

City of Kenedy
Fiscal Year 2024-2025
Annual Budget



Brandon Briones, Mayor

Cindy Saenz, Mayor Pro Tem District 1

Felipe Leal, Councilmember District 2

Christopher Parker, Councilmember District 3

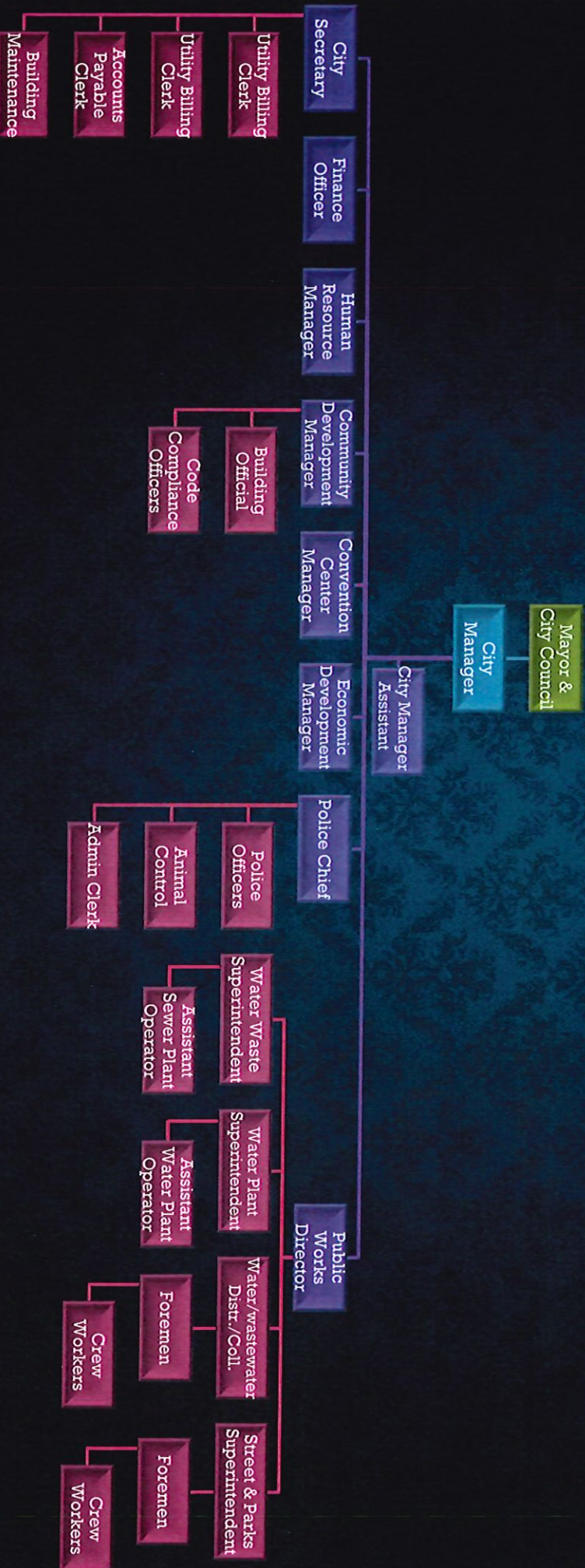
Richard Saucedo, Councilmember District 4

Sandra Schultz, Councilmember District 5

Melissa L. Gonzalez, City Manager

Maggie Gonzales, City Secretary

CITY OF KENNEDY ORGANIZATIONAL CHART





**PROPERTY
TAX RATE**



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.

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Kenedy

830-583-2230

Taxing Unit Name
303 W. Main St. Kenedy, Texas 78119

Phone (area code and number)
www.kenedytx.gov

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.	Prior year total taxable value. 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). ¹	\$ 241,022,439
2.	Prior year tax ceilings. 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. ²	\$ 18,198,328
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 222,824,111
4.	Prior year total adopted tax rate.	\$ 0.357390 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. 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. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value:..... \$ 0 B. Prior year disputed value:..... -\$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)
² Tex. Tax Code §26.012(14)
³ Tex. Tax Code §26.012(13)
⁴ 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. ⁵	\$ 0
10.	<p>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.</p> <p>A. Absolute exemptions. Use prior year market value: \$ 234,288</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 7,519</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 241,807
11.	<p>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.</p> <p>A. Prior year market value: \$ 0</p> <p>B. Current year productivity or special appraised value: - \$ 0</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 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. ⁸ 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. ⁹	\$ 0
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 760,691
18.	<p>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.¹¹</p> <p>A. Certified values: \$ 252,469,778</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$</p> <p>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</p> <p>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.¹² - \$ 8,391,756</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 244,078,022

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. Current year taxable value of properties under protest. 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. ¹⁴ \$ 0 B. Current year value of properties not under protest or included on certified appraisal roll. 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. ¹⁵ + \$ 0 C. Total value under protest or not certified. Add A and B. \$ 0	
20.	Current year tax ceilings. 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. ¹⁶	\$ 20,260,581
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 223,817,441
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. 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. ¹⁹	\$ 3,775,800
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 3,775,800
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 220,041,641
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.345703 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ _____ /\$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.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.250000 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 222,824,111

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 557,060
31.	Adjusted prior year levy for calculating NNR M&O rate.	
	<p>A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&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. Prior year taxes in TIF. 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>C. Prior year transferred function. 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>D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ -29,955</p> <p>E. Add Line 30 to 31D.</p>	\$ 527,105
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 220,041,641
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.239547 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	<p>A. Current year state criminal justice mandate. 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. Prior year state criminal justice mandate. 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>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	<p>A. Current year indigent health care expenditures. 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. Prior year indigent health care expenditures. 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>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100

²³ [Reserved for expansion]
²⁴ Tex. Tax Code §26.044
²⁵ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. Current year indigent defense compensation expenditures. 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 B. Prior year indigent defense compensation expenditures. 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 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. Current year eligible county hospital expenditures. 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 B. Prior year eligible county hospital expenditures. 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 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	Rate adjustment for defunding municipality. 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. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.239547 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&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. A. Enter the amount of additional sales tax collected and spent on M&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 \$ 0 B. Divide Line 40A by Line 32 and multiply by \$100 \$ 0.000000 /\$100 C. Add Line 40B to Line 39.	\$ 0.239547 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.247931 /\$100

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41. Disaster Line 41 (D41): Current year voter-approval M&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 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 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).		\$ 0.000000 /\$100
42. Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. 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. ²⁸ Enter debt amount \$ 437,659 B. Subtract unencumbered fund amount used to reduce total debt - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A.		\$ 437,659
43. Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹		\$ 0
44. Adjusted current year debt. Subtract Line 43 from Line 42E.		\$ 437,659
45. Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 100.00 % B. Enter the prior year actual collection rate..... 95.84 % C. Enter the 2022 actual collection rate..... 102.00 % D. Enter the 2021 actual collection rate..... 102.00 % 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%. ³¹		100.00 %
46. Current year debt adjusted for collections. Divide Line 44 by Line 45E.		\$ 437,659
47. Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .		\$ 223,817,441
48. Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.		\$ 0.195542 /\$100
49. Current year voter-approval tax rate. Add Lines 41 and 48.		\$ 0.443473 /\$100
D49. Disaster Line 49 (D49): 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.		\$ 0.000000 /\$100

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §526.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. 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.	Taxable Sales. 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. ³² 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.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ 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. ³⁴ - 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.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 223,817,441
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.000000 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.345703 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. 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.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ 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.	Current year voter-approval tax rate, adjusted for sales tax. 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.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 223,817,441
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(o)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. 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.³⁹ 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.⁴⁰ 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;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² 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.⁴³

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.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	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	
	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.	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	
	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.	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	
	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.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 0 /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.000000 /\$100
68.	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)	\$ 0.443473 /\$100

³⁹ Tex. Tax Code §26.013(b)
⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
⁴² Tex. Tax Code §26.0501(a) and (c)
⁴³ Tex. Local Gov't Code §120.007(d)
⁴⁴ 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.⁴⁴ 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.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet.	0.239547
70.	Current year total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$ 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 Voter-Approval Tax Rate Worksheet.	\$ 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.⁴⁶

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.⁴⁷

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 No-New-Revenue Tax Rate Worksheet.	\$ 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 Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. - 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 form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet 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. ⁴⁸ 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 No-New-Revenue Tax Rate Worksheet.	\$ 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 No-New-Revenue Tax Rate Worksheet.	\$ 220,041,641
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁴⁹	\$ 0.000000 /\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)
⁴⁵ Tex. Tax Code §26.012(8-a)
⁴⁶ Tex. Tax Code §26.063(a)(1)
⁴⁷ Tex. Tax Code §26.042(b)
⁴⁸ Tex. Tax Code §26.042(f)
⁴⁹ Tex. Tax Code §26.42(c)
⁵⁰ Tex. Tax Code §26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. 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.

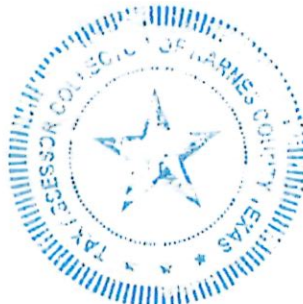
SECTION 9: Taxing Unit Representative Name and Signature

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.⁵⁷

print here ▶ Tammy Braudaway
 Printed Name of Taxing Unit Representative

sign here ▶ Tammy Braudaway
 Taxing Unit Representative

7/30/2024
 Date



⁵⁷ Tex. Tax Code §§26.04(c-2) and (d-2)



NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.435735 per \$100 valuation has been proposed by the governing body of City of Kenedy.

PROPOSED TAX RATE	\$0.435735 per \$100
NO-NEW-REVENUE TAX RATE	\$0.345703 per \$100
VOTER-APPROVAL TAX RATE	\$0.456739 per \$100

The no-new-revenue tax rate is the tax rate for the 2024 tax year that will raise the same amount of property tax revenue for City of Kenedy from the same properties in both the 2023 tax year and the 2024 tax year.

The voter-approval rate is the highest tax rate that City of Kenedy may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Kenedy is proposing to increase property taxes for the 2024 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 17, 2024 AT 6:00 PM AT Ruhman C. Franklin Municipal Building, Kenedy City Council Chambers, 303 W Main St., Kenedy, Texas 78119.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Kenedy is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City of Kenedy at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE
CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

FOR the proposal:	Cindy Saez	Felipe Leal
	Christopher Parker	Richard Saucedo
	Sandra Schultz	

AGAINST the proposal:
PRESENT and not voting: Brandon Briones
ABSENT:

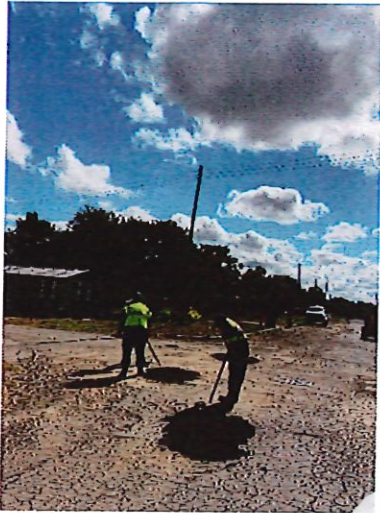
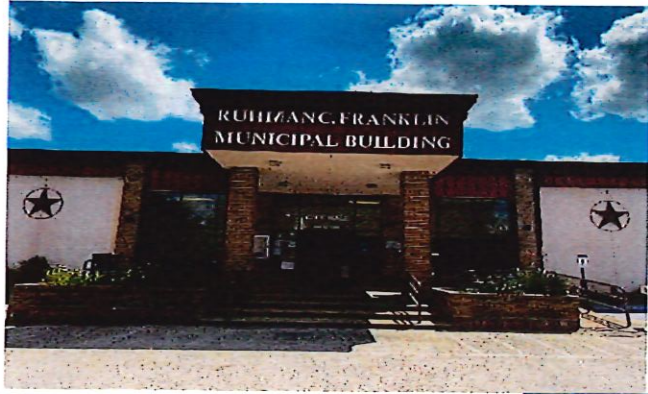
Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Kenedy last year to the taxes proposed to be imposed on the average residence homestead by City of Kenedy this year.

	2023	2024	Change
Total tax rate (per \$100 of value)	\$0.357390	\$0.435735	Increase of 0.078345 per \$100, or 21.92%
Average homestead taxable value	\$70,335	\$77,463	Increase of 10.13%
Tax on average homestead	\$251.37	\$337.53	Increase of 86.16, or 34.28%
Total tax levy on all properties	\$761,555	\$975,251	Increase of 213,696, or 28.06%

For assistance with tax calculations, please contact the tax assessor for City of Kenedy at 810-780-2431 or tammy.braudaway@co.karnes.tx.us, or visit www.kenedytx.gov for more information.

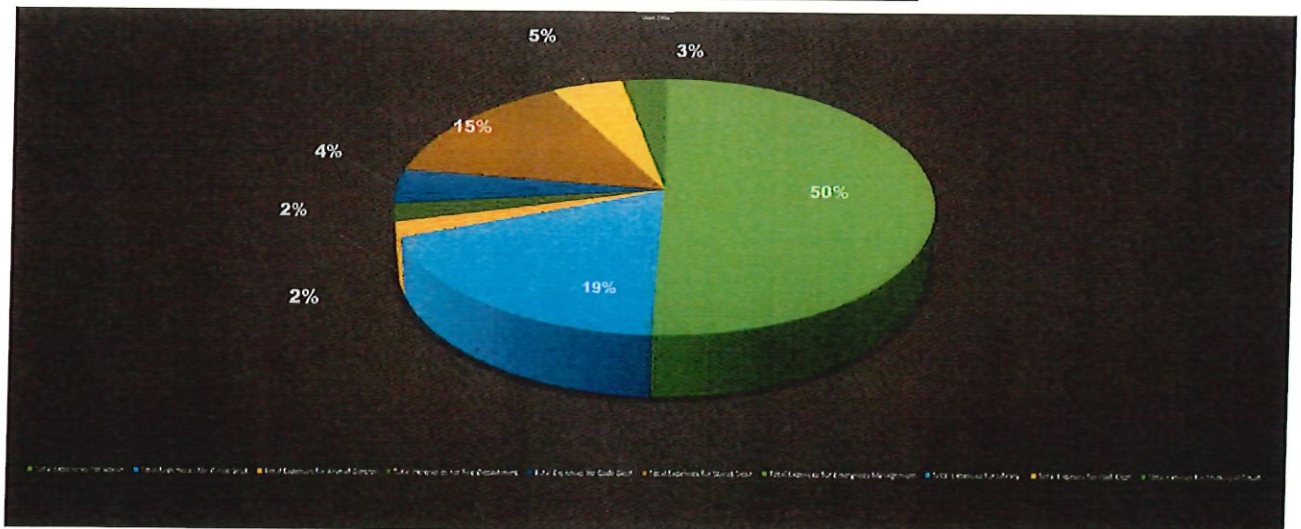


General Fund



	<u>General Fund</u>			
	<u>2022-2023 Actual</u>	<u>CURRENT Budget</u>	<u>Y-T-D Actual</u>	<u>FY 2024-2025</u>
<u>Total Revenues for Dept 10</u>	<u>9,372,463</u>	<u>11,136,794</u>	<u>9,680,360</u>	<u>10149731</u>
<u>Total Expenses for Admin</u>	<u>3,898,718</u>	<u>5,504,164</u>	<u>4,692,329</u>	<u>5122966</u>
<u>Total Expenses for Police Dept</u>	<u>1,899,943</u>	<u>1,963,265</u>	<u>1,319,904</u>	<u>1880571</u>
<u>Total Expenses for Animal Control</u>	<u>154,677</u>	<u>197,843</u>	<u>138,452</u>	<u>183692</u>
<u>Total Expenses for Fire Department</u>	<u>370,079</u>	<u>241,950</u>	<u>91,378</u>	<u>226750</u>
<u>Total Expenses for Code Dept</u>	<u>325,707</u>	<u>458,235</u>	<u>320,609</u>	<u>445447</u>
<u>Total Expenses for Street Dept</u>	<u>1,271,182</u>	<u>2,123,199</u>	<u>922,226</u>	<u>1477666</u>
<u>Total Expenses for Emergency Management</u>	<u>627</u>	<u>1000</u>	<u>0</u>	<u>3000</u>
<u>Total Expenses for Library</u>	<u>5,687</u>	<u>18,700</u>	<u>6,057</u>	<u>6000</u>
<u>Total Expenses for Park Dept</u>	<u>393,729</u>	<u>384,783</u>	<u>300,988</u>	<u>483405</u>
<u>Total Expenses for Municipal Court</u>	<u>202,234</u>	<u>243,655</u>	<u>215,680</u>	<u>320233</u>
<u>REVENUE OVER/(UNDER) EXPENDITURE</u>	<u>1,219,959</u>	<u>241,950</u>	<u>1,764,115</u>	<u>0</u>

Percent of Expenditures by Departments



10 - GENERAL FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY - 2024-2025
REVENUES				
AD VALOREM TAXES				
10-00-301.01 AD VALOREM TAX CURRENT M&O	464,501	536,536	544,001	537,593
10-00-301.02 DELINQUENT AV TAXES	25,437	32,000	24,002	35,000
10-00-301.03 PENALTY & INTEREST	17,229	17,500	18,815	19,000
10-00-301.05 ATTORNEY FEES	5,067	6,000	4,615	6,000
10-00-301.06 ADVALOREM TAX-INT & SINKING	159,006	226,793	239,060	437659
TOTAL AD VALOREM TAXES	671,239	818,829	830,493	1,035,252
FRANCHISE TAXES				
10-00-302.01 GAS FRANCHISE TAX	13,953	14,561	11,227	14,561
10-00-302.02 ELECTRIC FRANCHISE TAX	130,450	145,450	129,044	145,450
10-00-302.03 TELEPHONE FRANCHISE TAX	15,884	15,300	12,403	15,300
10-00-302.04 CABLE TV FRANCHISE TAX	0	0	0	
10-00-302.07 SOLID WASTE FRANCHISE TAX	9,390	33,600	9,113	
10-00-302.09 LAND RIGHT OF WAY	20,561	20,000	2,500	25,000
10-00-302.10 LAND ROW -ADMIN FEE	0	0	0	
TOTAL FRANCHISE TAXES	190,238	228,911	164,287	200,311
SALES TAX				
10-00-303.01 SALES TAX	2,093,020	2,056,251	1,609,932	2,056,251
10-00-303.02 ALCOHOLIC BEVERAGE TAX	14,031	14,500	15,528	15500
TOTAL SALES TAX	2,107,051	2,070,751	1,625,460	2,071,751
PERMITS & FEES				
10-00-304.03 BLDG/REGULATORY PERMITS	63,943	75,000	24,061	50,000
10-00-304.04 INSPECTION FEES	10,886	12,000	9,286	25,000
10-00-304.05 VENDOR PERMITS	6,710	7,500	340	5,000
10-00-304.06 GARAGE SALES	490	500	250	500
10-00-304.07 LIENS & LOT MAINTENANCE REV	9,075	10,000	2,260	5,000
10-00-304.08 MOBIL UNIT VENDING PERMIT	0	0	0	
TOTAL PERMITS & FEES	91,103	105,000	36,197	85,500
FINES & MISCELLANEOUS REV				
10-00-305.01 MUNICIPAL COURT	269,741	256,411	275,814	275,000
10-00-305.03 ANIMAL CONTROL	601	500	346	500
TOTAL FINES & MISCELLANEOUS REV	270,342	256,911	276,160	275,500
GARBAGE COLLECTION				
10-00-306.01 GARBAGE COLLECTION	729,567	790,234	611,953	849,012
TOTAL GARBAGE COLLECTION	729,567	790,234	611,953	849012

10 -GENERAL FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY - 2024-2025
RENTAL				
10-00-307.00 PARK BENCH DONATIONS	0	0	4,250	
10-00-307.01 AUDITORIUM	6,425	6,000	6,575	7,500
10-00-307.02 PAVILION	1,730	2,000	1,700	2,000
10-00-307.03 GAZEBO	140	500	20	500
10-00-307.04 BALL FIELDS	11,512	15,000	57,694	85,000
10-00-307.07 CONVENTION CENTER RENTAL	0	15,000	3000	
TOTAL RENTAL	19,807	38,500	73,239	95000
OTHER REVENUE				
10-00-308.00 TRANSFER FROM GEN FD SURPLUS	0	462,915	0	461,000
10-00-308.01 TRANS FR WAT-ADMIN/DEBT SERV	3,700,000	3,454,010	2,590,506	3,471,455
10-00-308.02 FIRE DISTRICT	202,500	200,000	178,500	226,750
10-00-308.03 4B TRANSFER- BOND REIMB S2019	488,400	487,400	487,400	487,400
10-00-308.04 SURPLUS EQUIPMENT SALES	69,657	30,000	78	20,000
10-00-308.05 INTEREST EARNED	163,732	145,500	191,990	250,000
10-00-308.07 FIRE DEPARTMENT INCOME	0	0	0	
10-00-308.08 POLICE-SEIZED FUNDS, ETC	582	25,000	0	15,000
10-00-308.09 MISCELLANEOUS REVENUE	28,668	18,500	38,956	40,000
10-00-308.10 4B REIMB ACCOUNTING & OTHER	367,837	215,000	580,807	100,000
10-00-308.11 RAMP GRANT REVENUE	0	0	0	
10-00-308.14 AIRPORT T-HANGER RENTAL	576	0	1350	
10-00-308.15 STUDENT RESOURCE OFFICER REIMB	72,911	98,882	111,615	145,000
10-00-308.16 AIRPORT ADMINISTRATION FEES	35,000	25,000	18,750	35,000
10-00-308.18 TAX NOTE PROCEEDS	0	1,500,000	1,500,000	
10-00-308.19 TRANSFER FROM H/M				147,500
10-00-308.20 SCRAP METAL/RECYCLING INCOME	0	0	0	
10-00-308.25 SALE OF MILLINGS (STREET MAT)	540	210	810	1000
10-00-308.26 SALES TAX PAYABLE DISCOUNT	38	175	204	500
10-00-308.27 CREDIT CARD CASHBACK	0	150	211	300
TOTAL OTHER REVENUE	5,130,441	6,662,742	5,701,177	5,400,905
SUNDRY				
10-00-309.01 FAX SERVICE	5	150	19	200
10-00-309.02 COPIES	98	200	132	200
10-00-309.03 POSTAGE	0	0	0	
10-00-309.04 NSF FEES - GN	0	0	95	
TOTAL SUNDRY	103	350	246	400
MISC REVENUE				
10-00-310.05 OTHER REVENUE	66	1,500	253,789	20,000
10-00-310.06 DONATION RECIEVED	0	2,500	14,875	15,000
10-00-310.15 CONVENTION CENTER INCOME	0	0	0	
TOTAL MISC REVENUE	66	4,000	268,664	35,000

10 -GENERAL FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY - 2024-2025
GRANT REVENUE				
10-00-311.02 POLICE SECURITY	0	0	0	
10-00-311.03 LEOSE FUND	0	3,000	2,943	3000
TOTAL GRANT REVENUE	0	3,000	2,943	3000
OTHER REVENUE				
10-00-356.05 CREDIT CARD FINANCE CHARGE	0	50	45	
TOTAL OTHER REVENUE	0	50	45	
FUND REVENUE				
10-00-370.03 OIL ROYALTY - MENSİK UNIT	14,825	14,500	9,209	12,000
10-00-370.08 OIL ROYALTY-YOUNG/KENEDY CORP	137,032	131,508	71,885	75,000
10-00-370.09 OIL ROYALTY - BLACKJACK	10,571	10,008	7,360	10,000
10-00-370.10 OIL ROYALTY-STATOIL LITIGATION	0	0	0	
10-00-370.20 OIL ROYALTIES - OTHER	79	1,500	1042	1100
TOTAL FUND REVENUE	162,507	157,516	89,496	98,100
TOTAL REVENUES	9,372,463	11,136,794	9,680,360	10,149,731

10 -GENERAL FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY - 2024-2025
EXPENDITURES				
GENERAL FUND EXPENSE ADMINISTRATION				
SALARIES & OTHER				
10-00-510.01 SALARIES REGULAR & PART TIME	395,424	523,808	419,282	563,703
10-00-510.03 PROF SRVCS:ACCTG & AUDIT	43,120	35,000	32,000	37,500
10-00-510.04 ELECTED OFFICIALS/VOLUNTEERS	30,000	30,000	25,800	40,800
10-00-510.05 EMPLOYEE HEALTH INSURANCE	49,425	80,828	73,300	94,500
10-00-510.06 PAYROLL TAXES	31,659	41,388	35,434	43,927
10-00-510.07 RETIREMENT	65,919	55,725	41,854	73,511
10-00-510.08 WORKERS COMP INSURANCE	2,581	6,000	1,381	3,000
10-00-510.09 OVERTIME	0	10,176	4,060	8,000
10-00-510.10 CERTIFICATION PAY	0	1,040	192	1,000
10-00-510.11 EMPLOYEE BONUS	0	0	0	
10-00-510.12 LONGEVITY PAY	0	6,000	5,850	6,450
10-00-510.13 TWC UNEMPLOYMENT	91	8,000	7,415	8,000
10-00-510.14 PRE-EMPLOYMENT SCREENING/DRUG	625	1,000	80	500
10-00-510.15 COST OF LIVING ADJUSTMENT	3,534	0	0	
10-00-510.16 VACATION SELL BACK	0	5,000	1,996	1500
TOTAL SALARIES & OTHER	622,378	803,965	648,644	882,390
OPERATING EXPENSES				
10-00-520.01 OFFICE SUPPLIES	4,391	5,000	6,196	7,000
10-00-520.02 POSTAGE	10,282	8,500	4,647	6,500
10-00-520.03 MEALS: MEETINGS & EVENTS	8,026	8,000	4,706	8,000
10-00-520.04 UNIFORMS & APPAREL	1,276	2,200	2,990	3,000
10-00-520.05 ATTORNEY'S FEES	146,098	125,000	82,046	260,744
10-00-520.06 GASOLINE & LUBRICANTS	4,616	750	687	100
10-00-520.08 JANITORIAL SUPPLIES	1,971	2,000	1,675	2,000
10-00-520.10 OPERATING SUPPLIES	19,145	20,000	10,387	15,000
10-00-520.11 LANDSCAPING	0	1,000	0	1,000
10-00-520.12 SOFTWARE,UPDATE,MAINTENANCE	0	44,000	0	45,000
10-00-520.13 EVENTS- SEASONAL	0	2,000	1,695	3,000
10-00-520.14 PREPAID POSTAGE	0	1,000	1506	2500
TOTAL OPERATING EXPENSES	195,803	219,450	116,535	353,844
CELL PHONE				
10-00-529.01 CELL PHONES	7,380	7,200	5,158	7,500
TOTAL CELL PHONE	7,380	7,200	5,158	7,500

10 -GENERAL FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY - 2024-2025
MISCELLANEOUS SERVICES				
10-00-530.01 TELEPHONE/INTERNET	21,959	16,500	16,688	20,000
10-00-530.02 EQUIPMENT RENTAL	2,154	3,500	896	3,475
10-00-530.03 INSURANCE/BONDS/NOTARY FEES	1,333	500	33	500
10-00-530.05 ADVERTISING	11,545	11,000	219	5,000
10-00-530.06 TRAVEL EXPENSE	277	7,000	6,314	7,500
10-00-530.08 MISC EXPENSES	8,281	330,000	323,945	15,000
10-00-530.11 UTILITIES	5,561	5,500	6,046	8,500
10-00-530.13 CONTRACTED SERVICES	62,988	62,500	66,092	70,000
10-00-530.16 MISCELLANEOUS SERVICES	2,167	1,500	1,409	1,500
10-00-530.17 4B EXPENSES	0	30,000	27,256	15,000
10-00-530.18 ACQUISITION/EASEMENT COST	0	7,500	12,901	21,329
TOTAL MISCELLANEOUS SERVICES	116,266	475,500	461,799	167,804
INSURANCE				
10-00-531.01 INSURANCE - BUILDINGS	4,914	5,500	6,868	7,500
10-00-531.02 INSURANCE - GEN LIABILITY	2,159	2,500	2,663	2,700
10-00-531.03 INSURANCE - E&O	5,341	3,500	2,622	2,700
10-00-531.05 INSURANCE - VEHICLES	18,673	500	662	700
TOTAL INSURANCE	6,259	12,000	12,815	13,600
BUILDING & STRUCT MAINT.				
10-00-540.01 BLDG REPAIR & MAINTENANCE	4,140	5,500	5,176	200,000
TOTAL BUILDING & STRUCT MAINT.	4,140	5,500	5,176	200000
EQUIP. & VEHICLE MAINT.				
10-00-550.01 FURNITURE & FIXTURES -REPAIRS	105	1,000	284	1,500
10-00-550.02 EQUIPMENT MAINTENANCE	5,962	5,000	2,067	5,000
10-00-550.04 CAR & TRUCK MAINTENANCE	631	1,800	1,515	2,000
10-00-550.06 AC/HEAT SYSTEM MAINTENANCE	0	0	0	10,000
10-00-550.09 MAINTENANCE AGREEMENTS/CONT	642	1,000	0	2,000
TOTAL EQUIP. & VEHICLE MAINT.	7,340	8,800	3,866	20,500
GENERAL EXPENDITURES				
10-00-560.02 DUES & SUBSCRIPTIONS	3,568	5,600	1,217	3,000
10-00-560.03 BANK FEES	1,855	2,000	40	1,000
10-00-560.04 PUBLICATIONS	0	1,000	284	1000
10-00-560.05 ELECTION EXPENSES	6,629	8,500	8,200	10,000
10-00-560.06 CREDIT CARD FEES	13,451	18,000	17,214	20,000
10-00-560.08 ORDINANCE CODIFICATION	0	5,000	2,189	7,500
10-00-560.09 RECORDS MANAGEMENT				7,500
10-00-560.10 TRAINING & SEMINARS (STAFF)	5,702	12,215	5,609	12,000
10-00-560.11 CITY COUNCIL TRAVEL	275	5,000	3,280	5,000
10-00-560.12 TRAINING/SEMINARS - COUNCIL	2,318	5,000	440	5000
TOTAL GENERAL EXPENDITURES	33,798	62,315	38,473	72,000

10 -GENERAL FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY - 2024-2025
BUILDING & STRUCT. EXP.				
10-00-580.02 CHRISTMAS FESTIVAL	0	10,000	8,981	15,000
10-00-580.09 DECORATIONS	0	5,000	3,413	5000
TOTAL BUILDING & STRUCT. EXP.	0	15,000	12,394	20,000
CAPITAL PURCHASES				
10-00-590.01 FURNITURE/FIXTURES-CAPITAL OUT	25,495	10,000	8,251	10,000
10-00-590.02 PROPERTY PLANT & EQUIPMENT	1,701	83,000	348	
10-00-590.04 CARS & TRUCKS-CAPITAL OUTLAY	0	0	0	105,000
10-00-590.05 CM HOUSE				300,000
TOTAL CAPITAL PURCHASES	27,196	93,000	8,599	415,000
GEN FUND TRSFR & EXP				
10-00-610.00 TRANSFERS TO WATERWORKS FD	0	571,200	571,200	
10-00-610.01 DEBT SERVICE TRANS TO I&S	1,213,381	1,213,381	1,047,722	1,468,828
10-00-610.02 GARBAGE COLLECTION SERVICE	798,479	775,000	549,320	765,000
10-00-610.03 ECONOMIC DEVELOPMENT	0	30,000	0	
10-00-610.06 APPRAISAL BOARD	6,413	9,853	9,420	11,500
10-00-610.08 CONSULTING SERVICES	0	22,000	14,893	25,000
10-00-610.09 UNDESIGNATED/CONTINGENCY	0	0	0	
10-00-610.10 PAVING FUND TRANSFER	0	0	0	
10-00-610.11 COUNTY FEES & COMMISSIONS	48,297	50,000	9,605	10,000
10-00-610.12 COUNTY TAX ATTORNEY FEES	4,579	4,000	4,615	5,000
10-00-610.13 PARTIAL AV TAX PAYMENTS	0	0	0	
10-00-610.14 SALES TAX DUE TO 4B CORP	691,891	650,000	501,866	685,000
10-00-610.15 CONVENTION CENTER EXPENSES	81,296	476,000	670,229	
10-00-610.16 TRANSFERS OUT	208,932	0	0	
TOTAL GEN FUND TRSFR & EXP	2,890,675	3,801,434	3,378,870	2,970,328
FUND EXPENSE				
10-00-640.06 GRANT EXPENSES	0	0	0	
TOTAL FUND EXPENSE	0	0	0	
TOTAL ADMINISTRATION	<u>3,898,718</u>	<u>5,504,164</u>	<u>4,692,329</u>	<u>5,122,966</u>

10 -GENERAL FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY - 2024-2025
<u>POLICE DEPARTMENT</u>				
EXPENDITURES				
<u>SALARIES & OTHER</u>				
10-02-510.01 SALARIES REGULAR & PART TIME	1,020,729	1,058,445	767,331	1,029,114
10-02-510.03 PROF SERVCS: ACCTG/LLEGAL/ENG	143	0	0	
10-02-510.05 EMPLOYEE HEALTH INSURANCE	106,239	130,564	108,798	178,500
10-02-510.06 PAYROLL TAXES	72,495	91,563	63,310	85,572
10-02-510.07 RETIREMENT	90,842	123,281	83,352	141,613
10-02-510.08 WORKERS COMP INSURANCE	26,001	30,000	30,804	32,000
10-02-510.09 OVERTIME	0	85,562	64,951	45,562
10-02-510.10 CERTIFICATION PAY	5,512	10,000	2,550	29,510
10-02-510.11 EMPLOYEE BONUS	0	0	0	
10-02-510.12 LONGEVITY PAY	0	12,900	11,600	11,400
10-02-510.13 TWC UNEMPLOYMENT	147	5,000	9	
10-02-510.15 COST OF LIVING ADJUSTMENT	3,887	0	0	
10-02-510.16 VACATION SELL BACK	0	3,000	0	3000
TOTAL SALARIES & OTHER	1,325,997	1,550,315	1,132,705	1,556,271
<u>OPERATING EXPENSES</u>				
10-02-520.01 OFFICE SUPPLIES	2,037	3,000	1,772	2,000
10-02-520.02 POSTAGE	117	500	978	1000
10-02-520.03 MEALS:MEETINGS & EVENTS	57	0	0	1000
10-02-520.04 UNIFORMS & APPAREL	19,558	15,000	10,951	13,000
10-02-520.06 GASOLINE & LUBRICANTS	34,199	35,000	32,017	35,000
10-02-520.07 MINOR TOOLS/RAPID DEPRECIATION	45	1,000	1473	1,500
10-02-520.08 JANITORIAL SUPPLIES	308	1,000	738	1000
10-02-520.09 CHEMICAL & MEDICAL	25	0	0	
10-02-520.10 OPERATING SUPPLIES	6,334	5,000	2,972	5,000
10-02-520.11 INVESTIGATIONS	2,737	3,000	1,795	3,000
10-02-520.20 POL SPEC REV FDS EXPENDITURES	62,186	45,000	14,766	15000
TOTAL OPERATING EXPENSES	127,489	108,500	67,462	77,500
<u>CELL PHONE</u>				
10-02-529.01 CELL PHONES	17,498	15,000	11,877	15000
TOTAL CELL PHONE	17,498	15,000	11,877	15,000

10 -GENERAL FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY - 2024-2025
MISCELLANEOUS SERVICES				
10-02-530.01 TELEPHONE/INTERNET	8,535	6,000	13,123	13,500
10-02-530.02 EQUIPMENT RENTAL	10,694	10,500	10,130	10,500
10-02-530.03 INSURANCE/BONDS/NOTARY FEES	0	0	0	
10-02-530.04 NON-PROFESSIONAL SERVICES	0	0	0	500
10-02-530.05 ADVERTISING	0	0	0	1000
10-02-530.06 TRAVEL EXPENSE	228	1,000	12	1500
10-02-530.11 UTILITIES	6,090	6,500	6,066	6,500
10-02-530.13 CONTRACTED SERVICES	38,473	47,000	29,960	47,000
TOTAL MISCELLANEOUS SERVICES	64,020	71,000	59,291	80,500
EXPENDITURES				
INSURANCE				
10-02-531.03 INSURANCE - PROPERTY & EQUIP	262	500	774	800
10-02-531.04 INSURANCE - E & O	0	50	0	
10-02-531.05 INSURANCE - AUTO LIABILITY	11,569	11,500	13,234	14,000
10-02-531.07 INSURANCE-PHYSICAL DAMAGE	0	0	0	
10-02-531.08 INSURANCE-LAW ENFORCEMNET LIA	9,307	10,000	10,149	10,500
TOTAL INSURANCE	20,614	22,050	24,157	25,300
BUILDING & STRUCT MAINT.				
10-02-540.01 BLDG REPAIR & MAINTENANCE	1,589	1,500	0	2,000
TOTAL BUILDING & STRUCT MAINT.	1,589	1,500	0	2,000
EQUIP. & VEHICLE MAINT.				
10-02-550.01 FURNITURE & FIXTURES	694	500	0	500
10-02-550.02 EQUIPMENT MAINTENANCE	2,208	1,000	1,205	1,500
10-02-550.04 VEHICLE MAINTENANCE	27,778	25,000	18,828	25,000
10-02-550.09 MAINTENANCE AGREEMENTS/CONTRCT	0	0	0	
TOTAL EQUIP. & VEHICLE MAINT.	30,680	26,500	20,033	27,000
GENERAL EXPENDITURES				
10-02-560.02 DUES & SUBSCRIPTIONS	436	600	740	1000
10-02-560.03 BANK SERVICE CHARGES	17	0	0	
10-02-560.09 PHYSICAL EXAMS	330	300	100	300
10-02-560.10 TRAINING, TESTING & CI EXAMS	5,906	5,000	3,539	3,000
10-02-560.12 LEOSE TRAINING	0	0	0	2700
TOTAL GENERAL EXPENDITURES	6,688	5,900	4,379	7,000

10 -GENERAL FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY - 2024-2025
CAPITAL PURCHASES				
10-02-590.01 FURNITURE/FIXTURES-CAPITAL OUT	0	0	0	
10-02-590.02 MACHINERY/TOOLS/IMPLEMENTS	35,790	75,000	66,145	10,000
10-02-590.04 CARS & TRUCKS-CAPITAL OUTLAY	269,579	87,500	25,432	80,000
TOTAL CAPITAL PURCHASES	305,369	162,500	91,577	90,000
TOTAL POLICE DEPARTMENT	1,899,943	1,963,265	1,319,904	1,880,571

10 -GENERAL FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY - 2024-2025
ANIMAL CONTROL				
EXPENDITURES				
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SALARIES & OTHER				
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10-03-510.01 SALARIES REGULAR & PART TIME	89,686	89,243	77,237	90,863
10-03-510.03 PROF SRVCS: ACCTG,LEGAL,ENG	400	2,500	0	
10-03-510.05 EMPLOYEE HEALTH INSURANCE	17,107	26,521	23,912	21,000
10-03-510.06 PAYROLL TAXES	7,636	7,419	6,413	7,505
10-03-510.07 RETIREMENT	9,719	10,540	8,454	12,515
10-03-510.08 WORKERS COMP INSURANCE	3,120	3,500	4,087	5,200
10-03-510.09 OVERTIME	0	6,300	5,013	
10-03-510.10 CERTIFICATION PAY	0	1,000	0	1040
10-03-510.11 EMPLOYEE BONUS	0	0	0	
10-03-510.12 LONGEVITY PAY	0	700	600	750
10-03-510.13 TWC UNEMPLOYMENT	18	1,000	9	
10-03-510.14 PRE-EMPLOYMENT SCREENING/DRUG	270	150	0	200
10-03-510.15 COST OF LIVING ADJUSTMENT	565	0	0	
10-03-510.16 VACATION SELL BACK	0	1,000	0	1000
TOTAL SALARIES & OTHER	128,521	149,873	125,725	140,072
OPERATING EXPENSES				
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10-03-520.01 OFFICE SUPPLIES	0	500	132	500
10-03-520.02 POSTAGE	0	0	0	
10-03-520.03 MEALS:MEETINGS & EVENTS	45	0	0	
10-03-520.04 UNIFORMS & APPAREL	1,551	2,000	112	2,200
10-03-520.06 GASOLINE & LUBRICANTS	3,062	3,000	1,662	3,000
10-03-520.07 MINOR TOOLS	0	1,000	25	1,000
10-03-520.08 JANITORIAL SUPPLIES	0	500	539	750
10-03-520.09 CHEMICALS & MEDICAL	145	250	0	250
10-03-520.10 OPERATING SUPPLIES	4,031	4,000	2,172	4000
TOTAL OPERATING EXPENSES	8,834	11,250	4,642	11,700
CELL PHONE				
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10-03-529.01 CELL PHONES	1,119	1,500	866	1500
TOTAL CELL PHONE	1,119	1,500	866	1,500

10 -GENERAL FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY - 2024-2025
MISCELLANEOUS SERVICES				
10-03-530.01 TELEPHONE/INTERNET	2,914	2,000	3,116	3,500
10-03-530.06 TRAVEL EXPENSES	0	0	222	1000
10-03-530.08 FOOD FOR ANIMAL SHELTER	0	1,500	929	1500
10-03-530.10 NATURAL GAS	0	0	0	
10-03-530.11 UTILITIES	1,301	2,000	1,208	2000
TOTAL MISCELLANEOUS SERVICES	4,216	5,500	5,475	8,000
INSURANCE				
10-03-531.01 INSURANCE - BLDGS	288	400	339	400
10-03-531.02 INSURANCE - GEN LIABILITY	0	300	0	
10-03-531.03 INSURANCE - EQUIPMENT	0	50	0	
10-03-531.04 INSURANCE - E&O	0	50	0	
10-03-531.05 INSURANCE - VEHICLES	373	420	398	420
TOTAL INSURANCE	661	1,220	737	820
BUILDING & STRUCT MAINT.				
10-03-540.01 BLDG REPAIR & MAINTENANCE	9,307	10,000	20	5000
TOTAL BUILDING & STRUCT MAINT.	9,307	10,000	20	5,000
EQUIP. & VEHICLE MAINT.				
10-03-550.02 MACHINERY/TOOLS & IMPLEMENTS	15	1,000	0	1,000
10-03-550.04 VEHICLE MAINTENANCE	1,170	2,000	570	2,000
10-03-550.06 AC/HEAT SYSTEM MAINTENANCE	0	0	0	
TOTAL EQUIP. & VEHICLE MAINT.	1,185	3,000	570	3,000
GENERAL EXPENDITURES				
10-03-560.02 DUES & SUBSCRIPTIONS	0	0	0	100
10-03-560.10 TRAINING & TESTING	500	1,500	417	1500
TOTAL GENERAL EXPENDITURES	500	1,500	417	1,600
BUILDING & STRUCT. EXP.				
10-03-580.01 BUILDINGS & STRUCTURES	0	12,000	0	10,000
TOTAL BUILDING & STRUCT. EXP.	0	12,000	0	10,000

10 -GENERAL FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY - 2024-2025
CAPITAL PURCHASES				
10-03-590.02 MACHINERY/TOOLS/IMPLEMENTS	335	2,000	0	2000
TOTAL CAPITAL PURCHASES	335	2,000	0	2,000
<u>TOTAL ANIMAL CONTROL</u>	<u>154,677</u>	<u>197,843</u>	<u>138,452</u>	<u>183,692</u>

10 -GENERAL FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY - 2024-2025
FIRE DEPARTMENT				
EXPENDITURES				
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SALARIES & OTHER				
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10-04-510.01 SALARIES REGULAR & PART TIME	0	0	0	
10-04-510.03 PROF SRVCS: ACCTG/LEGAL/ENG	806	0	0	
10-04-510.04 FIREMAN'S PENSION	2,375	2,250	2,000	3,400
10-04-510.05 EMPLOYEE HEALTH INSURANCE	0	0	0	
10-04-510.06 PAYROLL TAXES	0	0	0	
10-04-510.07 RETIREMENT	0	0	0	
10-04-510.08 WORKERS COMP INSURANCE	3,044	3,500	3,451	3,500
10-04-510.10 PENSIONS	0	0	0	
10-04-510.11 EMPLOYEE BONUS	0	0	0	
10-04-510.12 FIRE CALL STIPEND	17,997	22,000	22,000	22000
TOTAL SALARIES & OTHER	24,222	27,750	27,451	28,900
OPERATING EXPENSES				
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10-04-520.01 OFFICE SUPPLIES	0	600	1446	600
10-04-520.02 POSTAGE	0	0	0	
10-04-520.03 MEALS:MEETINGS & EVENTS	0	1,000	1,100	1,200
10-04-520.04 UNIFORMS & APPAREL	2,325	3,000	707	3,500
10-04-520.06 GASOLINE & LUBRICANTS	5,142	5,000	3,732	5,000
10-04-520.07 MINOR TOOLS/RAPID DEPRECIATION	0	2,000	0	4,000
10-04-520.08 JANITORIAL SUPPLIES	0	500	0	300
10-04-520.09 CHEMICAL & MEDICAL	474	700	0	700
10-04-520.10 SUPPLIES - OPERATING	11,379	13,000	1,886	13000
TOTAL OPERATING EXPENSES	19,320	25,800	8,871	28300
CELL PHONE				
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10-04-529.01 CELL PHONES	908	600	610	1000
TOTAL CELL PHONE	908	600	610	1000
MISCELLANEOUS SERVICES				
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10-04-530.01 TELEPHONE/INTERNET	903	1,800	69	2000
10-04-530.03 INSURANCE/BONDS/NOTARY FEES	0	0	0	
10-04-530.10 NATURAL GAS	1,050	1,000	928	1,000
10-04-530.11 UTILITIES	3,390	5,000	4,444	5,000
10-04-530.13 CONTRACTED SERVICES	885	1,000	115	1000
TOTAL MISCELLANEOUS SERVICES	6,228	8,800	5,556	9000

10 -GENERAL FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY - 2024-2025
INSURANCE				
10-04-531.01 INSURANCE - BUILDINGS	0	650	958	1000
10-04-531.02 INSURANCE - GEN LIABILITY	0	550	0	550
10-04-531.03 INSURANCE - EQUIPMENT	813	1,000	0	1000
10-04-531.04 INSURANCE - E & O	0	500	0	500
10-04-531.05 INSURANCE - VEHICLES	3,690	3,800	4,433	4500
TOTAL INSURANCE	4,503	6,500	5,391	7550
FIRE DEPARTMENT				
EXPENDITURES				
BUILDING & STRUCT MAINT.				
10-04-540.01 BLDG REPAIR & MAINTENANCE	37,525	65,000	7,202	10000
TOTAL BUILDING & STRUCT MAINT.	37,525	65,000	7,202	10000
EQUIP. & VEHICLE MAINT.				
10-04-550.01 FURNITURE & FIXTURES	0	0	0	
10-04-550.02 REPAIRS - MACHINERY/TOOLS	1,159	15,000	6,829	15,000
10-04-550.04 VEHICLE MAINTENANCE	22,047	20,000	10,612	25,000
10-04-550.05 RADIO SYSTEMS	5,668	8,000	5,486	8,000
10-04-550.06 HEATING & COOLING	0	0	0	
10-04-550.09 MAINTENANCE AGREEMENTS/CONT	1,821	5,000	0	5000
TOTAL EQUIP. & VEHICLE MAINT.	30,695	48,000	22,927	53000
GENERAL EXPENDITURES				
10-04-560.02 DUES & SUBSCRIPTIONS	0	2,000	2,407	2,000
10-04-560.03 BANK SERVICE CHARGES	20	0	0	
10-04-560.09 PHYSICAL EXAMS	0	3,000	0	1000
10-04-560.10 TRAINING & TESTING	0	6,000	0	6000
TOTAL GENERAL EXPENDITURES	20	11,000	2,407	9,000
BUILDING & STRUCT. EXP.				
10-04-580.20 FIRE HOSE LINES	1,854	5,000	0	5000
TOTAL BUILDING & STRUCT. EXP.	1,854	5,000	0	5000

10 -GENERAL FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY - 2024-2025
CAPITAL PURCHASES				
10-04-590.02 MACHINERY/TOOLS/IMPLEMENTS	34,022	32,000	5,068	50,000
10-04-590.04 CARS & TRUCKS-CAPITAL OUTLAY	209,579	0	0	
10-04-590.05 RADIO SYSTEMS	1,164	4,500	4182	
10-04-590.06 PROTECTIVE GEAR	0	7,000	1707	25000
10-04-590.10 OTHER CAPITAL OUTLAY	39	0	6	
TOTAL CAPITAL PURCHASES	244,803	43,500	10,963	75,000
TOTAL FIRE DEPARTMENT	<u>370,079</u>	<u>241,950</u>	<u>91,378</u>	<u>226,750</u>

10 -GENERAL FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY - 2024-2025
Code Compliance				
EXPENDITURES				
SALARIES & OTHER				
10-05-510.01 SALARIES REGULAR & PART TIME	137,294	218,909	156,511	257,069
10-05-510.03 PROF SRVCS: ACCTG/LEGAL/ENG	1,000	0	0	
10-05-510.05 EMPLOYEE HEALTH INSURANCE	20,034	50,460	35,271	52,500
10-05-510.06 PAYROLL TAXES	9,815	20,583	11,815	20,576
10-05-510.07 RETIREMENT	11,900	27,713	16,011	
10-05-510.07 RETIREMENT		27,713	16,011	34,051
10-05-510.08 WORKERS COMP INSURANCE	223	1,000	3,775	4,000
10-05-510.09 OVERTIME	0	12,734	3,379	7,500
10-05-510.10 CERTIFICATION PAY	0	1,500	0	2000
10-05-510.11 EMPLOYEE BONUS	0	0	0	
10-05-510.12 LONGEVITY PAY	0	150	600	900
10-05-510.13 TWC - UNEMPLOYMENT	27	2,250	0	
10-05-510.14 PRE-EMPLOYMENT SCREENING/DRUG	220	300	135	
10-05-510.15 COST OF LIVING ADJUSTMENT	353	0	0	
10-05-510.16 VACATION SELL BACK	0	2,500	0	1500
TOTAL SALARIES & OTHER	180,867	338,099	243,508	380,097
OPERATING EXPENSES				
10-05-520.01 OFFICE SUPPLIES	1,016	1,500	300	1,500
10-05-520.02 POSTAGE	0	1,000	0	500
10-05-520.03 MEALS:MEETINGS & EVENTS	45	100	0	500
10-05-520.04 UNIFORMS & APPAREL	2,765	3,000	2,740	3,200
10-05-520.06 GASOLINE & LUBRICANTS	5,713	4,000	5,613	6,500
10-05-520.07 MINOR TOOLS/RAPID DEPRECIATION	139	500	139	500
10-05-520.08 JANITORIAL SUPPLIES	112	500	2	500
10-05-520.10 OPERATING SUPPLIES	1,621	1,000	635	1000
TOTAL OPERATING EXPENSES	11,411	11,600	9,429	14,200
CELL PHONE				
10-05-529.01 CELL PHONES	1,918	1,500	1,525	1800
TOTAL CELL PHONE	1,918	1,500	1,525	1,800
MISCELLANEOUS SERVICES				
10-05-530.01 TELEPHONE/INTERNET	13,400	11,000	11,035	13,500
10-05-530.02 EQUIPMENT RENTAL	824	0	653	1000
10-05-530.03 INSURANCE/BONDS/NOTARY FEES	0	0	0	
10-05-530.04 NON-PROFESSIONAL SERVICES	0	0	0	
10-05-530.05 ADVERTISING	870	1,500	241	1000
10-05-530.06 TRAVEL EXPENSE	0	0	0	1000
10-05-530.11 UTILITIES	2,513	2,600	2,600	2,500
10-05-530.13 CONTRACTED SRVC/INSP & PLANS	60,347	30,000	23,044	3,000
10-05-530.15 SOLID WASTE COLLECTION	0	0	0	
TOTAL MISCELLANEOUS SERVICES	77,954	45,100	37,573	22,000

10 - GENERAL FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY - 2024-2025
INSURANCE				
10-05-531.01 INSURANCE BUILDINGS	123	302	0	
10-05-531.02 INSURANCE - GEN LIABILITY	0	55	0	
10-05-531.03 INSURANCE - EQUIPMENT	0	276	0	
10-05-531.04 INSURANCE -E&O	0	53	0	
10-05-531.05 INSURANCE - VEHICLES	710	850	777	850
TOTAL INSURANCE	833	1,536	777	850
BUILDING & STRUCT MAINT.				
10-05-540.01 REPAIRS - BUILDINGS	0	500	80	500
10-05-540.07 LOT MAINT & BLDG DEMOLITION	47,987	35,000	13,066	20,000
TOTAL BUILDING & STRUCT MAINT.	47,987	35,500	13,146	20,500
EQUIP. & VEHICLE MAINT.				
10-05-550.01 FURNITURE & FIXTURES	0	0	0	
10-05-550.02 REPAIRS - EQUIPMENT	1,744	1,700	594	1,500
10-05-550.04 VEHICLE MAINTENANCE	1,496	3,500	578	2,500
10-05-550.06 AC/HEAT SYSTEM MAINTENANCE	0	0	0	
TOTAL EQUIP. & VEHICLE MAINT.	3,240	5,200	1,172	4000
GENERAL EXPENDITURES				
10-05-560.02 DUES & SUBSCRIPTIONS	0	500	0	500
10-05-560.10 TRAINING & TESTING	0	1,000	1,328	1500
TOTAL GENERAL EXPENDITURES	0	1,500	1,328	2,000
BUILDING & STRUCT. EXP.				
10-05-580.01 BUILDINGS & STRUCTURES	0	0	0	
TOTAL BUILDING & STRUCT. EXP.	0	0	0	0
CAPITAL PURCHASES				
10-05-590.02 MACHINERY/TOOLS/IMPLEMENTS	1,496	18,200	12,151	
TOTAL CAPITAL PURCHASES	1,496	18,200	12,151	0
TOTAL COMMUNITY DEVELOPMENT	325,707	458,235	320,609	445,447

10 - GENERAL FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY - 2024-2025
STREET DEPARTMENT				
SALARIES & OTHER				
10-06-510.01 SALARIES REGULAR & PART TIME	284,096	322,878	258,565	373,200
10-06-510.03 PROF SRVCS: ACCTG/LLEGAL/ENG	0	0	0	
10-06-510.05 EMPLOYEE HEALTH INSURANCE	34,699	66,666	46,796	84,000
10-06-510.06 PAYROLL TAXES	20,141	34,649	19,704	30,949
10-06-510.07 RETIREMENT	25,617	47,789	27,263	51,217
10-06-510.08 WORKERS COMP INSURANCE	14,821	22,000	12,019	1,500
10-06-510.09 OVERTIME	0	62,287	5,956	25,000
10-06-510.10 CERTIFICATION PAY	1,080	1,560	1080	1,560
10-06-510.11 EMPLOYEE BONUS	0	0	0	
10-06-510.12 LONGEVITY PAY	0	1,650	1,650	1,800
10-06-510.13 TWC UNEMPLOYMENT	53	200	19	
10-06-510.14 PRE-EMPLOYMENT SCREEN/DRUG	790	1,000	270	1,000
10-06-510.15 COST OF LIVING ADJUSTMENT	2,191	0	0	
10-06-510.16 VACATION SELL BACK	0	3,100	1,472	3000
TOTAL SALARIES & OTHER	383,489	563,779	374,793	573,226
OPERATING EXPENSES				
10-06-520.01 OFFICE SUPPLIES	546	600	107	350
10-06-520.03 MEALS:MEETINGS & EVENTS	269	2,000	229	1000
10-06-520.04 UNIFORMS & APPAREL	6,275	7,500	6,153	7,500
10-06-520.06 GASOLINE & LUBRICANTS	13,226	12,500	12,563	15,000
10-06-520.07 MINOR TOOLS	2,533	2,500	0	250
10-06-520.08 JANITORIAL SUPPLIES	0	250	0	250
10-06-520.09 CHEMICAL & MEDICAL	0	0	0	
10-06-520.10 OPERATING SUPPLIES	13,434	15,000	10,520	15,000
10-06-520.12 DIESEL FUEL	3,528	7,000	5,195	7,000
10-06-520.14 MATERIALS	70,008	100,000	63,559	80,000
TOTAL OPERATING EXPENSES	109,818	147,350	98,326	126,350
CELL PHONE				
10-06-529.01 CELL PHONES	1,201	1,500	1,213	1500
TOTAL CELL PHONE	1,201	1,500	1,213	1,500
MISCELLANEOUS SERVICES				
10-06-530.01 TELEPHONE/INTERNET	13,400	12,500	11,769	12,500
10-06-530.02 EQUIPMENT RENTAL	18,778	7,500	-5,855	7,500
10-06-530.03 INSURANCE/BONDS/NOTARY FEES	0	0	0	
10-06-530.05 ADVERTISING	769	1,000	0	1000
10-06-530.06 TRAVEL EXPENSE	11	1,500	0	1500
10-06-530.11 UTILITIES	66,298	60,000	59,634	65,000
10-06-530.13 CONTRACTED SERVICES	11,859	12,000	6,603	12,000
10-06-530.15 SOLID WASTE COLLECTION	24,449	25,000	19,214	25,000
10-06-530.20 PERMIT RENEWAL	0	0	0	
TOTAL MISCELLANEOUS SERVICES	135,564	119,500	91,365	124,500

10 -GENERAL FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY - 2024-2025
INSURANCE				
10-06-531.01 INSURANCE - BUILDINGS	1,500	2,000	1,815	2,000
10-06-531.02 INSURANCE-GEN LIABILITY	641	1,000	634	1000
10-06-531.03 INSURANCE - EQUIPMENT	0	1,230	0	1250
10-06-531.04 INSURANCE - E&O	1,237	1,500	1,221	1,500
10-06-531.05 INSURANCE-VEHICLES	5,058	6,000	5,015	6000
TOTAL INSURANCE	8,436	11,730	8,685	11,750
BUILDING & STRUCT MAINT.				
10-06-540.01 BLDG REPAIR & MAINTENANCE	2,439	7,500	794	2,000
10-06-540.02 BRIDGE & CULVERT	0	0	0	
10-06-540.03 SIGNAGE	9,535	13,500	8,519	10,000
10-06-540.05 SIDEWALKS & CURBS	0	0	0	
10-06-540.06 STREET REPAIR & MAINTENANCE	30,019	37,500	26,229	35,000
10-06-540.07 ESCONDIDO & NICHOLS CREEK	0	0	0	
TOTAL BUILDING & STRUCT MAINT.	41,992	58,500	35,542	47,000
EQUIP. & VEHICLE MAINT.				
10-06-550.01 FURNITURE & FIXTURES	0	0	0	
10-06-550.02 REPAIRS - MACHINERY/TOOLS	2,655	23,000	21,030	23,000
10-06-550.03 OFF-ROAD EQUIPMENT MAINTENANCE	14,185	10,000	10,636	15,000
10-06-550.04 VEHICLE MAINTENANCE	2,091	12,500	5,122	8,500
10-06-550.06 HEATING & COOLING SYSTEM	0	0	0	5,000
10-06-550.09 MAINTENANCE AGREEMENT/CONT	0	0	0	
TOTAL EQUIP. & VEHICLE MAINT.	18,930	45,500	36,788	51,500
GENERAL EXPENDITURES				
10-06-560.02 DUES & SUBSCRIPTIONS	0	0	0	
10-06-560.09 PHYSICAL EXAMS	270	0	0	
10-06-560.10 TRAINING & TESTING	395	500	17	500
TOTAL GENERAL EXPENDITURES	665	500	17	500
BUILDING & STRUCT. EXP.				
10-06-580.03 TRAFFIC SIGNALS & LIGHTING	1,595	10,000	3,164	7,500
10-06-580.09 DECORATIONS	0	7,500	3,358	5,000
10-06-580.13 STREE SIGNS	0	0	0	
10-06-580.14 TRAFFIC SIGNS	0	0	0	
TOTAL BUILDING & STRUCT. EXP.	1,595	17,500	6,522	12,500

10 -GENERAL FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY - 2024-2025
CAPITAL PURCHASES				
10-06-590.01 FURNITURE/FIXTURES-CAPITAL OUT	0	0	0	
10-06-590.02 MACHINERY/TOOLS/IMPLEMENTS	0	306,000	266,911	15,840
10-06-590.04 CARS & TRUCKS-CAPITAL OUTLAY	70,629	0	-170	
10-06-590.06 PROTECTIVE GEAR	3,890	2,000	2,234	3,000
10-06-590.12 ENGINEERING SERVICES	0	5,000	0	10,000
TOTAL CAPITAL PURCHASES	74,519	313,000	268,975	28,840
UTILITY FUND TRSFR & EXP				
10-06-620.07 TRANSFERS STEET PAVING PROJECT	494,973	844,340	0	500,000
TOTAL UTILITY FUND TRSFR & EXP	494,973	844,340	0	500,000
TOTAL STREET DEPARTMENT	1,271,182	2,123,199	922,226	1,477,666

10 - GENERAL FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY - 2024-2025
EMERGENCY MANAGEMENT				
EXPENDITURES				
<hr/>				
OPERATING EXPENSES				
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10-07-520.01 OFFICE SUPPLIES	0	0	0	
10-07-520.06 GASOLINE & LUBRICANT	0	150	0	
10-07-520.07 MINOR TOOLS/RAPID DEPRECIATION	0	0	0	3000
10-07-520.10 OPERATING SUPPLIES	0	150	0	
TOTAL OPERATING EXPENSES	0	300	0	3000
MISCELLANEOUS SERVICES				
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10-07-530.01 TELEPHONE/INTERNET	0	0	0	
10-07-530.13 CONTRACTED SERVICES	0	0	0	
TOTAL MISCELLANEOUS SERVICES	0	0	0	
BUILDING & STRUCT MAINT.				
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10-07-540.07 OTHER BLDG/STRUC MAINTENANCE	627	450	0	
TOTAL BUILDING & STRUCT MAINT.	627	450	0	
EQUIP. & VEHICLE MAINT.				
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10-07-550.04 REPAIR & MAINT - VEHECLES	0	0	0	
TOTAL EQUIP. & VEHICLE MAINT.	0	0	0	
GENERAL EXPENDITURES				
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10-07-560.10 TRAINING & TESTING	0	0	0	
TOTAL GENERAL EXPENDITURES	0	0	0	
CAPITAL PURCHASES				
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10-07-590.02 MACHINERY/TOOLS/IMPLEMENTS	0	250	0	
TOTAL CAPITAL PURCHASES	0	250	0	
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TOTAL EMERGENCY MANAGEMENT	627	1,000	0	3,000

10 -GENERAL FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY - 2024-2025
LIBRARY				
EXPENDITURES				
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OPERATING EXPENSES				
10-09-520.08 JANITORIAL SUPPLIES	0	100	0	
TOTAL OPERATING EXPENSES	0	100	0	
MISCELLANEOUS SERVICES				
10-09-530.01 TELEPHONE/INTERNET	4,380	3,600	5,752	6000
TOTAL MISCELLANEOUS SERVICES	4,380	3,600	5,752	6,000
BUILDING & STRUCT MAINT.				
10-09-540.01 BUILDING REPAIR & MAINTENANCE	1,307	15,000	305	
TOTAL BUILDING & STRUCT MAINT.	1,307	15,000	305	
EQUIP. & VEHICLE MAINT.				
10-09-550.06 AC/HEAT SYSTEM MAINTENANCE	0	0	0	
TOTAL EQUIP. & VEHICLE MAINT.	0	0	0	
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TOTAL LIBRARY	5,687	18,700	6,057	6,000

10 -GENERAL FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY - 2024-2025
PARK DEPARTMENT				
EXPENDITURES				
SALARIES & OTHER				
10-10-510.01 SALARIES REGULAR & PART TIME	119,884	133,605	104,539	137,717
10-10-510.02 TEMPORARY/SEASONAL SALRIES	0	0	0	
10-10-510.05 EMPLOYEE HEALTH INSURANCE	15,936	30,282	14,558	31,500
10-10-510.06 PAYROLL TAXES	8,658	11,103	8,549	11,472
10-10-510.07 RETIREMENT	10,904	14,949	11,357	18,986
10-10-510.08 WORKERS COMP INSURANCE	2,850	3,000	2,895	3,000
10-10-510.09 OVERTIME	0	6,680	4,934	6,500
10-10-510.10 CERTIFICATION PAY	0	1,560	0	
10-10-510.11 EMPLOYEE BONUS	0	0	0	
10-10-510.12 LONGEVITY PAY	0	3,800	3,450	3,900
10-10-510.13 TWC UNEMPLOYMENT	28	1,174	6	
10-10-510.14 PRE-EMPLOYMENT SCREENING/DRUG	460	500	135	500
10-10-510.15 COST OF LIVING ADJUSTMENT	565	0	0	
10-10-510.16 VACATION SELL BACK	0	1,850	994	1850
TOTAL SALARIES & OTHER	159,285	208,503	151,417	215,425
OPERATING EXPENSES				
10-10-520.01 OFFICE SUPPLIES	411	500	228	500
10-10-520.02 POSTAGE	0	100	36	100
10-10-520.03 MEALS:MEETINGS & EVENTS	147	200	50	1000
10-10-520.04 UNIFORMS & APPAREL	2,481	3,000	1,962	3,000
10-10-520.06 GASOLINE & LUBRICANTS	3,411	4,000	2,532	4,000
10-10-520.07 MINOR TOOLS	0	0	0	1000
10-10-520.08 JANITORIAL SUPPLIES	1,937	2,000	2,431	3,000
10-10-520.09 CHEMICAL & MEDICAL	0	150	0	150
10-10-520.10 OPERATING SUPPLIES	5,640	6,000	6,055	7,500
10-10-520.11 LANDSCAPING	0	1,500	0	1,500
10-10-520.14 MATERIALS	29,077	18,000	15,740	20000
TOTAL OPERATING EXPENSES	43,103	35,450	29,034	41,750
CELL PHONE				
10-10-529.01 CELL PHONES	1,941	2,000	1,158	2000
TOTAL CELL PHONE	1,941	2,000	1,158	2,000

10 -GENERAL FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY - 2024-2025
MISCELLANEOUS SERVICES				
10-10-530.01 TELEPHONE/INTERNET	1,464	1,500	995	1,500
10-10-530.02 EQUIPMENT RENTAL	2,901	2,000	153	2,000
10-10-530.09 FOOD FOR VOLUNTEERS	0	0	0	
10-10-530.11 UTILITIES	21,963	25,000	27,531	30,000
10-10-530.13 CONTRACTED SERVICES	1,077	1,500	171	1500
TOTAL MISCELLANEOUS SERVICES	27,405	30,000	28,850	35,000
INSURANCE				
10-10-531.01 INSURANCE - BLDGS	999	1,000	0	1000
10-10-531.02 INSURANCE-GEN LIABILITY	0	150	0	150
10-10-531.03 INSURANCE - EQUIPMENT	0	1,200	0	1200
10-10-531.05 INSURANCE - VEHICLES	0	380	0	380
TOTAL INSURANCE	999	2,730	0	2,730
BUILDING & STRUCT MAINT.				
10-10-540.01 BLDG REPAIR & MAINTENANCE	0	2,000	482	2000
TOTAL BUILDING & STRUCT MAINT.	0	2,000	482	2000
EQUIP. & VEHICLE MAINT.				
10-10-550.03 EQUIPMENT MAINTENANCE	2,880	3,000	2,741	3,000
10-10-550.04 VEHICLE MAINTENANCE	979	2,000	119	2000
10-10-550.05 PARK PROJECTS	67,012	35,000	34,771	25,000
10-10-550.09 MAINTENANCE AGREEMENTS/CONT	0	10,000	1,000	10,000
10-10-550.35 PARKS PROJECTS (P&R BOARD)	45,189	0	0	
TOTAL EQUIP. & VEHICLE MAINT.	116,061	50,000	38,631	40,000
GENERAL EXPENDITURES				
10-10-560.02 DUES & SUBSCRIPTIONS	0	0	0	
10-10-560.09 PHYSICAL EXAMS	0	10,500	10,340	
10-10-560.10 TRAINING & TESTING	0	1,500	17	1500
10-10-560.11 SPORTS COMPLEX EXPENSES	42,335	42,100	39,945	82,000
10-10-560.12 ESCONDIDO PARKWAY EXPENSES	0	0	0	
TOTAL GENERAL EXPENDITURES	42,335	54,100	50,302	83,500
BUILDING & STRUCT. EXP.				
10-10-580.01 BUILDINGS	0	0	1,114	1000
TOTAL BUILDING & STRUCT. EXP.	0	0	1,114	1000

10 -GENERAL FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY - 2024-2025
CAPITAL PURCHASES				
10-10-590.02 MACHINERY PURCHASED	2,600	0	0	30000
10-10-590.04 CARS & TRUCK PURCHASE	0	0	0	30000
TOTAL CAPITAL PURCHASES	2,600	0	0	60000
TOTAL PARK DEPARTMENT	393,729	384,783	300,988	483,405

10 - GENERAL FUND

2022-2023 Actual CURRENT Budget Y-T-D Actual FY - 2024-2025

JUDICIAL

EXPENDITURES

SALARIES & OTHER

10-11-510.01 SALARIES REGULAR & PART TIME	48,131	48,917	44,514	103,705
10-11-510.02 TEMPORARY/SEASONAL SALARIES	0	0	0	
10-11-510.03 PROF SRVCS: ACCTG/LEGAL/ENG	1,300	7,600	0	
10-11-510.05 EMPLOYEE HEALTH INSURANCE	8,330	10,094	7,955	21,000
10-11-510.06 PAYROLL TAXES	3,448	4,078	3,324	8,418
10-11-510.07 RETIREMENT	4,419	5,491	4,455	13,930
10-11-510.08 WORKERS COMP INSURANCE	0	0	0	
10-11-510.09 OVERTIME				3000
10-11-510.10 CERTIFICATION PAY	0	1,300	0	1430
10-11-510.11 EMPLOYEE BONUS	0	0	0	
10-11-510.12 LONGEVITY PAY	0	500	600	900
10-11-510.13 TWC UNEMPLOYMENT	9	753	0	
10-11-510.14 PRE-EMPLOYMENT SCREENING/DRUG	0	0	0	
10-11-510.15 COST OF LIVING ADJUSTMENT	283	0	0	
10-11-510.16 VACATION SELL BACK				1000

TOTAL SALARIES & OTHER **65,919** **83,135** **60,848** **152,383**

OPERATING EXPENSES

10-11-520.01 OFFICE SUPPLIES	1,919	1,300	87	500
10-11-520.02 POSTAGE	0	500	0	500
10-11-520.03 MEALS:MEETINGS & EVENTS	45	200	0	300
10-11-520.04 UNIFORMS	59	100	0	100
10-11-520.06 GASOLINE & LUBRICANTS	0	0	0	
10-11-520.08 JANITORIAL SUPPLIES	0	100	0	100
10-11-520.10 OPERATING SUPPLIES	1,473	1,600	984	1600

TOTAL OPERATING EXPENSES **3,496** **3,800** **1,071** **3,100**

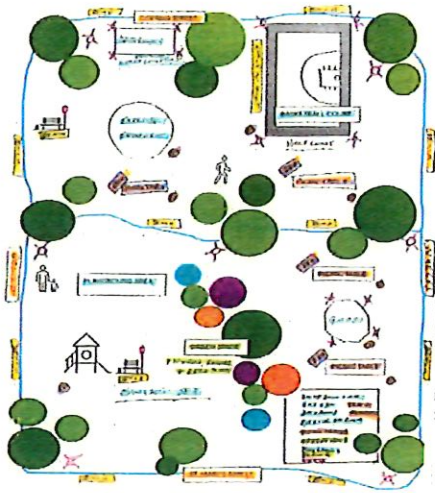
MISCELLANEOUS SERVICES

10-11-530.01 TELEPHONE/INTERNET	10,754	8,500	8,891	10,000
10-11-530.02 EQUIPMENT RENTAL	0	700	0	
10-11-530.03 INSURANCE/BONDS/NOTARY FEES	50	250	50	250
10-11-530.06 TRAVEL EXPENSES	0	500	403	1000
10-11-530.07 RENT & LEASE PAYMENTS	0	0	0	
10-11-530.10 NATURAL GAS	0	0	0	
10-11-530.11 UTILITIES	6,394	7,000	5,473	7,000
10-11-530.13 CONTRACTED SERVICES	29,568	45,000	48,267	35,000
10-11-530.14 MUN COURT PROSECUTOR-CONTR	19,566	15,000	7,492	15,000
10-11-530.15 SOLID WASTE COLLECTION	0	0	0	
10-11-530.18 STATE CRIMINAL COSTS/FEES	64,740	75,000	81,756	90,000
10-11-530.19 CHILD SAFETY & SEAT BELT FINES	0	0	0	

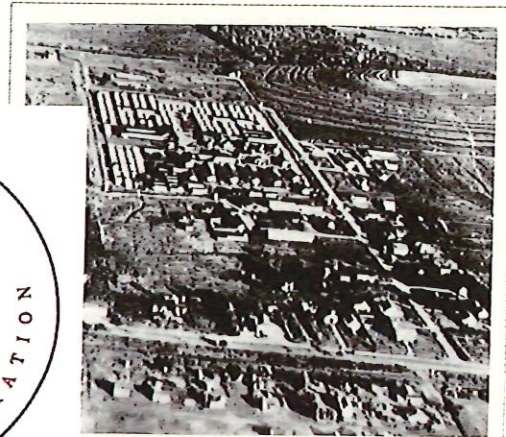
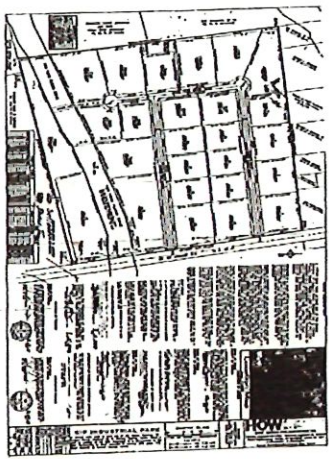
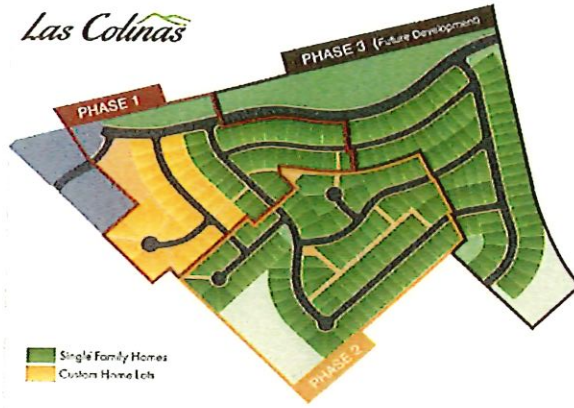
TOTAL MISCELLANEOUS SERVICES **131,072** **151,950** **152,332** **158,250**

10 -GENERAL FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY - 2024-2025
INSURANCE				
10-11-531.01 INSURANCE - BUILDING	670	654	806	1000
10-11-531.02 INSURANCE - GEN LIABILITY	0	58	0	
10-11-531.04 INSURANCE - E & O	0	58	0	
TOTAL INSURANCE	670	770	806	1000
BUILDING & STRUCT MAINT.				
10-11-540.01 BLDG REPAIR & MAINTENANCE	0	200	5	350
10-11-540.07 OTHER	0	0	0	
TOTAL BUILDING & STRUCT MAINT.	0	200	5	350
EQUIP. & VEHICLE MAINT.				
10-11-550.01 FURNITURE & FIXTURES	0	250	0	500
10-11-550.02 MACHINERY/TOOLS/IMPLEMENTS	0	0	0	
10-11-550.06 AC/HEAT SYSTEM MAINTENANCE	0	0	0	
10-11-550.09 OTHER-CAPITAL OUTLAY	0	0	0	
TOTAL EQUIP. & VEHICLE MAINT.	0	250	0	500
GENERAL EXPENDITURES				
10-11-560.01 EMPLOYEE BONUS	0	0	0	
10-11-560.02 DUES & SUBSCRIPTIONS	0	100	0	350
10-11-560.08 JURY & WITNESS FEES	0	150	0	500
10-11-560.10 TRAINING & TESTING	0	1,500	618	2000
10-11-560.15 WILSON COUNTY JAIL	0	0	0	
TOTAL GENERAL EXPENDITURES	0	1,750	618	2850
BUILDING & STRUCT. EXP.				
10-11-580.01 BUILDINGS	0	0	0	
TOTAL BUILDING & STRUCT. EXP.	0	0	0	0
CAPITAL PURCHASES				
10-11-590.01 FURNITURE & FIXTURES	0	0	0	
10-11-590.02 MACHINERY/TOOLS/IMPLEMENTS	0	0	0	
10-11-590.03 COURT SOFTWARE	1,076	1,800	0	1,800
10-11-590.10 OTHER	0	0	0	
TOTAL CAPITAL PURCHASES	1,076	1,800	0	1800
TOTAL JUDICIAL	202,234	243,655	215,680	320,233

10 -GENERAL FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY - 2024-2025
TOTAL GENERAL FUND EXPENDITURES	8,522,583	11,136,794	8,007,623	10,149,731
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>	849,880	0	1,672,737	0



Las Colinas



Kennedy, Texas Internment Camp, 1942



15 -KENEDY 4B CORPORATION	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY 2024-2025
REVENUES				
SALES TAX				
15-00-303.01 SALES TAX REVENUE	691,891	720,000	501,867	720,000
TOTAL SALES TAX	691,891	720,000	501,867	720,000
FINES & MISCELLANEOUS REV				
15-00-305.01 OIL & GAS ROYALTIES	256,664	300,000	134,833	200,000
15-00-305.02 STAT OIL LITIGATION SETTLEMENT	0	0	0	
TOTAL FINES & MISCELLANEOUS REV	256,664	300,000	134,833	200,000
OTHER REVENUE				
15-00-308.01 REIMBURSEMENTS -CITY OF KENEDY	0	0	-2,000	0
15-00-308.05 INTEREST EARNED	233,654	200,000	201,638	200,000
15-00-308.06 TALISMAN LITIGATION SETTLEMENT	0	0	0	0
TOTAL OTHER REVENUE	233,654	200,000	199,638	200,000
FUND REVENUE				
15-00-370.20 UTILIZAT.-PRIOR YR FUND BAL	0	750,000	0	730000
TOTAL FUND REVENUE	0	750,000	0	730,000
TOTAL REVENUES	1,182,209	1,970,000	836,338	1,850,000

15 -KENEDY 4B CORPORATION

EXPENDITURES

SALARIES & OTHER

	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY 2024-2025
15-00-510.01 SALARIES	0	92,657	39,623	85,000
15-00-510.02 ENGINEERING FEES	0	0	0	100000
15-00-510.03 LEGAL FEES	0	20,000	0	40000
15-00-510.04 BOOKKEEPING-CITY OF KENEDY	12,000	12,000	7,000	15,000
15-00-510.05 MISCELLNEOUS EXPENSE	15	100	0	1000
15-00-510.06 PAYROLL TAXES	0	0	2,776	6570
15-00-510.07 RETIREMENT	0	0	2,845	10765
15-00-510.09 HOLIDAY PARTY	0	500	0	1000
15-00-510.10 HEALTH INSURANCE	0	0	2,734	865
CONVECTION CENTER DIRECTOR				40000
AUDIT FEES				10000

TOTAL SALARIES & OTHER	12,015	125,257	54,977	310,200
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OPERATING EXPENSES

15-00-520.10 OPERATING SUPPLIES	802	10,000	157	10000
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TOTAL OPERATING EXPENSES	802	10,000	157	10,000
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MISCELLANEOUS SERVICES

15-00-530.01 RET ML COACH	0	15,000	7,500	15,000
15-00-530.05 ADVERTISING/ MARKETING/EVENTS	0	40,000	5,800	50,000
15-00-530.10 TRAINING	0	10,000	0	12500
15-00-530.11 UTILITIES/CELLPHONE	0	3,000	177	2600
15-00-530.12 WEB SITE DEVELOPMENT	7,946	12,000	455	12,000
15-00-530.14 INSURANCE EXPENSE	0	2,000	0	2,500
ZAZTAX				5000

TOTAL MISCELLANEOUS SERVICES	7,946	82,000	13,932	99,600
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GENERAL EXPENDITURES

15-00-560.01 SMALL BUSINESS GRANTS	0	32,500	0	45000
15-00-560.02 FUEL/LUBE/SUPPLIES	0	7,000	1,013	7,000
15-00-560.03 MEMBERSHIP/DUES	0	11,015	2,640	8,000
15-00-560.10 NEW BUSINESS/EQUIPMENT	0	100,000	13,535	100000

TOTAL GENERAL EXPENDITURES	0	150,515	17,188	160,000
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15 - KENEDY 4B CORPORATION

CAPITAL PROJECTS

- 15-00-570.01 DOWNTOWN - SIDEWALK
- 15-00-570.02 CRAIG ST PROJECT
- 15-00-570.03 TRASH CANS
- 15-00-570.04 ADDIT'L PARKING LOT
- 15-00-570.05 BALL PEN SECURITY FENCE
- 15-00-570.06 COMPLEX BATRY ARCH
- 15-00-570.07 RESURFACE FRONT PARKING LOT
- 15-00-570.08 STRIPING & CURBS
- 15-00-570.09 ESCONDIDO CREEK PARKWAY
- 15-00-570.10 Playground Equipment
- 15-00-570.11 VEHICLE

PROPERTY ACQUISITION

TOTAL CAPITAL PROJECTS

BUILDING & STRUCT. EXP.

- 15-00-580.01 PARKS & RECREATION
- 15-00-580.02 PARK SIGNAGE
- 15-00-580.03 SECURITY CAMERAS
- 15-00-580.04 BENCHES
- 15-00-580.05 FISH POND
- 15-00-580.06 TRANSFORMER PAD UPGRADES
- 15-00-580.07 FLATWORK - CONCRETE
- 15-00-580.08 ESCONDIDO PARKWAY (DON'T USE)
- 15-00-580.09 GULLEY PARK-GAZEBO/BRIDGE REP
- 15-00-580.10 GULLEY PARK-GAZEBO LANDSCAPE
- 15-00-580.11 GULLEY PARK-WINDMILL REP
- 15-00-580.12 GULLEY PARK-WALKING TRAIL
- 15-00-580.13 GULLEY PARK UPGRADES

TOTAL BUILDING & STRUCT. EXP.

JOHNNY BEAR FIELD

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

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

TOTAL ST MARY'S PARK

	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY 2024-2025
15-00-570.01 DOWNTOWN - SIDEWALK	0	0	0	0
15-00-570.02 CRAIG ST PROJECT	0	0	0	50,000
15-00-570.03 TRASH CANS	0	0	0	0
15-00-570.04 ADDIT'L PARKING LOT	0	0	0	0
15-00-570.05 BALL PEN SECURITY FENCE	0	0	0	0
15-00-570.06 COMPLEX BATRY ARCH	0	0	0	0
15-00-570.07 RESURFACE FRONT PARKING LOT	0	0	0	0
15-00-570.08 STRIPING & CURBS	0	0	0	0
15-00-570.09 ESCONDIDO CREEK PARKWAY	0	0	0	0
15-00-570.10 Playground Equipment	0	150,000	28,436	35,000
15-00-570.11 VEHICLE	0	36,000	36,000	0
TOTAL CAPITAL PROJECTS	0	186,000	64,436	85,000
BUILDING & STRUCT. EXP.				
15-00-580.01 PARKS & RECREATION	0	6,000	2,445	60,000
15-00-580.02 PARK SIGNAGE	0	0	0	-
15-00-580.03 SECURITY CAMERAS	0	0	0	1,700
15-00-580.04 BENCHES	0	0	0	5,000
15-00-580.05 FISH POND	0	0	0	-
15-00-580.06 TRANSFORMER PAD UPGRADES	0	0	0	41,000
15-00-580.07 FLATWORK - CONCRETE	0	0	0	-
15-00-580.08 ESCONDIDO PARKWAY (DON'T USE)	0	0	0	1,000
15-00-580.09 GULLEY PARK-GAZEBO/BRIDGE REP	0	0	0	5,000
15-00-580.10 GULLEY PARK-GAZEBO LANDSCAPE	0	0	0	500
15-00-580.11 GULLEY PARK-WINDMILL REP	0	0	0	-
15-00-580.12 GULLEY PARK-WALKING TRAIL	0	0	0	5,000
15-00-580.13 GULLEY PARK UPGRADES	0	5,200	2,234	-
TOTAL BUILDING & STRUCT. EXP.	0	11,200	4,679	119,200
JOHNNY BEAR FIELD				
15-00-582.00 JOHN. BEAR MAINTANANCE	0	50,000	37,717	15,000
15-00-582.50 JOHNNY BEAR FD SCOREBRD,ETC	0	0	0	0
TOTAL JOHNNY BEAR FIELD	0	50,000	37,717	15,000
ST MARY'S PARK				
15-00-581.00 ST. MARY'S PARK WALKING TRAIL	0	250,000	6,000	244,000
15-00-581.01 ST. MARY'S UPGRADES	0	45,000	0	45,000
TOTAL ST MARY'S PARK	0	295,000	6,000	289,000

15 -KENEDY 4B CORPORATION

OTHER PROJECTS

15-00-584.00 CONVENTION CENTER REMODELING

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

15-00-590.04 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

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 CONTIGENCIES

TRANSFER TO GENERAL FUND

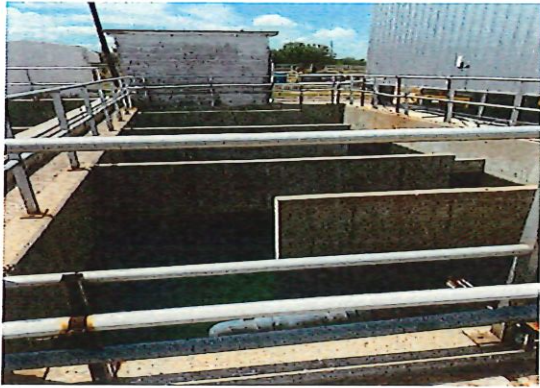
TOTAL GEN FUND TRSFR & EXP

TOTAL KENEDY 4B CORPORATION

TOTAL EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES

	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY 2024-2025
15-00-584.00 CONVENTION CENTER REMODELING	1,066,577	477,628	477,628	100000
TOTAL OTHER PROJECTS	1,066,577	477,628	477,628	100,000
CAPITAL PURCHASES				
15-00-590.01 PARKING LOT MODS,ISLAND,BOLLAR	0	0	0	0
15-00-590.02 SECURITY FENCE RENT, DUMPSTER	0	0	0	0
15-00-590.03 TICKET BOOTH	0	0	0	0
15-00-590.04 BUILDING C - SPORTS COMPLEX	0	0	0	0
15-00-590.05 BASEBALL FIELD PADS	0	0	0	0
15-00-590.06 ESCONDIDO CREEK PARK PHASE 2	0	50,000	0	50000
TOTAL CAPITAL PURCHASES	0	50,000	0	50000
GEN FUND TRSFR & EXP				
15-00-610.01 GRANT EXPENSES/CONTRACT/PROFESSIONAL	0	45,000	0	50,000
15-00-610.02 DUE TO GF-SALARY & BENEFITS	0	0	39,523	0
15-00-610.03 HEB SALES TAX REBATE AGREEMENT	0	0	0	0
15-00-610.04 SPORTS COMPLEX-BOND P & I	487,400	487,400	487,400	487,000
15-00-610.09 CONTIGENCIES	0	0	0	0
TRANSFER TO GENERAL FUND				75000
TOTAL GEN FUND TRSFR & EXP	487,400	532,400	526,923	612,000
TOTAL KENEDY 4B CORPORATION	1,574,741	1,970,000	1,203,637	1,850,000
TOTAL EXPENDITURES	1,574,741	1,970,000	1,203,637	1,850,000
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>				0



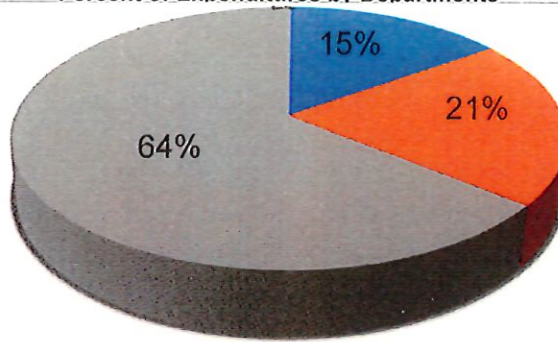
City of
Kenedy

Water & Sewer Fund



WATER & SEWER FUND				
	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY 2024-2025
Total Revenues for Dept 20	7,567,803	8,356,193	6,858,677	7,792,447
Total Expenses for Sewer Dept	1,008,600	1,312,742	902,206	1,177,645
Total Expenses for Water Plant	4993	0	857	1,609,007
Total Expenses for Water Distribution	5,484,718	7,043,451	4,547,901	5,005,795
REVENUE OVER/(UNDER) EXPENDITURE	1,069,492	0	1,407,713	0

Percent of Expenditures by Departments



■ Total Expenses for Sewer Dept
 ■ Total Expenses for Water Plant
 ■ Total Expenses for Water Distribution

20 - WATERWORKS/SEWER FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY 2024-2025
REVENUES				
SUNDRY				
20-00-309.04 NSF FEES - WW	940	0	1045	
TOTAL SUNDRY	940	0	1045	0
WATER REVENUE				
20-00-351.01 MUNICIPAL WATER SALES	1,729,576	1,694,662	1,451,710	1,850,254
20-00-351.02 TDCJ WATER SALES	2,811,222	3,074,535	2,216,120	2,700,000
20-00-351.03 BULK WATER SALES	145	500	200	500
20-00-351.04 ASHLAND WATER SALES	138,817	137,893	246,013	295,961
TOTAL WATER REVENUE	4,679,760	4,907,590	3,914,043	4,846,715
SEWER REVENUE				
20-00-352.01 MUNICIPAL SEWER SALES	960,094	931,305	805,695	969,321
20-00-352.02 TDCJ SEWER SALES	1,482,734	1,509,889	1,170,668	1,426,776
20-00-352.03 ASHLAND SEWER SALES	295,815	295,815	297,679	368,313
20-00-352.04 TREATED EFFLUENT SALES	1,800	2,000	1,900	2,000
20-00-352.05 SEWER DISPOSAL FEES	0	0	0	
20-00-352.06 LIQUID WASTE DISPOSAL SALE	0	0	0	
TOTAL SEWER REVENUE	2,740,443	2,739,009	2,275,942	2,766,410
UTILITY TAPS				
20-00-353.01 WATER TAPS	9,400	6,000	6,000	10,000
20-00-353.02 SEWER TAPS	4,000	3,000	1,600	5000
TOTAL UTILITY TAPS	13,400	9,000	7,600	15,000
PENALTIES & FINES				
20-00-354.01 RECONNECT FEES	16,650	14,500	19,550	24,550
20-00-354.02 LATE PAYMENT PENALTY	62,262	55,000	55,309	70,000
20-00-354.03 METER TAMPERING	0	0	600	
TOTAL PENALTIES & FINES	78,912	69,500	75,459	94,550
INTEREST EARNED & DIV.				
20-00-355.01 UNRESTRICTED INTEREST	41,600	45,894	0	55,072
20-00-355.03 RESERVE	0	0	0	
20-00-355.05 SALE OF INVESTMENTS	0	0	0	
TOTAL INTEREST EARNED & DIV.	41,600	45,894	0	55072

20 - WATERWORKS/SEWER FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY 2024-2025
OTHER REVENUE				
20-00-356.00 DON'T USE CREDIT CARD FEE REV	0	0	0	
20-00-356.01 MISCELLANEOUS REVENUE	80	500	0	500
20-00-356.02 INSPECTION FEES	402	700	758	700
20-00-356.03 CASH OVER/SHORT	0	0	20	
20-00-356.04 GAIN/LOSS SALE - EQUIPMENT	0	0	0	
20-00-356.05 CREDIT CARD FINANCE CHARGE REV	12,266	12,500	12,610	13500
TOTAL OTHER REVENUE	12,748	13,700	13,388	14,700
TRANSFERS				
20-00-360.00 TRANSFERS IN FROM OTHER FD	0	571,500	571,200	
20-00-360.01 TRANS TO UTIL FROM CAP IMP	0	0	0	
TOTAL TRANSFERS	0	571,500	571,200	
TOTAL REVENUES	<u>7,567,803</u>	<u>8,356,193</u>	<u>6,858,677</u>	<u>7,792,447</u>

20 -WATERWORKS/SEWER FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY 2024-2025
SEWER OPERATING COSTS				
EXPENDITURES				
SALARIES & OTHER				
20-62-510.01 SALARIES REGULAR & PART Time	222,575	277,437	238,597	288,547
20-62-510.05 EMPLOYEE HEALTH INSURANCE	50,725	50,460	45,392	63,000
20-62-510.06 PAYROLL TAXES	15,691	22,581	18,797	24,102
20-62-510.07 RETIREMENT	20,508	30,404	25,155	39,886
20-62-510.08 WORKERS COMP INSURANCE	9,796	13,281	9,062	10,000
20-62-510.09 OVERTIME	0	12,810	12,474	13,200
20-62-510.10 CERTIFICATIONS PAY	0	3,640	0	9,410
20-62-510.11 EMPLOYEE BONUS	0	0	0	
20-62-510.12 LONGEVITY PAY	0	3,900	3,900	3,600
20-62-510.13 TWC UNEMPLOYMENT	43	3,320	0	
20-62-510.14 PRE-EMPLOYMENT SCREENING/DRUGS	220	1,000	20	500
20-62-510.15 COST OF LIVING ADJUSTMENT	1,131	0	0	
20-62-510.16 VACATION SELL BACK	0	2,500	2,053	3500
TOTAL SALARIES & OTHER	320,689	421,333	355,450	455,745
OPERATING EXPENSES				
20-62-520.01 OFFICE SUPPLIES	25	200	99	200
20-62-520.02 POSTAGE	872	2,500	1,495	2,500
20-62-520.03 MEALS:MEETINGS & EVENTS	167	700	302	700
20-62-520.04 CLOTHING & UNIFORMS	6,154	7,500	3,694	5,000
20-62-520.06 GASOLINE & LUBRICANTS	15,817	13,000	11,113	13,000
20-62-520.07 MINOR APPARATUS & TOOLS RAPID	0	200	100	200
20-62-520.08 JANITORIAL SUPPLIES	0	100	0	100
20-62-520.09 CHEMICAL & MEDICAL	48,328	50,000	46,697	50,000
20-62-520.10 OPERATING SUPPLIES	10,420	17,000	15,200	17,000
20-62-520.12 DIESEL FUEL	90	1,500	0	1,500
20-62-520.13 CONSUMABLE CHEMICALS	0	500	14	500
20-62-520.14 MATERIALS	46,179	48,000	31,853	45,000
20-62-520.15 INSPECTION FEES	0	500	0	500
20-62-520.18 LAB TESTS	36,840	30,000	25,990	30000
TOTAL OPERATING EXPENSES	164,893	171,700	136,557	166,200
CELL PHONE				
20-62-529.01 CELL PHONES	2,003	1,500	1,474	1700
TOTAL CELL PHONE	2,003	1,500	1,474	1,700

20 - WATERWORKS/SEWER FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY 2024-2025
MISCELLANEOUS SERVICES				
20-62-530.01 TELEPHONE/INTERNET	13,447	25,000	25,656	27,000
20-62-530.02 EQUIPMENT RENTAL	13,891	15,000	12,813	15,000
20-62-530.04 NON-PROFESSIONAL SERVICES	0	0	0	
20-62-530.05 ADVERTISING	0	0	0	
20-62-530.06 TRAVEL EXPENSE	0	1,000	0	1500
20-62-530.11 UTILITIES	97,309	110,000	88,645	110,000
20-62-530.12 WATER & SEWAGE	0	0	0	
20-62-530.13 CONTRACTED SERVICES	317	500	335	500
20-62-530.17 SOLID WASTE COLLECTION SERVICES	87,320	86,400	74,066	30,000
20-62-530.20 PERMITS & FEES	4,000	50	50	15,000
TOTAL MISCELLANEOUS SERVICES	216,283	237,950	201,565	199,000
INSURANCE				
20-62-531.01 INSURANCE - BUILDINGS	8,816	11,000	10,639	11,000
20-62-531.02 INSURANCE - GEN LIABILITY	0	0	773	1000
20-62-531.03 INSURANCE - EQUIPMENT	0	0	0	
20-62-531.04 INSURANCE - E&O	0	1,500	1,489	1,500
20-62-531.05 INSURANCE - VEHICLES	6,054	6,500	4,032	6,500
TOTAL INSURANCE	14,870	19,000	16,933	20,000
BUILDING & STRUCT MAINT.				
20-62-540.01 BLDG REPAIR & MAINTENANCE	9,076	6,950	0	10,000
20-62-540.04 SEWER COLLECTION LINES	149,842	150,000	131,189	50,000
TOTAL BUILDING & STRUCT MAINT.	158,918	156,950	131,189	60,000
EQUIP. & VEHICLE MAINT.				
20-62-550.01 FURNITURE & FIXTURES	7	2,000	250	2000
20-62-550.02 MACHINERY/TOOLS/IMPLEMENTS	4,253	5,000	169	5,000
20-62-550.03 OFF-ROAD EQUIPMENT MAINTENANCE	1,580	0	0	
20-62-550.04 VEHICLE MAINTENANCE	5,993	8,000	7,810	1000
TOTAL EQUIP. & VEHICLE MAINT.	11,833	15,000	8,229	8,000
GENERAL EXPENDITURES				
20-62-560.02 DUES & SUBSCRIPTIONS	0	0	0	500
20-62-560.09 PHYSICAL EXAMS	0	0	0	
20-62-560.10 TRAINING & TESTING	961	1,000	578	1500
TOTAL GENERAL EXPENDITURES	961	1,000	578	2000

20 - WATERWORKS/SEWER FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY 2024-2025
BUILDING & STRUCT. EXP.				
20-62-580.01 BUILDINGS	0	0	0	
20-62-580.06 STORM SEWERS	0	0	0	
20-62-580.12 SEWER LINE EXTENSIONS	17,204	10,000	4,407	10,000
20-62-580.14 TRAFFICE SIGNS	0	0	0	
20-62-580.20 OTHER BLDG/STRUC CAPITAL OUT	0	5,000	0	5000
TOTAL BUILDING & STRUCT. EXP.	17,204	15,000	4,407	15,000
CAPITAL PURCHASES				
20-62-590.01 FURNITURE & FIXTURES	0	0	0	
20-62-590.02 MACHINERY/TOOLS/IMPLEMENTS	0	0	8	
20-62-590.03 OFF-ROAD EQUIPMENT-CAPITAL OUT	0	0	0	
20-62-590.04 CARS & TRUCKS-CAPITAL OUTLAY	0	0	0	
20-62-590.05 ACQ. OF RADIO SYSTEMS	0	0	0	
20-62-590.06 PROTECTIVE GEAR	0	0	0	
20-62-590.10 OTHER	0	0	0	190,000
20-62-590.11 CONSULTING SERVICES	0	87,000	22700	30,000
20-62-590.12 ENGINEERING SERVICES	4,375	83,384	920	30,000
20-62-590.20 OTHER VEH & EQUIP ACQUIRED	0	0	0	
TOTAL CAPITAL PURCHASES	4,375	170,384	23628	250000
GEN FUND TRSFR & EXP				
20-62-610.11 TRANSFERS -SEWER LINE PROJECTS	96,570	102,925	22,196	
TOTAL GEN FUND TRSFR & EXP	96,570	102,925	22,196	0
UTILITY FUND TRSFR & EXP				
20-62-620.01 DEBT SERVICE	0	0	0	
20-62-620.03 REPAIR/REPLACEMENT	0	0	0	
20-62-620.05 ADMINISTRATIVE FEES	0	0	0	
20-62-620.06 PROFESSIONAL SERVICES	0	0	0	
20-62-620.07 PAVING TRANSFER	0	0	0	
20-62-620.10 TXCDBG PROJECT	0	0	0	
20-62-620.11 FEMA GRANT PROJECTS	0	0	0	
TOTAL UTILITY FUND TRSFR & EXP	0	0	0	0
TOTAL SEWER OPERATING COSTS	1,008,600	1,312,742	902,206	1,177,645

20 - WATERWORKS/SEWER FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY 2024-2025
WATER PLANT EXPENSES				
EXPENDITURES				
<hr/>				
SALARIES & OTHER				
<hr/>				
20-63-510.01 SALARIES REGULARY & PART TIME	0	0	0	182,074
20-63-510.02 TEMPORARY/SEASONAL SALARIES	0	0	0	
20-63-510.03 PROF SRVCS: ACCTG/LEGAL/ENG	0	0	0	
20-63-510.05 EMPLOYEE HEALTH INSURANCE	0	0	0	31,500
20-63-510.06 PAYROLL TAXES	0	0	0	16,989
20-63-510.07 RETIREMENT	0	0	0	28,494
20-63-510.08 WORKERS COMP INSURANCE	0	0	0	
20-63-510.09 OVERTIME				34,500
20-63-510.10 CERTIFICATE PAY	0	0	0	
20-63-510.11 EMPLOYEE BONUS	0	0	0	2,000
20-63-510.12 LONGEVITY PAY	0	0	0	3,000
20-63-510.16 VACATION SELL BACK				3,500
TOTAL SALARIES & OTHER	0	0	0	302,057
OPERATING EXPENSES				
<hr/>				
20-63-520.01 OFFICE SUPPLIES	0	0	0	1,800
20-63-520.02 POSTAGE	0	0	0	500
20-63-520.03 FOOD FOR MEETINGS & SPEC EVENT	0	0	0	1,000
20-63-520.04 CLOTHING & UNIFORMS	0	0	0	3,000
20-63-520.05 ICE	0	0	0	
20-63-520.06 GASOLINE & LUBRICANTS	3,292	0	829	8,500
20-63-520.07 MINOR APPARATUS & TOOLS RAPID	0	0	0	5,000
20-63-520.08 JANITORIAL SUPPLIES	0	0	0	500
20-63-520.09 CHEMICAL & LABS	0	0	28	220,000
20-63-520.10 OPERATING SUPPLIES	0	0	0	15,000
20-63-520.11 MEDICAL SUPPLIES	0	0	0	500
20-63-520.12 DIESEL FUEL	0	0	0	24,000
20-63-520.14 MATERIALS				
20-63-520.15 INSPECTION FEE				9,000
20-63-520.18 LAB FEES				12,000
TOTAL OPERATING EXPENSES	3,292	0	857	300,800
Cell Phones				
20-63-529.01 Cell Phones				2,000
TOTAL CELL PHONES				2,000

20 - WATERWORKS/SEWER FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY 2024-2025
MISCELLANEOUS SERVICES				
20-63-530.01 TELEPHONE/INTERNET	0	0	0	7,000
20-63-530.02 EQUIPMENT RENTAL	0	0	0	
20-63-530.03 INSURANCE/BONDS/NOTARY FEES	0	0	0	
20-63-530.04 NON-PROFESSIONAL SERVICES	0	0	0	
20-63-530.05 ADVERTISING	0	0	0	100
20-63-530.06 TRAVEL EXP	0	0	0	2,000
20-63-530.07 RENT & LEASE PAYMENTS	0	0	0	
20-63-530.10 NATURAL GAS	0	0	0	
20-63-530.11 UTILITIES	0	0	0	325,000
20-63-530.12 WATER & SEWAGE	0	0	0	
20-63-530.13 CONTRACTED SERVICES	0	0	0	85,000
20-63-530.14 GENERATOR SERVICES	0	0	0	30,000
20-63-530.20 PERMITS & FEES	0	0	0	14,000
TOTAL MISCELLANEOUS SERVICES	0	0	0	463,100
BUILDING & STRUCT MAINT.				
20-63-540.01 BLDG REPAIR & MAINTENANCE	0	0	0	21,000
20-63-540.04 WATER & SEWER LINES	0	0	0	
20-63-540.06 STREET & ROAD MAINTENANCE	0	0	0	
20-63-540.07 OTHER BLDG/STRUC MAINTENANCE	0	0	0	3,000
TOTAL BUILDING & STRUCT MAINT.	0	0	0	24,000
EQUIP. & VEHICLE MAINT.				
20-63-550.01 EQUIPMENT MAINTENANCE	0	0	0	15,000
20-63-550.02 WATER WELLS	1,701	0	0	355,000
20-63-550.03 OFF-ROAD EQUIPMENT MAINT.	0	0	0	
20-63-550.04 VEHICLE MAINTENANCE	0	0	0	3,000
20-63-550.05 WATER PUMP MAINTENNACE	0	0	0	60,000
20-63-550.06 AC/HEAT SYSTEM MAINTENANCE	0	0	0	750
20-63-550.09 OTHER MAINTENANCE	0	0	0	
TOTAL EQUIP. & VEHICLE MAINT.	1,701	0	0	433,750
GENERAL EXPENDITURES				
20-63-560.02 DUES & SUBSCRIPTIONS	0	0	0	600
20-63-560.09 PHYSICAL EXAMS	0	0	0	700
20-63-560.10 TRAINING & TESTING	0	0	0	2,000
TOTAL GENERAL EXPENDITURES	0	0	0	3,300

20 - WATERWORKS/SEWER FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY 2024-2025
CAPITAL PROJECTS				
20-63-570.01 LAND ACQUISITION INCL EASEMENT	0	0	0	
20-63-570.02 LAND IMPROVEMENTS - CAP OUTLAY	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	-
BUILDING & STRUCT. EXP.				
20-63-580.01 BUILDINGS	0	0	0	
20-63-580.04 WATER DISTRIBUTION LINES	0	0	0	
20-63-580.06 STORM SEWERS	0	0	0	
20-63-580.08 WATERWELLS (ACQUISITION)	0	0	0	
20-63-580.12 WATER & SEWER SERVICE LINES	0	0	0	
20-63-580.16 WATER METERS	0	0	0	
20-63-580.20 OTHER	0	0	0	
TOTAL BUILDING & STRUCT. EXP.	0	0	0	-
CAPITAL PURCHASES				
20-63-590.01 FURNITURE & FIXTURES	0	0	0	
20-63-590.02 MACHINERY/TOOLS/IMPLEMENTS	0	0	0	5,000
20-63-590.03 ACQUISITION OFF-ROAD EQUIPMENT	0	0	0	
20-63-590.04 CARS & TRUCKS-CAPITAL OUTLAY	0	0	0	
20-63-590.05 ACQ. RADIO SYSTEMS	0	0	0	
20-63-590.06 PROTECTIVE GEAR	0	0	0	
20-63-590.10 MEMBRANE REPLACEMENT	0	0	0	
20-63-590.11 CONSULTING SERVICES				25,000
20-63-590.12 ENGINEERING SERVICES				50,000
20-63-590.20 OTHER VEH & EQUIP ACQUISITIONS	0	0	0	
TOTAL CAPITAL PURCHASES	0	0	0	80,000
GEN FUND TRSFR & EXP				
20-63-610.11 TRANSFERS TO CAP IMPROVE FD	0	0	0	
TOTAL GEN FUND TRSFR & EXP	0	0	0	-
UTILITY FUND TRSFR & EXP				
20-63-620.01 DEBT SERVICE	0	0	0	
20-63-620.02 VEOLIA SERVICES	0	0	0	
20-63-620.03 REPAIR/REPLACEMENT	0	0	0	
20-63-620.05 ADMINISTRATIVE FEES	0	0	0	
20-63-620.06 PROFESSIONAL FEES	0	0	0	
20-63-620.07 PAVING TRANSFER	0	0	0	
20-63-620.09 CONTINGENCY	0	0	0	
TOTAL UTILITY FUND TRSFR & EXP	0	0	0	-
TOTAL WATER PLANTS	4,993	0	857	1,609,007

20 -WATERWORKS/SEWER FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY 2024-2025
WATER DISTRIBUTION EXPENSE				
EXPENDITURES				
<hr/>				
SALARIES & OTHER				
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20-64-510.01 SALARIES REGULAR & PART TIME	417,533	490,229	394,487	335,960
20-64-510.03 PROF SRVCS:ACCTG/LLEGAL/ENG	640	0	0	
20-64-510.05 EMPLOYEE HEALTH INSURANCE	49,280	100,920	69,720	63,000
20-64-510.06 PAYROLL TAXES	30,077	43,034	33,420	28,195
20-64-510.07 RETIREMENT	38,740	57,941	45,595	46,660
20-64-510.08 WORKERS COMPENSATION INS	9,796	15,000	9,062	10,500
20-64-510.09 OVERTIME	0	65,816	58,794	25,000
20-64-510.10 CERTIFICATION PAY	0	3,640	0	2,600
20-64-510.11 ANNUAL BONUS	0	0	0	
20-64-510.12 LONGEVITY PAY	0	2,850	2,700	1,500
20-64-510.13 TWC UNEMPLOYMENT	100	5,000	45	
20-64-510.14 PRE-EMPLOYMENT SCREENING/DRUG	1,585	1,500	90	
20-64-510.15 COST OF LIVING ADJUSTMENT	1,626	0	0	
20-64-510.16 VACATION BUYBACK	0	5,000	2,409	3500
TOTAL SALARIES & OTHER	549,377	790,930	616,322	516,915
OPERATING EXPENSES				
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20-64-520.01 OFFICE SUPPLIES	1,684	1,500	1,187	1,000
20-64-520.02 POSTAGE	1,637	2,500	2,832	3,000
20-64-520.03 MEALS MEETINGS & SPEC EVENTS	1,052	700	591	1000
20-64-520.04 CLOTHING & UNIFORMS	8,307	10,000	9,597	10,000
20-64-520.06 GASOLINE & LUBRICANTS	7,604	15,000	14,657	10,000
20-64-520.07 MINOR APPARATUS & TOOLS RAPID	1,740	12,000	11,733	8,000
20-64-520.08 JANITORIAL SUPPLIES	179	400	322	500
20-64-520.09 CHEMICAL & MEDICAL	176,845	175,000	83,037	3,000
20-64-520.10 OPERATING SUPPLIES	44,331	75,000	45,985	60,000
20-64-520.12 DIESEL FUEL	8,059	59,500	3,211	10,500
20-64-520.13 MEDICAL	0	0	0	
20-64-520.14 MATERIALS	61,646	60,000	23,406	45,000
20-64-520.15 INSPECTION FEES	0	7,000	5,480	
20-64-520.18 LAB FEES	13,260	12,000	13,155	5000
TOTAL OPERATING EXPENSES	326,344	430,600	215,193	157,000
CELL PHONE				
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20-64-529.01 CELL PHONES	6,826	7,000	5,497	6500
TOTAL CELL PHONE	6,826	7,000	5,497	6500

20 - WATERWORKS/SEWER FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY 2024-2025
MISCELLANEOUS SERVICES				
20-64-530.01 TELEPHONE/INTERNET	28,279	27,000	25,468	23,000
20-64-530.02 EQUIPMENT RENTAL	29,891	25,000	19,366	25,000
20-64-530.03 INSURANCE/BONDS/NOTARY FEES	0	0	0	
20-64-530.04 NON-PROFESSIONAL SERVICES	0	0	0	
20-64-530.05 ADVERTISING	224	500	0	500
20-64-530.06 TRAVEL EXPENSE	0	1,500	0	2000
20-64-530.07 RENT & LEASE PAYMENTS	0	25,000	25,000	2,500
20-64-530.11 UTILITIES	291,907	300,000	248,591	375,000
20-64-530.13 CONTRACTED SERVICES	11,204	10,000	16,139	10,000
20-64-530.14 GENERATOR MAINTENANCE	0	27,000	2,072	
20-64-530.20 PERMITS & FEES	0	12,000	18,931	
TOTAL MISCELLANEOUS SERVICES	361,506	428,000	355,567	438,000
INSURANCE				
20-64-531.01 INSURANCE - BLDGS	8,816	17,700	10,638	11,000
20-64-531.02 INSURANCE-GEN. LIABILITY	1,681	2,000	773	1,000
20-64-531.03 INSURANCE - EQUIPMENT	0	1,000	0	
20-64-531.04 INSURANCE - E&O	3,245	3,500	1,489	1,800
20-64-531.05 INSURANCE - VEHICLES	6,054	6,200	4,032	5000
TOTAL INSURANCE	19,796	30,400	16,932	18,800
BUILDING & STRUCT MAINT.				
20-64-540.01 BLDG REPAIR & MAINTENANCE	814	5,000	1,437	10,000
20-64-540.02 BRIDGE & CULVERT	0	0	0	
20-64-540.04 WATER LINES MAINTENANCE	43,030	150,000	100,495	150,000
20-64-540.07 OTHER BLDG/STRUC MAINTENANCE	0	28,000	0	5000
TOTAL BUILDING & STRUCT MAINT.	43,844	183,000	101,932	165,000
EQUIP. & VEHICLE MAINT.				
20-64-550.01 EQUIPMENT MAINT	24,566	50,000	2,028	10,000
20-64-550.02 WATER WELLS	0	385,500	378,114	
20-64-550.03 OFF-ROAD EQUIPMENT MAINTENANCE	1,171	8,000	7051	8,000
20-64-550.04 VEHICLE MAINTENANCE	35,522	13,500	12,594	10,000
20-64-550.05 WATER PUMP MAINTENANCE	0	461,200	158,466	
20-64-550.06 AC/HEAT SYSTEM MAINTENANCE	0	0	0	
TOTAL EQUIP. & VEHICLE MAINT.	61,258	918,200	558,253	28,000
GENERAL EXPENDITURES				
20-64-560.02 DUES & SUBSCRIPTIONS	0	252	231	200
20-64-560.09 PHYSICALS EXAMS	310	1,000	435	500
20-64-560.10 TRAINING & TESTING	3,829	2,000	1,947	2000
TOTAL GENERAL EXPENDITURES	4,139	3,252	2,613	2700

20 - WATERWORKS/SEWER FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY 2024-2025
BUILDING & STRUCT. EXP.				
20-64-580.01 BUILDINGS	27	0	0	
20-64-580.04 WATER LINE REPL/EXTS	24,326	100,000	4,010	1,000
20-64-580.11 FIRE HYDRANTS	3,650	60,000	18489	60,000
20-64-580.12 WATER LINE EXTENSIONS	299,702	30,000	0	30,000
20-64-580.14 TRAFFIC SIGNS	0	0	0	7,500
20-64-580.16 WATER METERS	300	140,000	55,826	39425
TOTAL BUILDING & STRUCT. EXP.	328,005	330,000	78,325	137,925
CAPITAL PURCHASES				
20-64-590.01 FURNITURE & FIXTURES	0	0	0	
20-64-590.02 MACHINERY/TOOLS/IMPLEMENTS	3,984	5,000	3,302	3,500
20-64-590.03 OFF-ROAD EQUIPMENT-CAPITAL OUT	0	25,000	409	
20-64-590.04 CARS & TRUCKS-CAPITAL OUTLAY	0	25,000	0	
20-64-590.11 CONSULTING SERVICES	59,854	0	0	25000
20-64-590.12 ENGINEERING SERVICES	19,785	69,684	3,050	35000
TOTAL CAPITAL PURCHASES	83,623	124,684	6,761	63,500
UTILITY FUND TRSFR & EXP				
20-64-620.01 TRANSFER TO GEN FD - 2019 BOND	0	0	0	
20-64-620.05 ADMINISTRATIVE FEES	3,700,000	3,454,010	2,590,506	3,471,455
20-64-620.09 TRANSFERS-WATER LINE PROJECTS	0	91,920	0	
20-64-620.10 TXCDBG PROJECT	0	0	0	
20-64-620.11 BOND ISSUE COST/PREMIUM AMORT	0	0	0	
20-64-620.12 INTEREST EXPENSE	0	0	0	
20-64-620.15 GLO GRANT MATCH EXPENSE	0	251,455	0	
TOTAL UTILITY FUND TRSFR & EXP	3,700,000	3,797,385	2,590,506	3,471,455
TOTAL WATER OPERATING COSTS	<u>5,484,718</u>	<u>7,043,451</u>	<u>4,547,901</u>	<u>5,005,795</u>
TOTAL WATER & SEWER EXPENDITURES	6,498,311	8,356,193	5,450,964	7,792,447
REVENUE OVER/(UNDER) EXPENDITURES	1,069,492	-	1,407,713	0



CONVENTION CENTER FUND

CONVENTION CENTER**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 4B

40,000

Total transfer In

190,000

Total Revenues

250,000

	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY 2024-2025
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 4B				40,000
Total transfer In				190,000
Total Revenues				250,000

CONVENTION CENTER

	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY 2024-2025
EXPENDITURES				
SALARIES & OTHER				
25-00-510.01 SALARIES REGULAR & PART TIME				97,440
20-00-510.03 PROF SRVCS: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 Jactorial Supplies				3,000
25.00.520.04 Operating Supplies				5,000
Total for Supplies				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				6,770
Total of Operating Expenses				26,770
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

CONVENTION CENTER	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY 2024-2025
Repair & Maintance				
20-00-532.01 Building				5,000
20-00-532.02 Equipment				7,000
20-00-530.03 Landscaping				45,000
Total of Repair & Maintance				57,000
<u>Total EXPENDITURES</u>				250,000
<u>REVENUE OVER/(UNDER) EXPENDITUES</u>				(0)



GRANT FUND

30 -GRANT FUND**REVENUES**

FUND REVENUE

	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY 2024 -2025
30-00-370.00 TXCDBG GRANT NO. 7214251 REV	0	0	0	
30-00-370.01 TCDP PROJECT #711291 REVENUE	0	0	0	
30-00-370.03 POLICE GRANT INCOME	2,990	0	0	
30-00-370.04 TCDBG #726252	0	0	0	
30-00-370.06 OTHER GRANT INCOME	0	0	0	
30-00-370.08 INTEREST INCOME	1,810	0	6,139	
30-00-370.09 COVID GRANT 41594-01	0	0	0	
30-00-370.11 TXCDBG SEWER 7220229	0	0	0	
30-00-370.12 GRANT PROCEED-GLO HAZMIT HARVE	1,183,369	42,055,355	846,301	41,209,054
30-00-370.15 TDEM CLFRF GRANT	0	0	0	
30-00-370.18 TRANSFERS IN -OTHER FUNDS	0	0	0	
TOTAL FUND REVENUE	1,188,169	42,055,355	852,440	41,209,054
TOTAL REVENUES	1,188,169	42,055,355	852,440	41,209,054

30 -GRANT FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY 2024 -2025
EXPENDITURES				
FUND EXPENSE				
30-30-640.01 CAPITAL IMPRMT EXPENSE	0	0	0	
30-30-640.02 TCDP PROJECT #729381	0	0	0	
30-30-640.03 POLICE COVID GRANT EXPENSE	0	0	0	
30-30-640.06 TX CDBG SEWER 7220229	0	0	0	
30-30-640.07 TX WATER DEV BOARD GRANT40011	0	0	0	
30-30-640.08 GLO GRANTHAZ MITIG	0	42,055,355	846,301	41,209,054
30-30-640.09 TDEM CLFRF-PREM PAY/GENERATORS	0	0	0	
TOTAL FUND EXPENSE	0	42,055,355	846,301	41,209,054
OTHER CAPITAL IMPROVEMNT				
30-30-670.10 TXCDBG 2016 GRANT EXP	0	0	0	0
TOTAL OTHER CAPITAL IMPROVEMNT	0	0	0	0
TRANSFERS				
30-30-680.10 TRANSFERS OUT TO OTHER FDS	121,544	0	0	0
TOTAL TRANSFERS	121,544	0	0	0
TOTAL GRANT	121,544	42,055,355	846,301	41,209,054
TOTAL EXPENDITURES	121,544	42,055,355	846,301	41,209,054
REVENUE OVER/(UNDER) EXPENDITURES	1,066,625	0	6,139	0



I & S FUND

REVENUES

FUND REVENUE

40-00-370.03 CONST BOND OBLIG 2009-WW	0	0	0	
40-00-370.04 GO REF BONDS SERIES 2013	323,275	320,375	23,641	
40-00-370.05 2016 COMB TAX & REV CO- WW	147,750	145,500	273,191	
40-00-370.06 2016 TAX & REV CO	254,956	254,892	337,722	
40-00-370.07 2019 4B BOND	487,347	487,400	436,808	
40-00-370.17 MISCELLANEOUS INCOME	0	0	158	
40-00-370.18 TRANSFER FROM GF				1,468,828
40-00-370.20 INTEREST EARNED	5,018	800	5,858	7000
TOTAL FUND REVENUE	1,218,346	1,208,967	1,077,378	1,475,828
TOTAL REVENUES	1,218,346	1,208,967	1,077,378	1,475,828

FUND EXPENSE

40-40-640.02 BOND EXPENSE 2009	0	0	0	
40-40-640.03 BOND EXPENSE 2013	322,890	320,375	434,075	317,750
40-40-640.04 2016 COMB TAX & REV CO	147,765	145,500	145,500	143,250
40-40-640.05 2016 GO REF BOND	254,556	254,892	254,892	250,122
40-40-640.06 BANK & ADMIN FEES	1,500	800	15,946	16,000
40-40-640.07 2019 4B BOND	487,415	487,400	487,400	487,000
40-40-640.08 TAX NOTES 2024				261,706
TOTAL FUND EXPENSE	1,214,126	1,208,967	1,337,813	1,475,828
TOTAL I & S	1,214,126	1,208,967	1,337,813	1,475,828
TOTAL EXPENDITURES	1,214,126	1,208,967	1,337,813	1,475,828
REVENUE OVER/(UNDER) EXPENDITURES	4,220	0	-260,435	0



PAVING FUND

50 -PAVING FUND

REVENUES

OTHER REVENUE

50-00-308.03 4B 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

	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY 2024 -2025
50-00-308.03 4B CORP REIMB STREET MAINT	0	0	0	
TOTAL OTHER REVENUE	0	0	0	0
FUND REVENUE				
50-00-370.01 UTILITY FUND TRANSFER	0	0	0	
50-00-370.02 GENERAL FUND TRANSFER	0	0	0	
TRANSFER FROM GF				500,000
FROM THE FUND BALANCE				500,000
50-00-370.20 INTEREST EARNED	103,072	0	105,510	
TOTAL FUND REVENUE	103,072	0	105,510	1,000,000
TOTAL REVENUES	103,072	0	105,510	1,000,000

50 -PAVING FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY 2024 -2025
EXPENDITURES				
<hr/>				
FUND EXPENSE				
50-50-640.01 PECAN ST. PAVING	0	0	0	
50-50-640.02 GRAHAM ROAD PAVING	0	0	0	
50-50-640.03 PAVING/PATCHING VARIOUS STREET	0	0	0	900,000
50-50-640.05 EQUIPMENT	0	0	0	50,000
50-50-640.09 PROFESSIONAL FEES	0	0	0	50,000
50-50-640.10 INDUSTRIAL BLVD PROJECT	0	0	0	
50-50-640.15 OTHER EXPENDITURES	0	0	0	
TOTAL FUND EXPENSE	0	0	0	1,000,000
CAPITAL IMPROVEMENTS				
50-50-650.00 TRANSFERS OUT TO WWS FUND	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0
TOTAL STREET PAVING PROJECTS	0	0	0	1,000,000
TOTAL EXPENDITURES	0	0	0	1,000,000
REVENUE OVER/(UNDER) EXPENDITURES	103,072	0	105,510	0



AIRPORT FUND

75 -AIRPORT FUND**REVENUES**

	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY 2024-2025
75-00-370.04 HEMBY A1 OIL ROYALTY	25,841	25,300	1,939	2,500
75-00-370.05 HEMBY A2 OIL ROYALTY	1,693	1,500	1,521	1,800
75-00-370.07 HEMBY B WELLS ROYALTY	844,035	500,002	886,403	900,000
75-00-370.12 HEMBY A4-A6 LEVI PULLINOIL ROY	12,362	10,500	10,179	10,500
75-00-370.15 INTEREST EARNED	5,096	5,000	14,616	20,000
75-00-370.16 TRANSFERS IN	0	0	0	
75-00-370.17 RAMP GRANT REIMB.	0	50,000	0	90,000
75-00-370.18 GRANT T-HANGAR	0	250,000	0	350,000
TOTAL FUND REVENUE	889,028	842,302	914,569	1,374,800
TOTAL REVENUES	889,028	842,302	914,659	1,374,800

75 -AIRPORT FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY 2024-2025
EXPENDITURES				
SALARIES & OTHER				
75-00-510.01 SALARIES REIMBURSEMENT	12,800	24,000	20,000	24,000
75-00-510.02 ATTORNEY'S FEES	0	2,000	0	2000
75-00-510.03 ACCOUNTING AND AUDIT	0	1,500	0	1500
75-00-510.06 PAYROLL TAX REIMBURSEMENT	9,338	1,836	1,530	2000
TOTAL SALARIES & OTHER	22,138	29,336	21,530	29,500
OPERATING EXPENSES				
75-00-520.08 JANITORIAL SUPPLIES	66	300	90	500
75-00-520.10 OPERATING SUPPLIES	634	1,000	211	1000
TOTAL OPERATING EXPENSES	700	1,300	302	1,500
MISCELLANEOUS SERVICES				
75-00-530.01 TELEPHONE & INTERNET	1,114	1,500	2,070	3,000
75-00-530.02 WATER/SEWER/TRASH	0	1,600	0	1,600
75-00-530.05 ADVERTISING	1,174	1,500	0	1,500
75-00-530.11 UTILITIES	6,300	7,000	4,457	7,000
CONFERENCE + TRAVEL				1500
TOTAL MISCELLANEOUS SERVICES	8,588	11,600	6,528	14,600
INSURANCE				
75-00-531.01 INSURANCE - BLDGS	43	75	51	1500
75-00-531.02 INSURANCE - GEN LIABILITY	986	1,300	1,021	1,300
75-00-531.05 INSURANCE - VEHICLES	698	1,500	668	1,500
TOTAL INSURANCE	1,727	2,875	1,740	4,300
BUILDING & STRUCT MAINT.				
75-00-540.01 REPAIR :& MAINT - BUILDING	16,744	18,000	1,948	20,000
75-00-540.02 LIGHT MAINTENANCE	13,495	3,000	0	5,000
75-00-540.03 GROUNDS UPKEEP	0	2,000	0	2,000
75-00-540.04 LANDSCAPING & MOWING	0	31,475	24,510	35,000
75-00-540.05 HERBICIDE	0	2,525	750	5,000
TOTAL BUILDING & STRUCT MAINT.	30,239	57,000	27,208	67,000

75 -AIRPORT FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY 2024-2025
EQUIP. & VEHICLE MAINT.				
75-00-550.02 REPAIR & MAINT - EQUIPMENT	1,665	5,000	3,713	7,500
75-00-550.04 GASOLINE & OIL	0	100	70	1000
75-00-550.05 VEHICLE MAINTENANCE	0	700	8	1500
75-00-550.09 MAINTENANCE AGREE/CONTRCTS	11,527	18,391	7,641	18,000
TOTAL EQUIP. & VEHICLE MAINT.	13,192	24,191	11,431	28,000
CAPITAL PURCHASES				
75-00-590.03 OTHER CAPITAL ASSETS-FENCE	0	0	0	0
75-00-590.04 VEHICLE PURCHASE	0	0	0	0
75-00-590.05 ENGINEERING SERVICES	0	18,000	0	18,000
TOTAL CAPITAL PURCHASES	0	18,000	0	18,000
GEN FUND TRSFR & EXP				
75-00-610.01 AIRPORT ADMINISTRATION FEES	35,000	25,000	18,750	35,000
TOTAL GEN FUND TRSFR & EXP	35,000	25,000	18,750	35,000
OTHER CAPITAL PROJECTS				
75-00-660.03 BANK SERVICE CHARGES	20	0	0	125000
75-00-660.08 RUNWAY MAINTENANCE	0	16,000	0	16,000
75-00-660.09 SECURITY CAMERAS	0	5,000	0	5,000
75-00-660.10 NEW ROOF	0	133,000	0	0
75-00-660.11 CRACK SEALING	0	10,000	0	10,900
75-00-660.12 FUEL HOSE REEL REPLACEMENT	0	20,000	800	20,000
75-00-660.13 NEW HANGAR BUILDING	0	439,000	3,863	900,000
75-00-660.14 RAMP PROGRAM	0	50,000	0	100,000
TOTAL OTHER CAPITAL PROJECTS	20	673,000	4,663	1,176,900
TOTAL AIRPORT OPERATIONS	<u>111,603</u>	<u>842,302</u>	<u>92,151</u>	<u>1,374,800</u>
TOTAL EXPENDITURES	111,603	842,302	92,151	1,374,800
REVENUE OVER/(UNDER) EXPENDITURES	777,424	0	822,507	0



HOTEL/ MOTEL FUND

80 -HOTEL/MOTEL TAX FUND**REVENUES**

OTHER REVENUE

80-00-308.05 INTEREST EARNED

72,188

70,208

76,728

80,500

TOTAL OTHER REVENUE

72,188

70,208

76,728

80,500

MISC REVENUE

80-00-310.01 OCCUPANCY TAX RECEIPTS

731,344

740,000

582,013

700,000

TOTAL MISC REVENUE

731,344

740,000

582,013

700,000

TOTAL REVENUES803,532810,208658,741

780,500

80 -HOTEL/MOTEL TAX FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY 2024-2025
H/M EXPENDITURES				
MISCELLANEOUS SERVICES				
80-80-530.01 TOURISM PROMOTION				90,500
80-80-530.11 CONVENT. CENTER	12,499	15,000	9,367	
TOTAL MISCELLANEOUS SERVICES	12,499	15,000	9,367	90,500
INSURANCE				
80-80-531.01 INSURANCE -CONV. CENTER	13,003	15,512	15512	
80-80-531.03 INSURANCE-EQUIPMNET CONV CENT	0	2,000	164	
TOTAL INSURANCE	13,003	17,512	15676	-
BUILDING & STRUCT MAINT.				
80-80-540.01 REPAIR/MAINT CONV CENTER	23,255	25,000	4637	
TOTAL BUILDING & STRUCT MAINT.	23,255	25,000	4637	-
EQUIP. & VEHICLE MAINT.				
80-80-550.01 REPAIR & MAINT. EQUIPMENT CC	6,162	15,000	262	
TOTAL EQUIP. & VEHICLE MAINT.	6,162	15,000	262	-
GENERAL EXPENDITURES				
80-80-560.01 EQUIPMENT RENTAL	0	0	0	
TOTAL GENERAL EXPENDITURES	0	0	0	-
CAPITAL PURCHASES				
80-80-590.02 PURCHASE EQUIPMENT- CONV CNT	0	0	0	
TOTAL CAPITAL PURCHASES	0	0	0	-
FUND EXPENSE				
80-80-640.01 CHAMBER OF COMMERCE	0	0	0	
80-80-640.02 AUDITORIUM IMPROVEMVEMENT PROJENT PROJ	0	0	0	
80-80-640.03 OTHER IMPROVEMENTS	0	0	0	
80-80-640.04 CIVIC CENTER PROJ-PROFESS SERV	0	1,728	1727	
80-80-640.05 CONV. CENTER PROJ-BLDG & EQUIP	4,200	411,761	411761	
80-80-640.06 LAND ACQUISITION	0	0	0	
80-80-640.55 CONV CENTER BLDG/LAND PURCHAS	0	0	0	
80-80-640.60 CONV CENTER OPERATING COSTS	3,594	0	0	
80-80-640.61 CIVIC CENTER INSURANCE	0	0	0	
80-80-640.62 CONVENTION CENTER UTILITIES	1,225	0	665	
80-80-640.65 CONV CENTER-EQUIP. REPAIR	0	0	0	
TOTAL FUND EXPENSE	9,019	413,489	414153	-

80 -HOTEL/MOTEL TAX FUND	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY 2024-2025
CAPITAL IMPROVEMENTS				
80-80-650.01 CITY HALL CONSTRUCTION	0	0	0	
80-80-650.02 CITY HALL CONST. PROFESS FEE	0	0	0	
80-80-650.03 CITY HALL CONSTR OTHER EXP	0	0	0	
TOTAL CAPITAL IMPROVEMENTS	0	0	0	
OTHER CAPITAL PROJECTS				
80-80-660.01 KENEDY MUSIC FESTIVAL	171,247	150,000	61,710	175,000
80-80-660.02 BLUEBONNET DAYS	0	0	0	
80-80-660.03 CHRISTMAS IN KENEDY	15,753	0	0	20,000
80-80-660.04 FIREWORKS CELEBRATION	0	35,000	25,000	65,000
80-80-660.05 SPECIAL EVENTS	23,786	0	400	
TOTAL OTHER CAPITAL PROJECT	210,786	185,000	87,110	260,000
TRANSFERS				
80-80-680.01 TRANSFER TO TEXPOOL	0	0	0	132,500
80-80-680.02 TRANSFER TO CONVENTION CENTER	0	139,207	0	150,000
80-80-680.02 TRANSFER TO GF				147,500
TOTAL TRANSFERS	0	139,207	0	430,000
TOTAL HOTEL/MOTEL TAX	274,724	810,208	531,205	780,500
TOTAL EXPENDITURES	274,724	810,208	531,205	780,500
REVENUE OVER/(UNDER) EXPENDITURE	528,808	0	127,535	0



TIRZ FUND

35- TIRZ	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY - 2024-2025
REVENUES				
AD VALOREM TAXES				
35-00-301.01 ADVALOREM TAX-CURRENT	0	0	20,830	25000
35-00-301.02 ADVALOREM TAX-ESCONDIDO WS	611	650	885	15000
35-00-301.05 TIRZ ADVALOREM TX-KARNES CO.	9,515	9,800	13,586	3000
35-00-301.06 TIRZ ADVALOREM TAX- SARA	1,077	1,200	0	
35-00-301.07 TIRZ REV -OTTO KAISER	4,321	4,500	5,498	3000
35-00-301.08 TIRZ ADVALOREM TX-CITY KENEDY	16,140	16,500	9,125	3000
35-00-301.10 SARA TIRZ ADVALOREM TAX REV	0	0	1,513	3000
TOTAL AD VALOREM TAXES	31,664	32,650	51,437	52000
FUND REVENUE				
35-00-370.20 INTEREST EARNED	185	135	744	0
TOTAL FUND REVENUE	185	135	744	0
TOTAL REVENUES	31,849	32,785	52,181	52000

35- TIRZ	2022-2023 Actual	CURRENT Budget	Y-T-D Actual	FY - 2024-2025
EXPENDITURES				
CAPITAL PROJECTS				
<u>35-35-570.02 REIMB TO SILVER BACK DEVELOPER</u>	31,664	32,785	0	52000
TOTAL CAPITAL PROJECTS	31,664	32,785	0	52000
OTHER CAPITAL PROJECTS				
<u>35-35-660.03 BANK SERVICE CHARGES</u>	10	0	0	0
TOTAL OTHER CAPITAL PROJECTS	10	0	0	0
TOTAL TIRZ 2 EXPENDITURES	31,674	32,785	0	52000
TOTAL EXPENDITURES	31,674	32,785	0	52000
REVENUE OVER/(UNDER) EXPENDITURES	175	0	52,181	0