



CITY OF KENEDY
ADOPTED BUDGET
FISCAL YEAR 2021-2022

ORDINANCE 21-12

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF KENEDY, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; ADOPTING THE ANNUAL BUDGET OF THE CITY OF KENEDY, TEXAS FOR THE 2021-2022 FISCAL FUNDING YEAR BUDGET; FUNDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Kenedy (the "City"), Texas has theretofore filed with the City Secretary a proposed budget for the City covering the fiscal year October 1, 2021 through September 30, 2022; and

WHEREAS, the City Council of the City of Kenedy has this date concluded its public hearing on said budget; and

WHEREAS, the City Council seeks to enact and otherwise approve the City's budget for the Fiscal Year 2021-2022; and

WHEREAS, the City Council finds that the proposed budget is for legitimate municipal purposes; and

WHEREAS, pursuant to Texas Local Government Code Section 101.002, the Council may manage and control the finances of the municipality; and

WHEREAS, the Council finds that it is necessary and proper for good government, peace, or order of the City of Kenedy to adopt an ordinance establishing a budget for the upcoming fiscal year; and

WHEREAS, the City has satisfied all statutory requirements for public notices and public hearings regarding the attached budget.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KENEDY, TEXAS THAT:

Section 1. FINDINGS OF FACT:

The foregoing recitals are incorporated into this Ordinance by reference as finding of fact as if expressly set forth herein.

That the appropriations for the Fiscal year beginning October 1, 2021 and ending September 30, 2022, for the support of the general government of the City of Kenedy, Texas; be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2021-2022 Budget, attachment "A" of which is appended hereto:

That the budget is hereby approved in all respects, (including all departments, positions, wage rates, expenditures, and organizational hierarchy), and adopted as the City's Budget for the Fiscal year beginning October 1, 2021 and ending September 30, 2022. The approved balanced budget total is \$17,634,971.96

Administrative Fund	\$ 7,937,126.96
Enterprise Fund	\$ 8,341,144.00
Airport Fund	\$ 150,861.00
Debt Fund	\$ 1,205,840.00

Section 2. ENACTMENT:

The City of Kenedy 's budget for Fiscal Year 2021-2022 shall read in accordance with Attachment "A", which is attached hereto and incorporated into this Ordinance for all intents and purposes.

Section 3. REPEALER:

To the extent reasonably possible, ordinances are to be read together in harmony. However, all ordinances, or parts thereof, that are in conflict or inconsistent with any provisions of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

Section 4. SEVERABILITY:

Should any of the clauses, sentences, paragraphs, sections or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

Section 5. FILING:

The City Manager is hereby directed to file the attached FY 2021/2022 budget and this Ordinance 21-12 with the City Secretary for entry in the City's official records.

Section 6. EFFECTIVE DATE:

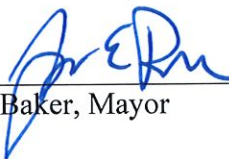
This Ordinance shall be effective immediately upon passage and publication as provided by law.

Section 7. PROPER NOTICE AND MEETING:


It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED this, the 14th, day of September 2021 by the City Council of the City of Kenedy, Karnes County, Texas;

	AYE	NAY	ABSTAIN	NOT VOTING
MAYOR BAKER				XX
COUNCILWOMAN SAENZ	XX			
COUNCILMAN RODRIGUEZ	XX			
COUNCILMAN PARKER	- ABSENT -			
COUNCILMAN DOUGLAS, PhD	XX			
COUNCILWOMAN SCHULTZ	XX			


Joe Baker, Mayor

ATTEST:


Ruby Beaven, City Secretary

ORDINANCE 21-13

AN ORDINANCE OF THE CITY OF KENEDY, TEXAS, RATIFYING THE PROPERTY TAX REVENUE DECREASE IN THE 2021-2022 BUDGET AS A RESULT OF THE CITY RECEIVING LESS REVENUES FROM PROPERTY TAXES IN THE 2021-2022 BUDGET THAN IN THE PREVIOUS FISCAL YEAR; PROVIDING FOR A REPEALER; A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Kenedy's (the "City") FY 2021-2022 Budget has a decrease in property tax revenues as compared to the previous year; and

WHEREAS, as a result of the approval of the FY 2021-2022 Budget, the City Council finds that it must ratify the decreased revenue from property taxes; and

WHEREAS, the City Council of the City of Kenedy has this date concluded its public hearing on the proposed property tax rate; and

WHEREAS, pursuant to Texas Local Government Code Section 101.002, the Council may manage and control the finances of the municipality; and

WHEREAS, the Council finds that it is necessary and proper for good government, peace, or order of the City of Kenedy to adopt an ordinance ratifying the property tax revenue decrease for the upcoming fiscal year; and

WHEREAS, the City has satisfied all statutory requirements for public notices and public hearings regarding the proposed property tax rate.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KENEDY, TEXAS THAT:

Section 1. FINDINGS OF FACT:

The foregoing recitals are incorporated into this Ordinance by reference as finding of fact, as if expressly set forth herein.

The decreased revenue from property taxes in the 2021-2022 City Budget is hereby ratified, with the following declaration:

THIS BUDGET WILL RAISE LESS REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY (\$14,528) WHICH IS A (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.

Section 2. REPEALER:

To the extent reasonably possible, ordinances are to be read together in harmony. However, all ordinances, or parts thereof, that are in conflict or inconsistent with any provisions of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

Section 3. SEVERABILITY:

Should any of the clauses, sentences, paragraphs, sections or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

Section 4. EFFECTIVE DATE:

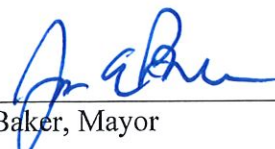
This Ordinance shall be effective immediately upon passage and publication as provided by law.

Section 5. PROPER NOTICE AND MEETING:

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

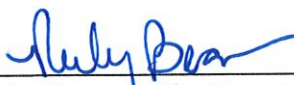
PASSED AND APPROVED this, the 14th, day of September 2021 by the City Council of the City of Kenedy, Karnes County, Texas;

	AYE	NAY	ABSTAIN	NOT VOTING
MAYOR BAKER				XX
COUNCILWOMAN SAENZ	XX			
COUNCILMAN RODRIGUEZ	XX			
COUNCILMAN PARKER	- ABSENT -			
COUNCILMAN DOUGLAS, PhD	XX			
COUNCILWOMAN SCHULTZ	XX			



Joe Baker, Mayor

ATTEST:



Ruby Beaven, City Secretary

ORDINANCE 21-14

**AN ORDINANCE OF THE CITY OF KENEDY, TEXAS LEVYING PROPERTY TAXES
FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF
KENEDY, TEXAS FOR THE 2021-2022 FISCAL YEAR; PROVIDING FOR A
REPEALER; A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE
DATE.**

WHEREAS, a notice of a public hearing on the tax rate for the City of Kenedy, Texas for the fiscal year 2021-2022 has heretofore been published in accordance with the law; and

WHEREAS, the City Council of the City of Kenedy has this date concluded its public hearing on the proposed property tax rate; and

WHEREAS, pursuant to Texas Local Government Code Section 101.002, the Council may manage and control the finances of the municipality; and

WHEREAS, the Council finds that it is necessary and proper for good government, peace, or order of the City of Kenedy to adopt an ordinance levying the property tax rate for the 2021-2022 fiscal year; and

WHEREAS, the City has satisfied all statutory requirements for public notices and public hearings regarding the proposed property tax rate.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KENEDY, TEXAS THAT:

Section 1. FINDINGS OF FACT:

The foregoing recitals are incorporated into this Ordinance by reference as finding of fact, as if expressly set forth herein.

That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Kenedy, Texas upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of \$0.218000 on each \$100.00 valuation of property for the purpose of maintenance and operation and a tax of \$0.083226 on each \$100.00 valuation of property for the purpose of principal and interest on bonds and certificates of obligation:

THIS TAX RATE WILL RAISE LESS TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

Section 2. REPEALER:

To the extent reasonably possible, ordinances are to be read together in harmony. However, all ordinances, or parts thereof, that are in conflict or inconsistent with any provisions of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

Section 3. SEVERABILITY:

Should any of the clauses, sentences, paragraphs, sections or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

Section 4. EFFECTIVE DATE:

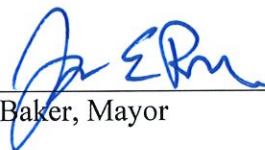
This Ordinance shall be effective immediately upon passage and publication as provided by law.

Section 5. PROPER NOTICE AND MEETING:

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

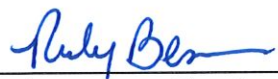
PASSED AND APPROVED this, the 14th, day of September 2021 by the City Council of the City of Kenedy, Karnes County, Texas;

	AYE	NAY	ABSTAIN	NOT VOTING
MAYOR BAKER				XX
COUNCILWOMAN SAENZ	XX			
COUNCILMAN RODRIGUEZ	XX			
COUNCILMAN PARKER	- ABSENT -			
COUNCILMAN DOUGLAS, PhD	XX			
COUNCILWOMAN SCHULTZ	XX			



Joe Baker, Mayor

ATTEST:



Ruby Beaven, City Secretary

NOTICE OF RATIFIED AND LEVIED TAX RATE

RATIFIED and LEVIED TAX RATE \$0.301226 per \$100

NO-NEW-REVENUE TAX RATE \$0.301226 per \$100

VOTER-APPROVAL TAX RATE \$0.308092 per \$100

The no-new-revenue tax rate is the tax rate for the 2021 tax year that will raise the same amount of property tax revenue for the City of Kenedy from the same properties in both the 2020 tax year and the 2021 tax year.

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

The ratified and levied tax rate is not greater than the no-new-revenue tax rate. This means that the City of Kenedy is not proposing to increase property taxes for the 2021 tax year.

ON September 14, 2021 at 6:00 PM the City of Kenedy City Council convened in the City Hall Auditorium located at 303 W. Main Street, Kenedy, Texas 78119 in a properly posted meeting whereby the No New Revenue (NNR) tax rate of \$0.301226 was RATIFIED and LEVIED.

The ratified and levied tax rate is also not greater than the voter-approval tax rate. As a result, the City of Kenedy is not required to hold an election to seek voter approval of the rate.

Your taxes owed under any of the above rates can be calculated as follows:

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

(Names of all members of the governing body, showing how each voted on the ratification and levying of the tax rate or, if one or more were absent, indicating the absences.)

	AYE	NAY	ABSTAIN	ABSENT	NOT VOTING
Mayor Joe Baker					XX
Councilwoman Cindy Saenz	XX				
Councilman Johnny Rodriguez	XX				
Councilman Christopher Parker				XX	
Councilman James Douglas, PhD	XX				
Councilwoman Sandra Schultz	XX				



303 W. Main St., Kenedy, Texas 78119

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

City of Kenedy, Texas FY 2021/2022 Adopted Budget

	AYE	NAY	ABSTAIN	ABSENT	NOT VOTING
Mayor Joe Baker					XX
Councilwoman Cindy Saenz	XX				
Councilman Johnny Rodriguez	XX				
Councilman Christopher Parker				XX	
Councilman James Douglas, PhD	XX				
Councilwoman Sandra Schultz	XX				

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:

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



303 W. Main St., Kenedy, Texas 78119

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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

FY 2021/2022 City Budget: Adopted & Levied Property Tax Rates

Type	2020/2021 Current Rate per \$100	2021/2022 Adopted 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.



303 W. Main St., Kenedy, Texas 78119

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Effects of the Adopted/Levied Increase:

2021 Ave. Home Taxable Amount	Calculation 50,883/100	Current Property Tax Rate per \$100	Tax at Current Rate	Calculation 50,883/100	Adopted/Levied Property Tax Rate per \$100	Adopted/Levied Tax at Proposed rate	Increase in Property Tax
\$50,883	\$508.83	\$0.262574	\$133.61	\$508.83	\$0.301226	\$153.27	\$19.66

Adopted/Levied Tax Rate Roll Call

	AYE	NAY	ABSTAIN	ABSENT	NOT VOTING
Mayor Joe Baker					XX
Councilwoman Cindy Saenz	XX				
Councilman Johnny Rodriguez	XX				
Councilman Christopher Parker				XX	
Councilman James Douglas, PhD	XX				
Councilwoman Sandra Schultz	XX				

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>\$30,625.80</u>	Airport Rev v Exp over/under	<u>\$17,379.00</u>

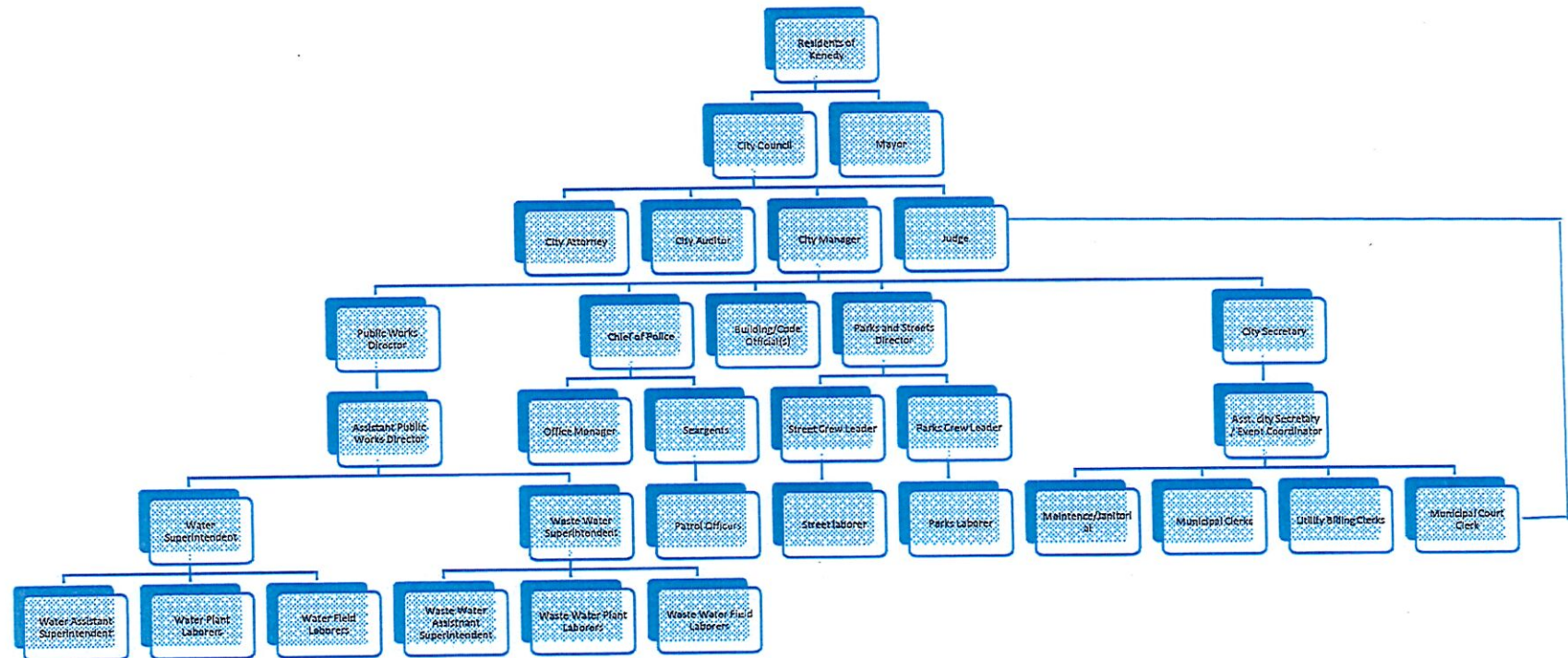
FY 21/22 Debt Obligations Overview	
Bond Type	Budget Obligation
2013 General Obligation Bond	\$318,676.00
2016 Combination Tax/Rev Bond	\$144,450.00
2016 Combination Tax & Rev C.O.	\$254,114.00
2019 Combination Tax & Rev. C.O.	\$487,000.00
Applicable Bank & Admin Fees	\$1,600.00
Total Bond/CO Debt Obligation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

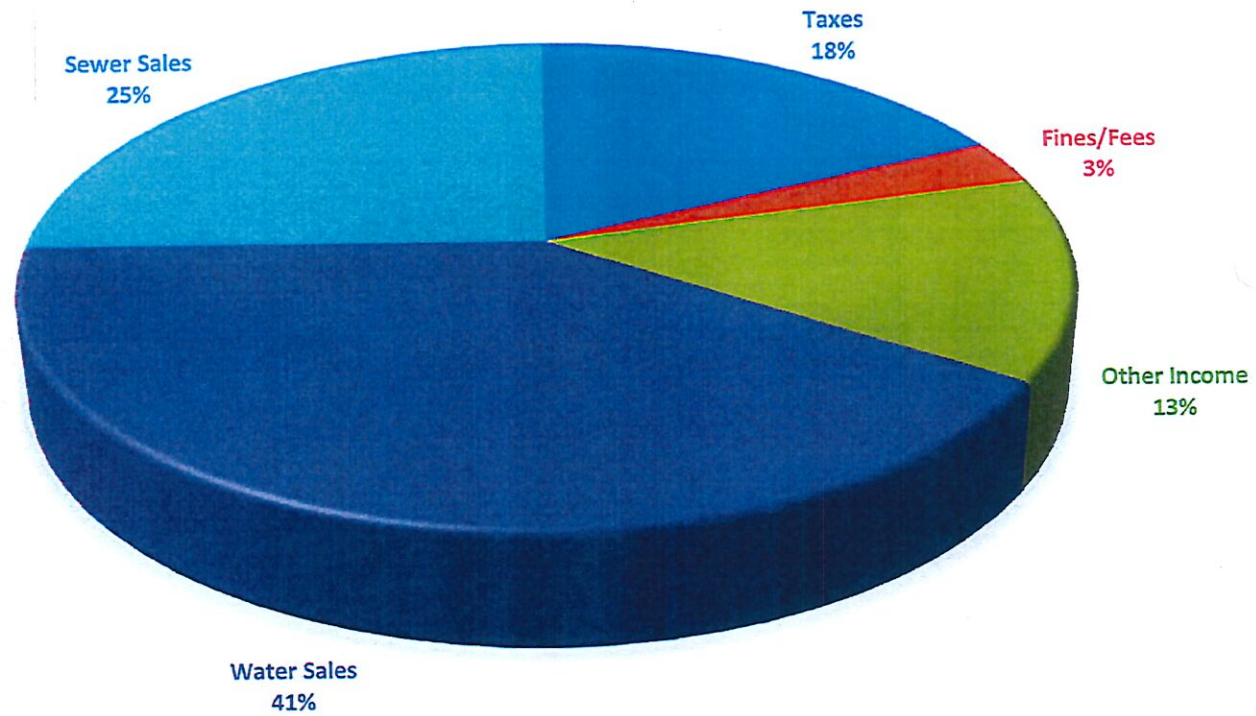
FY 21/22 Cash Position Overview	
Tex Pool Accounts	Balance
General Fund	\$2,989,234.65
Hotel Motel Tax	\$2,225,975.45
Water/Sewer	\$853,230.08
Paving Fund	\$2,449,208.18
Tex Pool Total	<u>\$8,517,648.36</u>
Cash in Bank	<u>\$867,027.41</u>
Total Available Liquidity	<u>\$9,384,675.77</u>

	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	\$14.42	\$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	\$60,193.00	\$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	\$41,930.00	\$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	\$45,911.83	\$22.07	\$47,029.42	\$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	\$47,906.39	\$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	\$22.19	\$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	\$68,775.77	\$32.82	PD
Sergeant-2	\$31.16	\$64,816.00	\$66,760.48	\$32.10	\$68,829.49	\$32.90	PD
Lieutenant-1	\$32.21	\$67,000.00	\$69,010.00	\$33.18	\$70,735.25	\$33.01	PD
Police Chief		\$77,578.88	\$79,906.25		\$81,901.90		PD
Building Maintenance	\$20.04	\$41,689.00	\$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%

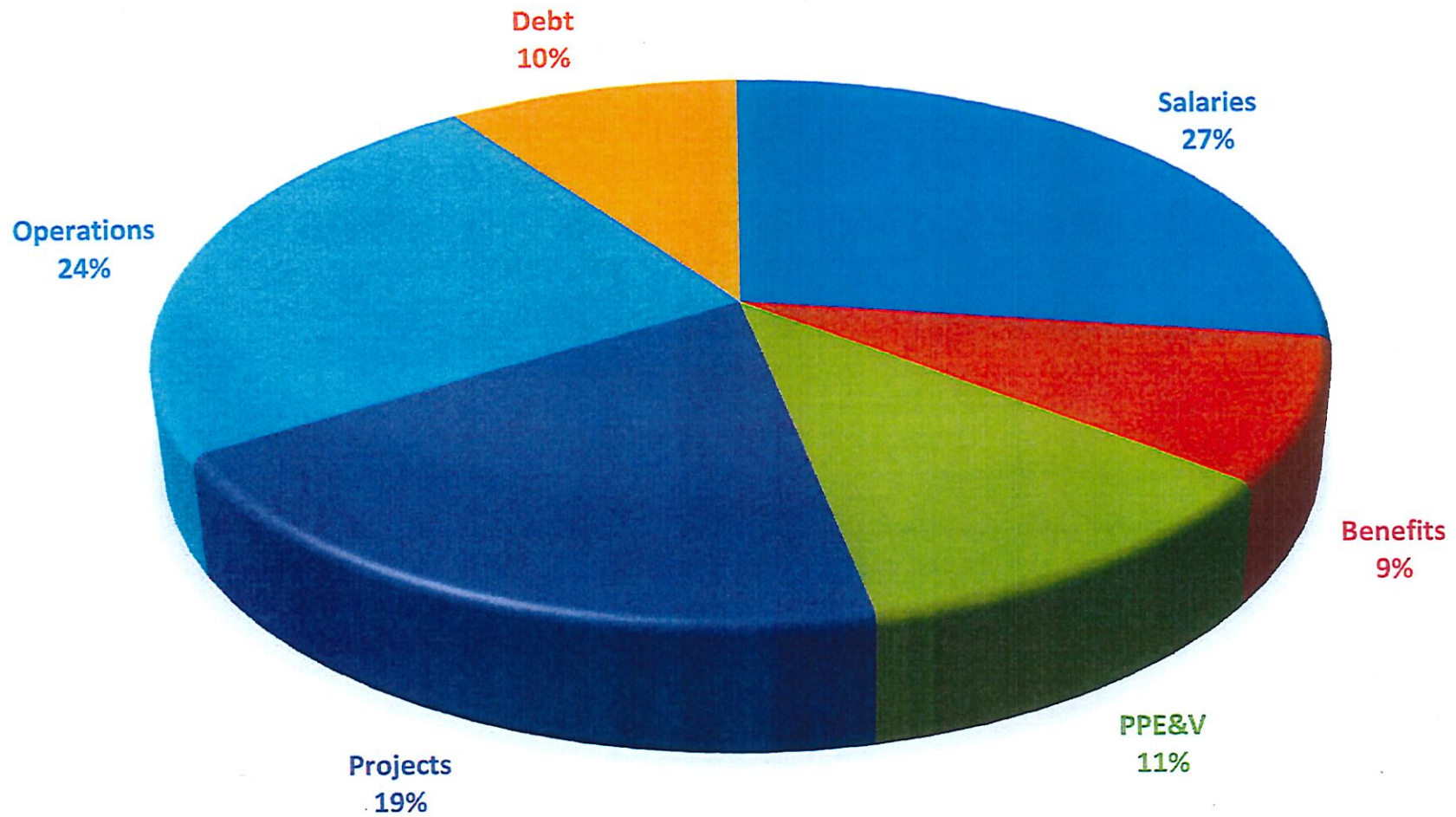
City of Kenedy Organizational Chart



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	\$600	\$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	YTD Actual 6/30/21	Current Budget	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	Tax Coll 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	YTD Actual 6/30/21	Current Budget	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 Lia	\$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
 Remaining: \$0.00

Expenditures

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, Acctng, 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 Testi	\$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
 Remaining: \$0.00

Expenditures

Account	Description	YTD Actual 6/30/21	Current Budget	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	YTD Actual 6/11/21	Current Budget	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	Column3	Column4	Column5
Account	Description	YTDActual 6/30/21	CurrentBudget	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	\$3,164,000
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	YTD Actual 6/30/2021	Current Budget	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
 Remaining: \$17,379.00

Expenditures

Account	Description	YTD Actual	Current Budget	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 REVENUE ZONE 2		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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