



303 W. Main St., Kenedy, Texas 78119

Phone (830) 583-2230 / Fax (830) 583-2063

City of Kenedy, Texas FY 2021/2022 Proposed Budget

Pursuant to Texas Local Government Code Section 102.007(d)(1)(B):

This budget will generate less revenue from property taxes than last year's budget by (\$14,528), or (2.53%) decrease from last year's budget.

The property tax revenue to be raised from new property added to the tax roll this year is:

$$\$5,331.14 = (0.218000 \times \$2,445,479) / 100$$

The debt levy to be raised from new property added to the tax roll this year is:

$$\$2,035.27 = (0.083226 \times \$2,445,479) / 100$$

The total City of Kenedy Annual Principal and Interest Debt Obligation is:

\$1,205,840



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FY 2021/2022 City Budget: Proposed Property Tax Rates

Type	2020/2021 Current Rate per \$100	2021/2022 Proposed Rate per \$100
Property Tax Rate	0.262574	0.301226
No New Revenue	0.262574	0.301226
No New Revenue (M&O)	0.190905	0.218000
Voter Approval (M&O)	0.000000	0.224866
De Minimis (M&O)	0.000000	0.487025
Debt Service Rate (I&S)	0.071669	0.083226

Property Tax Rate: the rate at which the City of Kenedy property is taxed.

No New Revenue Rate: the current rate necessary to generate the identical revenue for the city of Kenedy from the same properties if those properties are taxed in both years.

Voter Approval Rate: the highest rate that the City of Kenedy may be adopt without an election seeking voter approval, unless, the de minimis rate for the City of Kenedy exceeds the voter approval rate for the City of Kenedy.

De Minimis Rate: the sum of the NNR M&O rate for the City of Kenedy; the rate that will raise \$500,000; and the current debt rate for the City of Kenedy..

Debt Service Rate (I&S): the portion of the property tax rate attributable to debt.

Effects of the Proposed Increase:

2020 Ave Home Taxable Amount	Calculation \$57,662/ \$100	Current Property Tax Rate per \$100	Tax at Current 2020 Rate Home	2021 Ave Home Taxable Amount	Calculation \$50,883/\$ 100	Proposed Property 2021 Tax Rate	Proposed Tax at Proposed Rate	Increase/ (Decrease) in Property Tax
\$57,662	\$576.62	\$0.262574	\$151.41	\$50,883	\$508.83	\$0.301226	\$153,27	\$1.86

FY 21/22 Financial Overview

FY 21/22 Revenues v. Expenditures Overview			
General Fund Revenues	\$7,937,126.96	Water/Sewer Revenues	\$8,341,144.00
Total G.F. Revenue	<u>\$7,937,126.96</u>	Total W/S Revenue	<u>\$8,341,144.00</u>
Expenditures		Expenditures	
Administration	\$3,502,194.80	Water	\$6,490,644.16
Animal Control	\$145,646.00	Sewer	\$1,850,499.84
Court	\$206,136.95	Total W/S Expenditures	<u>\$8,341,144.00</u>
Code Enforcement	\$258,859.98		
Emergency Management	\$1,000.00	W/S Rev v Exp over/under	<u>\$0.00</u>
Engineering	\$160,627.52		
Fire Department	\$161,675.00	Airport Revenues	\$150,861.00
Library	\$4,300.00	Total Airport Revenue	<u>\$150,861.00</u>
Parks	\$432,781.74		
Police Department	\$1,471,852.01	Expenditures	\$133,482.00
Street Department	\$1,561,427.16	Total Airport Expenditures	<u>\$133,482.00</u>
Total G.F. Expenditures	<u>\$7,906,501.16</u>		
G.F. Rev v Exp over/under	<u><u>\$30,625.80</u></u>	Airport Rev v Exp over/under	<u><u>\$17,379.00</u></u>

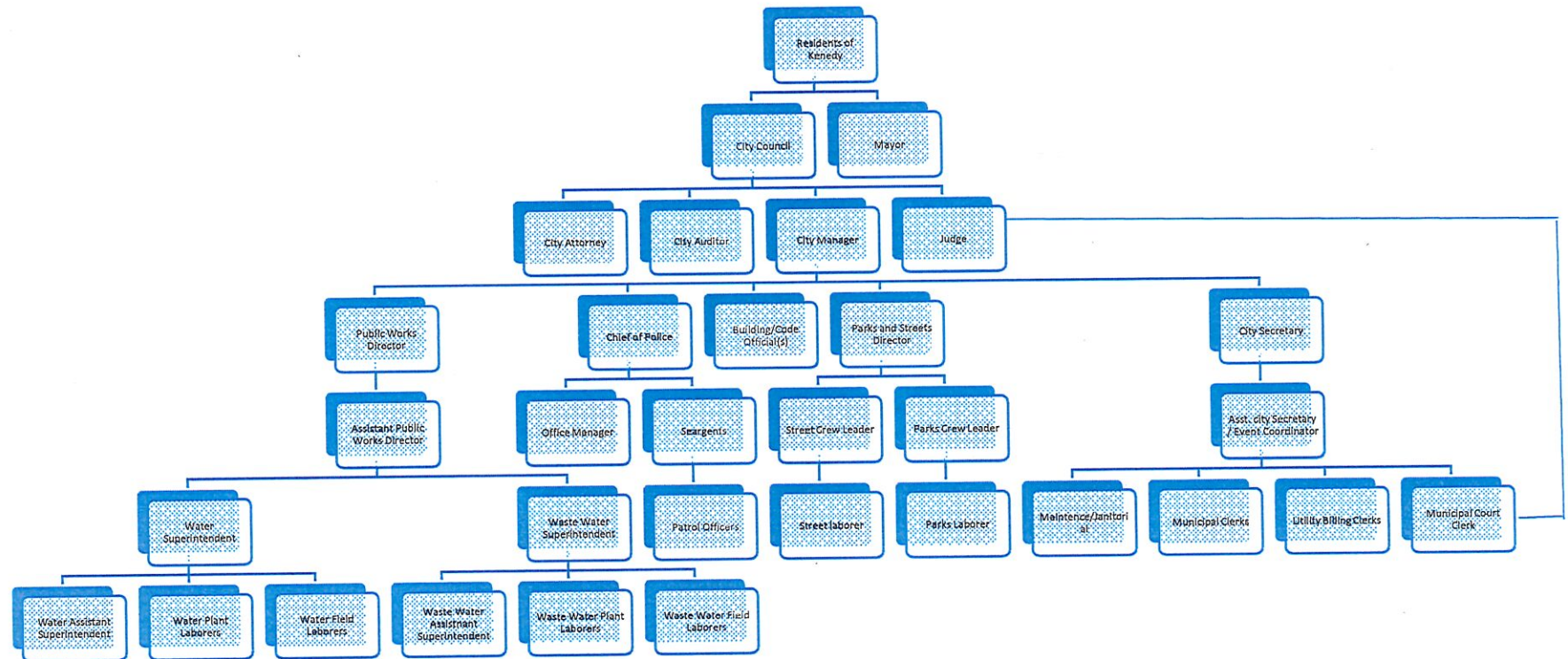
FY 21/22 Debt Obligations Overview	
Bond Type	Budget Obligation
2013 General Obligation Bond	\$318,676.00
2016 Combination Tax/Rev Bond	\$144,450.00
2016 Combination Tax & Rev C.O.	\$254,114.00
2019 Combination Tax & Rev. C.O.	\$487,000.00
Applicable Bank & Admin Fees	\$1,600.00
Total Bond/CO Debt Obligation	<u><u>\$1,205,840.00</u></u>

FY 21/22 Property Tax Rate	
No New Revenue (NNLR)	\$0.301226
Maintenance & Operation (M&O)	\$0.218000
Interest & Sinking (I&S)	\$0.083226

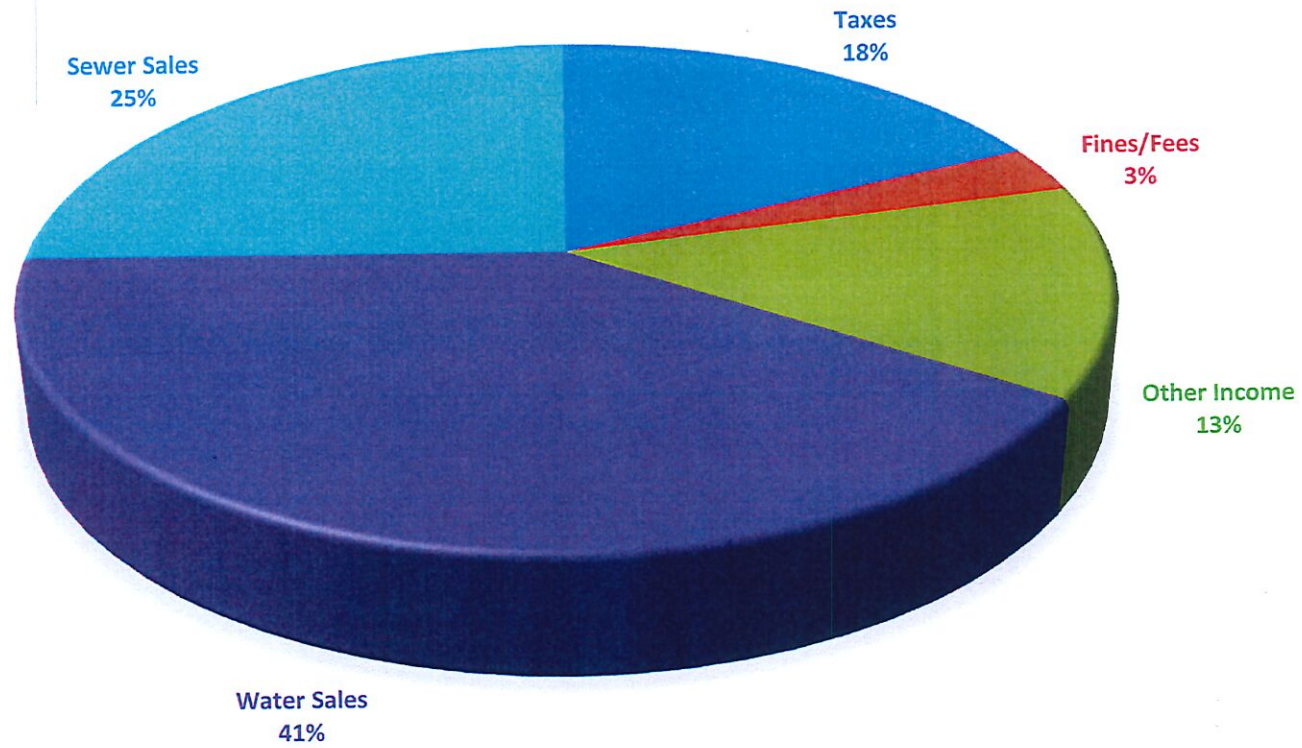
FY 21/22 Cash Position Overview	
Tex Pool Accounts	Balance
General Fund	\$2,989,234.65
Hotel Motel Tax	\$2,225,975.45
Water/Sewer	\$853,230.08
Paving Fund	\$2,449,208.18
Tex Pool Total	<u>\$8,517,648.36</u>
Cash in Bank	<u>\$867,027.41</u>
Total Available Liquidity	<u><u>\$9,384,675.77</u></u>

	Current Rate	Current Annual Salary	Proposed Annual Salary 3 % COLA	Proposed Rate 3 % COLA	Proposed Annual Salary 2.5% Merit	Proposed Rate 2.5% Merit	Department
C.E. Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Engineering
Civil Engineer		\$76,900.00	\$76,900.00		\$76,900.00		Engineering
Warehouse Attendant	\$14.50	\$30,160.00	\$31,064.80	\$14.94	\$31,841.42	\$15.31	H2O & Sewer Field
Crew	\$14.00	\$29,120.00	\$29,993.60	\$14.42	\$30,743.44	\$14.78	H2O & Sewer Field
Crew	\$14.00	\$29,120.00	\$29,993.60	\$14.42	\$30,743.44	\$14.78	H2O & Sewer Field
Crew	\$14.00	\$29,120.00	\$29,993.60	\$14.42	\$30,743.44	\$14.78	H2O & Sewer Field
Crew	\$14.00	\$29,120.00	\$29,993.60	\$14.42	\$30,743.44	\$14.78	H2O & Sewer Field
Crew	\$14.42	\$29,994.00	\$30,893.82	\$14.85	\$31,666.17	\$15.22	H2O & Sewer Field
Crew	\$14.42	\$29,994.00	\$30,893.82	\$14.85	\$31,666.17	\$15.22	H2O & Sewer Field
Crew	\$14.42	\$29,994.00	\$30,893.82	\$14.85	\$31,666.17	\$15.22	H2O & Sewer Field
Crew	\$14.42	\$29,994.00	\$30,893.82	\$14.85	\$31,666.17	\$15.22	H2O & Sewer Field
Crew	\$14.53	\$30,222.40	\$31,129.07	\$14.97	\$31,907.30	\$15.34	H2O & Sewer Field
Crew	\$15.39	\$32,011.00	\$32,971.33	\$15.85	\$33,795.61	\$16.25	H2O & Sewer Field
Crew Foreman	\$19.95	\$41,496.00	\$42,740.88	\$20.55	\$43,809.40	\$21.06	H2O & Sewer Field
Clerk	\$20.42	\$42,474.00	\$43,748.22	\$21.03	\$44,841.93	\$21.56	Court
Crew	\$12.00	\$15,600.00	\$16,068.00	\$12.36	\$16,469.70	\$12.67	Parks/PT
Crew	\$14.00	\$29,120.00	\$29,993.60	\$14.42	\$30,743.44	\$14.78	Parks
Crew	\$14.00	\$29,120.00	\$29,993.60	\$14.42	\$30,743.44	\$14.78	Parks
Crew	\$15.91	\$33,092.80	\$34,085.58	\$16.39	\$34,937.72	\$16.80	Parks
Foreman	\$21.07	\$43,825.60	\$45,140.37	\$21.70	\$46,268.88	\$22.24	Parks
Crew	\$14.00	\$29,120.00	\$29,993.60	\$14.42	\$30,743.44	\$14.78	Streets
Crew	\$14.00	\$29,120.00	\$29,993.60	\$14.42	\$30,743.44	\$14.78	Streets
Crew	\$14.00	\$29,120.00	\$29,993.60	\$14.42	\$30,743.44	\$14.78	Streets
Crew	\$14.00	\$29,120.00	\$29,993.60	\$14.42	\$30,743.44	\$14.78	Streets
Crew	\$14.42	\$29,993.60	\$30,893.41	\$14.85	\$31,665.74	\$15.22	Streets
Crew	\$14.42	\$29,993.60	\$30,893.41	\$14.85	\$31,665.74	\$15.22	Streets
Crew	\$14.42	\$29,993.60	\$30,893.41	\$14.85	\$31,665.74	\$15.22	Streets
Crew	\$16.73	\$34,792.16	\$35,835.92	\$17.23	\$36,731.82	\$17.66	Streets
Streets	\$16.75	\$34,840.00	\$35,885.20	\$17.25	\$36,782.33	\$17.68	Streets
Streets	\$17.00	\$35,360.00	\$36,420.80	\$17.51	\$37,331.32	\$17.95	Streets
Street Operator	\$19.00	\$39,520.00	\$40,705.60	\$19.57	\$41,723.24	\$20.06	Streets
Streets/Parks Director		\$67,999.88	\$70,039.88		\$71,790.87		Streets/Parks
Operator	\$20.16	\$41,933.00	\$43,190.99	\$20.76	\$44,270.76	\$21.28	Sewer
Asst. Superintendent	\$24.04	\$50,003.00	\$51,503.09	\$24.76	\$52,790.67	\$25.38	Sewer
Superintendent	\$27.24	\$56,659.00	\$58,358.77	\$28.06	\$59,817.74	\$28.76	Sewer
Operator	\$15.00	\$31,200.00	\$32,136.00	\$15.45	\$32,939.40	\$15.84	Water
Asst. Superintendent	\$20.16	\$41,933.00	\$43,190.99	\$20.76	\$44,270.76	\$21.28	Water
Superintendent	\$28.91	\$60,133.00	\$61,936.99	\$29.78	\$63,485.41	\$30.52	Water
Asst. Public Works Director		\$71,000.00	\$73,130.00		\$74,958.25		Water
Public Works Director		\$78,409.00	\$80,761.27		\$82,780.30		Water
Code Compliance Crew	\$17.51	\$36,421.00	\$37,513.63	\$18.04	\$38,451.47	\$18.49	Code Compliance
Code Compliance Crew	\$18.80	\$39,108.00	\$40,281.24	\$19.37	\$41,288.27	\$19.85	Code Compliance
Bldg Insp/Code Compliance Lead		\$51,000.00	\$52,530.00		\$53,843.25		Code Compliance
Animal Control Officer	\$15.00	\$31,200.00	\$32,136.00	\$15.45	\$32,939.40	\$15.84	Animal Control
Animal Control Officer	\$19.88	\$41,350.00	\$42,590.50	\$20.48	\$43,655.26	\$20.99	Animal Control
Administrative Assist	\$16.19	\$33,675.00	\$34,685.25	\$16.68	\$35,552.38	\$17.09	PD
Patrol Officer	\$21.43	\$44,574.40	\$45,911.63	\$22.07	\$47,059.42	\$22.62	PD
Patrol Officer	\$21.49	\$44,699.20	\$46,040.18	\$22.13	\$47,191.18	\$22.69	PD
Patrol Officer	\$21.49	\$44,699.20	\$46,040.18	\$22.13	\$47,191.18	\$22.69	PD
Patrol Officer	\$21.70	\$45,137.60	\$46,491.73	\$22.35	\$47,654.02	\$22.91	PD
Patrol Officer	\$22.12	\$46,011.20	\$47,391.54	\$22.78	\$48,576.32	\$23.35	PD
Patrol Officer	\$22.36	\$46,511.20	\$47,906.54	\$23.03	\$49,104.20	\$23.61	PD
Patrol Officer	\$28.09	\$58,430.40	\$60,183.31	\$28.93	\$61,687.89	\$29.66	PD
Detective-1	\$28.72	\$59,740.00	\$61,532.20	\$29.58	\$63,070.51	\$30.32	PD
Detective-2	\$28.51	\$59,303.00	\$61,082.09	\$29.37	\$62,609.14	\$30.10	PD
SRO	\$22.29	\$46,365.60	\$47,756.57	\$22.96	\$48,950.48	\$23.53	PD
Sergeant-3	\$31.09	\$64,670.40	\$66,610.51	\$32.02	\$68,275.77	\$32.82	PD
Sergeant-2	\$31.16	\$64,816.00	\$66,760.48	\$32.10	\$68,429.49	\$32.90	PD
Lieutenant-1	\$32.21	\$67,000.00	\$69,010.00	\$33.18	\$70,735.25	\$34.01	PD
Police Chief		\$77,578.88	\$79,906.25		\$81,903.90		PD
Building Maintenance	\$20.04	\$41,683.00	\$42,933.49	\$20.64	\$44,006.83	\$21.16	Admin
Custodian	\$15.00	\$31,200.00	\$32,136.00	\$15.45	\$32,939.40	\$15.84	Admin
Utility Billing Clerk	\$20.09	\$41,787.00	\$43,040.61	\$20.69	\$44,116.63	\$21.21	Admin
Utility Billing Clerk	\$22.72	\$47,258.00	\$48,675.74	\$23.40	\$49,892.63	\$23.99	Admin
Administrative Clerk	\$19.81	\$41,205.00	\$42,441.15	\$20.40	\$43,502.18	\$20.91	Admin
Administrative Asst. /Event Planner	\$20.00	\$41,600.00	\$42,848.00	\$20.60	\$43,919.20	\$21.12	Admin
Accountant		\$55,005.00	\$56,655.15		\$58,071.53		Admin
City Secretary		\$67,000.00	\$69,010.00		\$70,735.25		Admin
City Manager		\$84,500.00	\$84,500.00		\$84,500.00		Admin
Total All Salaries		\$2,914,256.12	\$2,996,841.80		\$3,067,727.85		% Increase
Total of Salaries Increased		\$2,752,856.12	\$2,835,441.80		\$2,906,327.85		5.57500%

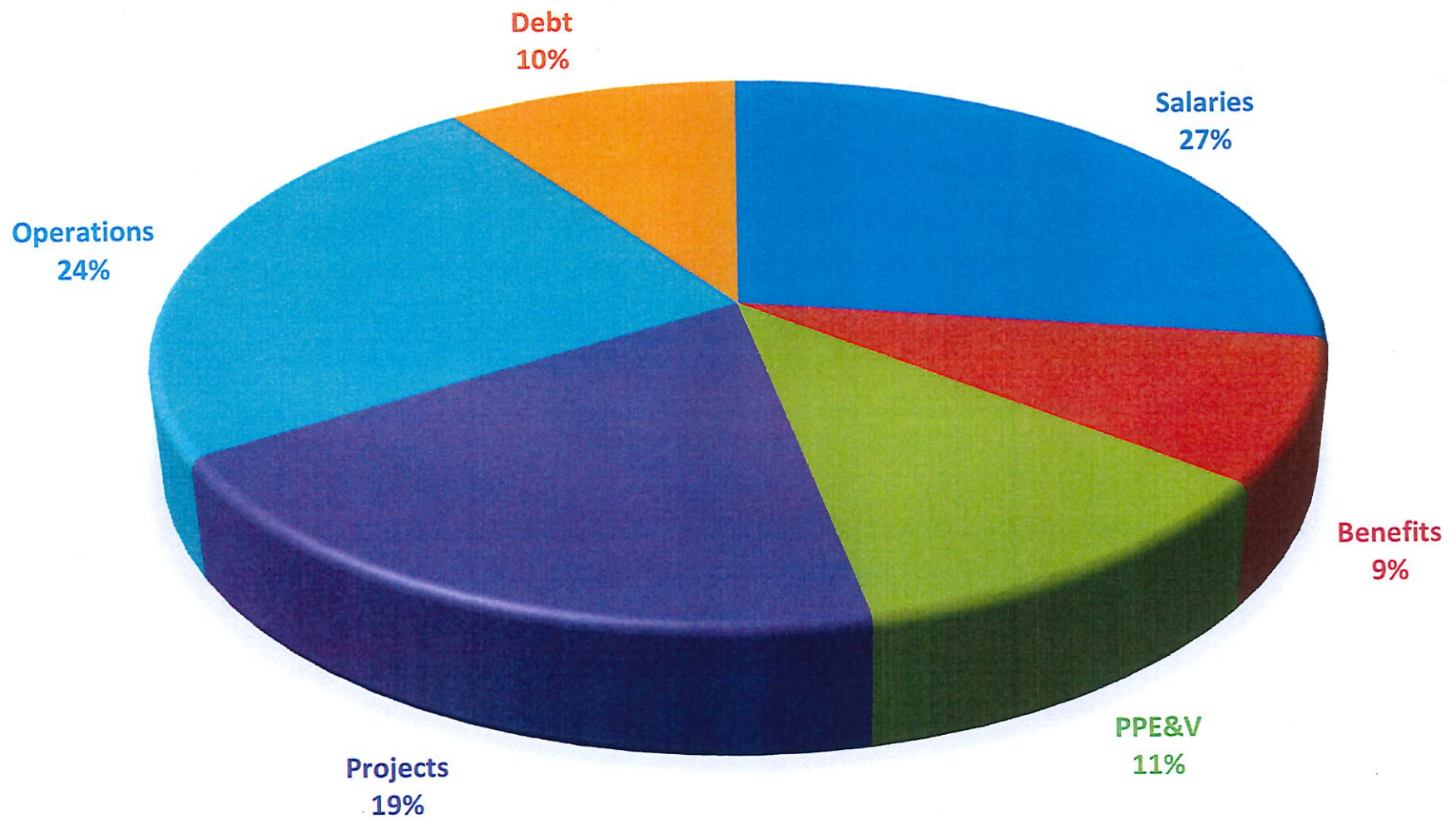
City of Kenedy Organizational Chart



REVENUES



EXPENDITURES



General Fund Income CITY OF KENEDY City of Kenedy 2021/2022 Proposed Budget		Prior Year FY 2020 Actual	2020-2021 Actual Budget	Actual 6/30/21	Proposed Budget 2021-22
00-301.01	Current Advalorem Taxes--M&O	\$600,245	\$408,524	\$509,019	\$404,058
00-301.06	Current Advalorem Taxes--I&S	\$0	\$153,367	\$96,516	\$154,258
00-301.02	Delinquent Advalorem Taxes	\$35,584	\$0	\$15,638	\$0
00-301.03	Penalty & Interest	\$8,490	\$0	\$7,506	\$0
00-301.05	Attorney Fees	\$4,343	\$0	\$4,129	\$0
Total AV Taxes		\$648,662	\$561,890	\$632,808	\$558,316
00-302.01	Gas	\$14,619	\$13,400	\$7,278	\$12,900
00-302.02	Electric	\$133,472	\$128,800	\$83,664	\$125,600
00-302.03	Telephone	\$20,453	\$19,000	\$13,032	\$19,000
00-302.04	Cable TV	\$2,492	\$3,500	\$1,940	\$3,000
00-302.07	Solid Waste Franchise Tax	\$4,489	\$3,300	\$4,543	\$4,500
Total Franchise Taxes		\$175,525	\$168,000	\$110,457	\$165,000
00-303.01	Sales Tax	\$1,276,405	\$1,800,000	\$1,156,509	\$1,550,000
00-303.02	Alcoholic Beverage Tax	\$17,857	\$20,000	\$12,388	\$13,000
Total Sales Tax		\$1,294,262	\$1,820,000	\$1,168,897	\$1,563,000
00-304.03	Building Permits	\$38,661	\$30,000	\$24,023	\$30,000
00-304.04	Inspection Fees	-\$120	\$0		\$0
00-304.05	Vendor Permits	\$540	\$0	\$530	\$0
00-304.06	Garage Sales	\$265	\$0	\$350	\$0
00-304.07	Liens & Lot Maintenance	\$0	\$0	\$15,789	\$0
Total Permits & Fees		\$39,346	\$30,000	\$40,692	\$30,000
00-305.01	Municipal Court Fines	\$172,100	\$210,000	\$275,513	\$275,000
00-305.02	Code Compliance	\$0	\$0		\$1,000
00-305.03	Animal Control	\$449	\$650	\$280	\$700
Total Fines		\$172,549	\$210,650	\$275,793	\$276,700
00-306.01	Garbage Collection	\$733,367	\$754,000	\$546,771	\$729,000
Total Garbage Collection		\$733,367	\$754,000	\$546,771	\$729,000
00-307.01	Auditorium	\$1,375	\$9,000	\$4,750	\$4,000
00-307.02	Pavillion	\$100	\$500	\$990	\$1,000
00-307.03	Gazebo	\$0	\$100	\$0	\$100
00-307.04	Sports Complex	-\$200	\$0	\$33,196	\$0
Total Rents		\$1,275	\$9,600	\$38,936	\$5,100
00-308.00	Transfer In From Gen Fund Surplus		\$4,205,000	\$0	\$0
00-308.01	Transfer In From Water Dept.	\$1,150,000	\$2,259,827	\$1,694,870	\$3,658,029
00-308.02	Fire District	\$159,096	\$145,000	\$39,000	\$145,000
00-308.03	4B Bond Reimbursement	\$487,530	\$487,530	\$486,200	\$487,530
00-308.04	Surplus Equipment Sales	\$1,667	\$0	\$194	\$0
00-308.05	Interest Earned	\$64,902	\$66,000	\$2,326	\$2,000
00-308.08	Police Seized Funds	\$0	\$0	\$47,661	\$0
00-308.09	Miscellaneous	-\$7,614	\$0	\$19,491	\$0
00-308.10	4B Corp Administration Fees		\$15,000		\$12,000
00-308.11	Ramp Grant Revenue	\$10,095	\$0		\$0
00-308.14	Airport T-Hanger Rental	\$667	\$0	\$864	\$800
	Airport Administration Fees	\$0	\$10,000		\$35,000
00-308.15	Student Resource Officer-Reimbursement	\$17,109	\$41,201	\$28,485	\$41,201
00-308.20	Scrap Metal Recycling	\$0	\$0	\$666	\$20
Total Other Revenue		\$1,883,452	\$7,229,558	\$2,319,757	\$4,381,580
00-309.01	Fax Service	\$54	\$50	\$7	\$7
00-309.02	Copies	\$60	\$50	\$10	\$10
00-309.04	NSF Fees	\$0	\$0	\$0	\$0
Total Sundry Revenues		\$114	\$100	\$17	\$17
00-370.03	Mensik Unit Oil Royalty	\$0	\$9,075	\$8,146	\$8,951
00-370.08	Young/Kenedy Corp Royalty	\$0	\$213,000	\$119,850	\$210,093
00-370.09	Blackjack Royalty	\$0	\$9,000	\$5,583	\$8,877
00-370.20	Other Royalties	\$0	\$500	\$0	\$493
Total Royalty Revenues		\$0	\$231,575	\$133,579	\$228,414
Total General Fund Income		\$4,948,552	\$11,015,374	\$5,267,707	\$7,937,127

Administration

Budget Total: \$3,502,211.27

Amt allocated: \$3,471,585.47

Expenditures

Remaining: \$30,625.80

Account	Description	YTDActual 6/30/21	CurrentBudget	Proposed 2021/22
10-00-510.01	Salaries	283,803.00	\$419,451.56	\$471,683.64
10-00-510.03	Accounting and Audit	11,500.00	\$31,000.00	\$18,000.00
10-00-510.04	Elected Officials (Council/Mayor)	9,150.00	\$15,600.00	\$15,600.00
10-00-510.05	Health Insurance	40,739.00	\$72,072.00	\$85,140.00
10-00-510.06	Payroll Taxes	21,990.00	\$29,410.54	\$36,083.01
10-00-510.07	TMRS	10,355.00	\$15,762.51	\$44,338.26
10-00-510.12	Longevity Pay	5,100.00	\$5,400.00	\$5,100.00
10-00-510.13	TWC Unemployment	1,373.00	\$6,151.22	\$7,546.94
10-00-510.14	Pre-Employment Screening/Drug Testing	225.00	\$250.00	\$300.00
10-00-520.01	Office Supplies	7,866.00	\$8,000.00	\$8,000.00
10-00-520.02	Postage	9,077.00	\$6,000.00	\$12,500.00
10-00-520.03	Thanksgiving/Christmas Meals/Events	3,107.00	\$13,000.00	\$6,000.00
10-00-520.04	Uniforms	864.00	\$2,000.00	\$2,000.00
10-00-520.05	Attorney's Fees	48,249.00	\$40,000.00	\$65,000.00
10-00-520.06	Fuel & Oil	0.00	\$500.00	\$500.00
10-00-520.08	Janitorial Supplies	299.00	\$1,000.00	\$1,000.00
10-00-520.10	Operating Supplies	5,639.00	\$5,000.00	\$5,000.00
10-00-529.01	Cell Phones	2,240.00	\$2,200.00	\$4,500.00
10-00-530.01	Telephone	10,499.00	\$12,000.00	\$1,400.00
10-00-530.02	Equipment Rental	2,659.00	\$2,000.00	\$2,400.00
10-00-530.05	Advertising	3,361.00	\$2,000.00	\$4,500.00
10-00-530.11	Utilities	5,128.00	\$10,000.00	\$8,474.08
10-00-530.13	Contract Labor	44,429.00	\$105,000.00	\$70,000.00
10-00-530.03	Insurance - Bonds	328.00	\$0.00	\$350.00
10-00-531.01	Insurance--Bldgs	3,512.00	\$3,868.00	\$4,061.40
10-00-531.02	Insurance--General Liability	4,299.00	\$4,240.00	\$4,513.95
10-00-531.03	Insurance--E&O	7,019.00	\$7,273.00	\$7,369.95
10-00-531.05	Insurance--Vehicle	58.00	\$62.00	\$70.00
10-00-510.08	Insurance--Workers Comp	1,044.00	\$1,006.00	\$3,814.24
10-00-540.01	R&M Building	4,170.00	\$4,000.00	\$4,000.00
10-00-550.02	R&M Equipment	879.00	\$1,000.00	\$1,200.00
10-00-550.04	R&M Vehicles	0.00	\$0.00	\$500.00
10-00-550.09	Maint. Agreements/Contracts	1,496.00	\$500.00	\$2,000.00
10-00-560.02	Dues/Subscriptions	3,360.00	\$2,500.00	\$5,000.00
10-00-560.02	Publications	1,120.00	\$5,000.00	\$1,800.00
10-00-560.03	Bank Charges	0.00	\$0.00	\$1.00
10-00-560.05	Election Expense	12,889.00	\$11,500.00	\$13,000.00
10-00-560.06	Credit Card Fees	8,559.00	\$7,500.00	\$11,500.00
10-00-560.09	Ordinance Codification	495.00	\$10,000.00	\$10,000.00
10-00-560.10	Training Seminars--Staff	1,805.00	\$7,500.00	\$10,000.00
10-00-560.12	Training Seminars--Council	685.00	\$5,000.00	\$8,000.00
10-00-590.02	Property/Plant/Equipment Purchase	5,234,696.00	\$4,205,000.00	\$1.00
10-00-590.04	Vehicle Purchase	0.00	\$0.00	\$1.00
10-00-610.01	Transfer to Debt Service Fund	904,628.00	\$1,206,170.00	\$1,206,170.00
10-00-610.02	Trash Service Expense	526,186.00	\$715,000.00	\$720,000.00
10-00-610.06	Tax Coll -Appraisal Board	5,925.00	\$0.00	\$6,500.00
10-00-610.11	TaxColl commissions	38,463.00	\$10,000.00	\$55,000.00
10-00-610.12	Tax Coll - Attorney fees	2,935.00	\$0.00	\$4,000.00
10-00-610.14	Due to 4B Sales Tax Revenue	383,460.00	\$600,000.00	\$516,667.00
10-00-640.06	Grants	31,503.00	\$50,000.00	\$1,000.00
TOTAL:		\$7,707,166.00	\$7,660,916.83	\$3,471,585.47

Animal Department**Budget Total: \$145,646.00****Amt allocated: \$145,646.00****Expenditures****Remaining: \$0.00**

Account	Description	YTDActual 6/30/21	CurrentBudget	Projected 2020/21
10-03-510.01	Salaries	\$53,387.00	\$76,989.51	\$76,594.66
10-03-510.03	Prof. Services: Legal,	\$3,214.00	\$10,000.00	\$5,000.00
10-03-510.05	Health Insurance	\$11,066.00	\$18,018.00	\$18,920.00
10-03-510.06	Payroll Taxes	\$4,092.00	\$5,889.70	\$5,859.49
10-03-510.07	TMRS	\$2,095.00	\$3,156.57	\$7,199.90
10-03-510.08	Workers Comp Insura	\$2,251.00	\$2,768.00	\$3,030.56
10-03-510.12	Longevity Pay	\$450.00	\$2,100.00	\$300.00
10-03-510.13	TWC Unemployment	\$188.00	\$1,231.83	\$1,225.51
10-03-510.14	Pre-Employment Screening/Drug Testing		\$100.00	\$100.00
10-03-520.01	Office Supplies	\$0.00	\$0.00	\$500.00
10-03-520.02	Postage	\$0.00	\$0.00	\$0.00
10-03-520.04	Uniforms	\$1,083.00	\$1,800.00	\$2,000.00
10-03-520.06	Fuel & Oil	\$1,074.00	\$1,500.00	\$2,500.00
10-03-520.08	Janitorial Supplies	\$46.00	\$200.00	\$200.00
10-03-520.09	Chemicals & Medical	\$64.00	\$150.00	\$500.00
10-03-520.10	Operating Supplies	\$1,256.00	\$2,000.00	\$3,000.00
10-03-529.01	Cell Phones	\$676.00	\$1,200.00	\$1,200.00
10-03-530.01	Telephone/Internet	\$2,116.00	\$2,400.00	\$3,000.00
10-03-530.11	Utilities	\$402.00	\$1,000.00	\$2,520.00
10-03-531.01	Insurance--Bldgs	\$223.00	\$250.00	\$275.00
10-03-531.02	Insurance--Genera Lic	\$0.00	\$0.00	\$150.00
10-03-531.03	Insurance--Equipmen	\$0.00	\$27.00	\$30.00
10-03-531.04	Insurance--E&O	\$0.00	\$0.00	\$30.00
10-03-531.05	Insurance--Vehicle	\$349.00	\$363.00	\$400.00
10-03-540.01	R&M Building	\$668.00	\$2,000.00	\$2,000.00
10-03-550.02	R&M Equipment	\$167.00	\$2,000.00	\$1,000.00
10-03-550.04	R&M Vehicles	\$375.00	\$2,000.00	\$3,000.00
10-03-550.09	Maint. Agreements/C	\$0.00	\$0.00	\$0.00
10-03-560.02	Dues/Subscriptions	\$0.00	\$0.00	\$110.88
10-03-560.10	Training Seminars--St	\$0.00	\$500.00	\$1,000.00
10-03-590.02	Purchase Equipment	\$0.00	\$0.00	\$4,000.00
10-03-590.04	Vehicle Purchase	\$0.00	\$0.00	\$0.00
TOTAL:		\$85,242.00	\$137,643.61	\$145,646.00

Fire Department

Budget Total: \$161,675.00

Amt allocated: \$161,675.00

Expenditures

Remaining: \$0.00

Account	Description	YTD Actual 6/11/21	Current Budget	Projected 2020/21
10-04-510.01	Salaries	\$0.00	\$0.00	\$0.00
10-04-510.03	Prof Services: Acctg/Legal/Eng.	\$1,887.00	\$0.00	\$2,000.00
10-04-510.04	Pensions--Fire	\$1,750.00	\$1,856.00	\$1,856.00
10-04-510.05	Health Insurance	\$516.00	\$0.00	\$600.00
10-04-510.06	Payroll Taxes	\$0.00	\$0.00	\$0.00
10-04-510.07	TMRS		\$0.00	\$0.00
10-04-510.08	Insurance--Workers Comp	\$2,640.00	\$2,559.00	\$2,772.00
		\$0.00	\$0.00	\$0.00
10-04-510.12	Fire Call Stipend	\$17,999.00	\$20,000.00	\$18,000.00
10-04-510.12	Longevity Pay		\$0.00	\$0.00
10-04-510.13	TWC Unemployment		\$0.00	\$0.00
10-04-510.14	Pre-Employment Screening/Drug Testing		\$0.00	\$0.00
10-04-520.01	Office Supplies	\$20.00	\$500.00	\$250.00
10-04-520.02	Postage	\$0.00	\$100.00	\$100.00
10-04-520.04	Uniforms	\$177.00	\$0.00	\$2,500.00
10-04-520.06	Fuel & Oil	\$1,078.00	\$2,500.00	\$1,500.00
10-04-520.08	Janitorial Supplies		\$150.00	\$150.00
10-04-520.10	Operating Supplies	\$540.00	\$4,500.00	\$2,000.00
10-04-529.01	Cell Phones		\$0.00	\$600.00
10-04-530.01	Telephone/Internet	\$1,418.00	\$1,500.00	\$1,800.00
10-04-530.10	Natural Gas	\$473.00	\$0.00	\$600.00
10-04-530.11	Utilities	\$1,446.00	\$4,000.00	\$3,500.00
10-04-530.13	Contracted Services (Pest Control)	\$270.00	\$0.00	\$300.00
10-04-531.01	Insurance--Bldgs	\$608.00	\$1,500.00	\$648.40
10-04-531.02	Insurance--Genera Liability	\$0.00	\$750.00	\$550.00
10-04-531.03	Insurance--Equipment	\$0.00	\$720.80	\$550.00
10-04-531.04	Insurance--E&O	\$0.00	\$1,000.00	\$500.00
10-04-531.05	Insurance--Vehicle	\$3,421.00	\$3,712.00	\$3,897.60
10-04-540.01	R&M Building	\$114.00	\$2,500.00	\$2,500.00
10-04-550.02	R&M Equipment	\$4,324.00	\$10,000.00	\$7,500.00
10-04-550.04	R&M Vehicles	\$2,216.00	\$15,000.00	\$15,000.00
10-04-550.09	Maint. Agreements/Contracts	\$0.00	\$5,000.00	\$5,000.00
10-04-560.02	Dues/Subscriptions	\$1,729.00	\$500.00	\$2,000.00
10-04-560.10	Training Seminars--Staff	\$2,802.00	\$3,500.00	\$5,000.00
10-04-590.02	Purchase Equipment	\$0.00	\$20,000.00	\$80,000.00
10-04-590.04	Vehicle Purchase	\$0.00	\$150,000.00	\$1.00
TOTAL:		\$45,428.00	\$251,847.80	\$161,675.00

Code Compliance Department

Budget Total: \$258,859.98

Amt allocated: \$258,859.98

Expenditures

Remaining: \$0.00

Account	Description	YTD Actual 6/30/21	Current Budget	Projected 2020/21
10-05-510.01	Salaries	\$55,679.00	\$146,256.89	\$133,582.99
10-05-510.03	Prof. Services: Legal, Acctg, Eng.	\$0.00	\$0.00	\$0.00
10-05-510.05	Health Insurance	\$9,817.00	\$27,027.00	\$28,380.00
10-05-510.06	Payroll Taxes	\$4,543.00	\$11,188.65	\$10,219.10
10-05-510.07	TMRS	\$2,133.00	\$5,996.53	\$12,556.80
10-05-510.08	Workers Comp Insurance	\$2,442.00	\$299.00	\$804.76
10-05-510.12	Longevity Pay	\$750.00	\$1,350.00	\$0.00
10-05-510.13	TWC Unemployment	\$139.00	\$2,340.11	\$2,137.33
10-05-510.14	Pre-Employment Screening/Drug Testir	\$0.00	\$250.00	\$150.00
10-05-520.01	Office Supplies	\$1,080.00	\$500.00	\$1,500.00
10-05-520.02	Postage	\$0.00	\$250.00	\$250.00
10-05-520.04	Uniforms	\$1,150.00	\$1,500.00	\$2,250.00
10-05-520.06	Fuel & Oil	\$2,163.00	\$2,500.00	\$3,000.00
10-05-520.08	Janitorial Supplies	\$0.00	\$1,182.82	\$600.00
10-05-520.10	Operating Supplies	\$1,227.00	\$0.00	\$600.00
10-05-529.01	Cell Phones	\$1,362.00	\$1,800.00	\$1,500.00
10-05-530.01	Telephone/Internet	\$5,036.00	\$1,500.00	\$6,800.00
10-05-530.02	Equipment Rental	\$733.00	\$400.00	\$600.00
10-05-530.05	Advertising	\$791.00	\$0.00	\$1,500.00
10-05-530.11	Utilities	\$1,780.00	\$3,000.00	\$4,560.00
10-05-530.13	Contracted Serv/Insp & Plans	\$16,421.00	\$0.00	\$25,000.00
10-05-531.01	Insurance--Bldgs	\$0.00	\$250.00	\$262.50
10-05-531.02	Insurance--Genera Liability	\$0.00	\$0.00	\$50.00
10-05-531.03	Insurance--Equipment	\$118.00	\$250.00	\$262.50
10-05-531.04	Insurance--E&O	\$0.00	\$0.00	\$50.00
10-05-531.05	Insurance--Vehicle	\$681.00	\$709.00	\$744.00
10-05-540.01	R&M Building	\$0.00	\$750.00	\$750.00
10-05-540.07	Lot Maint & Bldg Demolition	\$42,854.00	\$12,200.00	\$15,000.00
10-05-550.02	R&M Equipment	\$988.00	\$1,000.00	\$750.00
10-05-550.04	R&M Vehicles	\$2,193.00	\$2,000.00	\$2,500.00
10-05-550.09	Maint. Agreements/Contracts	\$0.00	\$0.00	\$0.00
10-05-560.02	Dues/Subscriptions	\$0.00	\$0.00	\$500.00
10-05-560.10	Training Seminars--Staff	\$0.00	\$500.00	\$500.00
10-05-590.02	Purchase Equipment	\$0.00	\$0.00	\$1,500.00
10-05-590.04	Vehicle Purchase	\$0.00	\$0.00	\$0.00
TOTAL:		\$154,080.00	\$225,000.00	\$258,859.98

Street Department

Budget Total: \$1,561,427.16

Amt allocated: \$1,561,427.16

Expenditures

Remaining: \$0.00

Account	Description	YTDActual 6/30/21	CurrentBudget	Proposed 2021/22
10-06-510.01	Salaries	\$275,145.00	\$398,992.21	\$410,664.83
10-06-510.05	Health Insurance	\$49,325.00	\$99,099.00	\$104,060.00
10-06-510.06	Payroll Taxes	\$21,421.00	\$30,522.90	\$31,415.86
10-06-510.07	TMRS	\$10,686.00	\$16,358.68	\$38,602.49
10-06-510.08	Workers Comp Insurance	\$14,531.00	\$15,068.00	\$18,758.10
10-06-510.12	Longevity Pay	\$1,650.00	\$2,000.00	\$2,250.00
10-06-510.13	TWC Unemployment	\$1,423.00	\$6,383.88	\$6,570.64
10-06-510.14	Pre-Employment Screening/Drug Testing	\$175.00	\$750.00	\$500.00
10-06-520.01	Office Supplies	\$431.00	\$400.00	\$600.00
10-06-520.04	Uniforms	\$4,873.00	\$8,400.00	\$8,400.00
10-06-520.06	Fuel & Oil	\$7,388.00	\$7,500.00	\$10,000.00
10-06-520.08	Janitorial Supplies	\$0.00	\$0.00	\$5.00
10-06-520.10	Operating Supplies	\$5,619.00	\$10,000.00	\$10,000.00
10-06-520.12	Diesel Fuel	\$4,065.00	\$10,300.00	\$7,000.00
10-06-520.14	Materials	\$12,705.00	\$34,945.73	\$35,000.00
10-06-529.01	Cell Phones	\$742.00	\$1,000.00	\$1,000.00
10-06-530.01	Telephone/Internet	\$5,388.00	\$3,500.00	\$7,500.00
10-06-530.02	Equipment Rental	\$2,381.00	\$5,000.00	\$5,000.00
10-06-530.11	Utilities	\$42,989.00	\$58,000.00	\$60,660.00
10-06-530.15	Solid Waste Collection	\$23,265.00	\$23,000.00	\$33,000.00
10-06-530.20	Permit Renewal	\$0.00	\$600.00	\$600.00
10-06-531.01	Insurance--Bldgs	\$137.00	\$250.00	\$165.00
10-06-531.02	Insurance--General Liability	\$0.00	\$0.00	\$150.00
10-06-531.03	Insurance--Equipment	\$1,028.00	\$1,114.80	\$1,170.54
10-06-531.04	Insurance--E&O	\$0.00	\$0.00	\$0.00
10-06-531.05	Insurance--Vehicle	\$4,614.00	\$3,314.80	\$4,844.70
10-06-540.01	R&M Building	\$1,390.00	\$2,400.00	\$4,000.00
10-06-540.03	Signage	\$3,442.00	\$9,000.00	\$9,000.00
10-06-540.06	Street Repair & Maintenance	\$2,418.00	\$20,739.66	\$30,000.00
10-06-550.02	R&M Equipment	\$4,273.00	\$6,500.00	\$12,000.00
10-06-550.04	R&M Vehicles	\$777.00	\$5,500.00	\$5,500.00
10-06-550.09	Maint. Agreements/Contracts	\$0.00	\$0.00	\$5.00
10-06-560.02	Dues/Subscriptions	\$0.00	\$0.00	\$5.00
10-06-560.10	Training Seminars--Staff	\$0.00	\$300.00	\$500.00
10-06-590.02	Purchase Equipment	\$0.00	\$0.00	\$100,000.00
10-06-590.04	Vehicle Purchase	\$0.00	\$200,000.00	\$50,000.00
10-06-590.12	Engineering Services	\$0.00	\$1,000.00	\$2,500.00
10-06-620.07	Transfers to Paving Cap Improv Fund	\$186,045.00	\$248,080.34	\$550,000.00
TOTAL:		\$688,326.00	\$1,230,020.00	\$1,561,427.16

Emergency Management

Budget Total: \$1,000.00

Amt allocated: \$1,000.00

Expenditures

Remaining: \$0.00

Account	Description	YTDActual	CurrentBudget	Proposed 2021/22
10-07-520.01	Office Supplies	\$0.00	\$0.00	\$0.00
10-07-520.06	Fuel & Oil	\$0.00	\$300.00	\$150.00
10-07-520.10	Operating Supplies	\$63.00	\$520.00	\$150.00
10-07-530.01	Telephone/Internet	\$159.00	\$0.00	\$200.00
10-07-550.04	R&M Equipment	\$0.00	\$500.00	\$250.00
10-07-560.10	Training--Staff	\$0.00	\$0.00	\$0.00
10-07-580.01	R&M Building	\$0.00	\$500.00	\$250.00
10-07-590.02	Purchase Equipment	\$0.00	\$0.00	\$0.00
	R&M Vehicles	\$0.00	\$0.00	\$0.00
TOTAL:		\$222.00	\$1,820.00	\$1,000.00

Library Department**Budget Total: \$4,300.00****Amt allocated: \$4,300.00****Expenditures****Remaining: \$0.00**

Account	Description	YTDActual	CurrentBudget	Proposed 2021/22
10-09-520.01	Office Supplies	\$0.00	\$0.00	\$0.00
10-09-520.08	Janitorial Supplies	\$0.00	\$600.00	\$200.00
10-09-520.10	Operating Supplies	\$0.00	\$0.00	\$0.00
10-09-530.01	Telephone	\$2,987.00	\$5,000.00	\$3,500.00
10-09-530.11	Utilities	\$0.00	\$0.00	\$0.00
10-09-540.01	R&M Building	\$581.00	\$400.00	\$600.00
TOTAL:		\$3,568.00	\$6,000.00	\$4,300.00

Park Department

Budget Total: \$432,781.74
 Amt allocated: \$432,781.74
 Remaining: \$0.00

Expenditures

Account	Description	YTDActual 6/11/21	CurrentBudget	Projected 2020/21
10-10-510.01	Salaries	\$92,894.00	\$177,082.21	\$159,163.18
10-10-510.05	Health Insurance	\$14,990.00	\$45,045.00	\$47,300.00
10-10-510.06	Payroll Taxes	\$7,503.00	\$13,546.79	\$12,175.98
10-10-510.07	TMRS	\$3,379.00	\$7,260.37	\$14,961.34
10-10-510.08	Workers Comp Insurance	\$2,935.00	\$4,807.00	\$3,933.28
10-10-510.12	Longevity Pay	\$2,550.00	\$2,550.00	\$3,000.00
10-10-510.13	TWC Unemployment	\$624.00	\$2,833.32	\$2,546.61
10-10-510.14	Pre-Employment Screening/Drug Testir	\$175.00	\$400.00	\$400.00
10-10-520.01	Office Supplies	\$83.00	\$500.00	\$500.00
10-10-520.02	Postage	\$0.00	\$25.00	\$25.00
10-10-520.04	Uniforms	\$1,530.00	\$2,000.00	\$2,500.00
10-10-520.06	Fuel & Oil	\$2,351.00	\$2,350.00	\$4,000.00
10-10-520.10	Operating Supplies	\$6,512.00	\$5,000.00	\$7,000.00
10-10-520.14	Materials	\$39,946.00	\$56,066.00	\$56,066.00
10-10-529.01	Cell Phones	\$1,050.00	\$1,800.00	\$1,400.00
10-10-530.01	Telephone/Internet	\$762.00	\$600.00	\$1,000.00
10-10-530.02	Equipment Rental	\$1,590.00	\$1,500.00	\$1,500.00
10-10-530.11	Utilities	\$12,432.00	\$20,000.00	\$21,900.00
10-10-530.13	Contracted Serv/Insp & Plans	\$0.00	\$0.00	\$500.00
10-10-531.01	Insurance--Bldgs	\$484.00	\$500.00	\$525.00
10-10-531.02	Insurance--General Liability	\$0.00	\$0.00	\$150.00
10-10-531.03	Insurance--Equipment	\$336.00	\$1,067.00	\$1,120.35
10-10-531.04	Insurance--E&O	\$0.00	\$0.00	\$0.00
10-10-531.05	Insurance--Vehicle	\$0.00	\$360.00	\$360.00
10-10-540.01	R&M Building	\$104.00	\$1,500.00	\$1,500.00
10-10-550.02	R&M Equipment	\$705.00	\$1,500.00	\$2,500.00
10-10-550.04	R&M Vehicles	\$634.00	\$1,500.00	\$1,500.00
10-10-550.09	Maint. Agreements/Contracts	\$16,240.00	\$4,000.00	\$22,000.00
10-10-560.02	Dues/Subscriptions	\$0.00	\$0.00	\$5.00
10-10-560.10	Training Seminars--Staff	\$0.00	\$1,000.00	\$1,250.00
10-10-560.11	Sports Complex Expenses	\$33,584.00	\$24,983.26	\$45,000.00
10-10-560.12	Escondido Parkway Expenses	\$45,000.00	\$45,000.00	\$4,000.00
10-10-590.02	Purchase Equipment	\$330.00	\$3,000.00	\$3,000.00
10-10-590.04	Vehicle Purchase	\$0.00	\$0.00	\$10,000.00
TOTAL:		\$288,723.00	\$427,775.95	\$432,781.74

Municipal Court

Budget Total: \$206,136.95
 Amt allocated: \$206,136.95
 Remaining: \$0.00

Expenditures

Account	Description	6/30/2021 YTD Actual	Current Budget	Projected 2021/22
10-11-510.01	Salaries	\$31,760.00	\$45,717.14	\$44,841.93
10-11-510.05	Health Insurance	\$5,438.00	\$9,009.00	\$9,460.00
10-11-510.06	Payroll Taxes	\$2,486.00	\$3,497.36	\$3,430.41
10-11-510.07	TMRS	\$1,239.00	\$1,874.40	\$4,205.14
10-11-510.08	Insurance--Workers Comp	\$22.00	\$650.00	\$403.00
10-11-510.12	Longevity Pay	\$300.00	\$300.00	\$450.00
10-11-510.13	TWC Unemployment	\$144.00	\$731.47	\$717.47
10-11-510.14	Pre-Employment Screening/Drug Testing	\$0.00	\$250.00	\$150.00
10-11-520.01	Office Supplies	\$1,149.00	\$500.00	\$500.00
10-11-520.02	Postage	\$0.00	\$300.00	\$250.00
10-11-520.08	Janitorial Supplies	\$0.00	\$150.00	\$100.00
10-11-520.10	Operating Supplies	\$0.00	\$600.00	\$450.00
10-11-530.01	Telephone & Internet	\$4,335.00	\$8,000.00	\$5,500.00
10-11-530.02	Equipment Rental	\$71.00	\$500.00	\$350.00
10-11-530.03	Insurance/Bonds/Notary	\$0.00	\$250.00	\$250.00
10-11-530.11	Utilities	\$2,654.00	\$5,000.00	\$5,500.00
10-11-530.13	MunCourt Judge--Contract	\$23,700.00	\$30,000.00	\$30,000.00
10-11-530.13	Contract Labor		\$0.00	\$0.00
10-11-530.14	MunCourt Prosecutor--Contract	\$0.00	\$15,000.00	\$15,000.00
10-11-530.18	State Criminal Fees	\$56,850.00	\$65,000.00	\$75,000.00
10-11-531.01	Insurance--Bldgs	\$545.00	\$542.00	\$569.00
10-11-531.02	Insurance--General Liability		\$50.00	\$55.00
10-11-531.04	Insurance--E&O		\$50.00	\$55.00
		\$0.00	\$0.00	\$0.00
10-11-540.01	R&M Building		\$1,000.00	\$1,050.00
10-11-560.02	Dues/Subscriptions	\$55.00	\$750.00	\$350.00
10-11-560.08	Jury/Witness Fees		\$400.00	\$300.00
10-11-560.10	Training Seminars--Staff		\$4,500.00	\$3,000.00
10-11-590.02	Property/Plant/Equipment Purchase		\$500.00	\$400.00
10-11-590.03	Court Software		\$3,800.00	\$3,800.00
TOTAL:		\$130,748.00	\$198,921.38	\$206,136.95

Engineering

Budget Total:

\$160,627.52

Amt allocated:

\$160,627.52

Expenditures

Remaining:

\$0.00

Account	Description	YTDActual	CurrentBudget	Proposed 2021/22
10-12-510.01	Salaries	\$0.00	\$36,408.75	\$76,900.00
10-12-510.04	Pre-Employmnt Screening/Drug Testing	\$0.00	\$300.00	\$150.00
10-12-510.05	Health Insurance	\$0.00	\$5,018.00	\$9,460.00
10-12-510.06	Payroll Taxes	\$0.00	\$3,517.27	\$5,882.85
10-12-510.07	TMRS	\$0.00	\$3,100.76	\$7,228.60
10-12-510.08	Insurance--Workers Comp	\$0.00	\$5.92	\$1,243.67
10-12-510.12	Longevity Pay	\$0.00	\$300.00	\$0.00
10-12-510.13	TWC Unemployment	\$0.00	\$1,990.54	\$1,230.40
10-12-520.01	Office Supplies	\$0.00	\$250.00	\$200.00
10-12-520.02	Postage	\$0.00	\$50.00	\$50.00
10-12-520.06	Fuel & Oil	\$0.00	\$2,500.00	\$2,000.00
10-12-520.08	Janitorial Supplies	\$0.00	\$75.00	\$65.00
10-12-520.10	Operating Supplies	\$0.00	\$250.00	\$200.00
10-12-529.01	Cell Phones	\$0.00	\$1,200.00	\$600.00
10-12-530.01	Telephone	\$0.00	\$650.00	\$650.00
10-12-530.11	Utilities	\$0.00	\$1,500.00	\$1,530.00
10-12-530.13	Contract Labor	\$0.00	\$0.00	\$0.00
10-12-531.01	Insurance--Bldgs	\$0.00	\$0.00	\$0.00
10-12-531.02	Insurance--General Liability	\$0.00	\$50.00	\$55.00
10-12-531.04	Insurance--E&O	\$0.00	\$50.00	\$55.00
10-12-531.05	Insurance--Vehicle	\$0.00	\$70.00	\$77.00
		\$0.00	\$0.00	\$0.00
10-12-540.01	R&M Building	\$0.00	\$1,500.00	\$750.00
10-12-550.02	R&M Equipment	\$0.00	\$500.00	\$350.00
10-12-550.04	R&M Vehicles	\$0.00	\$500.00	\$350.00
10-12-550.09	Maint. Agreements/Contracts	\$0.00	\$0.00	\$0.00
10-12-560.02	Dues/Subscriptions	\$0.00	\$3,000.00	\$2,000.00
10-12-560.03	Publications	\$0.00	\$100.00	\$100.00
10-12-560.10	Training Seminars--Staff	\$0.00	\$6,000.00	\$3,500.00
10-12-590.02	Property/Plant/Equipment Purchase	\$0.00	\$3,500.00	\$3,000.00
10-12-590.04	Vehicle Purchase	\$0.00	\$38,500.00	\$43,000.00
TOTAL:		\$0.00	\$110,886.24	\$160,627.52

Police Department

Budget Total: \$1,471,852.01

Amt allocated: \$ 1,471,852.01

Remaining: \$0.00

Expenditures		Column3	Column4	Column5
Column1	Column2			
Account	Description	YTD Actual 6/30/21	Current Budget	Proposed 2021/22
10-02-510.01	Salaries	\$ 643,022.00	\$ 803,529.13	\$847,991.15
10-02-510.05	Health Insurance	\$ 81,765.00	\$ 135,135.00	\$141,900.00
10-02-510.06	Payroll Taxes	\$ 51,314.00	\$ 60,513.73	\$64,871.32
10-02-510.07	TMRS	\$ 25,205.00	\$ 32,432.19	\$79,711.17
10-02-510.08	Insurance Workers Comp	\$ 15,607.00	\$ 15,612.00	\$20,739.62
10-02-510.10	Certification Pay	\$ 4,404.00	\$ 3,500.00	\$ 3,500.00
10-02-510.12	Longevity	\$ 12,000.00	\$ 12,000.00	\$ 12,900.00
10-02-510.13	TWC Unemployment	\$ 2,252.00	\$ 12,656.46	\$ 13,567.86
10-02-520.01	Office Supplies	\$ 2,645.00	\$ 3,000.00	\$ 3,500.00
10-02-520.02	Postage	\$ 55.00	\$ 200.00	\$ 500.00
10-02-520.04	Uniforms	\$ 7,682.00	\$ 11,000.00	\$ 15,000.00
10-02-520.12	Fuel & Oil	\$ 16,221.00	\$ 19,000.00	\$ 25,000.00
10-02-520.08	Janitorial supplies	\$ 93.00	\$ 500.00	\$ 1,000.00
10-02-520.10	Operating Supplies	\$ 2,507.00	\$ 3,000.00	\$ 5,000.00
10-02-520.11	Investigation Fees	\$1,292.00	\$1,600.00	\$3,000.00
10-02-520.20	Pol. Special Rev Funds Expenditures	\$ 8,792.00	\$ -	\$ -
10-02-529.01	Cell Phones	\$ 9,410.00	\$ 12,000.00	\$ 14,000.00
10-02-530.01	Telephone	\$ 3,214.00	\$ 14,200.00	\$ 10,000.00
10-02-530.02	Equipment Rental	\$ 1,531.00	\$ 1,000.00	\$ 10,000.00
10-02-530.06	Travel Expense	\$ 512.00	\$ 750.00	\$ 750.00
10-02-530.11	Utilities	\$ 3,407.00	\$ 6,000.00	\$ 7,620.00
10-02-530.13	Contracted Services /Maint Agreements	\$ 12,709.00	\$ 13,669.00	\$ 15,000.00
10-02-531.03	Insurance Property & Equipment	\$ 154.00	\$ 406.80	\$ 427.14
10-02-531.04	Insurance E & O	\$ -	\$ 37.00	\$ 38.85
10-02-531.05	Insurance Autos Liability	\$ 3,771.00	\$ 3,830.00	\$ 4,021.50
10-02-531.07	Insurance Auto Physical Damage	\$ 3,360.00	\$ 3,386.00	\$ 3,555.30
10-02-531.08	Insurance Law Enforcement Liability	\$ 5,932.00	\$ 5,722.00	\$ 6,008.10
10-02-540.01	R&M Building	\$ 1,210.00	\$ 3,500.00	\$ 2,000.00
10-02-550.02	R&M Equipment	\$ 204.00	\$ 505.00	\$ 500.00
10-02-550.04	R&M Vehicles	\$ 14,553.00	\$ 18,000.00	\$ 25,000.00
10-02-560.02	Dues and Subscriptions	\$ 446.00	\$ 500.00	\$ 500.00
10-02-560.09	Physical Exams	\$ 175.00	\$ 175.00	\$ 250.00
10-02-560.10	Training--Staff/Seminars	\$ 4,693.00	\$ 5,670.00	\$ 4,000.00
10-02-590.02	Purchase Equipment		\$ -	\$ 50,000.00
10-02-590.04	Purchase Vehicles		\$ -	\$ 80,000.00
TOTAL:		\$ 940,137.00	\$ 1,203,029.31	\$1,471,852.01

WATERWORKS & SEWER FUND

Utility Revenues Dept. No. 00		Prior Year FY20 Actual	2020-21 Actual Budget	Actual 6/30/21	Proposed 2021-22
			\$0	\$0	\$0
			\$0	\$0	\$0
20-00-351.01	Municipal Water Sales	1,720,541	\$1,450,000	\$1,225,504	\$1,377,494
351.02	TDCJ Water Sales	3,320,562	\$3,128,000	\$2,420,891	\$3,597,200
351.03	Bulk Water	800	\$0	\$200	\$200
351.04	Ashland Water Sales	120,960	\$125,000	\$77,740	\$143,750
Total Water Sales		5,162,863	\$4,703,000	\$3,724,335	\$5,118,644
352.01	Municipal Sewer Serv.	949,091	\$890,000	\$607,211	\$934,500
352.02	TDCJ Sewer	1,753,676	\$1,650,000	\$1,279,291	\$1,897,500
352.03	Ashland Sewer	279,626	\$240,000	\$209,719	\$276,000
352.04	Treated Effluent	16,125	\$16,000	\$180	\$16,000
352.06	Liquid Waste Disposal Sale	44,473	\$0	\$0	\$30,000
Total Sewer Service		3,042,991	\$2,796,000	\$2,096,401	\$3,154,000
353.01	Water Taps	10,831	\$7,500	\$800	\$7,500
353.02	Sewer Taps	2,400	\$2,000	\$400	\$2,000
Utility Tap Fees		13,231	\$9,500	\$1,200	\$9,500
354.01	Reconnect Fees	9,700	\$10,000	\$18,282	\$10,000
354.02	Late Payment Fees	31,631	\$35,000	\$52,668	\$36,000
Penalties & Fees		41,331	\$45,000	\$70,940	\$46,000
355.01	Unrestricted Interest	3,381	\$2,000	\$544	\$500
Interest Earned & Dividends		3,381	\$2,000	\$544	\$500
356.01	Miscellaneous Revenues	2,621	\$0	\$855	\$0
356.02	Inspection Fees--CSI	0	\$500	\$1,676	\$500
356.03	Cash Over/Short	36	\$0	\$0	\$0
356.05	Credit Card Finance Charge Revenues	10,970	\$0	\$9,246	\$12,000
Misc. Revenues		13,627	\$500	\$11,777	\$12,500
360.01	Transfer to Utility Fd from Capital Imp	5,351,894	\$0	\$0	\$0
Transfers		5,351,894	\$0	\$0	\$0
Total Revenue		13,629,318	\$7,556,000	\$5,905,197	\$8,341,144

Water Department

Budget Total: \$6,490,644.16

Amt allocated: \$6,490,644.16

Remaining: \$0.00

Expenditures

Account	Description	YTD Actual 6/30/21	Current Budget	Proposed 2021/22
20-64-510.01	Salaries	\$340,071.00	\$462,066.94	\$493,930.00
20-64-510.03	Prof Services: Accounting/Legal	\$1,496.00	\$0.00	\$1,500.00
20-64-510.05	Health Insurance	\$60,041.00	\$90,090.00	\$104,060.00
20-64-510.06	Payroll Taxes	\$27,601.00	\$32,319.45	\$37,785.66
20-64-510.07	TMRS	\$13,178.00	\$17,321.54	\$46,429.44
20-64-510.08	Insurance--Workers Comp	\$8,134.00	\$12,512.50	\$11,586.56
20-64-510.12	Longevity	\$2,550.00	\$7,650.00	\$3,750.00
20-64-510.13	TWC Unemployment	\$1,507.00	\$7,393.07	\$7,902.88
20-64-510.14	Pre-Employment screening/Drug testing	\$1,180.00	\$3,000.00	\$1,600.00
20-64-520.01	Office Supplies	\$1,299.00	\$210.00	\$1,500.00
20-64-520.02	Postage	\$957.00	\$1,000.00	\$1,500.00
20-64-520.04	Uniforms	\$5,551.00	\$10,600.00	\$7,500.00
20-64-520.06	Gasoline & Lubricants	\$11,640.00	\$20,790.00	\$16,000.00
20-64-520.09	Chemicals	\$39,240.00	\$63,000.00	\$55,000.00
20-64-520.10	Operating Supplies	\$58,472.00	\$85,578.60	\$79,000.00
20-64-520.12	Diesel	\$632.00	\$1,500.00	\$2,000.00
20-64-520.14	Materials	\$103,249.00	\$175,000.00	\$138,000.00
20-64-520.14	Inspection Fees	\$182.00	\$1,000.00	\$500.00
20-64-520.18	Lab Fees	\$10,904.00	\$19,000.00	\$14,600.00
20-64-529.01	Cell Phones	\$5,097.00	\$6,500.00	\$6,000.00
20-64-530.01	Telephone	\$10,070.00	\$14,500.00	\$13,000.00
20-64-530.02	Equipment Rental	\$1,095.00	\$5,900.00	\$4,000.00
20-64-530.05	Advertising	\$1,667.00	\$1,700.00	\$2,500.00
20-64-530.11	Utilities	\$211,197.00	\$288,000.00	\$295,260.00
20-64-530.13	Contracted Services	\$581.00	\$1,000.00	\$1,500.00
20-64-530.20	Permit Renewal	\$12,614.00	\$20,000.00	\$5,000.00
20-64-531.01	Insurance--Bldgs	\$5,974.00	\$5,875.00	\$6,272.70
20-64-531.03	Insurance--Equipment	\$882.00	\$896.80	\$941.64
20-64-531.05	Insurance--Vehicles	\$4,023.00	\$5,190.50	\$5,450.03
20-64-540.01	R&M Building	\$1,840.00	\$7,500.00	\$26,000.00
20-64-540.04	R&M Systems Water Lines	\$72,470.00	\$104,578.60	\$50,000.00
20-64-550.01	R&M Equipment	\$5,196.00	\$21,500.00	\$17,000.00
20-64-550.04	R&M Vehicles	\$2,285.00	\$8,000.00	\$6,266.09
20-64-560.09	Physical Exams	\$1,238.00	\$1,500.00	\$1,500.00
20-64-560.10	Training/Seminars	\$2,757.00	\$6,500.00	\$4,600.00
20-64-580.04	Well Repairs--Water	\$203,957.00	\$290,000.00	\$325,000.00
20-64-580.12	New Lines	\$255,394.00	\$409,075.00	\$351,180.00
20-64-590.02	Purchase Equipment	\$53,330.00	\$57,000.00	\$236,000.00
20-64-590.04	Purchase Vehicles		\$0.00	\$0.00
20-64-590.11	Consulting Services		\$0.00	\$0.00
20-64-590.12	Engineering Services	\$8,452.00	\$40,000.00	\$20,000.00
	GLO Grant Match Expense	\$0.00	\$0.00	\$431,000.00
20-64-620.09	Transfer to Current Capital Improvement Proj.	\$68,194.00	\$90,925.00	\$0.00
20-64-620.01	Transfer to General Fund--2019 Bond Debt	\$344,870.00	\$459,827.00	\$487,530.00
20-64-620.05	Transfer to General Fund--Administrative	\$1,350,000.00	\$1,800,000.00	\$3,170,499.16
TOTAL:		\$3,311,067.00	\$4,656,000.00	\$6,490,644.16

Sewer Department

Budget Total: \$1,850,499.84
 Amt allocated: \$1,850,499.84
 Remaining: \$0.00

Expenditures

Account	Description	YTDActual 6/30/2021	CurrentBudget	Proposed 2021/22
20-62-510.01	Salaries	\$223,660.00	\$399,974.98	\$352,375.25
20-62-510.05	Health Insurance	\$42,511.00	\$56,781.00	\$85,140.00
20-62-510.06	Payroll Taxes	\$16,976.00	\$27,569.42	\$26,956.71
20-62-510.07	TMRS	\$8,607.00	\$14,775.77	\$33,123.27
20-62-510.08	Insurance--Workers Comp	\$8,133.00	\$12,512.50	\$9,862.96
20-62-510.12	Longevity	\$1,800.00	\$8,250.00	\$2,850.00
20-62-510.13	TWC Unemployment	\$1,001.00	\$6,399.60	\$5,638.00
20-62-510.14	Pre-Employment screening/Drug testing	\$655.00	\$3,300.00	\$1,000.00
20-62-520.01	Office Supplies	\$300.00	\$600.00	\$1,000.00
20-62-520.02	Postage	\$0.00	\$500.00	\$50.00
20-62-520.04	Uniforms	\$5,245.00	\$10,000.00	\$7,500.00
20-62-520.06	Gasoline & Lubricants	\$4,748.00	\$22,500.00	\$45,500.00
20-62-520.09	Chemicals	\$32,085.00	\$42,000.00	\$66,700.00
20-62-520.10	Operating Supplies	\$41,503.00	\$53,500.00	\$15,700.00
20-62-520.13	Consumable Chemicals	\$213.00	\$450.00	\$500.00
20-62-520.14	Materials	\$13,516.00	\$31,500.00	\$35,570.00
20-62-520.15	Inspection Fees	\$178.00	\$1,500.00	\$1,000.00
20-62-520.18	Lab Fees	\$13,771.00	\$22,500.00	\$23,000.00
20-62-529.01	Cell Phones	\$915.00	\$2,000.00	\$1,100.00
20-62-530.01	Telephone	\$6,242.00	\$14,000.00	\$8,000.00
20-62-530.02	Equipment Rental	\$1,029.00	\$11,400.00	\$3,000.00
20-62-530.11	Utilities	\$68,628.00	\$131,500.00	\$135,630.00
20-62-530.15	Solid Waste (Sludge) Collection	\$0.00	\$0.00	\$51,000.00
20-62-530.20	Permit Renewal	\$11,360.00	\$11,400.00	\$12,000.00
20-62-531.01	Insurance--Bldgs	\$5,974.00	\$5,875.00	\$6,168.75
20-62-531.03	Insurance--Equipment	\$882.00	\$896.80	\$941.64
20-62-531.05	Insurance--Vehicles	\$4,023.00	\$5,190.50	\$5,450.03
20-62-540.01	R&M Building	\$1,861.00	\$4,050.00	\$25,100.00
20-62-540.04	R&M Systems Sewer	\$66,009.00	\$126,850.00	\$120,000.00
20-62-550.02	R&M Equipment	\$7,108.00	\$6,000.00	\$18,500.00
20-62-550.04	R&M Vehicles	\$4,705.00	\$7,000.00	\$7,000.00
20-62-560.09	Physical Exams	\$338.00	\$400.00	\$400.00
20-62-560.10	Training/Seminars	\$1,361.00	\$2,750.00	\$3,500.00
20-62-580.12	New Lines	\$44,033.00	\$275,874.43	\$364,493.23
20-62-590.02	Purchase Equipment		\$0.00	\$55,000.00
20-62-590.04	Purchase Vehicles		\$0.00	\$277,000.00
20-62-590.11	Consulting Services	\$1,628.00	\$10,100.00	\$0.00
20-62-590.12	Engineering Services	\$1,750.00	\$20,100.00	\$1,500.00
	CDBG Grant Match	\$0.00	\$0.00	\$41,250.00
20-62-610.11	Transfer to Current Capital Improvement Proj.	\$935,438.00	\$1,247,250.00	\$0.00
TOTAL:		\$1,578,186.00	\$2,597,250.00	\$1,850,499.84

75	KENEDY REGIONAL AIRPORT	2020-21 Actual Budget	YTD Actual 6/30/21	Estimated 09/30/2021	Proposed Budget Fy 2022
	Revenue				
75-00-370.04	Royalty - Hemby A1	\$1,366	\$1,633	\$2,450	\$1,348
75-00-370.05	Royalty - Hemby A2	\$1,497	\$1,142	\$1,713	\$1,477
75-00-370.07	Royalty - Hemby B	\$24,000	\$100,690	\$151,035	\$23,672
75-00-37012	Royalty - Hemby A4-A6, Levi Pullin	\$126,085	\$19,436	\$29,154	\$124,364
Total Revenues		\$152,948	\$122,901	\$184,352	\$150,861

Airport**Budget Total: \$150,861.00****Amt allocated: \$133,482.00****Expenditures****Remaining: \$17,379.00**

Account	Description	YTDActual	CurrentBudget	Proposed 2021/20
75-00-510.01	Salaries Reimbursement	\$14,400.00	\$20,000.00	\$20,000.00
75-00-510.02	Attorney's Fees	\$0.00	\$2,000.00	\$2,000.00
75-00-510.03	Accounting and Audit	\$0.00	\$1,500.00	\$1,500.00
75-00-510.06	Salary Taxes Reimbursement	\$0.00	\$1,530.00	\$1,530.00
75-00-520.08	Janitorial Supplies	\$150.00	\$500.00	\$300.00
75-00-530.01	Telephone	\$306.00	\$1,500.00	\$1,500.00
75-00-530.02	Water/Sewer/Trash	\$0.00	\$1,500.00	\$1,500.00
75-00-530.11	Utilities	\$3,437.00	\$5,500.00	\$5,500.00
75-00-531.01	Insurance--Bldgs	\$0.00	\$31.00	\$31.00
75-00-531.02	Insurance--General Liability	\$1,001.00	\$1,021.00	\$1,021.00
75-00-540.01	R&M Building	\$2,381.00	\$10,000.00	\$10,000.00
75-00-540.02	Light Maintenance	\$0.00	\$3,000.00	\$3,000.00
75-00-540.03	Grounds Upkeep	\$0.00	\$500.00	\$500.00
75-00-540.04	Landscaping and Mowing	\$6,658.00	\$48,000.00	\$0.00
75-00-540.05	Herbicide	\$0.00	\$7,000.00	\$0.00
75-00-550.02	R&M Equipment	\$278.00	\$2,000.00	\$2,000.00
75-00-550.09	Maint. Agreements/Contracts	\$566.00	\$10,000.00	\$10,000.00
75-00-590.04	Vehicle Purchase	\$0.00	\$0.00	\$30,000.00
75-00-610.01	Airport Administration Fees	\$0.00	\$10,000.00	\$35,000.00
75-00-660.08	Runway Maintenance	\$0.00	\$1,500.00	\$1,500.00
75-00-660.09	Security Cameras	\$0.00	\$6,600.00	\$6,600.00
TOTAL:		\$29,177.00	\$133,682.00	\$133,482.00

80	HOTEL/MOTEL TAX FUND Description	2020-21 Actual Budget	Actual 6/16/21	Estimated 09/30/2021	Proposed Budget 09/30/2022
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REVENUE

80-00-310.01	Occupancy Tax Receipts	\$500,000	\$417,731	\$587,731.00	\$543,500
80-00-308.05	Interest	\$22,000	\$1,009	\$2,000.00	\$1,500
Total Hotel Tax Fd Revenue		\$522,000	\$418,740	\$589,731	\$545,000

EXPENSES

80-80-640.03	Other Improvements	\$0	\$0	\$0	\$200,000
80-80-640.04	Civic Center Proj.-Prof Svc	\$10,000	\$442	\$442	\$30,000
80-80-640.05	Civic Center Proj.-Constr.	\$272,000	\$0	\$0	\$0
80-80-640.06	Land Acquisition-Nottingham	\$0	\$195,384	\$195,384	\$0
80-80-660.01	Mayo Music Festival	\$150,000	\$0	\$0	\$150,000
80-80-660.02	Bluebonnet Days	\$75,000	\$0	\$0	\$100,000
80-80-660.03	Christmas in Kenedy	\$15,000	\$44,176	\$44,176	\$45,000
80-80-660.04	Fireworks Celebration	\$0	\$13,141	\$15,000	\$20,000
Total Hotel Tax Fd Expenses		\$522,000	\$253,143	\$255,002	\$545,000

35 TAX INCREMENT REINVESTMENT ZONE 2 REVENUE		2020-21 Actual Budget	YTD Actual 6/30/21	Estimated 09/30/2020	Proposed Budget 09/30/2022
301.02	TIRZ Advalorem tax - Escondido WS	\$1,200	\$1,195	\$1,195	\$1,055
30105	TIRZ Advalorem tax - Karnes County	\$8,400	\$12,989	\$12,989	\$11,473
301.06	TIRZ Advalorem tax-SARA	\$1,050	\$1,332	\$1,332	\$1,176
301.07	TIRZ Advalorem tax-Otto Kaiser	\$4,300	\$6,564	\$6,564	\$5,798
307.08	TIRZ Advalorem tax-City of Kenedy	\$13,200	\$9,866	\$18,828	\$16,631
370.20	Interest Earned	\$5	\$1	\$5	\$2
Total TIRZ Revenue		\$28,155	\$31,947	\$40,913	\$36,135

		2019-20 Actual Budget	Actual 5/31/20	Estimated 09/30/2020	2020-21 Adopted Budget
EXPENSE					
570.02	TIRZ Reimb. To Developer -Silverback	\$28,155	\$40,908	\$40,908	\$36,135
Total TIRZ Expenses		\$28,155	\$40,908	\$40,908	\$36,135

40 DEBT SERVICE					
					Proposed Budget
Bond Issue	Principal	Interest	Total	2021-22	
2009 Tax & WW Rev - Certif. of Oblig.	\$0	\$0	\$0	\$0	
2013 GO Refunding Bonds	\$290,000	\$28,676	\$318,676	\$318,676	
2016 GO Refunding Bonds	\$215,000	\$39,114	\$254,114	\$254,114	
2016 Combo Tax & Rev - Certif. of Oblig.	\$85,000	\$59,450	\$144,450	\$144,450	
2019 Comb Tax & Rev - Certif. of Oblig.	\$240,000	\$247,000	\$487,000	\$487,000	
Misc Income					
Total Debt Service Reqs.	\$830,000	\$374,240	\$1,204,240	\$1,204,240	

40	DEBT SERVICE	2020-21 Actual Budget	YTD Actual 6/30/21	Estimated 09/30/2021	Proposed Budget Fy 2022
Revenues					
40-00-370.03	2009 Bond	\$189,200	\$141,900	\$189,200	\$0
40-00-370.04	2013 GO Bond	\$319,976	\$239,982	\$359,972	\$318,676
40-00-370.05	2016 Comb Tax Rev Bd	\$146,150	\$109,613	\$164,419	\$144,450
40-00-370.06	2016 Tax :& Rev CO	\$64,644	\$48,483	\$72,724	\$254,114
40-00-370.07	2019 4B Bond	\$486,200	\$364,650	\$546,974	\$487,000
40-00-370.20	Interest Earned	\$0	\$78	\$116	\$200
Total Interest & Sinking Revenue		\$1,206,170	\$904,706	\$1,333,404	\$1,204,440

Expenses					
40-40-640.02	2009 Bond Expense	\$187,200	\$183,600	\$183,600	\$0
40-40-640.03	2013 GO Bond Expense	\$319,375	\$302,188	\$302,188	\$318,676
40-40-640.04	2016 Comb Tax Rev Bd	\$146,150	\$115,575	\$115,575	\$144,450
40-40-640.05	2016 Tax :& Rev CO	\$64,644	\$64,644	\$64,644	\$254,114
40-40-640.06	Bank & Admin Fees	\$0	\$1,600	\$1,600	\$1,600
40-40-640.07	2019 Bond Expense	\$486,200	\$486,200	\$486,200	\$487,000
Total Interest & Sinking Expense		\$1,203,569	\$1,153,807	\$1,153,807	\$1,205,840

	2016 Combo Tax & Rev. CO's	2016 GO Refunding Bonds	2013 GO Refunding Bonds	2019 Combo Tax & Rev CO	TOTALS
Principal	\$85,000	\$215,000	\$290,000	\$240,000	\$830,000
Interest & Fees	\$59,850	\$39,514	\$29,076	\$247,400	\$375,840
Total Interest & Sinking Exp	\$144,850	\$254,514	\$319,076	\$487,400	\$1,205,840

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