRIPTIONS  
 10-02-560.03 BANK SERVICE CHARGES  
 10-02-560.09 PHYSICAL EXAMS  
 10-02-560.10 TRAINING, TESTING & CI EXAMS  
 10-02-560.12 LEOSE TRAINING

	446	493	436	600	740	3,761	1350	1000	
	0	127	17	0	0	0	0	0	
	525	260	330	300	100	0	600	600	300 More officers, more physical exams, needed
	5,775	6,908	5,906	5,000	3,539	0	6,000	3,000	More officers, more required training
	0	0	0	0	0	714	2700	2700	Estimated funds from the state comptrollers office

TOTAL GENERAL EXPENDITURES

CAPITAL PURCHASES

10-02-590.01 FURNITURE/FIXTURES-CAPITAL OUT  
 10-02-590.02 MACHINERY/TOOLS/IMPLEMENTS  
 10-02-590.04 CARS & TRUCKS-CAPITAL OUTLAY

	0	0	0	0	0	0	0	0	
	0	86,211	35,790	75,000	66,145	0	12,000	10,000	Purchase additional files that NPA Grant will not cover
	0	158,484	269,579	87,500	25,432	0	80,000	80,000	

TOTAL CAPITAL PURCHASES

TOTAL POLICE DEPARTMENT

	1,237,971	1,686,645	1,899,943	1,963,265	1,319,904	405,943	2,138,185	1,955,098	
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GENERAL FUND EXPENSE  
ANIMAL CONTROL

EXPENDITURES

SALARIES & OTHER

	2020-2021 ACTUAL	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget	Comment
10-03-510.01 SALARIES REGULAR & PART TIME	79,237	90,952	89,886	89,243	77,237	20,832	93,083	92,792	
10-03-510.03 PROF SVCS: ACCTG,LEGAL,ENG	4,537	5,657	400	2,500	0	0	2,500	2,500	
10-03-510.05 EMPLOYEE HEALTH INSURANCE	17,036	14,709	17,107	26,521	23,912	3,661	19,021	19,021	
10-03-510.06 PAYROLL TAXES	5,264	6,961	7,636	7,419	6,413	1,718	7,419	7,419	21,000 BPS per employee
10-03-510.07 RETIREMENT	2,463	6,259	9,719	10,540	8,454	1,098	9,990	9,990	7,652
10-03-510.08 WORKERS COMP INSURANCE	2,251	2,579	3,120	3,500	4,087	0	5,000	5,200	12,759
10-03-510.09 OVERTIME	0	0	0	6,300	5,013	0	6,500	5,200	5,200
10-03-510.10 CERTIFICATION PAY	0	0	0	1,000	0	0	1,000	1,000	
10-03-510.11 EMPLOYEE BONUS	0	0	0	0	0	0	0	0	1040
10-03-510.12 LONGEVITY PAY	450	0	0	700	0	0	0	0	
10-03-510.13 TWIC UNEMPLOYMENT	252	270	18	1,000	600	0	750	750	Increased years of service
10-03-510.14 PRE-EMPLOYMENT SCREENING/DRUG	140	65	270	150	9	0	1,000	1,000	
10-03-510.15 COST OF LIVING ADJUSTMENT	0	0	565	0	0	0	200	200	
10-03-510.16 VACATION SELL BACK	0	0	0	1,000	0	0	0	0	200
TOTAL SALARIES & OTHER	102,629	127,453	128,521	149,873	125,725	27,309	147,463	142,393	1000

OPERATING EXPENSES

10-03-520.01 OFFICE SUPPLIES	0	242	0	500	132	1,146	500	500	500
10-03-520.02 POSTAGE	0	0	0	0	0	0	0	0	0
10-03-520.03 MEALS:MEETINGS & EVENTS	0	176	45	0	0	0	0	0	0
10-03-520.04 UNIFORMS & APPAREL	1,417	1,535	1,551	2,000	112	1,194	2,000	2,000	2,200
10-03-520.05 GASOLINE & LUBRICANTS	1,616	3,921	3,062	3,000	1,662	60	3,000	3,000	3,000
10-03-520.07 MINOR TOOLS	0	0	0	1,000	25	2,180	1,000	1,000	1,000
10-03-520.08 JANITORIAL SUPPLIES	46	0	0	500	539	0	500	500	750
10-03-520.09 CHEMICALS & MEDICAL	164	264	145	250	0	995	250	250	250
10-03-520.10 OPERATING SUPPLIES	2,235	3,298	4,031	4,000	2,172	0	4,000	4,000	4,000

TOTAL OPERATING EXPENSES

CELL PHONE

10-03-529.01 CELL PHONES

TOTAL CELL PHONE

MISCELLANEOUS SERVICES

10-03-530.01 TELEPHONE/INTERNET	3,854	4,911	2,914	2,000	3,116	2,720	2,000	3,500
10-03-530.05 TRAVEL EXPENSES	0	0	0	0	222	0	500	1,000
10-03-530.08 FOOD FOR ANIMAL SHELTER	0	0	0	1,500	929	0	1,500	1,500
10-03-530.10 NATURAL GAS	0	0	0	0	0	0	0	1,500
10-03-530.11 UTILITIES	632	1,737	1,301	2,000	1,208	4,243	2,000	2,000

TOTAL MISCELLANEOUS SERVICES

INSURANCE

INSURANCE

	2020-2021 ACTUAL	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget	Comment
TOTAL OPERATING EXPENSES	102,629	127,453	128,521	149,873	125,725	27,309	147,463	142,393	
CELL PHONE	929	987	1,119	1,500	866	0	1,500	1,500	
TOTAL CELL PHONE	929	987	1,119	1,500	866	0	1,500	1,500	
MISCELLANEOUS SERVICES	4,486	6,648	4,216	5,800	5,475	6,663	6,000	8,000	
TOTAL MISCELLANEOUS SERVICES	4,486	6,648	4,216	5,800	5,475	6,663	6,000	8,000	

GENERAL FUND EXPENSE											
ANIMAL CONTROL											
	2020-2021 ACTUAL	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget	PROPOSED Budget	Comment	
10-03-531.01 INSURANCE - BLDGS	223	0	288	400	339	0	400	400	400		
10-03-531.02 INSURANCE - GEN LIABILITY	0	0	0	300	0	0	300	300	300		
10-03-531.03 INSURANCE - EQUIPMENT	0	238	0	50	0	0	50	50	50		
10-03-531.04 INSURANCE - E&O	0	0	0	50	0	0	50	50	50		
10-03-531.05 INSURANCE - VEHICLES	349	367	373	420	398	0	450	450	420		
TOTAL INSURANCE	572	605	661	1,220	737	0	1,250	1,250	820		
BUILDING & STRUCT MAINT:											
10-03-540.01 BLDG REPAIR & MAINTENANCE	668	281	9,307	10,000	20	0	10,000	10,000	5,000		
TOTAL BUILDING & STRUCT MAINT.	668	281	9,307	10,000	20	0	10,000	10,000	5,000		
EQUIP. & VEHICLE MAINT:											
10-03-550.02 MACHINERY/TOOLS & IMPLEMENTS	317	0	15	1,000	0	1,166	1,000	1,000	1,000		
10-03-550.04 VEHICLE MAINTENANCE	1,947	425	1,170	2,000	570	518	2,000	2,000	2,000		
10-03-550.06 AC/HEAT SYSTEM MAINTENANCE	0	0	0	0	0	0	0	0	0		
TOTAL EQUIP. & VEHICLE MAINT.	2,264	425	1,185	3,000	570	1,684	3,000	3,000	3,000		
GENERAL EXPENDITURES											
10-03-560.02 DUES & SUBSCRIPTIONS	0	50	0	0	0	845	0	0	100		
10-03-560.10 TRAINING & TESTING	428	793	500	1,500	417	385	1,500	1,500	1,500		
TOTAL GENERAL EXPENDITURES	428	843	500	1,500	417	1,229	1,500	1,500	1,600		
BUILDING & STRUCT. EXP.											
10-03-580.01 BUILDINGS & STRUCTURES	0	0	0	12,000	0	0	12,000	12,000	10,000		
TOTAL BUILDING & STRUCT. EXP.	0	0	0	12,000	0	0	12,000	12,000	10,000		
CAPITAL PURCHASES											
10-03-590.02 MACHINERY/TOOLS/IMPLEMENTS											
Building + Interior Animal Shelter	0	1,380	335	2,000	0	0	2,000	2,000	2,000		
Knight outdoor Products???							48,000	48,000			
TOTAL CAPITAL PURCHASES	0	1,380	335	2,000	0	0	70,000	70,000	2,000		
TOTAL ANIMAL CONTROL	117,456	148,058	154,677	197,843	138,452	42,759	263,963	263,963	186,013		

GENERAL FUND EXPENSE  
 FIRE DEPARTMENT  
 EXPENDITURES

	2020-2021 ACTUAL	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
<b>SALARIES &amp; OTHER</b>								
10-04-510.01 SALARIES REGULAR & PART TIME	0	0	0	0	0	0	0	0
10-04-510.03 PROF SRVCS: ACCTG/LEGAL/ENR	5,887	68	806	0	0	0	0	0
10-04-510.04 FIREMAN'S PENSION	2,587	2,650	2,375	2,250	2,000	0	0	0
10-04-510.05 EMPLOYEE HEALTH INSURANCE	516	0	0	0	0	0	0	0
10-04-510.06 PAYROLL TAXES	0	0	0	0	0	0	0	0
10-04-510.07 RETIREMENT	0	0	0	0	0	0	0	0
10-04-510.08 WORKERS COMP INSURANCE	2,640	2,661	3,044	3,500	3,451	0	0	0
10-04-510.10 PENSIONS	0	0	0	0	0	0	0	0
10-04-510.11 EMPLOYEE BONUS	0	0	0	0	0	0	0	0
10-04-510.12 FIRE CALL STIPEND	17,999	17,842	17,997	22,000	22,000	0	0	0
<b>TOTAL SALARIES &amp; OTHER</b>	<b>29,292</b>	<b>23,221</b>	<b>24,222</b>	<b>27,750</b>	<b>27,451</b>	<b>3,116</b>		

	2020-2021 ACTUAL	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
<b>OPERATING EXPENSES</b>								
10-04-520.01 OFFICE SUPPLIES	195	486	0	600	1446	11,205	0	0
10-04-520.02 POSTAGE	0	0	0	0	0	0	0	0
10-04-520.03 MEALS:MEETINGS & EVENTS	0	0	0	1,000	1,100	0	0	0
10-04-520.04 UNIFORMS & APPAREL	177	3,116	2,325	3,000	707	0	0	0
10-04-520.06 GASOLINE & LUBRICANTS	1,614	8,357	5,142	5,000	3,732	4,216	0	0
10-04-520.07 MINOR TOOLS/RAPID DEPRECIATION	0	0	0	2,000	0	3,792	0	0
10-04-520.08 JANITORIAL SUPPLIES	104	283	0	500	0	0	0	0
10-04-520.09 CHEMICAL & MEDICAL	0	0	474	700	0	0	0	0
10-04-520.10 SUPPLIES - OPERATING	11,685	11,889	11,379	13,000	1,886	0	0	0
<b>TOTAL OPERATING EXPENSES</b>	<b>13,775</b>	<b>24,130</b>	<b>19,320</b>	<b>25,800</b>	<b>8,871</b>	<b>19,213</b>		

CELL PHONE	0	674	908	600	610	0		
10-04-529.01 CELL PHONES	0	674	908	600	610	0		
<b>TOTAL CELL PHONE</b>	<b>0</b>	<b>674</b>	<b>908</b>	<b>600</b>	<b>610</b>	<b>0</b>		
<b>MISCELLANEOUS SERVICES</b>								
10-04-530.01 TELEPHONE/INTERNET	1,814	1,497	903	1,800	69	225		
10-04-530.03 INSURANCE/BONDS/NOTARY FEES	0	0	0	0	0	0		
10-04-530.10 NATURAL GAS	585	1,656	1,050	1,000	928	364		
10-04-530.11 UTILITIES	1,909	2,178	3,390	5,000	4,444	4,745		



GENERAL FUND EXPENSE  
 FIRE DEPARTMENT  
 10-04-530.13 CONTRACTED SERVICES

	2020-2021 ACTUAL	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
	270	840	885	1,000	115	30,630		

TOTAL MISCELLANEOUS SERVICES

4,578      6,171      6,228      8,800      5,556      35,964

INSURANCE

- 10-04-531.01 INSURANCE - BUILDINGS
- 10-04-531.02 INSURANCE - GEN LIABILITY
- 10-04-531.03 INSURANCE - EQUIPMENT
- 10-04-531.04 INSURANCE - E & O
- 10-04-531.05 INSURANCE - VEHICLES

	608	706	0	650	958	0		
	0	0	0	550	0	0		
	0	0	813	1,000	0	0		
	0	0	0	500	0	0		
	3,421	3,723	3,690	3,800	4,433	0		

TOTAL INSURANCE  
 FIRE DEPARTMENT

4,029      4,429      4,503      6,500      5,391      0

EXPENDITURES

BUILDING & STRUCT MAINT.

- 10-04-540.01 BLDG REPAIR & MAINTENANCE

	3,696	1,494	37,525	65,000	7,202	0		
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TOTAL BUILDING & STRUCT MAINT.

3,696      1,484      37,525      65,000      7,202      0

EQUIP. & VEHICLE MAINT.

- 10-04-550.01 FURNITURE & FIXTURES
- 10-04-550.02 REPAIRS - MACHINERY/TOOLS
- 10-04-550.04 VEHICLE MAINTENANCE
- 10-04-550.05 RADIO SYSTEMS
- 10-04-550.06 HEATING & COOLING
- 10-04-550.09 MAINTENANCE AGREEMENTS/CONT

	0	0	0	0	0	0		
	5,197	10,576	1,159	15,000	6,829	0		
	10,884	13,999	22,047	20,000	10,612	19,015		
	0	0	5,668	8,000	5,486	0		
	0	0	0	0	0	0		
	0	0	1,821	5,000	0	0		

TOTAL EQUIP. & VEHICLE MAINT.

16,081      24,574      30,695      48,000      22,927      19,015

GENERAL EXPENDITURES

- 10-04-560.02 DUES & SUBSCRIPTIONS
- 10-04-560.03 BANK SERVICE CHARGES
- 10-04-560.09 PHYSICAL EXAMS
- 10-04-560.10 TRAINING & TESTING

	1,754	1,241	0	2,000	2,407	1,047		
	0	46	20	0	0	0		
	0	0	0	3,000	0	0		
	2,802	10,268	0	6,000	0	0		

TOTAL GENERAL EXPENDITURES

4,556      11,554      20      11,000      2,407      1,047

GENERAL FUND EXPENSE  
FIRE DEPARTMENT

BUILDING & STRUCT. EXP.

10-04-580.20 FIRE HOSE LINES

	2020-2021 ACTUAL	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
	0	0	1,854	5,000	0	0	0	0

TOTAL BUILDING & STRUCT. EXP.

CAPITAL PURCHASES

- 10-04-590.02 MACHINERY/TOOLS/IMPLEMENTS
- 10-04-590.04 CARS & TRUCKS-CAPITAL OUTLAY
- 10-04-590.05 RADIO SYSTEMS
- 10-04-590.06 PROTECTIVE GEAR
- 10-04-590.10 OTHER CAPITAL OUTLAY

10-04-590.02 MACHINERY/TOOLS/IMPLEMENTS	31,292	64,436	34,022	32,000	5,068	0	0	0
10-04-590.04 CARS & TRUCKS-CAPITAL OUTLAY	0	0	209,579	0	0	0	0	0
10-04-590.05 RADIO SYSTEMS	0	0	1,164	4,500	4,182	0	0	0
10-04-590.06 PROTECTIVE GEAR	0	0	0	7,000	1,707	0	0	0
10-04-590.10 OTHER CAPITAL OUTLAY	0	0	39	0	6	2,000	0	0

TOTAL CAPITAL PURCHASES

	31,292	64,436	244,803	43,500	10,963	2,000		
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TOTAL FIRE DEPARTMENT

	<u>107,298</u>	<u>160,674</u>	<u>370,079</u>	<u>241,950</u>	<u>91,378</u>	<u>80,355</u>	<u>0</u>	<u>0</u>
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GENERAL FUND EXPENSE  
COMMUNITY DEVELOPMENT

EXPENDITURES

SALARIES & OTHER

10-05-510.01 SALARIES REGULAR & PART TIME	75,615	64,250	137,294	218,909	156,511	27,628	315,292	263,484
10-05-510.03 PROF SVCS; ACCTG/LEGAL/ENG	0	0	1,000	0	0	2,704	0	1 NEW POSITION
10-05-510.05 EMPLOYEE HEALTH INSURANCE	11,891	10,738	20,034	50,460	35,271	3,741	50,460	BUILDING INSPECTOR
10-05-510.06 PAYROLL TAXES	6,197	5,133	9,815	20,583	11,815	2,185	20,583	57,500
10-05-510.07 RETIREMENT				27,713	16,011			21,067
10-05-510.08 WORKERS COMP INSURANCE	2,442	-1,948	223	1,000	3,775	0	1,000	34,864
10-05-510.09 OVERTIME	0	0	0	12,734	3,379	0	12,734	4,000
10-05-510.10 CERTIFICATION PAY	0	0	0	1,500	0	0	1,500	7,500
10-05-510.11 EMPLOYEE BONUS	0	0	0	0	0	0	0	2,000
10-05-510.12 LONGEVITY PAY	750	0	0	150	600	0	150	900
10-05-510.13 TWIC - UNEMPLOYMENT	504	18	27	2,250	0	0	2,250	
10-05-510.14 PRE-EMPLOYMENT SCREENING/DRUG	0	110	220	300	135	0	300	
10-05-510.15 COST OF LIVING ADJUSTMENT	0	0	353	0	0	0	0	
10-05-510.16 VACATION SELL BACK	0	0	0	2,500	0	0	2,500	1,500

TOTAL SALARIES & OTHER

100,036 82,294 180,867 338,099 243,508 37,704 433,132 387,814

OPERATING EXPENSES

10-05-520.01 OFFICE SUPPLIES	1,598	540	1,016	1,500	300	1,161	1,500	1,500
10-05-520.02 POSTAGE	0	0	0	1,000	0	0	1,000	500
10-05-520.03 MEALS/MEETINGS & EVENTS	0	88	45	100	0	0	100	500
10-05-520.04 UNIFORMS & APPAREL	1,501	882	2,765	3,000	2,740	764	3,000	3,200
10-05-520.06 GASOLINE & LUBRICANTS	3,103	0	5,713	4,000	5,613	0	4,000	6,500
10-05-520.07 MINOR TOOLS/RAPID DEPRECIATION	0	0	139	500	139	74	500	500
10-05-520.08 JANITORIAL SUPPLIES	111	292	112	500	2	0	500	500
10-05-520.10 OPERATING SUPPLIES	1,644	680	1,621	1,000	635	0	1,000	1,000

TOTAL OPERATING EXPENSES

7,957 5,782 11,411 11,600 9,429 1,999 11,600 14,200

CELL PHONE

10-05-529.01 CELL PHONES

1,865 1,922 1,918 1,500 1,525 0 1,500 1,800

TOTAL CELL PHONE

1,865 1,922 1,918 1,500 1,525 0 1,500 1,800

MISCELLANEOUS SERVICES

10-05-530.01 TELEPHONE/INTERNET	7,865	10,626	13,400	11,000	11,035	985	11,000	13,500
10-05-530.02 EQUIPMENT RENTAL	1,122	1,040	824	0	653	0	0	1,000
10-05-530.03 INSURANCE/BONDS/NOTARY FEES	0	0	0	0	0	0	0	
10-05-530.04 NON-PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
10-05-530.05 ADVERTISING	1,105	384	870	1,500	241	630	1,500	1,000
10-05-530.06 TRAVEL EXPENSE	0	0	0	0	0	0	0	1,000
10-05-530.11 UTILITIES	2,360	2,616	2,513	2,600	2,600	0	2,600	2,500
10-05-530.13 CONTRACTED SRVC/INSP & PLANS	20,098	67,299	60,347	30,000	23,044	0	40,000	3,000
10-05-530.15 SOLID WASTE COLLECTION	0	0	0	0	0	12,290	0	

2020-2021 ACTUAL 2021-2022 Actual 2022-2023 Actual CURRENT Budget Y-T-D Actual PROJECTED Year End REQUESTED Budget PROPOSED Budget



GENERAL FUND EXPENSE  
COMMUNITY DEVELOPMENT

2020-2021 ACTUAL    2021-2022 Actual    2022-2023 Actual    CURRENT Budget    Y-T-D Actual    PROJECTED Year End    REQUESTED Budget    PROPOSED Budget

TOTAL MISCELLANEOUS SERVICES

INSURANCE

10-05-531.01 INSURANCE BUILDINGS  
10-05-531.02 INSURANCE - GEN LIABILITY  
10-05-531.03 INSURANCE - EQUIPMENT  
10-05-531.04 INSURANCE - E&O  
10-05-531.05 INSURANCE - VEHICLES

	32,549	81,964	77,954	45,100	37,573	13,905	55,100	22,000
10-05-531.01 INSURANCE BUILDINGS	0	0	123	302	0	0	302	
10-05-531.02 INSURANCE - GEN LIABILITY	0	0	0	55	0	0	55	
10-05-531.03 INSURANCE - EQUIPMENT	118	118	0	276	0	0	276	
10-05-531.04 INSURANCE - E&O	0	0	0	53	0	0	53	
10-05-531.05 INSURANCE - VEHICLES	681	703	710	850	777	0	850	850

TOTAL INSURANCE

BUILDING & STRUCT MAINT.

10-05-540.01 REPAIRS - BUILDINGS  
10-05-540.07 LOT MAINT & BLDG DEMOLITION

	799	820	833	1,536	777	0	1,536	850
10-05-540.01 REPAIRS - BUILDINGS	0	699	0	500	80	0	500	500
10-05-540.07 LOT MAINT & BLDG DEMOLITION	45,509	22,255	47,987	35,000	13,066	0	3,500	20,000

TOTAL BUILDING & STRUCT MAINT.

EQUIP. & VEHICLE MAINT.

10-05-550.01 FURNITURE & FIXTURES  
10-05-550.02 REPAIRS - EQUIPMENT  
10-05-550.04 VEHICLE MAINTENANCE  
10-05-550.06 AC/HEAT SYSTEM MAINTENANCE

	45,509	22,954	47,987	35,500	13,146	37,845	4,000	20,500
10-05-550.01 FURNITURE & FIXTURES	0	0	0	0	0	0	0	
10-05-550.02 REPAIRS - EQUIPMENT	1,239	768	1,744	1,700	594	0	1,700	1,500
10-05-550.04 VEHICLE MAINTENANCE	2,673	1,736	1,496	3,500	578	869	3,500	2,500
10-05-550.06 AC/HEAT SYSTEM MAINTENANCE	0	0	0	0	0	0	0	

TOTAL EQUIP. & VEHICLE MAINT.

GENERAL EXPENDITURES

10-05-560.02 DUES & SUBSCRIPTIONS  
10-05-560.10 TRAINING & TESTING

	3,912	2,504	3,240	5,200	1,172	869	5,200	4,000
10-05-560.02 DUES & SUBSCRIPTIONS	0	0	0	500	0	1,125	500	500
10-05-560.10 TRAINING & TESTING	42	246	0	1,000	1,328	0	1,000	1,500

TOTAL GENERAL EXPENDITURES

BUILDING & STRUCT. EXP.

10-05-580.01 BUILDINGS & STRUCTURES

	42	246	0	1,500	1,328	1,125	1,500	2,000
10-05-580.01 BUILDINGS & STRUCTURES	0	0	0	0	0	0	0	

TOTAL BUILDING & STRUCT. EXP.

CAPITAL PURCHASES

10-05-590.02 MACHINERY/TOOLS/IMPLEMENTS

	0	1,549	1,496	18,200	12,151	0	18,200	0
10-05-590.02 MACHINERY/TOOLS/IMPLEMENTS	0	1,549	1,496	18,200	12,151	0	18,200	

TOTAL CAPITAL PURCHASES

	0	1,549	1,496	18,200	12,151	0	18,200	0
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GENERAL FUND EXPENSE  
COMMUNITY DEVELOPMENT  
TOTAL COMMUNITY DEVELOPMENT

2020-2021 ACTUAL	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
<u>192,669</u>	<u>200,037</u>	<u>325,707</u>	<u>458,235</u>	<u>320,609</u>	<u>93,447</u>	<u>531,768</u>	<u>453,164</u>

GENERAL FUND EXPENSE  
 STREET DEPARTMENT  
 EXPENDITURES

	2020-2021 ACTUAL	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
SALARIES & OTHER								
10-06-510.01 SALARIES REGULAR & PART TIME	342,852	276,998	284,096	322,878	258,565	70,552	413,901	379,842
10-06-510.03 PROF SRVCS: ACCTG/LEGAL/ENG	0	0	0	0	0	0	0	0
10-06-510.05 EMPLOYEE HEALTH INSURANCE	62,812	43,582	34,699	66,666	46,796	11,223	76,666	84,000
10-06-510.06 PAYROLL TAXES	26,264	21,769	20,141	34,649	19,704	5,612	34,649	31,457
10-06-510.07 RETIREMENT	12,165	20,234	25,617	47,789	27,263	3,603	47,789	52,058
10-06-510.08 WORKERS COMP INSURANCE	14,531	13,325	14,821	22,000	12,015	0	22,000	1,500
10-06-510.09 OVERTIME	0	0	0	62,287	5,956	0	100,000	25,000
10-06-510.10 CERTIFICATION PAY	0	0	1,080	1,560	1,080	0	2,700	1,560
10-06-510.11 EMPLOYEE BONUS	0	0	0	0	0	0	0	0
10-06-510.12 LONGEVITY PAY	1,650	0	0	0	0	0	0	0
10-06-510.13 TWC UNEMPLOYMENT	3,052	655	53	1,650	1,650	0	2,550	1,800
10-06-510.14 PRE-EMPLOYMENT SCREEN/DRUG	595	705	790	200	19	0	200	200
10-06-510.15 COST OF LIVING ADJUSTMENT	0	0	2,191	1,000	270	0	1,000	1,000
10-06-510.16 VACATION SELL BACK	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES &amp; OTHER</b>	<b>463,921</b>	<b>377,270</b>	<b>383,489</b>	<b>563,779</b>	<b>374,793</b>	<b>90,970</b>	<b>704,555</b>	<b>581,217</b>
OPERATING EXPENSES								
10-06-520.01 OFFICE SUPPLIES	910	949	546	600	107	6,057	600	350
10-06-520.03 MEALS:MEETINGS & EVENTS	0	748	269	2,000	229	0	1,000	1,000
10-06-520.04 UNIFORMS & APPAREL	7,309	8,314	6,275	7,500	6,153	2,699	8,250	7,500
10-06-520.06 GASOLINE & LUBRICANTS	11,749	15,003	13,226	12,500	12,563	8,370	15,000	15,000
10-06-520.07 MINOR TOOLS	0	0	2,533	2,500	0	887	250	250
10-06-520.08 JANITORIAL SUPPLIES	111	30	0	250	0	0	250	250
10-06-520.09 CHEMICAL & MEDICAL	0	0	0	0	0	0	0	0
10-06-520.10 OPERATING SUPPLIES	10,492	12,714	13,434	15,000	10,520	0	15,000	15,000
10-06-520.12 DIESEL FUEL	6,142	6,936	3,528	7,000	5,195	0	9,000	7,000
10-06-520.14 MATERIALS	38,399	30,799	70,008	100,000	63,559	0	100,000	80,000
<b>TOTAL OPERATING EXPENSES</b>	<b>75,112</b>	<b>75,492</b>	<b>109,818</b>	<b>147,350</b>	<b>98,326</b>	<b>18,013</b>	<b>149,350</b>	<b>126,350</b>
CELL PHONE								
10-06-529.01 CELL PHONES	1,023	1,095	1,201	1,500	1,213	0	1,500	1,500
<b>TOTAL CELL PHONE</b>	<b>1,023</b>	<b>1,095</b>	<b>1,201</b>	<b>1,500</b>	<b>1,213</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
MISCELLANEOUS SERVICES								
10-06-530.01 TELEPHONE/INTERNET	8,338	10,646	13,400	12,500	11,769	1,511	10,000	12,500
10-06-530.02 EQUIPMENT RENTAL	4,360	6,350	18,778	7,500	-5,855	0	7,500	7,500



GENERAL FUND EXPENSE

STREET DEPARTMENT

- 10-06-530.03 INSURANCE/BONDS/NOTARY FEES
- 10-06-530.05 ADVERTISING
- 10-06-530.06 TRAVEL EXPENSE
- 10-06-530.11 UTILITIES
- 10-06-530.13 CONTRACTED SERVICES
- 10-06-530.15 SOLID WASTE COLLECTION
- 10-06-530.20 PERMIT RENEWAL

	2020-2021 ACTUAL	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
10-06-530.03 INSURANCE/BONDS/NOTARY FEES	0	0	0	0	0	0	0	0
10-06-530.05 ADVERTISING	241	2,764	769	1,000	0	0	1,000	1,000
10-06-530.06 TRAVEL EXPENSE	0	0	11	60,000	0	0	1,500	1,500
10-06-530.11 UTILITIES	58,287	63,740	66,298	12,000	59,634	67,291	60,000	65,000
10-06-530.13 CONTRACTED SERVICES	0	39	11,859	25,000	6,603	7,250	12,000	12,000
10-06-530.15 SOLID WASTE COLLECTION	33,909	29,424	24,449	0	19,214	0	25,000	25,000
10-06-530.20 PERMIT RENEWAL	0	0	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS SERVICES</b>	<b>105,135</b>	<b>112,963</b>	<b>135,564</b>	<b>119,500</b>	<b>91,865</b>	<b>76,052</b>	<b>117,000</b>	<b>124,500</b>

TOTAL MISCELLANEOUS SERVICES

INSURANCE

- 10-06-531.01 INSURANCE - BUILDINGS
- 10-06-531.02 INSURANCE-GEN LIABILITY
- 10-06-531.03 INSURANCE - EQUIPMENT
- 10-06-531.04 INSURANCE - ER&O
- 10-06-531.05 INSURANCE-VEHICLES

10-06-531.01 INSURANCE - BUILDINGS	137	76	1,500	2,000	1,815	0	2,000	2,000
10-06-531.02 INSURANCE-GEN LIABILITY	0	641	641	1,000	634	0	1,000	1,000
10-06-531.03 INSURANCE - EQUIPMENT	1,028	968	0	1,230	0	0	1,230	1,250
10-06-531.04 INSURANCE - ER&O	0	1,241	1,237	1,500	1,221	0	1,500	1,500
10-06-531.05 INSURANCE-VEHICLES	4,614	3,219	5,058	6,000	5,015	0	6,000	6,000
<b>TOTAL INSURANCE</b>	<b>5,779</b>	<b>6,145</b>	<b>8,436</b>	<b>11,730</b>	<b>8,685</b>	<b>0</b>	<b>11,730</b>	<b>11,750</b>

TOTAL INSURANCE

BUILDING & STRUCT MAINT.

- 10-06-540.01 BLDG REPAIR & MAINTENANCE
- 10-06-540.02 BRIDGE & CULVERT
- 10-06-540.03 SIGNAGE
- 10-06-540.05 SIDEWALKS & CURBS
- 10-06-540.06 STREET REPAIR & MAINTENANCE
- 10-06-540.07 ESCONDIDO & NICHOLS CREEK

10-06-540.01 BLDG REPAIR & MAINTENANCE	1,745	4,273	2,439	7,500	794	0	7,500	2,000
10-06-540.02 BRIDGE & CULVERT	0	0	0	0	0	0	0	0
10-06-540.03 SIGNAGE	8,982	8,519	9,535	13,500	8,519	0	12,500	10,000
10-06-540.05 SIDEWALKS & CURBS	0	0	0	0	0	0	0	0
10-06-540.06 STREET REPAIR & MAINTENANCE	17,165	37,509	30,019	37,500	26,229	0	40,000	35,000
10-06-540.07 ESCONDIDO & NICHOLS CREEK	0	0	0	0	0	0	0	0
<b>TOTAL BUILDING &amp; STRUCT MAINT.</b>	<b>27,892</b>	<b>50,301</b>	<b>41,992</b>	<b>58,500</b>	<b>35,542</b>	<b>0</b>	<b>60,000</b>	<b>47,000</b>

TOTAL BUILDING & STRUCT MAINT.

EQUIP. & VEHICLE MAINT.

- 10-06-550.01 FURNITURE & FIXTURES
- 10-06-550.02 REPAIRS - MACHINERY/TOOLS
- 10-06-550.03 OFF-ROAD EQUIPMENT MAINTENANCE
- 10-06-550.04 VEHICLE MAINTENANCE
- 10-06-550.06 HEATING & COOLING SYSTEM
- 10-06-550.09 MAINTENANCE AGREEMENT/CONT

10-06-550.01 FURNITURE & FIXTURES	0	0	0	0	0	0	0	0
10-06-550.02 REPAIRS - MACHINERY/TOOLS	5,671	19,048	2,655	23,000	21,030	0	20,000	23,000
10-06-550.03 OFF-ROAD EQUIPMENT MAINTENANCE	0	425	14,185	10,000	10,636	0	15,000	15,000
10-06-550.04 VEHICLE MAINTENANCE	3,967	7,895	2,091	12,500	5,122	14,806	8,000	8,500
10-06-550.06 HEATING & COOLING SYSTEM	0	0	0	0	0	0	5,000	5,000
10-06-550.09 MAINTENANCE AGREEMENT/CONT	0	0	0	0	0	0	0	0
<b>TOTAL EQUIP. &amp; VEHICLE MAINT.</b>	<b>9,637</b>	<b>27,368</b>	<b>18,930</b>	<b>45,500</b>	<b>36,788</b>	<b>45,024</b>	<b>48,000</b>	<b>51,500</b>

TOTAL EQUIP. & VEHICLE MAINT.

GENERAL EXPENDITURES

- 10-06-560.02 DUES & SUBSCRIPTIONS
- 10-06-560.09 PHYSICAL EXAMS
- 10-06-560.10 TRAINING & TESTING

10-06-560.02 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0
10-06-560.09 PHYSICAL EXAMS	0	0	270	0	0	0	0	0
10-06-560.10 TRAINING & TESTING	42	42	395	500	17	0	500	500

GENERAL FUND EXPENSE  
STREET DEPARTMENT

TOTAL GENERAL EXPENDITURES  
BUILDING & STRUCT. EXP.

10-06-580.03 TRAFFIC SIGNALS & LIGHTING  
10-06-580.09 DECORATIONS  
10-06-580.13 STREET SIGNS  
10-06-580.14 TRAFFIC SIGNS

TOTAL BUILDING & STRUCT. EXP.

CAPITAL PURCHASES

10-06-590.01 FURNITURE/FIXTURES-CAPITAL OUT  
10-06-590.02 MACHINERY/TOOLS/IMPLEMENT  
10-06-590.04 CARS & TRUCKS-CAPITAL OUTLAY  
10-06-590.06 PROTECTIVE GEAR  
10-06-590.12 ENGINEERING SERVICES

TOTAL CAPITAL PURCHASES

UTILITY FUND TRSFR & EXP

10-06-620.07 TRANSFERS STREET PAVING PROJECT

TOTAL UTILITY FUND TRSFR & EXP

TOTAL STREET DEPARTMENT

	2020-2021 ACTUAL	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
	42	42	665	500	17	0	500	500
	0	0	1,595	10,000	3,164	0	7,500	7,500
	0	0	0	7,500	3,358	0	5,000	5,000
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	1,595	17,500	6,522	0	12,500	12,500
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	101,393	0	306,000	266,911	0	245,720	15,840
	187,219	38,477	70,629	0	-170	0	0	zero turn
	0	0	3,890	2,000	2,234	0	2,000	3,000
	0	434	0	5,000	0	0	5,000	10,000
	187,219	140,304	74,519	313,000	268,975	0	252,720	28,840
	248,060	1,298,098	494,973	844,340	0	0	0	500,000
	248,060	1,298,098	494,973	844,340	0	0	0	500,000
	1,123,821	2,089,077	1,271,182	2,123,199	922,226	230,059	1,357,855	1,485,657

GENERAL FUND EXPENSE  
EMERGENCY MANAGEMENT

EXPENDITURES

2020-2021 ACTUAL 2021-2022 Actual 2022-2023 Actual CURRENT Budget Y-T-D Actual PROJECTED Year End REQUESTED Budget PROPOSED Budget

OPERATING EXPENSES

10-07-520.01 OFFICE SUPPLIES  
10-07-520.06 GASOLINE & LUBRICANT  
10-07-520.07 MINOR TOOLS/RAPID DEPRECIATION  
10-07-520.10 OPERATING SUPPLIES

10-07-520.01 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0
10-07-520.06 GASOLINE & LUBRICANT	0	0	0	150	0	0	0	150	0
10-07-520.07 MINOR TOOLS/RAPID DEPRECIATION	0	0	0	0	0	0	2,191	0	150
10-07-520.10 OPERATING SUPPLIES	63	0	0	150	0	0	0	0	150
<b>TOTAL OPERATING EXPENSES</b>	<b>63</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>2,191</b>	<b>300</b>	<b>3000</b>	

MISCELLANEOUS SERVICES

10-07-530.01 TELEPHONE/INTERNET  
10-07-530.13 CONTRACTED SERVICES

10-07-530.01 TELEPHONE/INTERNET	160	0	0	0	0	0	0	0	0
10-07-530.13 CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS SERVICES</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

BUILDING & STRUCT MAINT.

10-07-540.07 OTHER BLDG/STRUC MAINTENANCE

10-07-540.07 OTHER BLDG/STRUC MAINTENANCE	0	95	627	450	0	0	0	450	
<b>TOTAL BUILDING &amp; STRUCT MAINT.</b>	<b>0</b>	<b>95</b>	<b>627</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>450</b>	

EQUIP. & VEHICLE MAINT.

10-07-550.04 REPAIR & MAINT - VEHICLES

10-07-550.04 REPAIR & MAINT - VEHICLES	367	0	0	0	0	0	0	0	0
<b>TOTAL EQUIP. &amp; VEHICLE MAINT.</b>	<b>367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

GENERAL EXPENDITURES

10-07-560.10 TRAINING & TESTING

10-07-560.10 TRAINING & TESTING	0	0	0	0	0	0	0	0	0
<b>TOTAL GENERAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CAPITAL PURCHASES

10-07-590.02 MACHINERY/TOOLS/IMPLEMENTS

10-07-590.02 MACHINERY/TOOLS/IMPLEMENTS	0	0	0	250	0	0	0	250	
<b>TOTAL CAPITAL PURCHASES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	

TOTAL EMERGENCY MANAGEMENT

<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>590</b>	<b>95</b>	<b>627</b>	<b>1,000</b>	<b>0</b>	<b>2,191</b>	<b>1,000</b>	<b>3,000</b>	
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GENERAL FUND EXPENSE  
LIBRARY

2020-2021 ACTUAL    2021-2022 Actual    2022-2023 Actual    CURRENT Budget    Y-T-D Actual    PROJECTED Year End    REQUESTED Budget    PROPOSED Budget

EXPENDITURES

OPERATING EXPENSES

10-09-520.08 JANITORIAL SUPPLIES

0    0    0    100    0    0    0    100

TOTAL OPERATING EXPENSES

0    0    0    100    0    0    0    100

MISCELLANEOUS SERVICES

10-09-530.01 TELEPHONE/INTERNET

3,907    3,644    4,380    3,600    5,752    0    5,000    6000

TOTAL MISCELLANEOUS SERVICES

3,907    3,644    4,380    3,600    5,752    0    5,000    6,000

BUILDING & STRUCT MAINT.

10-09-540.01 BUILDING REPAIR & MAINTENANCE

581    798    1,307    15,000    305    0    10,000

TOTAL BUILDING & STRUCT MAINT.

581    798    1,307    15,000    305    0    10,000

EQUIP. & VEHICLE MAINT.

10-09-550.06 AC/HEAT SYSTEM MAINTENANCE

0    0    0    0    0    3,510    0

TOTAL EQUIP. & VEHICLE MAINT.

0    0    0    0    0    3,510    0

TOTAL LIBRARY

4,488    4,442    5,687    18,700    6,057    3,510    15,100    6,000

GENERAL FUND EXPENSE  
PARK DEPARTMENT

EXPENDITURES

SALARIES & OTHER

10-10-510.01 SALARIES REGULAR & PART TIME	120,021	124,992	119,884	133,605	104,539	61,358	141,622	140,564
10-10-510.02 TEMPORARY/SEASONAL SALARIES	0	0	0	0	0	0	0	0
10-10-510.05 EMPLOYEE HEALTH INSURANCE	18,994	14,086	15,936	30,282	14,558	7,236	30,282	31,500
10-10-510.06 PAYROLL TAXES	9,563	10,108	8,658	11,103	8,549	5,050	11,103	11,690
10-10-510.07 RETIREMENT	4,013	8,929	10,904	14,949	11,357	3,277	14,949	19,346
10-10-510.08 WORKERS COMP INSURANCE	2,935	2,150	2,850	3,000	2,895	0	0	3,000
10-10-510.09 OVERTIME	0	0	0	6,680	4,934	0	7,500	6,500
10-10-510.10 CERTIFICATION PAY	0	0	0	1,560	0	0	1,040	0
10-10-510.11 EMPLOYEE BONUS	0	0	0	0	0	0	0	0
10-10-510.12 LONGEVITY PAY	2,550	0	0	3,800	3,450	0	0	3,900
10-10-510.13 TWC UNEMPLOYMENT	1,121	42	28	1,174	6	0	3,300	3,900
10-10-510.14 PRE-EMPLOYMENT SCREENING/DRUG	315	110	480	500	135	0	2,674	500
10-10-510.15 COST OF LIVING ADJUSTMENT	0	0	585	0	0	0	500	500
10-10-510.16 VACATION SELL BACK	0	0	0	1,850	994	0	0	1,850

TOTAL SALARIES & OTHER

OPERATING EXPENSES

10-10-520.01 OFFICE SUPPLIES	83	466	411	500	228	0	500	500
10-10-520.02 POSTAGE	0	0	0	100	36	0	100	100
10-10-520.03 MEALS-MEETINGS & EVENTS	0	239	147	200	50	0	200	100
10-10-520.04 UNIFORMS & APPAREL	2,171	3,112	2,481	3,000	1,962	1,851	3,000	1,000
10-10-520.06 GASOLINE & LUBRICANTS	3,601	3,871	3,411	4,000	2,532	2,157	4,000	3,000
10-10-520.07 MINOR TOOLS	0	0	0	0	0	320	0	4,000
10-10-520.08 JANITORIAL SUPPLIES	366	962	1,937	2,000	2,431	0	0	1,000
10-10-520.09 CHEMICAL & MEDICAL	0	0	0	150	0	2,932	150	3,000
10-10-520.10 OPERATING SUPPLIES	6,597	7,702	5,640	6,000	6,055	6,560	6,000	150
10-10-520.11 LANDSCAPING	0	15,900	0	1,500	0	4,300	1,500	7,500
10-10-520.14 MATERIALS	44,441	62,834	29,077	18,000	0	0	20,000	1,500

TOTAL OPERATING EXPENSES

CELL PHONE

10-10-529.01 CELL PHONES

TOTAL CELL PHONE

MISCELLANEOUS SERVICES

10-10-530.01 TELEPHONE/INTERNET	1,153	1,399	1,464	1,500	995	184	1,500	1,500
10-10-530.02 EQUIPMENT RENTAL	2,310	3,972	2,901	2,000	153	0	2,000	2,000
10-10-530.09 FOOD FOR VOLUNTEERS	0	0	0	0	0	0	0	0
10-10-530.11 UTILITIES	16,407	20,060	21,963	25,000	27,531	3,185	30,000	30,000
10-10-530.13 CONTRACTED SERVICES	0	1,247	1,077	1,500	171	0	1,500	1,500

TOTAL MISCELLANEOUS SERVICES

2020-2021 ACTUAL    2021-2022 Actual    2022-2023 Actual    CURRENT Budget    Y-T-D Actual    PROJECTED Year End    REQUESTED Budget    PROPOSED Budget

TOTAL SALARIES & OTHER	159,512	160,415	159,285	208,503	151,417	76,921	214,820	218,850
OPERATING EXPENSES	83	466	411	500	228	0	500	500
CELL PHONE	1,641	2,052	1,941	2,000	1,158	0	2,000	2,000
MISCELLANEOUS SERVICES	19,869	26,679	27,405	30,000	28,850	3,369	35,000	35,000

TOTAL OPERATING EXPENSES	57,258	95,086	43,103	35,450	29,034	18,120	37,450	41,750
CELL PHONE	1,641	2,052	1,941	2,000	1,158	0	2,000	2,000
MISCELLANEOUS SERVICES	1,153	1,399	1,464	1,500	995	184	1,500	1,500
EQUIPMENT RENTAL	2,310	3,972	2,901	2,000	153	0	2,000	2,000
FOOD FOR VOLUNTEERS	0	0	0	0	0	0	0	0
UTILITIES	16,407	20,060	21,963	25,000	27,531	3,185	30,000	30,000
CONTRACTED SERVICES	0	1,247	1,077	1,500	171	0	1,500	1,500

TOTAL CELL PHONE	1,641	2,052	1,941	2,000	1,158	0	2,000	2,000
MISCELLANEOUS SERVICES	1,153	1,399	1,464	1,500	995	184	1,500	1,500
EQUIPMENT RENTAL	2,310	3,972	2,901	2,000	153	0	2,000	2,000
FOOD FOR VOLUNTEERS	0	0	0	0	0	0	0	0
UTILITIES	16,407	20,060	21,963	25,000	27,531	3,185	30,000	30,000
CONTRACTED SERVICES	0	1,247	1,077	1,500	171	0	1,500	1,500

TOTAL MISCELLANEOUS SERVICES	19,869	26,679	27,405	30,000	28,850	3,369	35,000	35,000
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GENERAL FUND EXPENSE  
PARK DEPARTMENT  
INSURANCE

2020-2021 ACTUAL    2021-2022 Actual    2022-2023 Actual    CURRENT Budget    Y-1-D Actual    PROJECTED Year End    REQUESTED Budget    PROPOSED Budget

10-10-531.01 INSURANCE - BLDGS	484	470	999	1,000	0	0	1,000	1,000
10-10-531.02 INSURANCE-GEN LIABILITY	0	0	0	150	0	0	150	150
10-10-531.03 INSURANCE - EQUIPMENT	336	343	0	1,200	0	0	1,200	1,200
10-10-531.05 INSURANCE - VEHICLES	0	0	0	380	0	0	380	380

TOTAL INSURANCE 820 813 999 2,730 0 0 2,730 2,730

BUILDING & STRUCT MAINT.

10-10-540.01 BLDG REPAIR & MAINTENANCE	655	2,075	0	2,000	482	6,033	2,000	2,000
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TOTAL BUILDING & STRUCT MAINT. 655 2,075 0 2,000 482 6,033 2,000 2,000

EQUIP. & VEHICLE MAINT.

10-10-550.03 EQUIPMENT MAINTENANCE	1,941	2,977	2,880	3,000	2,741	0	3,500	3,000
10-10-550.04 VEHICLE MAINTENANCE	634	19,147	979	2,000	119	265	2,000	2,000
10-10-550.05 PARK PROJECTS	0	0	67,012	35,000	34,771	0	25,000	25,000
10-10-550.09 MAINTENANCE AGREEMENTS/CONT	16,240	22,300	0	10,000	1,000	0	10,000	10,000
10-10-550.35 PARKS PROJECTS (P&R BOARD)	0	0	45,189	0	0	0	0	0

TOTAL EQUIP. & VEHICLE MAINT. 18,815 44,424 116,061 50,000 38,631 265 40,500 40,000

GENERAL EXPENDITURES

10-10-560.02 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0
10-10-560.09 PHYSICAL EXAMS	0	0	0	10,500	10,340	0	0	0
10-10-560.10 TRAINING & TESTING	0	0	0	1,500	17	0	150	150
10-10-560.11 SPORTS COMPLEX EXPENSES	33,584	29,584	42,335	42,100	39,945	0	40,000	82,000
10-10-560.12 ESCONCIDO PARKWAY EXPENSES	47,136	4,000	0	0	0	0	0	NETTING, BLDG, WINDSCREEN, HALOS

TOTAL GENERAL EXPENDITURES 80,720 33,554 42,335 54,100 50,302 0 40,150 83,500

BUILDING & STRUCT. EXP.

10-10-580.01 BUILDINGS	0	0	0	0	1,114	0	0	1,000
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TOTAL BUILDING & STRUCT. EXP. 0 0 0 0 1,114 0 0 1,000

CAPITAL PURCHASES

10-10-590.02 MACHINERY PURCHASED	330	0	2,600	0	0	0	30,000	30,000 tractor
10-10-590.04 CARS & TRUCK PURCHASE	0	14,900	0	0	0	0	30,000	30,000 truck

TOTAL CAPITAL PURCHASES 330 14,900 2,600 0 0 0 60,000 60,000

TOTAL PARK DEPARTMENT 339,619 379,997 393,729 384,783 300,988 104,708 434,650 486,830

GENERAL FUND EXPENSE  
JUDICIAL

2020-2021 ACTUAL 2021-2022 Actual 2022-2023 Actual CURRENT Budget Y-T-D Actual PROJECTED Year End REQUESTED Budget PROPOSED Budget

SALARIES & OTHER

10-11-510.01 SALARIES REGULAR & PART TIME	42,014	48,026	48,131	48,917	44,514	16,959	48,917	102,819
10-11-510.02 TEMPORARY/SEASONAL SALARIES	0	0	0	0	0	0	0	warrant o/c/bailiff
10-11-510.03 PROF. SVCS: ACTG/LEGAL/ENG	408	0	1,300	7,600	0	6,350	7,600	
10-11-510.05 EMPLOYEE HEALTH INSURANCE	7,422	6,825	8,330	10,094	7,955	4,101	10,094	10,500
10-11-510.06 PAYROLL TAXES	3,234	3,799	3,448	4,078	3,324	1,362	4,078	8,120
10-11-510.07 RETIREMENT	1,481	3,390	4,419	5,491	4,455	898	5,491	13,438
10-11-510.08 WORKERS COMP INSURANCE	22	129	0	0	0	0	0	
10-11-510.10 CERTIFICATION PAY	0	0	0	1,300	0	0	0	1,430
10-11-510.11 EMPLOYEE BONUS	0	0	0	0	0	0	0	
10-11-510.12 LONGEVITY PAY	300	0	0	500	600	0	0	
10-11-510.13 TW/C UNEMPLOYMENT	252	9	9	753	0	0	753	900
10-11-510.14 PRE-EMPLOYMENT SCREENING/DRUG	0	0	0	0	0	0	0	
10-11-510.15 COST OF LIVING ADJUSTMENT	0	0	0	0	0	0	0	
10-11-510.16 VACATION SELL BACK	0	0	283	0	0	0	0	1,000

TOTAL SALARIES & OTHER

55,133 62,179 65,919 83,135 60,848 29,670 78,733 137,208

OPERATING EXPENSES

10-11-520.01 OFFICE SUPPLIES	1,686	2,264	1,919	1,300	87	1,909	1,300	500
10-11-520.02 POSTAGE	0	25	0	500	0	0	500	500
10-11-520.03 MEALS:MEETINGS & EVENTS	0	117	45	200	0	0	200	300
10-11-520.04 UNIFORMS	0	52	59	100	0	0	100	100
10-11-520.06 GASOLINE & LUBRICANTS	0	0	0	0	0	356	0	
10-11-520.08 JANITORIAL SUPPLIES	0	0	0	100	0	0	100	100
10-11-520.10 OPERATING SUPPLIES	122	863	1,473	1,600	984	0	1,600	1,600

TOTAL OPERATING EXPENSES

1,808 3,321 3,496 3,800 1,071 2,265 3,800 3,100

MISCELLANEOUS SERVICES

10-11-530.01 TELEPHONE/INTERNET	6,097	8,306	10,754	8,500	8,891	3,172	8,500	10,000
10-11-530.02 EQUIPMENT RENTAL	170	709	0	700	0	0	700	
10-11-530.03 INSURANCE/BONDS/NOTARY FEES	105	50	50	250	50	0	250	250
10-11-530.06 TRAVEL EXPENSES	0	0	0	500	403	0	500	1000
10-11-530.07 RENT & LEASE PAYMENTS	0	0	0	0	0	2,158	0	
10-11-530.10 NATURAL GAS	0	0	0	0	0	970	0	
10-11-530.11 UTILITIES	3,740	4,743	6,394	7,000	5,473	3,325	7,000	7,000
10-11-530.13 CONTRACTED SERVICES	31,200	33,436	29,568	45,000	48,267	20,580	45,000	35,000
10-11-530.14 MUN COURT PROSECUTOR-CONTR	0	14,977	19,566	15,000	7,492	0	15,000	15,000
10-11-530.15 SOLID WASTE COLLECTION	0	0	0	0	0	0	0	
10-11-530.18 STATE CRIMINAL COSTS/FEES	94,075	66,327	64,740	75,000	81,756	28,717	75,000	90,000
10-11-530.19 CHILD SAFETY & SEAT BELT FINES	499	0	0	0	0	0	0	

TOTAL MISCELLANEOUS SERVICES

135,886 130,549 131,072 151,950 152,332 58,922 151,950 158,250

GENERAL FUND EXPENSE  
JUDICIAL

INSURANCE

10-11-531.01 INSURANCE - BUILDING  
10-11-531.02 INSURANCE - GEN LIABILITY  
10-11-531.04 INSURANCE - E & O

	2020-2021 ACTUAL	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
545	582	670	654	806	0	654	1000	
0	0	0	58	0	0	58		
0	0	0	58	0	0	58		
<b>545</b>	<b>582</b>	<b>670</b>	<b>770</b>	<b>806</b>	<b>0</b>	<b>770</b>	<b>1000</b>	

TOTAL INSURANCE

BUILDING & STRUCT MAINT.

10-11-540.01 BLDG REPAIR & MAINTENANCE  
10-11-540.07 OTHER

0	2,211	0	200	5	637	200	350	
0	0	0	0	0	0	0		
<b>0</b>	<b>2,211</b>	<b>0</b>	<b>200</b>	<b>5</b>	<b>637</b>	<b>200</b>	<b>350</b>	

TOTAL BUILDING & STRUCT MAINT.

EQUIP. & VEHICLE MAINT.

10-11-550.01 FURNITURE & FIXTURES  
10-11-550.02 MACHINERY/TOOLS/IMPLEMENTS  
10-11-550.06 AC/HEAT SYSTEM MAINTENANCE  
10-11-550.09 OTHER-CAPITAL OUTLAY

0	0	0	250	0	0	250	500	
0	0	0	0	0	0	0		
0	0	0	0	0	0	0		
0	0	0	0	0	0	0		
<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>500</b>	

TOTAL EQUIP. & VEHICLE MAINT.

GENERAL EXPENDITURES

10-11-560.01 EMPLOYEE BONUS  
10-11-560.02 DUES & SUBSCRIPTIONS  
10-11-560.08 JURY & WITNESS FEES  
10-11-560.10 TRAINING & TESTING  
10-11-560.15 WILSON COUNTY JAIL

0	0	0	0	0	0	0	0	
55	55	0	100	0	100	100	350	
0	0	0	150	0	132	150	500	
0	50	0	1,500	618	0	1,500	2000	
0	0	0	0	0	1,920	0		
<b>55</b>	<b>105</b>	<b>0</b>	<b>1,750</b>	<b>618</b>	<b>2152</b>	<b>1750</b>	<b>2850</b>	

TOTAL GENERAL EXPENDITURES

BUILDING & STRUCT. EXP.

10-11-580.01 BUILDINGS

0	0	0	0	0	0	0	0	
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TOTAL BUILDING & STRUCT. EXP.

CAPITAL PURCHASES

10-11-590.01 FURNITURE & FIXTURES  
10-11-590.02 MACHINERY/TOOLS/IMPLEMENTS  
10-11-590.03 COURT SOFTWARE  
10-11-590.10 OTHER

0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
653	0	1,076	1,800	0	0	1,800	1,800	
0	0	0	0	0	0	0		
<b>653</b>	<b>0</b>	<b>1,076</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	

TOTAL CAPITAL PURCHASES

<b>653</b>	<b>0</b>	<b>1,076</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	
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GENERAL FUND EXPENSE  
JUDICIAL

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	2020-2021 ACTUAL	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
TOTAL JUDICIAL	194,080	198,947	202,234	243,655	215,680	93,646	239,253	305,058

**15 - KENNEDY 48 CORPORATION**

2020-2021 Actual    2021-2022 Actual    2022-2023 Actual    CURRENT Budget    Y-T-D Actual    PROJECTED Year End    REQUESTED Budget    PROPOSED Budget

REVENUES

SALES TAX

15-00-303.01 SALES TAX REVENUE    538,308    617,796    691,891    720,000    501,867    0    720,000    720,000

TOTAL SALES TAX

538,308    617,796    691,891    720,000    501,867    0    720,000    720,000

FINES & MISCELLANEOUS REV

15-00-305.01 OIL & GAS ROYALTIES    410,621    518,512    256,664    300,000    134,833    0    300,000    200,000

15-00-305.02 STAT OIL LITIGATION SETTLEMENT    0    187,623    0    0    0    0    0    0

TOTAL FINES & MISCELLANEOUS REV

410,621    706,135    256,664    300,000    134,833    0    300,000    200,000

OTHER REVENUE

15-00-308.01 REIMBURSEMENTS - CITY OF KENEDY    0    0    0    0    -2,000    0    0    0

15-00-308.05 INTEREST EARNED    2,259    36,462    233,654    200,000    201,638    0    200,000    200,000

15-00-308.06 TALISMAN LITIGATION SETTLEMENT    21,491    0    0    0    0    0    0    0

TOTAL OTHER REVENUE

23,750    36,462    233,654    200,000    199,638    0    200,000    200,000

FUND REVENUE

15-00-370.20 UTILIZAT -PRIOR YR FUND BAL    0    0    0    750,000    0    0    750,000    680,000

TOTAL FUND REVENUE

0    0    0    750,000    0    0    750,000    680,000

TOTAL REVENUES

972,679    1,360,394    1,182,209    1,970,000    836,338    0    1,970,000    1,800,000

EXPENDITURES

15-00-510.01 SALARIES    0    0    0    92,657    39,623    0    92,657    85,000

15-00-510.02 ENGINEERING FEES    0    0    0    0    0    0    0    100,000

15-00-510.03 LEGAL FEES    0    0    0    20,000    0    0    20,000    40,000

15-00-510.04 BOOKKEEPING-CITY OF KENEDY    12,000    12,000    12,000    12,000    7,000    0    12,000    15,000

15-00-510.05 MISCELLANEOUS EXPENSE    15    15    15    100    0    0    100    1,000

15-00-510.06 PAYROLL TAXES    0    0    0    0    2,776    0    0    6,570

15-00-510.07 RETIREMENT    0    0    0    0    2,845    0    0    10,765

SALARIES & OTHER

92,657    39,623    0    92,657    85,000





**15 -KENEDY 4B CORPORATION**

**TOTAL CAPITAL PROJECTS**

**BUILDING & STRUCT. EXP.**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
15-00-580.01 PARKS & RECREATION	0	0	0	6,000	2,445	0	6,000	60,000
15-00-580.02 PARK SIGNAGE	0	0	0	0	0	0	0	0
15-00-580.03 SECURITY CAMERAS	0	0	0	0	0	0	0	0
15-00-580.04 BENCHES	3,197	70	0	0	0	0	0	1,700
15-00-580.05 FISH POND	0	0	0	0	0	0	0	5,000
15-00-580.06 TRANSFORMER PAD UPGRADES	0	0	0	0	0	0	0	0
15-00-580.07 FLATWORK - CONCRETE	0	0	0	0	0	0	0	41,000
15-00-580.08 ESCONCIDO PARKWAY (DONT USE)	0	0	0	0	0	0	0	0
15-00-580.09 GULLEY PARK-GAZEBO/BRIDGE REP	0	3,578	0	0	0	0	0	1,000
15-00-580.10 GULLEY PARK-GAZEBO LANDSCAPE	0	37,100	0	0	0	0	0	5,000
15-00-580.11 GULLEY PARK-WINDMILL REP	0	707	0	0	0	0	0	500
15-00-580.12 GULLEY PARK-WALKING TRAIL	0	186,000	0	0	0	0	0	0
15-00-580.13 GULLEY PARK UPGRADES	0	0	0	5,200	2,234	0	5,200	5,000
<b>TOTAL BUILDING &amp; STRUCT. EXP.</b>	<b>3,197</b>	<b>227,455</b>	<b>0</b>	<b>11,200</b>	<b>4,679</b>	<b>0</b>	<b>11,200</b>	<b>119,200</b>

**JOHNNY BEAR FIELD**

15-00-582.00 JOHN. BEAR MAINTANANCE  
15-00-582.50 JOHNNY BEAR RD SCOREBRD,ETC

15-00-582.00 JOHN. BEAR MAINTANANCE	0	14,800	0	50,000	37,717	0	50,000	15,000
15-00-582.50 JOHNNY BEAR RD SCOREBRD,ETC	0	0	0	0	0	0	0	0

**TOTAL JOHNNY BEAR FIELD**

**ST MARY'S PARK**

15-00-581.00 ST. MARY'S PARK WALKING TRAIL  
15-00-581.01 ST. MARY'S UPGRADES

15-00-581.00 ST. MARY'S PARK WALKING TRAIL	0	0	0	250,000	6,000	0	250,000	244,000
15-00-581.01 ST. MARY'S UPGRADES	0	0	0	45,000	0	0	45,000	45,000

**TOTAL ST MARY'S PARK**

**OTHER PROJECTS**

15-00-584.00 CONVENTION CENTER REMODELING

15-00-584.00 CONVENTION CENTER REMODELING	0	56,498	1,066,577	477,628	477,628	0	477,628	100,000
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**TOTAL OTHER PROJECTS**

**CAPITAL PURCHASES**

15-00-590.01 PARKING LOT MODS,ISLAND,BOLLAR  
15-00-590.02 SECURITY FENCE RENT, DUMPSTER  
15-00-590.03 TICKET BOOTH

15-00-590.01 PARKING LOT MODS,ISLAND,BOLLAR	0	0	0	0	0	0	0	0
15-00-590.02 SECURITY FENCE RENT, DUMPSTER	0	0	0	0	0	0	0	0
15-00-590.03 TICKET BOOTH	0	0	0	0	0	0	0	0

<b>TOTAL CAPITAL PROJECTS</b>	<b>89,218</b>	<b>9,000</b>	<b>0</b>	<b>186,000</b>	<b>64,436</b>	<b>0</b>	<b>186,000</b>	<b>85,000</b>
<b>TOTAL JOHNNY BEAR FIELD</b>	<b>0</b>	<b>14,800</b>	<b>0</b>	<b>50,000</b>	<b>37,717</b>	<b>0</b>	<b>50,000</b>	<b>15,000</b>
<b>TOTAL ST MARY'S PARK</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>295,000</b>	<b>6,000</b>	<b>0</b>	<b>295,000</b>	<b>289,000</b>
<b>TOTAL OTHER PROJECTS</b>	<b>0</b>	<b>56,498</b>	<b>1,066,577</b>	<b>477,628</b>	<b>477,628</b>	<b>0</b>	<b>477,628</b>	<b>100,000</b>
<b>CAPITAL PURCHASES</b>	<b>0</b>	<b>56,498</b>	<b>1,066,577</b>	<b>477,628</b>	<b>477,628</b>	<b>0</b>	<b>477,628</b>	<b>100,000</b>

**15 -KENEDY 4B CORPORATION**

15-00-590.04 BUILDING C - SPORTS COMPLEX  
 15-00-590.05 BASEBALL FIELD PADS  
 15-00-590.06 ESCONDIDO CREEK PARK PHASE 2

**TOTAL CAPITAL PURCHASES**

GEN FUND TRSFR & EXP

	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
	286,800	0	0	0	0	0	0	0
	14,600	0	0	0	0	0	0	0
	0	0	0	50,000	0	0	50,000	0
<b>TOTAL CAPITAL PURCHASES</b>	<b>301,400</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>

15-00-610.01 GRANT EXPENSES/CONTRACT/PROFESSIONAL  
 15-00-610.02 DUE TO GF-SALARY & BENEFITS  
 15-00-610.03 HEB SALES TAX REBATE AGREEMENT  
 15-00-610.04 SPORTS COMPLEX-BOND P & I  
 15-00-610.09 CONTINGENCIES  
 TRANSFER TO GENERAL FUND

**TOTAL GEN FUND TRSFR & EXP**

GEN FUND TRSFR & EXP

	3,500	0	0	0	45,000	0	45,000	50,000
	0	0	0	0	0	39,523	0	0
	20,981	32,118	0	0	0	0	0	0
	486,200	487,400	487,400	487,400	487,400	0	487,400	487,000
	0	0	0	0	0	0	0	0
<b>TOTAL GEN FUND TRSFR &amp; EXP</b>	<b>510,681</b>	<b>519,518</b>	<b>487,400</b>	<b>532,400</b>	<b>526,923</b>	<b>0</b>	<b>532,400</b>	<b>612,000</b>

**TOTAL KENEDY 4B CORPORATION**

	918,732	850,472	1,574,741	1,970,000	1,203,637	0	1,970,000	1,800,000
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**TOTAL EXPENDITURES**

	918,732	850,472	1,574,741	1,970,000	1,203,637	0	1,970,000	1,800,000
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**REVENUE OVER/(UNDER) EXPENDITURES**

	53,947	509,922	-392,532	0	-367,299	0	0	0
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CONVENTION CENTER

	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	REQUESTED Budget	PROPOSED Budget
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**REVENUES**

Fund Revenues

25-00-300.01 Convection Center Rental 60,000

Total Fund Revenues

60,000

Transfer In

25-00-399.00 Transfer in Hotel/Motel 150,000  
 25-00-399.01 Transfer In 48 40,000

Total transfer In

190,000

Total Revenues

250,000

**EXPENDITURES**

SALARIES & OTHER

25-00-510.01 SALARIES REGULAR & PART TIME 97,440 Convention Director, Maintenance  
 20-00-510.03 PROF SVCS:ACCTG/LEGAL/ENG 21,000  
 25-00-510.05 EMPLOYEE HEALTH INSURANCE 7,454  
 25-00-510.06 PAYROLL TAXES 12,336  
 25-00-510.07 RETIREMENT  
 25-00-510.08 WORKERS COMPENSATION INS  
 25-00-510.09 OVERTIME  
 25-00-510.10 CERTIFICATION PAY  
 25-00-510.11 ANNUAL BONUS  
 25-00-510.12 LONGEVITY PAY  
 25-00-510.13 TWC UNEMPLOYMENT  
 25-00-510.14 PRE-EMPLOYMENT SCREENING/DRUG  
 25-00-510.15 COST OF LIVING ADJUSTMENT  
 25-00-510.16 VACATION BUYBACK

Total Salaries & Other

138,230

Supplies

25.00.520.01 Office Supplies 1,500  
 25.00.520.02 Postage Supplies 500  
 25.00.520.03 Factorial Supplies 3,000  
 25.00.520.04 Operating Supplies 5,000

CONVENTION CENTER  
**Total for Supplies**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	REQUESTED Budget	PROPOSED Budget
							10,000

Operating Expenses

25-00-521.01 Telephone/Internet							5,000
25-00-521.02 Utilities							15,000
25-00-521.03 Contracted Services							5,770

**Total of Operating Expenses**

25,770

INSURANCE

25-00-531.01 INSURANCE - BLDGS							15,000
25-00-531.02 INSURANCE-GEN. LIABILITY							1,000
25-00-531.03 INSURANCE - EQUIPMENT							2,000
25-00-531.04 INSURANCE - E&O							
25-00-531.05 INSURANCE - VEHICLES							

**Total for Insurance**

18,000

Repair & Maintenance

20-00-532.01 Building							5,000
20-00-532.02 Equipment							7,000
20-00-530.03 Landscaping							45,000

**Total of Repair & Maintenance**

57,000

**Total EXPENDITURES**

250,000

**REVENUE OVER/(UNDER) EXPENDITURES**

(0)





**40 - INTEREST & SINKING FUND**

REVENUES

2020-2021 Actual    2021-2022 Actual    2022-2023 Actual    CURRENT Budget Y-T-D Actual    PROJECTED Year End    REQUESTED Budget    PROPOSED Budget

FUND REVENUE

40-00-370.03 CONST BOND OBLIG 2009-WW	188,800	0	0	0	0	0	0	0	0
40-00-370.04 GO REF BONDS SERIES 2013	319,976	319,076	323,275	320,375	23,641	0	320,375	317,750	
40-00-370.05 2016 COMB TAX & REV CO - WW	146,150	144,850	147,750	145,500	273,191	0	145,500	143,250	
40-00-370.06 2016 TAX & REV CO	64,644	254,514	254,956	254,892	337,722	0	254,892	250,122	
40-00-370.07 2019 48 BOND	486,600	487,400	487,347	487,400	436,808	0	487,400	487,000	
40-00-370.17 MISCELLANEOUS INCOME	0	400	0	0	158	0	0	0	
2024 TAX NOTE	0	0	0	0	0	0	0	0	
40-00-370.20 INTEREST EARNED	144	729	5,018	800	5,858	0	800	261,706	
TOTAL FUND REVENUE	<b>1,206,314</b>	<b>1,206,969</b>	<b>1,218,346</b>	<b>1,208,967</b>	<b>1,077,378</b>	<b>0</b>	<b>1,208,967</b>	<b>1,464,828</b>	

TOTAL REVENUES

TOTAL REVENUES	<b>1,206,314</b>	<b>1,206,969</b>	<b>1,218,346</b>	<b>1,208,967</b>	<b>1,077,378</b>	<b>0</b>	<b>1,208,967</b>	<b>1,464,828</b>
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FUND EXPENSE

40-40-640.02 BOND EXPENSE 2009	3,600	0	0	0	0	0	0	0
40-40-640.03 BOND EXPENSE 2013	156,524	170,456	322,890	320,375	434,075	0	320,375	317,750
40-40-640.04 2016 COMB TAX & REV CO	30,575	59,450	147,765	145,500	145,500	0	145,500	143,250
40-40-640.05 2016 GO REF BOND	39,644	39,114	254,556	254,892	254,892	0	254,892	250,122
40-40-640.06 BANK & ADMIN FEES	2,000	1,373	1,500	800	15,946	0	800	1,600
40-40-640.07 2019 48 BOND	486,200	487,000	487,415	487,400	487,400	0	487,400	487,000
2024 TAX NOTE	0	0	0	0	0	0	0	0
TOTAL FUND EXPENSE	<b>718,542</b>	<b>757,393</b>	<b>1,214,126</b>	<b>1,208,967</b>	<b>1,337,813</b>	<b>0</b>	<b>1,208,967</b>	<b>1,461,428</b>

TOTAL I & S

TOTAL I & S	<b>718,542</b>	<b>757,393</b>	<b>1,214,126</b>	<b>1,208,967</b>	<b>1,337,813</b>	<b>0</b>	<b>1,208,967</b>	<b>1,461,428</b>
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TOTAL EXPENDITURES

TOTAL EXPENDITURES	<b>718,542</b>	<b>757,393</b>	<b>1,214,126</b>	<b>1,208,967</b>	<b>1,337,813</b>	<b>0</b>	<b>1,208,967</b>	<b>1,461,428</b>
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REVENUE OVER/(UNDER) EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES	<b>487,771</b>	<b>449,576</b>	<b>4,220</b>	<b>0</b>	<b>-260,435</b>	<b>0</b>	<b>0</b>	<b>3,400</b>
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**50 -PAVING FUND**

REVENUES

OTHER REVENUE

50-00-308.03 48 CORP REIMB STREET MAINT

TOTAL OTHER REVENUE

FUND REVENUE

50-00-370.01 UTILITY FUND TRANSFER  
 50-00-370.02 GENERAL FUND TRANSFER  
 TRANSFER FROM GF  
 FROM THE FUND BALANCE  
 50-00-370.20 INTEREST EARNED

TOTAL FUND REVENUE

TOTAL REVENUES

EXPENDITURES

FUND EXPENSE

50-50-640.01 PECAN ST. PAVING  
 50-50-640.02 GRAHAM ROAD PAVING  
 50-50-640.03 PAVING/PATCHING VARIOUS STREET  
 50-50-640.05 EQUIPMENT  
 50-50-640.09 PROFESSIONAL FEES  
 50-50-640.10 INDUSTRIAL BLVD PROJECT  
 50-50-640.15 OTHER EXPENDITURES

TOTAL FUND EXPENSE

CAPITAL IMPROVEMENTS

50-50-650.00 TRANSFERS OUT TO WWS FUND

TOTAL CAPITAL IMPROVEMENTS

TOTAL STREET PAVING PROJECTS

TOTAL EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES

2020-2021 Actual    2021-2022 Actual    2022-2023 Actual    CURRENT Budget    Y-T-D Actual    PROJECTED Year End    REQUESTED Budget    PROPOSED Budget

	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
FUND REVENUE	0	0	0	0	0	0	0	0
50-00-370.01 UTILITY FUND TRANSFER	0	0	0	0	0	0	0	0
50-00-370.02 GENERAL FUND TRANSFER	38,218	0	0	0	0	0	0	0
TRANSFER FROM GF								
FROM THE FUND BALANCE								
50-00-370.20 INTEREST EARNED	1,246	17,236	103,072	0	105,510	0	0	500,000
TOTAL FUND REVENUE	39,465	17,236	103,072	0	105,510	0	0	400,000
TOTAL REVENUES	39,465	17,236	103,072	0	105,510	0	0	900,000
EXPENDITURES								
FUND EXPENSE								
50-50-640.01 PECAN ST. PAVING	35,045	0	0	0	0	0	0	0
50-50-640.02 GRAHAM ROAD PAVING	0	0	0	0	0	0	0	0
50-50-640.03 PAVING/PATCHING VARIOUS STREET	0	0	0	0	0	0	0	0
50-50-640.05 EQUIPMENT	0	0	0	0	0	0	0	800,000
50-50-640.09 PROFESSIONAL FEES	0	0	0	0	0	0	0	50,000
50-50-640.10 INDUSTRIAL BLVD PROJECT	0	0	0	0	0	0	0	50,000
50-50-640.15 OTHER EXPENDITURES	0	218,400	0	0	0	0	0	0
TOTAL FUND EXPENSE	35,045	218,400	0	0	0	0	0	900,000
CAPITAL IMPROVEMENTS								
50-50-650.00 TRANSFERS OUT TO WWS FUND	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL STREET PAVING PROJECTS	35,045	218,400	0	0	0	0	0	900,000
TOTAL EXPENDITURES	35,045	218,400	0	0	0	0	0	900,000
REVENUE OVER/(UNDER) EXPENDITURES	4,420	-201,164	103,072	0	105,510	0	0	0

**WATER & SEWER FUND**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
<u>Total Revenues for Dept 20</u>	<u>13,487,049</u>	<u>11,805,741</u>	<u>7,567,803</u>	<u>8,356,193</u>	<u>6,858,677</u>	<u>3,453,537</u>	<u>8,356,193</u>	<u>7,792,447</u>
<u>Total Expenses for Sewer Dept</u>	<u>1,941,872</u>	<u>883,081</u>	<u>1,008,600</u>	<u>1,312,742</u>	<u>902,206</u>	<u>580,850</u>	<u>1,375,388</u>	<u>1,186,505</u>
<u>Total Expenses for Water Plant</u>	<u>0</u>	<u>0</u>	<u>4993</u>	<u>0</u>	<u>857</u>	<u>771597</u>	<u>1,271,050</u>	<u>1,614,441</u>
<u>Total Expenses for Water Distribution</u>	<u>3,781,582</u>	<u>5,445,602</u>	<u>5,484,718</u>	<u>7,043,451</u>	<u>4,547,901</u>	<u>0</u>	<u>0</u>	<u>4,991,501</u>
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>	<u>7,763,595</u>	<u>5,477,058</u>	<u>1,069,492</u>	<u>0</u>	<u>1,407,713</u>	<u>2,101,090</u>	<u>5,709,755</u>	<u>0</u>

**20 - WATERWORKS/SEWER FUND**

REVENUES

2020-2021 Actual    2021-2022 Actual    2022-2023 Actual    CURRENT Budget    Y-T-D Actual    PROJECTED Year End    REQUESTED Budget    PROPOSED Budget

SUNDRY

20-00-309.04 NSF FEES - WW

1,000	725	940	0	1045	0	0	0
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TOTAL SUNDRY

1,000	725	940	0	1045	0	0	0
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WATER REVENUE

20-00-351.01 MUNICIPAL WATER SALES

1,698,933	1,590,001	1,729,576	1,694,662	1,451,710	1,886,127	1,694,662	1,850,254 \$5 increase base chrg
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20-00-351.02 TD/CJ WATER SALES

3,293,805	3,092,441	2,811,222	3,074,535	2,216,120	0	3,074,535	2,700,000
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20-00-351.03 BULK WATER SALES

200	0	145	500	200	0	500	500
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20-00-351.04 ASHLAND WATER SALES

95,001	64,552	138,817	137,893	246,013	0	137,893	295,961
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TOTAL WATER REVENUE

5,027,938	4,746,995	4,679,760	4,907,590	3,914,043	1,886,127	4,907,590	4,846,715
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SEWER REVENUE

20-00-352.01 MUNICIPAL SEWER SALES

838,431	867,770	960,094	931,305	805,695	1,119,506	931,305	969,321
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20-00-352.02 TD/CJ SEWER SALES

1,742,609	1,638,273	1,482,734	1,509,889	1,170,668	0	1,509,889	1,426,776
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20-00-352.03 ASHLAND SEWER SALES

279,626	289,070	295,815	295,815	297,679	326,230	295,815	368,313
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20-00-352.04 TREATED EFFLUENT SALES

227	2,063	1,800	2,000	1,900	0	2,000	2,000
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20-00-352.05 SEWER DISPOSAL FEES

0	0	0	0	0	0	0	0
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20-00-352.06 LIQUID WASTE DISPOSAL SALE

0	0	0	0	0	0	0	0
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TOTAL SEWER REVENUE

2,860,893	2,797,175	2,740,443	2,739,009	2,275,942	1,445,736	2,739,009	2,766,410
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UTILITY TAPS

20-00-353.01 WATER TAPS

3,600	5,910	9,400	6,000	6,000	5,321	6,000	10,000
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20-00-353.02 SEWER TAPS

2,000	1,460	4,000	3,000	1,600	800	3,000	5000
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TOTAL UTILITY TAPS

5,600	7,370	13,400	9,000	7,600	6,121	9,000	15,000
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PENALTIES & FINES

20-00-354.01 RECONNECT FEES

24,972	18,250	16,650	14,500	19,550	22,300	14,500	24,550
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20-00-354.02 LATE PAYMENT PENALTY

71,667	74,343	62,262	55,000	55,309	29,381	55,000	70,000
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20-00-354.03 METER TAMPERING

0	0	0	0	600	0	0	0
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TOTAL PENALTIES & FINES

96,639	92,593	78,912	69,500	75,459	51,681	69,500	94,550
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INTEREST EARNED & DIV.

20-00-355.01 UNRESTRICTED INTEREST

593	6,732	41,600	45,894	0	46,930	45,894	55,072
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**20 - WATERWORKS/SEWER FUND**

20-00-355.03 RESERVE  
20-00-355.05 SALE OF INVESTMENTS

	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
	0	0	0	0	0	13,030	0	0
	0	0	0	0	0	0	0	0

TOTAL INTEREST EARNED & DIV.

	593	6,732	41,600	45,894	0	59,960	45,894	55,072
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OTHER REVENUE

20-00-356.00 DON'T USE CREDIT CARD FEE REV  
20-00-356.01 MISCELLANEOUS REVENUE  
20-00-356.02 INSPECTION FEES  
20-00-356.03 CASH OVEN/SHORT  
20-00-356.04 GAIN/LOSS SALE - EQUIPMENT  
20-00-356.05 CREDIT CARD FINANCE CHARGE REV

	0	0	0	0	0	0	0	0
	3,870	14,900	80	500	0	2,078	500	500
	2,247	3,107	402	700	758	1,250	700	700
	0	0	0	0	20	584	0	0
	-11,444	0	0	0	0	0	0	0
	12,434	13,302	12,266	12,500	12,610	0	12,500	13,500

TOTAL OTHER REVENUE

	7,107	31,209	12,748	13,700	13,388	3,912	13,700	14,700
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TRANSFERS

20-00-360.00 TRANSFERS IN FROM OTHER FD  
20-00-360.01 TRANS TO UTIL FROM CAP IMP

	4,229,327	0	0	571,500	571,200	0	571,500	0
	1,257,951	4,122,942	0	0	0	0	0	0

TOTAL TRANSFERS

	5,487,278	4,122,942	0	571,500	571,200	0	571,500	0
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TOTAL REVENUES

	<u>13,487,049</u>	<u>11,805,741</u>	<u>7,567,803</u>	<u>8,356,193</u>	<u>6,858,677</u>	<u>3,453,537</u>	<u>8,356,193</u>	<u>7,792,447</u>
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SEWER OPERATING COSTS  
EXPENDITURES

	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
<b>SALARIES &amp; OTHER</b>								
20-62-510.01 SALARIES REGULAR & PART TIME	292,856	250,519	222,575	277,437	238,597	0	294,083	295,911
20-62-510.05 EMPLOYEE HEALTH INSURANCE	59,054	40,688	50,725	50,460	45,392	0	50,460	63,500
20-62-510.06 PAYROLL TAXES	21,946	19,594	15,691	22,581	18,797	0	22,581	24,665
20-62-510.07 RETIREMENT	10,207	17,782	20,508	30,404	25,155	0	30,404	40,819
20-62-510.08 WORKERS COMP INSURANCE	8,133	10,595	9,796	13,281	9,062	0	13,281	10,000
20-62-510.09 OVERTIME	0	0	0	12,810	12,474	0	12,810	13,200
20-62-510.10 CERTIFICATIONS PAY	0	0	0	3,640	0	0	3,640	9,410
20-62-510.11 EMPLOYEE BONUS	0	0	0	0	0	0	0	0
20-62-510.12 LONGEVITY PAY	1,800	0	0	3,900	3,900	0	3,900	3,600
20-62-510.13 TWC UNEMPLOYMENT	2,474	106	43	3,320	0	0	3,320	3,600
20-62-510.14 PRE-EMPLOYMENT SCREENING/DRUGS	915	330	220	1,000	20	0	1,000	500
20-62-510.15 COST OF LIVING ADJUSTMENT	0	0	1,131	0	0	0	0	0
20-62-510.16 VACATION SELL BACK	0	0	0	2,500	2,053	0	2,500	3,500
<b>TOTAL SALARIES &amp; OTHER</b>	<b>397,385</b>	<b>339,594</b>	<b>320,689</b>	<b>421,333</b>	<b>355,450</b>	<b>0</b>	<b>437,979</b>	<b>464,605</b>

	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
<b>OPERATING EXPENSES</b>								
20-62-520.01 OFFICE SUPPLIES	644	32	25	200	99	0	200	200
20-62-520.02 POSTAGE	848	2,414	872	2,500	1,495	0	2,000	2,500
20-62-520.03 MEALS:MEETINGS & EVENTS	0	755	167	700	302	0	700	700
20-62-520.04 CLOTHING & UNIFORMS	7,006	4,076	6,154	7,500	3,694	0	7,500	5,000
20-62-520.06 GASOLINE & LUBRICANTS	7,511	7,974	15,817	13,000	11,113	0	13,000	13,000
20-62-520.07 MINOR APPARATUS & TOOLS RAPID	0	0	0	200	100	0	200	200
20-62-520.08 JANITORIAL SUPPLIES	0	33	0	100	0	0	100	100
20-62-520.09 CHEMICAL & MEDICAL	44,762	47,430	48,328	50,000	46,697	0	50,000	50,000
20-62-520.10 OPERATING SUPPLIES	54,156	12,490	10,420	17,000	15,200	0	15,500	17,000
20-62-520.11 DIESEL FUEL	0	8,291	90	1,500	0	0	1,500	1,500
20-62-520.14 MATERIALS	213	0	0	500	14	0	500	500
20-62-520.15 INSPECTION FEES	21,938	27,271	46,179	48,000	31,853	0	50,000	45,000
20-62-520.18 LAB TESTS	178	0	0	500	0	0	500	500
	23,510	31,546	36,840	30,000	25,990	0	32,000	30,000
<b>TOTAL OPERATING EXPENSES</b>	<b>160,766</b>	<b>142,314</b>	<b>164,893</b>	<b>171,700</b>	<b>136,557</b>	<b>0</b>	<b>174,700</b>	<b>166,200</b>

CELL PHONE	1,259	1,739	2,003	1,500	1,474	0	1,500	1,700
20-62-529.01 CELL PHONES	1,259	1,739	2,003	1,500	1,474	0	1,500	1,700
<b>TOTAL CELL PHONE</b>	<b>1,259</b>	<b>1,739</b>	<b>2,003</b>	<b>1,500</b>	<b>1,474</b>	<b>0</b>	<b>1,500</b>	<b>1,700</b>

	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
<b>MISCELLANEOUS SERVICES</b>								
20-62-530.01 TELEPHONE/INTERNET	8,066	10,879	13,447	25,000	25,656	0	25,000	27,000
20-62-530.02 EQUIPMENT RENTAL	9,172	2,380	13,891	15,000	12,813	0	15,000	15,000
20-62-530.04 NON-PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
20-62-530.05 ADVERTISING	0	0	0	0	0	0	0	0
20-62-530.06 TRAVEL EXPENSE	0	0	0	1,000	0	0	1,000	1,500

**SEWER OPERATING COSTS**

20-62-530.11 UTILITIES  
 20-62-530.12 WATER & SEWAGE  
 20-62-530.13 CONTRACTED SERVICES  
 20-62-530.17 SOLID WASTE COLLECTION SERVICES  
 20-62-530.20 PERMITS & FEES

	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
	98,515	126,975	97,309	110,000	88,645	279,267	110,000	110,000
	0	0	0	0	0	0	0	0
	0	953	317	500	335	0	500	500
	2,115	77,980	87,320	86,400	74,065	0	86,400	30,000
	11,360	11,560	4,000	50	50	0	15,000	15,000
<b>TOTAL MISCELLANEOUS SERVICES</b>	<b>129,228</b>	<b>230,727</b>	<b>216,283</b>	<b>237,950</b>	<b>201,565</b>	<b>279,267</b>	<b>252,900</b>	<b>199,900</b>

**INSURANCE**

20-62-531.01 INSURANCE - BUILDINGS  
 20-62-531.02 INSURANCE - GEN LIABILITY  
 20-62-531.03 INSURANCE - EQUIPMENT  
 20-62-531.04 INSURANCE - ERO  
 20-62-531.05 INSURANCE - VEHICLES

	5,973	6,349	8,816	11,000	10,639	0	11,000	11,000
	0	874	0	0	773	0	0	1000
	882	819	0	0	0	0	0	0
	0	1,692	0	1,500	1,489	0	1,500	1,500
	4,023	3,941	6,054	6,500	4,032	0	6,500	6,500
<b>TOTAL INSURANCE</b>	<b>10,879</b>	<b>13,674</b>	<b>14,870</b>	<b>19,000</b>	<b>16,933</b>	<b>0</b>	<b>19,000</b>	<b>20,000</b>

**BUILDING & STRUCT MAINT.**

20-62-540.01 BLDG REPAIR & MAINTENANCE  
 20-62-540.04 SEWER COLLECTION LINES

	2,094	4,906	9,076	6,950	0	0	10,000	10,000
	47,048	35,548	149,842	150,000	131,189	0	160,000	50,000
<b>TOTAL BUILDING &amp; STRUCT MAINT.</b>	<b>49,141</b>	<b>40,454</b>	<b>158,918</b>	<b>156,950</b>	<b>131,189</b>	<b>0</b>	<b>170,000</b>	<b>60,000</b>

**EQUIP. & VEHICLE MAINT.**

20-62-550.01 FURNITURE & FIXTURES  
 20-62-550.02 MACHINERY/TOOLS/IMPLEMENTS  
 20-62-550.03 OFF-ROAD EQUIPMENT MAINTENANCE  
 20-62-550.04 VEHICLE MAINTENANCE

	0	1,023	7	2,000	250	0	2,000	2000
	7,353	13,424	4,253	5,000	169	0	5,000	5,000
	0	0	1,580	0	0	0	0	0
	6,612	4,866	5,993	8,000	7,810	0	10,000	1000
<b>TOTAL EQUIP. &amp; VEHICLE MAINT.</b>	<b>13,965</b>	<b>19,313</b>	<b>11,333</b>	<b>15,000</b>	<b>8,229</b>	<b>0</b>	<b>17,000</b>	<b>8,000</b>

**GENERAL EXPENDITURES**

20-62-560.02 DUES & SUBSCRIPTIONS  
 20-62-560.09 PHYSICAL EXAMS  
 20-62-560.10 TRAINING & TESTING

	0	0	0	0	0	0	0	500
	338	0	0	0	0	0	0	0
	2,550	2,039	961	1,000	578	0	1,000	1,500
<b>TOTAL GENERAL EXPENDITURES</b>	<b>2,888</b>	<b>2,039</b>	<b>961</b>	<b>1,000</b>	<b>578</b>	<b>0</b>	<b>1000</b>	<b>2000</b>

**BUILDING & STRUCT. EXP.**

20-62-580.01 BUILDINGS  
 20-62-580.06 STORM SEWERS  
 20-62-580.12 SEWER LINE EXTENSIONS  
 20-62-580.14 TRAFFIC SIGNS  
 20-62-580.20 OTHER BLDG/STRUC CAPITAL OUT

	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	16,085	3,695	17,204	10,000	4,407	374	10,000	10,000
	0	0	0	0	0	0	0	0
	0	0	0	5,000	0	0	5,000	5000
<b>TOTAL BUILDING &amp; STRUCT. EXP.</b>	<b>16,085</b>	<b>3,695</b>	<b>17,204</b>	<b>15,000</b>	<b>4,407</b>	<b>374</b>	<b>15,000</b>	<b>15,000</b>

SEWER OPERATING COSTS

CAPITAL PURCHASES

- 20-62-590.01 FURNITURE & FIXTURES
- 20-62-590.02 MACHINERY/TOOLS/IMPLEMENTS
- 20-62-590.03 OFF-ROAD EQUIPMENT-CAPITAL OUT
- 20-62-590.04 CARS & TRUCKS-CAPITAL OUTLAY
- 20-62-590.05 ACQ. OF RADIO SYSTEMS
- 20-62-590.06 PROTECTIVE GEAR
- 20-62-590.10 OTHER
- 20-62-590.11 CONSULTING SERVICES
- 20-62-590.12 ENGINEERING SERVICES
- 20-62-590.20 OTHER VEH & EQUIP ACQUIRED

TOTAL CAPITAL PURCHASES

GEN FUND TRSFR & EXP

20-62-610.11 TRANSFERS-SEWER LINE PROJECTS

TOTAL GEN FUND TRSFR & EXP

UTILITY FUND TRSFR & EXP

- 20-62-620.01 DEBT SERVICE
- 20-62-620.03 REPAIR/REPLACEMENT
- 20-62-620.05 ADMINISTRATIVE FEES
- 20-62-620.06 PROFESSIONAL SERVICES
- 20-62-620.07 PAVING TRANSFER
- 20-62-620.10 TXCDBG PROJECT
- 20-62-620.11 FEMA GRANT PROJECTS

TOTAL UTILITY FUND TRSFR & EXP

TOTAL SEWER OPERATING COSTS

	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
20-62-590.01 FURNITURE & FIXTURES	0	0	0	0	0	0	0	0
20-62-590.02 MACHINERY/TOOLS/IMPLEMENTS	886	873	0	0	0	0	0	0
20-62-590.03 OFF-ROAD EQUIPMENT-CAPITAL OUT	0	0	0	0	0	0	0	0
20-62-590.04 CARS & TRUCKS-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
20-62-590.05 ACQ. OF RADIO SYSTEMS	0	0	0	0	0	0	0	0
20-62-590.06 PROTECTIVE GEAR	0	0	0	0	0	0	0	0
20-62-590.10 OTHER	0	0	0	0	0	0	0	0
20-62-590.11 CONSULTING SERVICES	2,948	0	0	87,000	22,700	0	100,000	190,000
20-62-590.12 ENGINEERING SERVICES	1,750	0	4,375	83,384	920	0	83,384	30,000
20-62-590.20 OTHER VEH & EQUIP ACQUIRED	0	0	0	0	0	0	0	30,000
<b>TOTAL CAPITAL PURCHASES</b>	<b>5,584</b>	<b>873</b>	<b>4,375</b>	<b>170,384</b>	<b>23,628</b>	<b>0</b>	<b>183,384</b>	<b>250,000</b>
GEN FUND TRSFR & EXP								
20-62-610.11 TRANSFERS-SEWER LINE PROJECTS	1,144,193	81,435	96,570	102,925	22,196	0	102,925	
<b>TOTAL GEN FUND TRSFR &amp; EXP</b>	<b>1,144,193</b>	<b>81,435</b>	<b>96,570</b>	<b>102,925</b>	<b>22,196</b>	<b>0</b>	<b>102,925</b>	<b>0</b>
UTILITY FUND TRSFR & EXP								
20-62-620.01 DEBT SERVICE	0	0	0	0	0	0	0	0
20-62-620.03 REPAIR/REPLACEMENT	0	0	0	0	0	0	0	0
20-62-620.05 ADMINISTRATIVE FEES	0	0	0	0	0	301,210	0	0
20-62-620.06 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
20-62-620.07 PAVING TRANSFER	0	0	0	0	0	0	0	0
20-62-620.10 TXCDBG PROJECT	10,500	7,225	0	0	0	0	0	0
20-62-620.11 FEMA GRANT PROJECTS	0	0	0	0	0	0	0	0
<b>TOTAL UTILITY FUND TRSFR &amp; EXP</b>	<b>10,500</b>	<b>7,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>301,210</b>	<b>0</b>	<b>0</b>
<b>TOTAL SEWER OPERATING COSTS</b>	<b>1,941,872</b>	<b>883,081</b>	<b>1,008,600</b>	<b>1,312,742</b>	<b>902,206</b>	<b>580,850</b>	<b>1,375,388</b>	<b>1,186,505</b>

beli presz/removal

WATER PLANT EXPENSES  
EXPENDITURES

SALARIES & OTHER

	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
20-63-510.01 SALARIES REGULARY & PART TIME	0	0	0	0	0	0	0	186,591 1 NEW POSITION
20-63-510.02 TEMPORARY/SEASONAL SALARIES	0	0	0	0	0	0	0	
20-63-510.03 PROF SVCS: ACCTG/LEGAL/ENG	0	0	0	0	0	0	0	
20-63-510.05 EMPLOYEE HEALTH INSURANCE	0	0	0	0	0	0	0	31,500
20-63-510.06 PAYROLL TAXES	0	0	0	0	0	0	0	17,334
20-63-510.07 RETIREMENT	0	0	0	0	0	0	0	29,066
20-63-510.08 WORKERS COMP INSURANCE	0	0	0	0	0	0	0	34,500
20-63-510.09 OVERTIME	0	0	0	0	0	0	0	
20-63-510.10 CERTIFICATE PAY	0	0	0	0	0	0	0	
20-63-510.11 EMPLOYEE BONUS	0	0	0	0	0	0	0	2,000
20-63-510.12 LONGEVITY PAY	0	0	0	0	0	0	0	3,000
20-63-510.16 VACATION SELL BACK	0	0	0	0	0	0	0	3,500
<b>TOTAL SALARIES &amp; OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>307,491</b>

OPERATING EXPENSES

20-63-520.01 OFFICE SUPPLIES	0	0	0	0	0	0	1,800	1,800
20-63-520.02 POSTAGE	0	0	0	0	0	0	500	500
20-63-520.03 FOOD FOR MEETINGS & SPEC EVENT	0	0	0	0	0	0	700	1,000
20-63-520.04 CLOTHING & UNIFORMS	0	0	0	0	0	0	0	3,000
20-63-520.05 ICE	0	0	0	0	0	0	0	
20-63-520.06 GASOLINE & LUBRICANTS	0	0	3,292	0	829	0	7,500	8,500
20-63-520.07 MINOR APPARATUS & TOOLS RAPID	0	0	0	0	0	0	5,000	5,000
20-63-520.08 JANITORIAL SUPPLIES	0	0	0	0	0	0	500	500
20-63-520.09 CHEMICAL & LABS	0	0	0	0	28	0	220,000	220,000
20-63-520.10 OPERATING SUPPLIES	0	0	0	0	0	0	15,000	15,000
20-63-520.11 MEDICAL SUPPLIES	0	0	0	0	0	0	500	500
20-63-520.12 DIESEL FUEL	0	0	0	0	0	0	24,000	24,000
20-63-520.14 MATERIALS	0	0	0	0	0	0	9,000	9,000
20-63-520.15 INSPECTION FEE	0	0	0	0	0	0	12,000	12,000
20-63-520.18 LAB FEES	0	0	0	0	0	0	0	0
<b>TOTAL OPERATING EXPENSES</b>	<b>0</b>	<b>0</b>	<b>3,292</b>	<b>0</b>	<b>857</b>	<b>0</b>	<b>296,500</b>	<b>300,800</b>

Cell Phones

20-63-529.01 Cell Phones	0	0	0	0	0	0	2,000	2,000
<b>TOTAL CELL PHONES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>

MISCELLANEOUS SERVICES

20-63-530.01 TELEPHONE/INTERNET	0	0	0	0	0	629	7,000	7,000
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	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget	
<b>WATER PLANT EXPENSES</b>									
20-63-530.02 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	
20-63-530.03 INSURANCE/BONDS/NOTARY FEES	0	0	0	0	0	0	0	0	
20-63-530.04 NON-PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	
20-63-530.05 ADVERTISING	0	0	0	0	0	0	0	100	
20-63-530.06 TRAVEL EXP	0	0	0	0	0	0	0	2,000	
20-63-530.07 RENT & LEASE PAYMENTS	0	0	0	0	0	0	0	0	
20-63-530.10 NATURAL GAS	0	0	0	0	0	0	0	0	
20-63-530.11 UTILITIES	0	0	0	0	0	154,794	300,000	325,000	
20-63-530.12 WATER & SEWAGE	0	0	0	0	0	0	0	85,000	
20-63-530.13 CONTRACTED SERVICES	0	0	0	0	0	0	30,000	30,000	
20-63-530.14 GENERATOR SERVICES	0	0	0	0	0	0	0	14,000	
20-63-530.20 PERMITS & FEES	0	0	0	0	0	0	0	0	
<b>TOTAL MISCELLANEOUS SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165,422</b>	<b>438,500</b>	<b>463,100</b>	
<b>BUILDING &amp; STRUCT MAINT.</b>									
20-63-540.01 BLDG REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0	
20-63-540.04 WATER & SEWER LINES	0	0	0	0	0	0	0	21,000	
20-63-540.06 STREET & ROAD MAINTENANCE	0	0	0	0	0	0	0	0	
20-63-540.07 OTHER BLDG/STRUC MAINTENANCE	0	0	0	0	0	0	0	3,000	
<b>TOTAL BUILDING &amp; STRUCT MAINT.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>	
<b>EQUIP. &amp; VEHICLE MAINT.</b>									
20-63-550.01 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	15,000	
20-63-550.02 WATER WELLS	0	0	1,701	0	0	0	0	355,000	
20-63-550.03 OFF-ROAD EQUIPMENT MAINT.	0	0	0	0	0	0	0	0	
20-63-550.04 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	3,000	
20-63-550.05 WATER PUMP MAINTENANCE	0	0	0	0	0	0	0	60,000	
20-63-550.06 AC/HEAT SYSTEM MAINTENANCE	0	0	0	0	0	0	0	750	
20-63-550.09 OTHER MAINTENANCE	0	0	0	0	0	0	0	0	
<b>TOTAL EQUIP. &amp; VEHICLE MAINT.</b>	<b>0</b>	<b>0</b>	<b>1,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>418,750</b>	<b>433,750</b>	
<b>GENERAL EXPENDITURES</b>									
20-63-560.02 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0	
20-63-560.09 PHYSICAL EXAMS	0	0	0	0	0	0	0	600	
20-63-560.10 TRAINING & TESTING	0	0	0	0	0	0	0	700	
<b>TOTAL GENERAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300</b>	<b>3,300</b>	
<b>CAPITAL PROJECTS</b>									
20-63-570.01 LAND ACQUISITION INCL EASEMENT	0	0	0	0	0	0	0	0	
20-63-570.02 LAND IMPROVEMENTS - CAP OUTLAY	0	0	0	0	0	0	0	0	
<b>TOTAL CAPITAL PROJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>BUILDING &amp; STRUCT. EXP.</b>									

WATER PLANT EXPENSES

- 20-63-580.01 BUILDINGS
- 20-63-580.04 WATER DISTRIBUTION LINES
- 20-63-580.06 STORM SEWERS
- 20-63-580.08 WATERWELLS (ACQUISITION)
- 20-63-580.12 WATER & SEWER SERVICE LINES
- 20-63-580.16 WATER METERS
- 20-63-580.20 OTHER

TOTAL BUILDING & STRUCT. EXP.

CAPITAL PURCHASES

- 20-63-590.01 FURNITURE & FIXTURES
- 20-63-590.02 MACHINERY/TOOLS/IMPLEMENT
- 20-63-590.03 ACQUISITION OFF-ROAD EQUIPMENT
- 20-63-590.04 CARS & TRUCKS-CAPITAL OUTLAY
- 20-63-590.05 ACQ. RADIO SYSTEMS
- 20-63-590.06 PROTECTIVE GEAR
- 20-63-590.10 MEMBRANE REPLACEMENT
- 20-63-590.11 CONSULTING SERVICES
- 20-63-590.12 ENGINEERING SERVICES
- 20-63-590.20 OTHER VEH & EQUIP ACQUISITIONS

TOTAL CAPITAL PURCHASES

GEN FUND TRSR & EXP

20-63-610.11 TRANSFERS TO CAP IMPROVE FD

TOTAL GEN FUND TRSR & EXP

UTILITY FUND TRSR & EXP

- 20-63-620.01 DEBT SERVICE
- 20-63-620.02 VEOLIA SERVICES
- 20-63-620.03 REPAIR/REPLACEMENT
- 20-63-620.05 ADMINISTRATIVE FEES
- 20-63-620.06 PROFESSIONAL FEES
- 20-63-620.07 PAVING TRANSFER
- 20-63-620.09 CONTINGENCY

TOTAL UTILITY FUND TRSR & EXP

TOTAL WATER PLANTS

	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget	
20-63-580.01 BUILDINGS	0	0	0	0	0	0	0	0	
20-63-580.04 WATER DISTRIBUTION LINES	0	0	0	0	0	0	0	0	
20-63-580.06 STORM SEWERS	0	0	0	0	0	0	0	0	
20-63-580.08 WATERWELLS (ACQUISITION)	0	0	0	0	0	0	0	0	
20-63-580.12 WATER & SEWER SERVICE LINES	0	0	0	0	0	0	0	0	
20-63-580.16 WATER METERS	0	0	0	0	0	0	0	0	
20-63-580.20 OTHER	0	0	0	0	0	0	0	0	
TOTAL BUILDING & STRUCT. EXP.	0	0	0	0	0	0	0	0	
CAPITAL PURCHASES									
20-63-590.01 FURNITURE & FIXTURES	0	0	0	0	0	0	0	0	
20-63-590.02 MACHINERY/TOOLS/IMPLEMENT	0	0	0	0	0	0	0	0	
20-63-590.03 ACQUISITION OFF-ROAD EQUIPMENT	0	0	0	0	0	0	0	0	
20-63-590.04 CARS & TRUCKS-CAPITAL OUTLAY	0	0	0	0	0	0	0	0	
20-63-590.05 ACQ. RADIO SYSTEMS	0	0	0	0	0	0	0	0	
20-63-590.06 PROTECTIVE GEAR	0	0	0	0	0	0	0	0	
20-63-590.10 MEMBRANE REPLACEMENT	0	0	0	0	0	0	0	0	
20-63-590.11 CONSULTING SERVICES	0	0	0	0	0	0	0	0	
20-63-590.12 ENGINEERING SERVICES	0	0	0	0	0	0	0	0	
20-63-590.20 OTHER VEH & EQUIP ACQUISITIONS	0	0	0	0	0	0	0	0	
TOTAL CAPITAL PURCHASES	0	0	0	0	0	0	0	0	
GEN FUND TRSR & EXP									
20-63-610.11 TRANSFERS TO CAP IMPROVE FD	0	0	0	0	0	0	0	0	
TOTAL GEN FUND TRSR & EXP	0	0	0	0	0	0	0	0	
UTILITY FUND TRSR & EXP									
20-63-620.01 DEBT SERVICE	0	0	0	0	0	0	0	0	
20-63-620.02 VEOLIA SERVICES	0	0	0	0	0	0	0	0	
20-63-620.03 REPAIR/REPLACEMENT	0	0	0	0	0	0	0	0	
20-63-620.05 ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0	
20-63-620.06 PROFESSIONAL FEES	0	0	0	0	0	0	0	0	
20-63-620.07 PAVING TRANSFER	0	0	0	0	0	0	0	0	
20-63-620.09 CONTINGENCY	0	0	0	0	0	0	0	0	
TOTAL UTILITY FUND TRSR & EXP	0	0	0	0	0	0	0	0	
TOTAL WATER PLANTS	0	0	4,993	0	0	857	771,597	1,271,050.00	1,614,441



	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
<u>Total Revenues for Dept 20</u>	<u>13,487,049</u>	<u>11,805,741</u>	<u>7,567,803</u>	<u>8,356,193</u>	<u>6,858,677</u>	<u>3,453,537</u>	<u>8,356,193</u>	<u>7,792,447</u>
<u>Total Expenses for Sewer Dept</u>	<u>1,941,872</u>	<u>883,081</u>	<u>1,008,600</u>	<u>1,312,742</u>	<u>902,206</u>	<u>580,850</u>	<u>1,375,388</u>	<u>1,186,505</u>
<u>Total Expenses for Water Plant</u>	<u>0</u>	<u>0</u>	<u>4993</u>	<u>0</u>	<u>857</u>	<u>771597</u>	<u>1,271,050</u>	<u>1,614,441</u>
<u>Total Expenses for Water Distribution</u>	<u>3,781,582</u>	<u>5,445,602</u>	<u>5,484,718</u>	<u>7,043,451</u>	<u>4,547,901</u>	<u>0</u>	<u>0</u>	<u>4,991,501</u>
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>	<u>7,763,595</u>	<u>5,477,058</u>	<u>1,069,492</u>	<u>0</u>	<u>1,407,713</u>	<u>2,101,090</u>	<u>5,709,755</u>	<u>0</u>

WATER DISTRIBUTION EXPENSE

EXPENDITURES

	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
SALARIES & OTHER								
20-64-510.01 SALARIES REGULAR & PART TIME	421,872	365,526	417,533	490,229	394,487	0	0	338,580
20-64-510.03 PROF SVCS/ACCTG/LEGAL/ENG	3,278	0	640	0	0	0	0	0
20-64-510.05 EMPLOYEE HEALTH INSURANCE	76,463	45,772	49,280	100,920	69,720	0	0	63,000
20-64-510.06 PAYROLL TAXES	34,434	27,911	30,077	43,034	33,420	0	0	28,395
20-64-510.07 RETIREMENT	15,407	23,912	38,740	57,941	45,595	0	0	46,991
20-64-510.08 WORKERS COMPENSATION INS	8,133	6,399	9,796	15,000	9,062	0	0	10,500
20-64-510.09 OVERTIME	0	0	0	65,816	58,794	0	0	25,000
20-64-510.10 CERTIFICATION PAY	0	0	0	3,640	0	0	0	2,600
20-64-510.11 ANNUAL BONUS	0	0	0	0	0	0	0	0
20-64-510.12 LONGEVITY PAY	2,550	0	0	0	0	0	0	0
20-64-510.13 TWC UNEMPLOYMENT	3,210	305	100	2,850	2,700	0	0	1,500
20-64-510.14 PRE-EMPLOYMENT SCREENING/DRUG	1,180	675	1,585	5,000	45	0	0	0
20-64-510.15 COST OF LIVING ADJUSTMENT	0	0	1,626	1,500	90	0	0	0
20-64-510.16 VACATION BUYBACK	0	0	0	5,000	2,409	0	0	3500
<b>TOTAL SALARIES &amp; OTHER</b>	<b>566,526</b>	<b>470,500</b>	<b>549,377</b>	<b>790,930</b>	<b>616,322</b>	<b>0</b>	<b>0</b>	<b>520,066</b>

OPERATING EXPENSES

20-64-520.01 OFFICE SUPPLIES	1,646	888	1,684	1,500	1,187	0	0	1,000
20-64-520.02 POSTAGE	3,356	4,266	1,637	2,500	2,832	0	0	3,000
20-64-520.03 MEALS MEETINGS & SPEC EVENTS	0	1,086	1,052	700	591	0	0	1,000
20-64-520.04 CLOTHING & UNIFORMS	7,448	6,320	8,307	10,000	9,597	0	0	10,000
20-64-520.06 GASOLINE & LUBRICANTS	14,770	23,495	7,604	15,000	14,657	0	0	10,000
20-64-520.07 MINOR APPARATUS & TOOLS RAPID	0	0	1,740	12,000	11,733	0	0	8,000
20-64-520.08 JANITORIAL SUPPLIES	248	181	179	400	322	0	0	500
20-64-520.09 CHEMICAL & MEDICAL	63,126	142,467	176,845	175,000	83,037	0	0	3,000
20-64-520.10 OPERATING SUPPLIES	58,650	67,388	44,331	75,000	45,985	0	0	60,000
20-64-520.12 DIESEL FUEL	632	13,761	8,059	59,500	3,211	0	0	10,500
20-64-520.13 MEDICAL	0	0	0	0	0	0	0	0
20-64-520.14 MATERIALS	79,524	110,019	61,646	60,000	23,406	0	0	45,000
20-64-520.15 INSPECTION FEES	182	0	0	7,000	5,480	0	0	0
20-64-520.18 LAB FEES	17,964	11,172	13,260	12,000	13,155	0	0	5000
<b>TOTAL OPERATING EXPENSES</b>	<b>247,557</b>	<b>381,043</b>	<b>326,344</b>	<b>430,600</b>	<b>215,193</b>	<b>0</b>	<b>0</b>	<b>157,006</b>

CELL PHONE

20-64-529.01 CELL PHONES	7,163	6,627	6,826	7,000	5,497	0	0	5500
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TOTAL CELL PHONE

TOTAL CELL PHONE	7,163	6,627	6,826	7,000	5,497	0	0	5500
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MISCELLANEOUS SERVICES

20-64-530.01 TELEPHONE/INTERNET	16,283	22,518	28,279	27,000	25,468	0	0	23,000
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	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
<b>WATER DISTRIBUTION EXPENSE</b>								
20-64-530.02 EQUIPMENT RENTAL	3,060	19,480	29,891	25,000	19,366	0	0	25,000
20-64-530.03 INSURANCE/BONDS/NOTARY FEES	0	0	0	0	0	0	0	0
20-64-530.04 NON-PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
20-64-530.05 ADVERTISING	0	0	0	0	0	0	0	0
20-64-530.06 TRAVEL EXPENSE	3,162	706	224	500	0	0	0	500
20-64-530.07 RENT & LEASE PAYMENTS	0	-43	0	1,500	0	0	0	2,000
20-64-530.11 UTILITIES	0	25,000	0	25,000	25,000	0	0	2,500
20-64-530.13 CONTRACTED SERVICES	302,289	355,921	291,907	300,000	248,591	0	0	375,000
20-64-530.14 GENERATOR MAINTENANCE	1,039	9,094	11,204	10,000	16,139	0	0	10,000
20-64-530.20 PERMITS & FEES	0	0	0	27,000	2,072	0	0	0
	12,614	11,619	0	12,000	18,931	0	0	0
<b>TOTAL MISCELLANEOUS SERVICES</b>	<b>338,447</b>	<b>444,295</b>	<b>361,506</b>	<b>428,000</b>	<b>355,567</b>	<b>0</b>	<b>0</b>	<b>438,000</b>

<b>INSURANCE</b>								
20-64-531.01 INSURANCE - BLDGS	5,973	6,348	8,816	17,700	10,638	0	0	11,000
20-64-531.02 INSURANCE-GEN. LIABILITY	0	874	1,681	2,000	773	0	0	1,000
20-64-531.03 INSURANCE - EQUIPMENT	882	819	0	1,000	0	0	0	0
20-64-531.04 INSURANCE - E&O	0	1,692	3,245	3,500	1,489	0	0	1,800
20-64-531.05 INSURANCE - VEHICLES	4,023	6,094	6,054	6,200	4,032	0	0	5,000
<b>TOTAL INSURANCE</b>	<b>10,879</b>	<b>15,826</b>	<b>19,796</b>	<b>30,400</b>	<b>16,932</b>	<b>0</b>	<b>0</b>	<b>18,800</b>

<b>BUILDING &amp; STRUCT MAINT.</b>								
20-64-540.01 BLDG REPAIR & MAINTENANCE	4,973	23,178	814	5,000	1,437	0	0	10,000
20-64-540.02 BRIDGE & CULVERT	0	0	0	0	0	0	0	0
20-64-540.04 WATER LINES MAINTENANCE	29,046	22,177	43,030	150,000	100,495	0	0	150,000
20-64-540.07 OTHER BLDG/STRUC MAINTENANCE	0	0	0	28,000	0	0	0	5,000
<b>TOTAL BUILDING &amp; STRUCT MAINT.</b>	<b>34,019</b>	<b>45,355</b>	<b>43,844</b>	<b>183,000</b>	<b>101,932</b>	<b>0</b>	<b>0</b>	<b>165,000</b>

<b>EQUIP. &amp; VEHICLE MAINT.</b>								
20-64-550.01 EQUIPMENT MAINT	15,340	17,644	24,566	50,000	2,028	0	0	10,000
20-64-550.02 WATER WELLS	0	0	0	385,500	378,114	0	0	0
20-64-550.03 OFF-ROAD EQUIPMENT MAINTENANCE	0	0	1,171	8,000	7051	0	0	8,000
20-64-550.04 VEHICLE MAINTENANCE	4,757	7,958	35,522	13,500	12,584	0	0	10,000
20-64-550.05 WATER PUMP MAINTENANCE	0	0	0	461,200	158,466	0	0	0
20-64-550.06 AC/HEAT SYSTEM MAINTENANCE	0	0	0	0	0	0	0	0
<b>TOTAL EQUIP. &amp; VEHICLE MAINT.</b>	<b>20,097</b>	<b>25,603</b>	<b>61,258</b>	<b>918,200</b>	<b>558,253</b>	<b>0</b>	<b>0</b>	<b>28,000</b>

<b>GENERAL EXPENDITURES</b>								
20-64-560.02 DUES & SUBSCRIPTIONS	0	111	0	252	231	0	0	200
20-64-560.09 PHYSICALS EXAMS	1,238	0	310	1,000	435	0	0	500
20-64-560.10 TRAINING & TESTING	3,691	3,805	3,829	2,000	1,947	0	0	2,000
<b>TOTAL GENERAL EXPENDITURES</b>	<b>4,929</b>	<b>3,916</b>	<b>4,139</b>	<b>3,252</b>	<b>2,613</b>	<b>0</b>	<b>0</b>	<b>2,700</b>

WATER DISTRIBUTION EXPENSE  
BUILDING & STRUCT. EXP.

	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
<b>20-64-580.01 BUILDINGS</b>								
20-64-580.04 WATER LINE REPL/EXTS	0	0	27	0	0	0	0	1,000
20-64-580.11 FIRE HYDRANTS	87,367	42,743	24,326	100,000	4,010	0	0	60,000
20-64-580.12 WATER LINE EXTENSIONS	0	0	3,650	60,000	18,489	0	0	30,000
20-64-580.14 TRAFFIC SIGNS	71,229	-6,640	299,702	30,000	0	0	0	7,500
20-64-580.16 WATER METERS	0	0	0	0	0	0	0	39,425
	0	0	300	140,000	55,826	0	0	

TOTAL BUILDING & STRUCT. EXP. **158,596**      **36,103**      **328,005**      **330,000**      **78,325**      **0**      **0**      **137,925**

CAPITAL PURCHASES

<b>20-64-590.01 FURNITURE &amp; FIXTURES</b>								
20-64-590.02 MACHINERY/TOOLS/IMPLEMENTS	0	0	0	0	0	0	0	0
20-64-590.03 OFF-ROAD EQUIPMENT-CAPITAL OUT	3,604	15,197	3,984	5,000	3,302	0	0	3,500
20-64-590.04 CARS & TRUCKS-CAPITAL OUTLAY	0	0	0	25,000	409	0	0	0
20-64-590.11 CONSULTING SERVICES	0	0	59,854	0	0	0	0	25,000
20-64-590.12 ENGINEERING SERVICES	5,250	0	19,785	69,684	3,050	0	0	35,000

TOTAL CAPITAL PURCHASES **8,854**      **15,197**      **83,623**      **124,684**      **6,761**      **0**      **0**      **63,500**

UTILITY FUND TRSR & EXP

<b>20-64-620.01 TRANSFER TO GEN FD - 2019 BOND</b>								
20-64-620.05 ADMINISTRATIVE FEES	459,827	487,530	0	0	0	0	0	0
20-64-620.09 TRANSFERS-WATER LINE PROJECTS	1,800,000	3,170,499	3,700,000	3,454,010	2,590,506	0	0	3,454,010
20-64-620.10 TXCDBG PROJECT	88,305	344,954	0	91,920	0	0	0	0
20-64-620.11 BOND ISSUE COST/PREMIUM AMMORT	0	0	0	0	0	0	0	0
20-64-620.12 INTEREST EXPENSE	1,452	1,983	0	0	0	0	0	0
20-64-620.15 GIO GRANT MATCH EXPENSE	37,836	-3,827	0	0	0	0	0	0
	0	0	0	251,455	0	0	0	0

TOTAL UTILITY FUND TRSR & EXP **2,384,515**      **4,001,139**      **3,700,000**      **3,797,385**      **2,590,506**      **0**      **0**      **3,454,010**

TOTAL WATER OPERATING COSTS **3,781,582**      **5,445,602**      **5,484,718**      **7,043,451**      **4,547,901**      **0**      **0**      **4,991,501**

50-PAVING FUND

REVENUES

OTHER REVENUE

50-00-308.03 48 CORP REIMB STREET MAINT

TOTAL OTHER REVENUE

FUND REVENUE

50-00-370.01 UTILITY FUND TRANSFER  
 50-00-370.02 GENERAL FUND TRANSFER  
 TRANSFER FROM GF  
 FROM THE FUND BALANCE  
 50-00-370.20 INTEREST EARNED

TOTAL FUND REVENUE

TOTAL REVENUES

EXPENDITURES

FUND EXPENSE

50-50-640.01 PECAN ST. PAVING  
 50-50-640.02 GRAHAM ROAD PAVING  
 50-50-640.03 PAVING/PATCHING VARIOUS STREET  
 50-50-640.05 EQUIPMENT  
 50-50-640.09 PROFESSIONAL FEES  
 50-50-640.10 INDUSTRIAL BLVD PROJECT  
 50-50-640.15 OTHER EXPENDITURES

TOTAL FUND EXPENSE

CAPITAL IMPROVEMENTS

50-50-650.00 TRANSFERS OUT TO WWVS FUND

TOTAL CAPITAL IMPROVEMENTS

TOTAL STREET PAVING PROJECTS

TOTAL EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES

2020-2021 Actual    2021-2022 Actual    2022-2023 Actual    CURRENT Budget    Y-T-D Actual    PROJECTED Year End    REQUESTED Budget    PROPOSED Budget

0    0    0    0    0    0    0    0

0    0    0    0    0    0    0    0

0    0    0    0    0    0    0    0

38,218    0    0    0    0    0    0    0

1,246    17,236    103,072    0    105,510    0    0    500,000  
 400,000

39,465    17,236    103,072    0    105,510    0    0    900,000

39,465    17,236    103,072    0    105,510    0    0    900,000

35,045    0    0    0    0    0    0    0

0    0    0    0    0    0    0    800,000  
 0    0    0    0    0    0    0    50,000  
 0    0    0    0    0    0    0    50,000  
 0    0    0    0    0    0    0    0  
 0    218,400    0    0    0    0    0    0

35,045    218,400    0    0    0    0    0    900,000

0    0    0    0    0    0    0    0

0    0    0    0    0    0    0    0

35,045    218,400    0    0    0    0    0    900,000

35,045    218,400    0    0    0    0    0    900,000

4,420    -201,164    103,072    0    105,510    0    0    0

75 - AIRPORT FUND  
 2020-2021 Actual    2021-2022 Actual    2022-2023 Actual    CURRENT Budget    Y-T-D Actual    PROJECTED Year End    REQUESTED Budget    PROPOSED Budget

FUND REVENUE	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
75-00-370.04 HEMBY A1 OIL ROYALTY	1,860	4,598	25,841	25,300	1,939	0	2,400	2,500
75-00-370.05 HEMBY A2 OIL ROYALTY	1,741	6,124	1,693	1,500	1,521	0	1,800	1,800
75-00-370.07 HEMBY B WELLS ROYALTY	136,513	172,725	844,035	500,002	886,403	0	732,000	900,000
75-00-370.12 HEMBY A4-A6 LEVI PULLINOIL ROY	22,595	50,354	12,362	10,500	10,179	0	9,600	10,500
75-00-370.15 INTEREST EARNED	0	309	5,096	5,000	14,616	0	7,200	20,000
75-00-370.16 TRANSFERS IN	0	15,000	0	0	0	0	0	0
75-00-370.17 RAMP GRANT REMB.	0	24,838	0	50,000	0	0	90,000	90,000
75-00-370.18 GRANT - HANGAR	0	0	0	250,000	0	0	350,000	350,000
<b>TOTAL FUND REVENUE</b>	<b>162,708</b>	<b>273,947</b>	<b>889,028</b>	<b>842,302</b>	<b>914,569</b>	<b>0</b>	<b>1,193,000</b>	<b>1,374,800</b>

TOTAL REVENUES	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
<b>TOTAL REVENUES</b>	<b>162,708</b>	<b>273,947</b>	<b>889,028</b>	<b>842,302</b>	<b>914,569</b>	<b>0</b>	<b>1,193,000</b>	<b>1,374,800</b>

EXPENDITURES	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
<b>EXPENDITURES</b>	<b>162,708</b>	<b>273,947</b>	<b>889,028</b>	<b>842,302</b>	<b>914,569</b>	<b>0</b>	<b>1,193,000</b>	<b>1,374,800</b>

SALARIES & OTHER	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
75-00-510.01 SALARIES REIMBURSEMENT	19,200	19,200	12,800	24,000	20,000	0	24,000	24,000
75-00-510.02 ATTORNEY'S FEES	0	0	0	2,000	0	0	2,000	2,000
75-00-510.03 ACCOUNTING AND AUDIT	0	0	0	1,500	0	0	1,500	1,500
75-00-510.06 PAYROLL TAX REIMBURSEMENT	0	0	9,338	1,836	1,530	0	2,000	2,000
<b>TOTAL SALARIES &amp; OTHER</b>	<b>19,200</b>	<b>19,200</b>	<b>22,138</b>	<b>29,336</b>	<b>21,530</b>	<b>0</b>	<b>29,500</b>	<b>29,500</b>

OPERATING EXPENSES	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
75-00-520.08 JANITORIAL SUPPLIES	150	245	66	300	90	0	500	500
75-00-520.10 OPERATING SUPPLIES	133	4,261	634	1,000	211	0	2,500	1000
<b>TOTAL OPERATING EXPENSES</b>	<b>283</b>	<b>4,506</b>	<b>700</b>	<b>1,300</b>	<b>302</b>	<b>0</b>	<b>3,000</b>	<b>1,500</b>

MISCELLANEOUS SERVICES	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
75-00-530.01 TELEPHONE & INTERNET	624	1,374	4,114	1,500	2,070	0	3,000	3,000
75-00-530.02 WATER/SEWER/TRASH	0	0	0	1,600	0	0	1,600	1,600
75-00-530.05 ADVERTISING	0	0	1,174	1,500	0	0	1,500	1,500
75-00-530.11 UTILITIES	4,942	5,555	6,300	7,000	4,457	0	9,000	7,000
CONFERENCE + TRAVEL							1,500	1,500
<b>TOTAL MISCELLANEOUS SERVICES</b>	<b>5,566</b>	<b>6,929</b>	<b>8,588</b>	<b>8,588</b>	<b>6,528</b>	<b>0</b>	<b>16,600</b>	<b>14,600</b>

INSURANCE	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
75-00-531.01 INSURANCE - BLDGS	0	37	43	75	51	0	1500	1500

75-AIRPORT FUND  
 75-00-551.02 INSURANCE - GEN LIABILITY  
 75-00-531.05 INSURANCE - VEHICLES

	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
	1,001	1,000	986	1,300	1,021	0	1,300	1,300
	0	0	698	1,500	698	0	1,500	1,500

TOTAL INSURANCE  
 BUILDING & STRUCT MAINT.

75-00-540.01 REPAIR & MAINT - BUILDING  
 75-00-540.02 LIGHT MAINTENANCE  
 75-00-540.03 GROUNDS UPKEEP  
 75-00-540.04 LANDSCAPING & MOWING  
 75-00-540.05 HERBICIDE

	3,664	548	16,744	18,000	1,948	0	20,000	20,000
	1,657	974	13,495	3,000	0	0	5,000	5,000
	0	0	0	2,000	0	0	15,000	2,000
	12,083	1,755	0	31,475	24,510	0	35,000	35,000
	0	0	0	2,525	750	0	5,000	5,000

TOTAL BUILDING & STRUCT MAINT.  
 EQUIP. & VEHICLE MAINT.  
 75-00-550.02 REPAIR & MAINT - EQUIPMENT  
 75-00-550.04 GASOLINE & OIL  
 75-00-550.05 VEHICLE MAINTENANCE  
 75-00-550.09 MAINTENANCE AGREEMENTS/CONTRACTS

	278	4,590	1,655	5,000	3,713	0	7,500	7,500
	0	25	0	100	70	0	1,000	1,000
	0	481	0	700	8	0	2,000	1,500
	11,757	20,649	11,527	18,391	7,641	0	20,000	18,000

TOTAL EQUIP. & VEHICLE MAINT.  
 CAPITAL PURCHASES  
 75-00-590.03 OTHER CAPITAL ASSETS-FENCE  
 75-00-590.04 VEHICLE PURCHASE  
 75-00-590.05 ENGINEERING SERVICES

	0	44,456	0	0	0	0	0	0
	0	44,582	0	0	0	0	0	0
	0	0	0	18,000	0	0	25,000	18,000

TOTAL CAPITAL PURCHASES  
 GEN FUND TRSFR & EXP  
 75-00-610.01 AIRPORT ADMINISTRATION FEES

	0	35,000	35,000	25,000	18,750	0	25,000	35,000
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TOTAL GEN FUND TRSFR & EXP  
 OTHER CAPITAL PROJECTS  
 75-00-660.03 BANK SERVICE CHARGES  
 75-00-660.08 RUNWAY MAINTENANCE  
 75-00-660.09 SECURITY CAMERAS  
 75-00-660.10 NEW ROOF  
 75-00-660.11 CRACK SEALING  
 75-00-660.12 FUEL HOSE REEL REPLACEMENT  
 75-00-660.13 NEW HANGAR BUILDING  
 75-00-660.14 RAMP PROGRAM

	0	0	20	0	0	0	125,000	125,000
	0	8,000	0	16,000	0	0	25,000	16,000
	5,615	0	0	5,000	0	0	5,000	5,000
	0	0	0	133,000	0	0	0	0
	0	0	0	10,000	0	0	15,000	10,900
	0	0	0	20,000	800	0	20,000	20,000
	0	0	0	439,000	3,853	0	700,000	900,000
	0	0	0	50,000	0	0	100,000	100,000

TOTAL OTHER CAPITAL PROJECTS  
 CHANGE TO T-HANGER TAXIWAY

	5,615	8,000	20	673,000	4,563	0	990,000	1,176,900
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75 - AIRPORT FUND	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget
TOTAL AIRPORT OPERATIONS	<u>61,102</u>	<u>192,741</u>	<u>111,603</u>	<u>842,302</u>	<u>92,151</u>	<u>0</u>	<u>1,203,900</u>	<u>1,374,800</u>
TOTAL EXPENDITURES	61,102	192,741	111,603	842,302	92,151	0	1,203,900	1,374,800
REVENUE OVER/(UNDER) EXPENDITURES	101,606	81,205	777,424	0	822,507	0	-10,900	0

-170,900

80 -HOTEL/MOTEL TAX FUND

REVENUES

OTHER REVENUE

80-00-308.05 INTEREST EARNED

TOTAL OTHER REVENUE

MISC REVENUE

80-00-310.01 OCCUPANCY TAX RECEIPTS

TOTAL MISC REVENUE

TOTAL REVENUES

H/M EXPENDITURES

MISCELLANEOUS SERVICES

80-80-530.01 TOURISM PROMOTION  
80-80-530.11 CONVENT. CENTER

TOTAL MISCELLANEOUS SERVICES

INSURANCE

80-80-531.01 INSURANCE-CONV. CENTER  
80-80-531.03 INSURANCE-EQUIP/MET CONV CENT

TOTAL INSURANCE

BUILDING & STRUCT MAINT.

80-80-540.01 REPAIR/MAINT CONV CENTER

TOTAL BUILDING & STRUCT MAINT.

EQUIP. & VEHICLE MAINT.

80-80-550.01 REPAIR & MAINT. EQUIPMENT CC

TOTAL EQUIP. & VEHICLE MAINT.

2020-2021 Actual    2021-2022 Actual    2022-2023 Actual    CURRENT Budget    Y-T-D Actual    PROJECTED Year End    REQUESTED Budget    PROPOSED Budget

OTHER REVENUE								
80-00-308.05 INTEREST EARNED	1,175	9,588	72,188	70,208	76,728	0	70,208	80,500
TOTAL OTHER REVENUE	1,175	9,588	72,188	70,208	76,728	0	70,208	80,500
MISC REVENUE								
80-00-310.01 OCCUPANCY TAX RECEIPTS	643,202	720,815	731,344	740,000	582,013	0	740,000	700,000
TOTAL MISC REVENUE	643,202	720,815	731,344	740,000	582,013	0	740,000	700,000
TOTAL REVENUES	<u>644,377</u>	<u>730,403</u>	<u>803,532</u>	<u>810,208</u>	<u>658,741</u>	<u>0</u>	<u>810,208</u>	<u>780,500</u>
H/M EXPENDITURES								
MISCELLANEOUS SERVICES								
80-80-530.01 TOURISM PROMOTION 80-80-530.11 CONVENT. CENTER	0	9,109	12,499	15,000	9,367	0	15,000	90,500
TOTAL MISCELLANEOUS SERVICES	0	9,109	12,499	15,000	9,367	0	15,000	90,500
INSURANCE								
80-80-531.01 INSURANCE-CONV. CENTER 80-80-531.03 INSURANCE-EQUIP/MET CONV CENT	0	0	13,003	15,512	15,512	0	15,512	2,000
TOTAL INSURANCE	0	0	13,003	17,512	15,676	0	17,512	-
BUILDING & STRUCT MAINT.								
80-80-540.01 REPAIR/MAINT CONV CENTER	0	0	23,255	25,000	4,637	0	25,000	-
TOTAL BUILDING & STRUCT MAINT.	0	0	23,255	25,000	4,637	0	25,000	-
EQUIP. & VEHICLE MAINT.								
80-80-550.01 REPAIR & MAINT. EQUIPMENT CC	0	0	6,162	15,000	262	0	15,000	-
TOTAL EQUIP. & VEHICLE MAINT.	0	0	6,162	15,000	262	0	15,000	-

80 -HOTEL/MOTEL TAX FUND  
GENERAL EXPENDITURES

80-80-560.01 EQUIPMENT RENTAL

2020-2021 Actual    2021-2022 Actual    2022-2023 Actual    CURRENT Budget    Y-T-D Actual    PROJECTED Year End    REQUESTED Budget    PROPOSED Budget

TOTAL GENERAL EXPENDITURES	0	5,300	0	0	0	0	0	0	0
CAPITAL PURCHASES	0	5,300	0	0	0	0	0	0	-
80-80-590.02 PURCHASE EQUIPMENT- CONV CNT	0	0	0	0	0	0	0	0	0

TOTAL CAPITAL PURCHASES	0	0	0	0	0	0	0	0	-
FUND EXPENSE	0	0	0	0	0	0	0	0	-

80-80-640.01 CHAMBER OF COMMERCE	0	0	0	0	0	0	0	0	0
80-80-640.02 AUDITORIUM IMPROVEMENT PROJ	0	0	0	0	0	0	0	0	0
80-80-640.03 OTHER IMPROVEMENTS	0	1,419	0	0	0	0	0	0	0
80-80-640.04 CIVIC CENTER PROJ-PROFESS SERV	442	0	0	1,728	1,727	0	0	0	0
80-80-640.05 CONV. CENTER PROJ-BLDG & EQUIP	24,030	1,517	4,200	411,761	411,761	0	0	0	1,728
80-80-640.06 LAND ACQUISITION	195,384	0	0	0	0	0	0	0	411,761
80-80-640.55 CONV CENTER BLDG/LAND PURCHAS	1,026,893	11,634	0	0	0	0	0	0	0
80-80-640.50 CONV CENTER OPERATING COSTS	0	8,137	3,594	0	0	0	0	0	0
80-80-640.51 CIVIC CENTER INSURANCE	0	11,340	0	0	0	0	0	0	0
80-80-540.52 CONVENTION CENTER UTILITIES	0	3,556	1,225	0	665	0	0	0	0
80-80-640.65 CONV CENTER-EQUIP. REPAIR	0	14,355	0	0	0	0	0	0	0
TOTAL FUND EXPENSE	1,246,749	51,959	9,019	413,489	414,153	0	413,489	-	-

CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	0
80-80-650.01 CITY HALL CONSTRUCTION	0	0	0	0	0	0	0	0	0
80-80-650.02 CITY HALL CONST. PROFESS FEE	0	0	0	0	0	0	0	0	0
80-80-650.03 CITY HALL CONSTR OTHER EXP	0	23,038	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	0	23,038	0	0	0	0	0	0	0

OTHER CAPITAL PROJECTS	0	23,038	0	0	0	0	0	0	0
80-80-660.01 KENEDY MUSIC FESTIVAL	0	57,205	171,247	150,000	61,710	0	150,000	175,000	0
80-80-660.02 BLUEBONNET DAYS	0	68,897	0	0	0	0	0	0	0
80-80-660.03 CHRISTMAS IN KENEDY	44,176	39,455	15,753	0	0	0	0	0	0
80-80-660.04 FIREWORKS CELEBRATION	13,722	21,156	0	35,000	25,000	0	35,000	0	0
80-80-660.05 SPECIAL EVENTS	1,515	545	23,786	0	400	0	0	65,000	0
TOTAL OTHER CAPITAL PROJECT	59,413	187,258	210,786	185,000	87,110	0	185,000	240,000	0

80 -HOTEL/MOTEL TAX FUND										
TRANSFERS										
	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	PROJECTED Year End	REQUESTED Budget	PROPOSED Budget		
80-80-680.01 TRANSFER TO TEXPOOL	0	0	0	0	0	0	0	0	152,500	
80-80-680.02 TRANSFER TO CONVENTION CENTER	0	0	0	139,207	0	0	0	0	150,000	
80-80-680.02 TRANSFER TO GF									147,500	
TOTAL TRANSFERS	0	0	0	139,207	0	0	0	139,207	450,000	
TOTAL HOTEL/MOTEL TAX	1,306,162	276,663	274,724	810,208	531,205	0	810,208	780,500		
TOTAL EXPENDITURES	1,306,162	276,663	274,724	810,208	531,205	0	810,208	780,500		
REVENUE OVER/(UNDER) EXPENDITURE	-661,784	453,740	528,808	0	127,535	0	0	-		