

ORDINANCE 22-07

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF KENEDY, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; ADOPTING THE ANNUAL BUDGET OF THE CITY OF KENEDY, TEXAS FOR THE 2022-2023 FISCAL FUNDING YEAR BUDGET; FUNDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; PROVIDING A REPEALER; 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, 2022 through September 30, 2023; and

WHEREAS, the City Council of the City of Kenedy on August 30, 2022 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 2022-2023; 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 prudent for effective budget management to authorize the City Manager to move and re-allocate funds between line items in the same fund account; 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, 2022 and ending September 30, 2023, 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 2022-2023 Budget, attachment "A" of which is appended hereto:

That the budget is hereby approved in all respects, (including all revenues, wage rates, expenditures, and allocations), and adopted as the City's Budget for the Fiscal year beginning October 1, 2022 and ending September 30, 2023. The approved combined budget total is \$48,352,680.00.

Administrative Fund	\$ 8,282,742.00
Enterprise Fund	\$ 8,060,836.00
Airport Fund	\$ 154,301.00
Hotel/Motel Tax Fund	\$ 605,285.00
Tax Increment Reinvestment Fund	\$ 36,135.00
Grant Fund	\$ 30,000,000.00
Debt Fund	\$ 1,213,381.00

That the City Manager is hereby authorized to move and re-allocate funds between line items of the same fund account without further Council approval; and, that any and all funds needing to be moved or re-allocated between fund accounts must be effected through a Council approved budget amendment ordinance prior to funds being moved between fund accounts.

Section 2. ENACTMENT:

The City of Kenedy 's budget for Fiscal Year 2022-2023 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 2022/2023 budget and this Ordinance 22-07 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 13th, day of September 2022 by the City Council of the City of Kenedy, Karnes County, Texas;

	AYE	NAY	ABSTAIN	NOT VOTING
MAYOR BRIONES				
COUNCILWOMAN SAENZ				
COUNCILMAN RODRIGUEZ				
COUNCILMAN PARKER				
COUNCILMAN DOUGLAS, PhD				
COUNCILWOMAN SCHULTZ				

Brandon Briones, Mayor

ATTEST:

Judy Murphy, City Secretary

ATTACHMENT "A"

CITY OF KENEDY



PROPOSED BUDGET FY 2022-2023

OCTOBER 1, 2022 – SEPTEMBER 30, 2023



OVERVIEW

PROPOSED FY 22/23 Financial Overview

FY 22/23 Revenues v. Expenditures Overview			
Governmental Funds		Enterprise Funds	
Transfer in from Enterprise Fund	\$3,700,000.00	Water/Sewer Revenues	\$8,060,836.00
General Fund Revenues	\$4,582,742.00	Total W/S Revenue	\$8,060,836.00
Total G.F. Revenue	\$8,282,742.00		
Expenditures		Expenditures	
Administration	\$3,527,498.00	Water	\$6,060,836.00
Animal Control	\$157,474.00	Sewer	\$2,000,000.00
Court	\$213,904.00	Total W/S Expenditures	\$8,060,836.00
Code Enforcement	\$276,730.00		
Emergency Management	\$1,000.00	W/S Rev v Exp over/under	\$0.00
Engineering	\$0.00		
Fire Department	\$153,000.00	Airport Revenues	\$154,301.00
Library	\$4,000.00	Total Airport Revenue	\$154,301.00
Parks	\$517,454.00		
Police Department	\$1,591,599.00	Expenditures	\$154,301.00
Street Department	\$1,840,000.00	Total Airport Expenditures	\$154,301.00
Total G.F. Expenditures	\$8,282,659.00	Airport Rev v Exp over/under	\$0.00
G.F. Rev v Exp over/under	\$83.00		
Hotel Motel Tax (HOT) Fund			
HOT Funds Revenues	\$605,285.00		
Total HOT Funds Revenue	\$605,285.00		
HOT Funds Expenditures	\$605,285.00		
Total HOT Funds Expenditures	\$605,285.00		
HOT Funds Rev v Exp over/under	\$0.00		

FY 22/23 Debt Obligations Overview	
Bond Type	Budget Obligation
2013 General Obligation Bond	\$322,875.00
2016 Combination Tax/Rev Bond	\$147,750.00
2016 Combination Tax & Rev C.O.	\$254,556.00
2019 Combination Tax & Rev. C.O.	\$487,400.00
Applicable Bank & Admin Fees	\$800.00
Total Bond/CO Debt Obligation	\$1,213,381.00
Total Bond Principal	\$860,000.00
Total Bond Interest	\$353,381.00
Total Bond Principal + Interest	\$1,213,381.00

FY 22/23 Property Tax Rate	
No New Revenue (NNR)	\$0.275191
Maintenance & Operation (M&O)	\$0.196971
Interest & Sinking (I&S)	\$0.078220

FY 22/23 Cash Position Overview	
Tex Pool Accounts	Balance
General Fund	\$2,983,949.88
Hotel Motel Tax	\$1,310,056.83
Water/Sewer	\$991,706.29
Paving Fund	\$2,457,151.44
Airport Fund	\$15,045.67
Tex Pool Total	\$7,757,910.11
Cash in Bank	\$0.00
Total Available Liquidity	\$7,757,910.11

Tax Increment Reinvestment Zone 2 (TIRZ)	
TIRZ Revenues	\$36,135.00
Total TIRZ Revenues	\$36,135.00
TIRZ Expenditures	
Total TIRZ Expenditures	\$36,135.00
TIRZ Rev v Exp over/under	\$0.00

A more detailed copy may be obtained at City of Kenedy City Hall or by visiting the City of Kenedy web page at: www.kenedytx.gov

	Current Rate	Current Annual Salary	Proposed Annual Salary 2.5% Merit	Proposed Rate 2.5% Merit	Proposed Rate 3.5 % COLA 3.5% < cpi = cpi ; 3.5% > cpi = 3.5%	Department
						Convention Center/Event Planning Convention Center/Event Planning Convention Center/Event Planning
Crew (vacant)	\$18.00	\$37,440.00	\$38,376.00	\$18.45	\$0.00	H2O & Sewer
Crew (vacant)	\$18.00	\$37,440.00	\$38,376.00	\$18.45	\$0.00	H2O & Sewer
Crew (vacant)	\$18.00	\$37,440.00	\$38,376.00	\$18.45	\$0.00	H2O & Sewer
Crew	\$18.00	\$37,440.00	\$38,376.00	\$18.45	\$1,837.83	H2O & Sewer
Crew	\$18.00	\$37,440.00	\$38,376.00	\$18.45	\$1,837.83	H2O & Sewer
Crew	\$18.00	\$37,440.00	\$38,376.00	\$18.45	\$1,837.83	H2O & Sewer
						H2O & Sewer
						H2O & Sewer
						H2O & Sewer
						H2O & Sewer
						H2O & Sewer
Foreman (vacant)	\$18.98	\$39,478.40	\$40,465.36	\$19.45	\$0.00	H2O & Sewer
Clerk	\$21.83	\$45,406.40	\$46,541.56	\$22.38	\$1,837.83	Court
						Parks/PT
						Parks
						Parks
Grounds	\$18.00	\$37,440.00	\$38,376.00	\$18.45	\$1,837.83	Parks
Maintenance	\$18.00	\$37,440.00	\$38,376.00	\$18.45	\$1,837.83	Parks
Foreman	\$23.17	\$48,193.60	\$49,398.44	\$23.75	\$1,837.83	
						Streets
						Streets
Crew (vacant)	\$18.00	\$37,440.00	\$38,376.00	\$18.45	\$0.00	Streets
Crew	\$18.00	\$37,440.00	\$38,376.00	\$18.45	\$1,837.83	Streets
Crew	\$18.00	\$37,440.00	\$38,376.00	\$18.45	\$1,837.83	Streets
Crew	\$18.00	\$37,440.00	\$38,376.00	\$18.45	\$1,837.83	Streets
Crew	\$18.00	\$37,440.00	\$38,376.00	\$18.45	\$1,837.83	Streets
Foreman	\$18.98	\$39,478.40	\$40,465.36	\$19.45	\$1,837.83	Streets
Director Streets/Parks		\$72,240.00	\$74,046.00	\$0.00	\$1,837.83	Streets
Operator	\$21.50	\$44,720.00	\$45,838.00	\$22.04	\$1,837.83	Sewer
Asst. Superintendent	\$25.86	\$53,788.80	\$55,133.52	\$26.51	\$1,837.83	Sewer
Superintendent	\$28.49	\$59,259.20	\$60,740.68	\$29.20	\$1,837.83	Sewer
Operator (vacant)	\$18.50	\$38,480.00	\$39,442.00	\$18.96	\$0.00	Water
Asst. Superintendent	\$21.62	\$44,969.60	\$46,093.84	\$22.16	\$1,837.83	Water
Superintendent	\$30.78	\$64,022.40	\$65,622.96	\$31.55	\$1,837.83	Water
Public Works Director		\$72,000.00	\$73,800.00		\$1,837.83	Water
Code Compliance (vacant)	\$18.00	\$37,440.00	\$38,376.00	\$18.45	\$0.00	Code Compliance
Code Compliance (vacant)	\$18.00	\$37,440.00	\$38,376.00	\$18.45	\$0.00	Code Compliance
Bldg Insp/Code Compliance Director		\$54,331.20	\$55,689.48		\$1,837.83	Code Compliance
Animal Control Officer	\$18.00	\$37,440.00	\$38,376.00	\$18.45	\$1,837.83	Animal Control
Animal Control Officer	\$21.21	\$44,116.80	\$45,219.72	\$21.74	\$1,837.83	Animal Control
Administrative Assist	\$18.00	\$37,440.00	\$38,376.00	\$18.45	\$1,837.83	PD
Patrol Officer (vacant)	\$22.48	\$46,758.40	\$47,927.36	\$23.04	\$0.00	PD
Patrol Officer	\$22.48	\$46,758.40	\$47,927.36	\$23.04	\$1,837.83	PD
Patrol Officer	\$22.48	\$46,758.40	\$47,927.36	\$23.04	\$1,837.83	PD
Patrol Officer	\$22.94	\$47,715.20	\$48,908.08	\$23.51	\$1,837.83	PD
Patrol Officer	\$23.00	\$47,840.00	\$49,036.00	\$23.58	\$1,837.83	PD
Patrol Officer	\$23.21	\$48,276.80	\$49,483.72	\$23.79	\$1,837.83	PD
School Resource Officer (vacant)	\$22.48	\$46,758.40	\$47,927.36	\$23.04	\$0.00	PD
School Resource Officer	\$23.12	\$48,089.60	\$49,291.84	\$23.70	\$1,837.83	PD
K-9 Officer	\$22.77	\$47,361.60	\$48,545.64	\$23.34	\$1,837.83	PD
Detective	\$28.48	\$59,238.40	\$60,719.36	\$29.19	\$1,837.83	PD
Detective	\$29.32	\$60,985.60	\$62,510.24	\$30.05	\$1,837.83	PD
Patrol Sergeant	\$31.97	\$66,497.60	\$68,160.04	\$32.77	\$1,837.83	PD
Detective Corporal	\$32.05	\$66,664.00	\$68,330.60	\$32.85	\$1,837.83	PD
Lieutenant	\$33.23	\$69,118.40	\$70,846.36	\$34.06	\$1,837.83	PD
Police Chief		\$80,216.85	\$82,222.27		\$1,837.83	PD
Maintenance/Custodian	\$21.43	\$44,574.40	\$45,688.76	\$21.97	\$1,837.83	Admin
Utility Billing Clerk	\$24.35	\$50,648.00	\$51,914.20	\$24.96	\$1,837.83	Admin
Utility Billing Clerk	\$21.69	\$45,115.20	\$46,243.08	\$22.23	\$1,837.83	Admin
Administrative Clerk	\$18.00	\$37,440.00	\$38,376.00	\$18.45	\$1,837.83	Admin
Administrative Assistant	\$21.08	\$43,846.40	\$44,942.56	\$21.61	\$1,837.83	Admin
Accountant (vacant)	\$18.00	\$37,440.00	\$38,376.00	\$18.45	\$0.00	Admin
City Secretary		\$68,000.00	\$69,700.00		\$1,837.83	Admin
City Manager		\$100,000.00	\$100,000.00		\$0.00	Admin
Total All Salaries		\$2,613,066.45	\$2,675,893.11		\$79,445.63	% Increase
					\$1,891.56	2.40433%
		Total Staffed Salaries 43 (for COLA calc.)	\$2,205,392.97		June 2022 CPI 9.10%	
					Flat 5% increase on TWC	

GENERAL FUND

CITY OF KENEDY								
General Fund Income								
2022/2023 Proposed Budget	Actual 9/30/18	Actual 9/30/19	Actual 9/30/20	Actual 9/30/21	Current Budget 2021/2022	9 mos. Actual 6/30/22	Proposed Budget 2022-23	
00-301.01 Current Advalorem Taxes--M&O	\$430,906	\$427,277	\$438,328	\$500,045	\$404,058	\$428,992	\$387,309	
00-301.06 Current Advalorem Taxes--I&S	\$168,203	\$168,955	\$161,917	\$100,600	\$154,258	\$165,032	\$153,806	
00-301.02 Delinquent Advalorem Taxes	\$26,330	\$27,092	\$35,584	\$21,843	\$0	\$14,788	\$0	
00-301.03 Penalty & Interest	\$14,930	\$18,904	\$8,490	\$12,183	\$0	\$9,314	\$0	
00-301.05 Attorney Fees	\$2,970	\$6,913	\$4,243	\$7,085	\$0	\$3,007	\$0	
Total AV Taxes	\$643,339	\$649,141	\$648,562	\$641,756	\$558,316	\$621,133	\$541,115	
00-302.01 Gas	\$13,564	\$13,633	\$14,619	\$10,329	\$12,800	\$10,876	\$13,701	
00-302.02 Electric	\$138,134	\$155,231	\$133,472	\$136,971	\$125,600	\$102,861	\$131,378	
00-302.03 Telephone	\$21,926	\$17,764	\$20,453	\$17,699	\$19,000	\$11,842	\$17,395	
00-302.04 Cable TV	\$4,029	\$5,158	\$2,492	\$1,940	\$3,000	\$1,900	\$2,787	
00-302.07 Solid Waste Franchise Tax	\$5,370	\$2,389	\$4,489	\$5,957	\$4,500	\$6,094	\$5,500	
00-302.09 Land Right of Way	\$0	\$0	\$0	\$0	\$0	\$143,024	\$17,023	
00-302.10 Land ROW-Admin Fee	\$0	\$0	\$0	\$0	\$0	\$760	\$0	
Total Franchise Taxes	\$183,023	\$194,175	\$175,525	\$172,896	\$165,000	\$277,347	\$187,783	
00-303.01 Sales Tax	\$1,032,338	\$1,198,327	\$1,276,405	\$1,623,501	\$1,550,000	\$1,468,060	\$1,655,865	
00-303.02 Alcoholic Beverage Tax	\$13,264	\$38,021	\$17,857	\$15,137	\$13,000	\$10,210	\$13,307	
Total Sales Tax	\$1,045,602	\$1,236,348	\$1,294,262	\$1,638,638	\$1,563,000	\$1,478,270	\$1,669,172	
00-304.03 Building Permits	\$17,544	\$80,975	\$38,661	\$52,546	\$30,000	\$13,395	\$25,000	
00-304.04 Inspection Fees	\$0	\$0	\$0	\$0	\$0	\$4,788	\$55,000	
00-304.05 Vendor Permits	\$555	\$661	\$540	\$700	\$0	\$930	\$500	
00-304.06 Garage Sales	\$500	\$500	\$265	\$455	\$0	\$275	\$125	
00-304.07 Liens & Lot Maintenance	\$1,620	\$685	\$0	\$15,939	\$1,000	\$260	\$500	
00-304.08 Mobil Unit Vending	\$0	\$0	\$0	\$0	\$0	\$100	\$600	
Total Permits & Fees	\$20,229	\$82,881	\$39,466	\$69,640	\$31,000	\$19,748	\$81,725	
00-305.01 Municipal Court Fines	\$226,437	\$187,858	\$172,100	\$296,241	\$275,000	\$213,245	\$284,075	
00-305.02 Code Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
00-305.03 Animal Control	\$426	\$841	\$450	\$809	\$700	\$2,723	\$1,500	
Total Fines	\$226,863	\$188,699	\$172,550	\$297,050	\$275,700	\$215,968	\$285,575	
00-306.01 Garbage Collection	\$744,443	\$770,534	\$733,367	\$726,226	\$729,000	\$558,296	\$744,309	
Total Garbage Collection	\$744,443	\$770,534	\$733,367	\$726,226	\$729,000	\$558,296	\$744,309	
00-307.01 Auditorium	\$11,250	\$8,950	\$1,375	\$4,900	\$4,000	\$6,488	\$6,500	
00-307.02 Pavilion	\$2,340	\$218	\$100	\$1,745	\$1,000	\$1,680	\$1,300	
00-307.03 Gazebo	\$250	\$120	\$0	\$0	\$100	\$120	\$100	
00-307.04 Ball Fields	\$1,625	\$625	\$0	\$33,497	\$0	\$30,671	\$25,000	
Total Rents	\$15,465	\$9,913	\$1,475	\$40,142	\$5,100	\$38,959	\$32,900	
00-308.01 Transfer In Water Fd-Admin/Debt Serv	\$1,150,000	\$1,054,167	\$1,150,000	\$2,259,827	\$3,658,029	\$2,743,522	\$3,700,000	
00-308.02 Fire District	\$397,000	\$145,000	\$159,096	\$166,201	\$145,000	\$247,000	\$152,250	
00-308.03 4B Transfer-Park Maintenance	\$88,000	\$16,000	\$0	\$0	\$0	\$0	\$0	
00-308.05 4B Bond Reimbursement			\$487,530	\$486,200	\$487,530	\$487,000	\$487,400	
00-308.04 Surplus Equipment Sales	\$1,903	\$1,114	\$1,687	\$249	\$0	\$343	\$0	
00-308.05 Interest Earned	\$44,560	\$83,752	\$64,902	\$2,498	\$2,000	\$5,742	\$3,000	
00-308.07 Fire Department	\$25,000	\$25,000	\$25,000	\$0	\$0	\$500	\$0	
00-308.08 Police Seized Funds				\$27,180	\$0	\$22,288	\$0	
00-308.09 Miscellaneous	\$31,967	\$13,159		\$30,245	\$0	\$6,495	\$18,000	
00-308.10 4B Corp Administration Fees	\$43,438	\$8,483		\$12,000	\$12,000	\$8,000	\$12,000	
00-308.11 Ramp Grant Revenue			\$10,095	\$0	\$0	\$13,850	\$0	
00-308.14 Airport T-Hanger Rental		\$328	\$667	\$1,136	\$800	\$880	\$0	
00-308.15 Student Resource Officer-Reimb.			\$17,109	\$42,947	\$41,201	\$37,424	\$98,882	
00-308.16 Airport Administration	\$0	\$0	\$0	\$0	\$35,000	\$0	\$35,000	
00-308.20 Scrap Metal Recycling	\$0	\$0	\$0	\$695	\$20	\$0	\$0	
Total Other Revenue	\$1,781,868	\$1,347,004	\$1,916,066	\$3,029,149	\$4,381,580	\$3,573,044	\$4,506,532	
00-309.01 Fax Service	\$102	\$74	\$54	\$9	\$7	\$2	\$5	
00-309.02 Copies	\$26	\$33	\$60	\$43	\$10	\$73	\$25	
00-309.04 NSF Fees	\$70	\$175	\$0	\$0	\$0	\$0	\$0	
Total Sundry Revenues	\$198	\$282	\$114	\$52	\$17	\$75	\$30	
00-370.03 Mensik Unit Oil Royalty	\$0	\$0	\$0	\$12,636	\$8,951	\$15,030	\$9,155	
00-370.08 Young/Kenedy Corp Royalty	\$0	\$0	\$0	\$223,951	\$210,093	\$250,540	\$214,883	
00-370.09 BlackJack Royalty	\$0	\$0	\$0	\$8,854	\$8,877	\$9,676	\$9,079	
00-370.10 Statoil Litigation	\$0	\$0	\$0	\$0	\$0	\$211,629	\$0	
00-370.20 Other Royalties	\$0	\$0	\$0	\$0	\$493	\$0	\$504	
Total Royalty Revenues	\$0	\$0	\$0	\$245,441	\$228,414	\$486,875	\$233,622	
Total General Fund Income	\$4,661,030	\$4,806,796	\$4,981,387	\$6,860,990	\$7,937,127	\$7,269,715	\$8,282,742	

Budget Total: \$3,527,498
 Amt allocated: \$3,527,498
 Remaining: \$0

Administration

Expenditures

Account	Description	YTD ACTUAL 9/30/18	YTD ACTUAL 9/30/2019	YTD ACTUAL 9/30/20	YTD ACTUAL 9/30/21	YTD ACTUAL 6/30/22 (9 MOS.)	CURRENT YR BUDGET	PROPOSED BUDGET 2023
10-00-510.01	Salaries	\$179,308	\$187,739	\$182,868	\$377,783	\$344,530	\$487,184	\$435,241
10-00-510.03	Prof. Services: Legal, Acctng, Eng.	\$79,320	\$3,906	\$113,638	\$19,500	\$18,000	\$18,000	\$32,000
10-00-510.04	Elected Officials (Council/Mayor)	\$12,600	\$13,613	\$12,600	\$11,850	\$11,000	\$15,600	\$30,000
10-00-510.05	Health Insurance	\$21,208	\$22,120	\$22,713	\$55,973	\$38,579	\$85,140	\$62,616
10-00-510.06	Payroll Taxes	\$21,715	\$16,538	\$14,243	\$28,691	\$27,093	\$37,269	\$35,591
10-00-510.07	TMRS	\$8,165	\$8,373	\$9,444	\$12,332	\$23,053	\$44,974	\$43,350
10-00-510.10	Certification Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040
10-00510.11	Employee Bonus	\$2,200	\$1,750	\$1,700	\$0	\$0	\$0	\$0
10-00-510.12	Longevity Pay	\$150	\$750	\$750	\$5,100	\$0	\$5,100	\$5,850
10-00-510.13	TWC Unemployment	\$0	\$0	\$0	\$2,644	\$575	\$7,547	\$7,924
10-00-510.14	Pre-Employment Screening/Drug Test	\$0	\$0	\$0	\$390	\$70	\$300	\$150
10-00-510.15	COLA	\$0	\$0	\$0	\$0	\$0	\$0	\$11,027
10-00-520.01	Office Supplies	\$7,026	\$5,686	\$5,976	\$11,558	\$5,474	\$8,000	\$8,000
10-00-520.02	Postage	\$2,310	\$1,469	\$824	\$8,625	\$4,566	\$12,500	\$7,000
10-00-520.03	Thanksgiving/Christmas Meals/Events	\$1,096	\$1,493	\$1,113	\$3,829	\$3,820	\$6,000	\$7,000
10-00-520.04	Uniforms	\$0	\$368	\$575	\$2,803	\$1,725	\$2,000	\$2,200
10-00-520.05	Attorney's Fees	\$0	\$0	\$0	\$63,753	\$142,638	\$65,000	\$70,000
10-00-520.06	Fuel & Oil	\$134	\$265	\$0	\$0	\$302	\$500	\$700
10-00-520.08	Janitorial Supplies	\$6,749	\$5,024	\$4,075	\$695	\$596	\$1,000	\$1,000
10-00-520.10	Operating Supplies	\$751	\$1,006	\$1,662	\$8,216	\$8,837	\$5,000	\$9,000
10-00-520.11	Landscaping	\$152	\$660	\$78	\$0	\$682	\$0	\$300
10-00-529.01	Cell Phones	\$0	\$0	\$0	\$3,929	\$5,419	\$4,500	\$7,200
10-00-530.01	Telephone	\$18,519	\$21,639	\$15,705	\$15,264	\$9,685	\$1,400	\$13,700
10-00-530.02	Equipment Rental	\$3,756	\$1,789	\$1,010	\$2,957	\$4,189	\$2,400	\$4,200
10-00-530.05	Advertising	\$402	\$4,235	\$3,779	\$5,376	\$9,549	\$4,500	\$10,500
10-00-530.06	Travel Expense	\$477	\$6,674	\$13,794	\$0	\$0	\$0	\$0
10-00-530.11	Utilities	\$8,041	\$6,220	\$4,323	\$7,301	\$5,256	\$8,474	\$8,000
10-00-530.13	Contract Services	\$28,098	\$31,811	\$76,901	\$55,208	\$50,371	\$70,000	\$72,000
10-00-530.03	Insurance - Bonds	\$22,617	\$23,297	\$25,800	\$328	\$105	\$350	\$350
10-00-531.00	Hurricane Harvey	\$0	\$0	\$518	\$0	\$0	\$0	\$0
10-00-531.01	Insurance--Bldgs	\$427	\$0	\$0	\$3,512	\$4,308	\$4,061	\$4,670
10-00-531.02	Insurance--General Liability	\$0	\$0	\$0	\$4,692	\$2,746	\$4,514	\$4,740
10-00-531.03	Insurance--E&O	\$0	\$0	\$0	\$7,019	\$3,427	\$7,369	\$7,737
10-00-531.05	Insurance--Vehicle	\$0	\$0	\$0	\$58	\$63	\$70	\$74
10-00-510.08	Insurance--Workers Comp	\$715	\$1,050	\$1,073	\$1,044	\$291	\$3,815	\$4,144
10-00-540.01	R&M Building	\$52,689	\$16,665	\$10,275	\$5,663	\$4,381	\$4,000	\$6,000
10-00-550.01	Furniture & Fixtures	\$153	\$0	\$1,113	\$0	\$4,239	\$0	\$1,000
10-00-550.02	R&M Equipment	\$593	\$239	\$162	\$5,097	\$202	\$1,200	\$1,000
10-00-550.04	R&M Vehicles	\$0	\$0	\$0	\$0	\$0	\$500	\$500
10-00-550.06	AC/Heating Maintenance	\$0	\$0	\$914	\$0	\$0	\$0	\$0
10-00-550.09	Maint. Agreements/Contracts	\$0	\$0	\$0	\$1,496	\$218	\$2,000	\$500
10-00-560.02	Dues/Subscriptions	\$1,899	\$2,525	\$2,740	\$4,365	\$5,037	\$5,000	\$5,600
10-00-560.04	Publications	\$0	\$0	\$0	\$1,120	\$129	\$1,800	\$600
10-00-560.03	Bank Charges	\$0	\$0	\$0	\$0	\$561	\$1	\$740
10-00-560.05	Election Expense	\$4,286	\$4,333	\$0	\$12,889	\$3,188	\$13,000	\$5,000
10-00-560.06	Credit Card Fees	\$0	\$0	\$0	\$11,597	\$10,508	\$11,500	\$13,920
10-00-560.09	Ordinance Codification	\$140	\$0	\$0	\$1,725	\$0	\$10,000	\$5,000
10-00-560.10	Training Seminars--Staff	\$605	\$760	\$686	\$8,887	\$4,310	\$10,000	\$10,000
10-00-560.11	Council Travel	\$0	\$1,031	\$166	\$195	\$0	\$0	\$0
10-00-560.12	Training Seminars--Council	\$3,304	\$0	\$0	\$502	\$240	\$8,000	\$2,000
10-00-580.02	Christmas Festival		\$15,788	\$10,830	\$0	\$0	\$0	\$0
10-00-580.09	Decorations	\$626	\$1,129	\$1,216	\$0	\$0	\$0	\$0
10-00-590.01	Furniture/Fixtures-Capital Out	\$2,432	\$988	\$1,836	\$0	\$0	\$0	\$0
10-00-590.02	Property/Equipment Purchase	\$0	\$0	\$2,443	\$976,437	\$0	\$1	\$3,453
10-00-590.04	Vehicle Purchase	\$0	\$0	\$0	\$0	\$0	\$1	\$0
10-00-610.01	Transfer to Debt Service Fund	\$201,000	\$432,563	\$743,000	\$1,206,170	\$904,380	\$1,206,170	\$1,213,381
10-00-610.02	Trash Service Expense	\$661,514	\$692,545	\$763,022	\$698,612	\$478,784	\$720,000	\$739,000
10-00-610.03	Economic Development	\$113,735	\$245,709	\$0	\$0	\$0	\$0	\$0
10-00-610.06	Tax Coll -Appraisal Board	\$6,846	\$5,261	\$5,041	\$5,925	\$6,781	\$6,500	\$6,600
10-00-610.07	Downtown Revenue Project	\$208	\$5,000	\$3,071	\$0	\$0	\$0	\$0
10-00-610.08	Consulting Services	\$295	\$395	\$0	\$0	\$0	\$0	\$0
10-00-610.09	Undesignated/Contingency	\$0	\$0	\$0	\$0	\$0	\$30,609	\$0
10-00-610.10	Paving Fund Transfer	\$96,000	\$72,000	\$96,000	\$0	\$0	\$0	\$0
10-00-610.11	TaxColl commissions	\$44,624	\$42,030	\$7,920	\$39,433	\$44,787	\$55,000	\$50,000
10-00-610.12	Tax Coll - Attorney fees	\$5,984	\$6,913	\$3,959	\$5,890	\$3,007	\$4,000	\$4,000
10-00-610-.13	Partial AV Tax Payments	\$5,984	\$327,820	\$0	\$0	\$0	\$0	\$0
10-00-610.14	Due to 4B Sales Tax Revenue	\$0	\$0	\$0	\$538,308	\$457,834	\$516,667	\$551,900
10-00-610-.15	Convention Center	\$0	\$0	\$0	\$1,872	\$41	\$0	\$0
10-00-610.16	Transfer Out	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
10-00-640.06	Grants	\$0	\$0	\$0	\$38,760	\$0	\$1,000	\$0
TOTAL:	Administration	\$1,628,853	\$2,241,169	\$2,169,556	\$4,285,373	\$2,670,576	\$3,519,516	\$3,527,498

Police Department

Budget Total: \$1,591,599
 Amt allocated: \$1,591,599
 Remaining: \$0

Expenditures

Account	Description	YTD ACTUAL 9/30/18	YTD ACTUAL 9/30/2019	YTD ACTUAL 9/30/20	YTD ACTUAL 9/30/21	YTD ACTUAL 6/30/22 (9 MOS.)	CURRENT YR BUDGET	PROPOSED BUDGET 2023
10-02-510.01	Salaries	\$648,618	\$713,852	\$793,999	\$848,825	\$711,385	\$847,991	\$888,140
10-02-510.03	Prof. Services: Legal, Acctng, Eng.	\$11,714	\$6,066	\$2,986	\$0	\$0	\$0	\$0
10-02-510.05	Health Insurance	\$79,430	\$90,923	\$90,303	\$113,037	\$81,556	\$141,900	\$125,232
10-02-510.06	Payroll Taxes	\$47,870	\$52,483	\$58,888	\$66,446	\$56,837	\$64,871	\$67,943
10-02-510.07	TMRS	\$28,985	\$31,584	\$36,824	\$29,984	\$48,566	\$79,711	\$88,459
10-02-510.08	Insurance--Workers Comp	\$17,874	\$20,629	\$19,627	\$15,607	\$18,808	\$20,740	\$17,280
10-02-510.10	Certification Pay	\$0	\$7,884	\$7,654	\$5,673	\$4,238	\$3,500	\$27,014
10-02-510.11	Employee Bonus	\$1,100	\$1,850	\$2,700	\$0	\$0	\$0	\$0
10-02-510.12	Longevity Pay	\$7,050	\$15,000	\$8,550	\$12,000	\$0	\$12,900	\$10,050
10-02-510.13	TWC Employment	\$0	\$0	\$0	\$3,891	\$385	\$13,568	\$14,246
10-02-510.15	COLA	\$0	\$0	\$0	\$0	\$0	\$0	\$27,567
10-02-520.01	Office Supplies	\$4,323	\$6,124	\$3,407	\$2,875	\$570	\$3,500	\$3,000
10-02-520.02	Postage	\$212	\$110	\$72	\$87	\$190	\$500	\$500
10-02-520.03	Holidays/ Meals/Events	\$745	\$1,046	\$1,348	\$0	\$1,195	\$0	\$0
10-02-520.04	Uniforms	\$6,802	\$11,654	\$16,185	\$11,432	\$10,989	\$15,000	\$15,000
10-02-520.06	Fuel & Oil	\$24,325	\$25,117	\$22,641	\$21,907	\$26,819	\$25,000	\$35,000
10-02-520.07	Minor Tools	\$2,414	\$179	\$156	\$0	\$0	\$0	\$0
10-02-520.08	Janitorial Supplies	\$574	\$638	\$238	\$472	\$259	\$1,000	\$1,000
10-02-520.09	Chemical & Medical	\$0	\$90	\$100	\$0	\$0	\$0	\$0
10-02-520.10	Operation Supplies	\$0	\$2,559	\$2,922	\$4,242	\$3,984	\$5,000	\$5,000
10-02-520.11	Investigations	\$0	\$0	\$2,937	\$1,433	\$756	\$3,000	\$3,000
10-02-520.20	Pol Spec Fds	\$0	\$0	\$0	\$10,288	\$32,670	\$0	\$0
10-02-529.01	Cell Phones	\$0	\$0	\$0	\$12,890	\$10,226	\$14,000	\$14,500
10-02-530.01	Telephone	\$30,063	\$28,494	\$21,534	\$10,159	\$5,364	\$10,000	\$6,000
10-02-530.02	Equipment Rental	\$1,597	\$4,386	\$4,371	\$2,589	\$8,732	\$10,000	\$10,000
10-02-530.03	Insurance - Bonds	\$6,311	\$6,107	\$8,392	\$0	\$0	\$0	\$0
10-02-530.04	Non-Professional Serv	\$0	\$6,095	\$1,413	\$0	\$0	\$0	\$0
10-02-530.05	Advertising	\$771	\$150	\$193	\$0	\$43	\$0	\$0
10-02-530.06	Travel Expense	\$20	\$10,031	\$1,853	\$744	\$736	\$750	\$1,000
10-02-530.11	Utilities	\$5,587	\$5,236	\$6,493	\$4,947	\$3,627	\$7,620	\$5,000
10-02-530.13	Contracted Services	\$63	\$9,366	\$2,392	\$16,071	\$14,910	\$15,000	\$20,000
10-02-531.03	Insurance - Equipment	\$0	\$0	\$0	\$154	\$578	\$427	\$448
10-02-531.04	Insurance - E&O	\$0	\$0	\$0	\$0	\$0	\$39	\$41
10-02-531.05	Insurance - Vehicle	\$0	\$0	\$0	\$3,771	\$4,108	\$4,022	\$5,631
10-02-531.07	Insurance - Phys Damage	\$0	\$0	\$0	\$3,859	\$2,982	\$3,555	\$3,733
10-02-531.08	Insurance - Law Enforce. Liab	\$0	\$0	\$0	\$5,932	\$8,714	\$6,008	\$6,308
10-02-540.01	R&M Building	\$14,067	\$44,303	\$6,305	\$2,964	\$2,214	\$2,000	\$2,000
10-02-550.01	Furniture & Fixtures	\$2,044	\$498	\$447	\$0	\$0	\$0	\$500
10-02-550.02	Machinery/Tools/Implements	\$3,485	\$4,721	\$4,800	\$0	\$4,369	\$0	\$1,606
10-02-550.03	R&M Vehicle	\$27,436	\$18,324	\$21,305	\$17,924	\$17,620	\$25,000	\$20,000
10-02-550.04	Vehicle Purchase	\$49,312	\$42,363	\$53,276	\$0	\$0	\$80,000	\$160,000
10-02-560.01	R&M Equipment	\$0	\$0	\$0	\$1,019	\$648	\$500	\$500
10-02-560.02	Dues/Subscriptions	\$9,950	\$11,660	\$12,826	\$446	\$493	\$500	\$600
10-02-560.03	Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-02-560.09	Physical Exam	\$1,327	\$4,171	\$87	\$525	\$260	\$250	\$300
10-02-560.10	Training, Testing, CI Exams	\$18,628	\$6,214	\$5,050	\$5,775	\$4,656	\$4,000	\$5,000
10-02-590.01	Furniture/Fixtures-Capital Out	\$598	\$0	\$533	\$0	\$0	\$0	\$0
10-02-590.02	Purchase Equipment	\$34,690	\$24,922	\$29,758	\$0	\$0	\$50,000	\$0
TOTAL:	Police Division	\$1,087,985	\$1,214,829	\$1,252,565	\$1,237,968	\$1,089,487	\$1,471,852	\$1,591,599

Animal Control Department

Budget Total: \$157,474
 Amt allocated: \$157,474
 Remaining: \$0

Expenditures

Account	Description	YTD ACTUAL 9/30/18	YTD ACTUAL 9/30/2019	YTD ACTUAL 9/30/20	YTD ACTUAL 9/30/21	YTD ACTUAL 6/30/22 (9 MOS.)	CURRENT YR BUDGET	PROPOSED BUDGET 2023
10-03-510.01	Salaries	\$37,515	\$38,821	\$72,685	\$70,237	\$65,789	\$76,595	\$83,596
10-03-510.03	Prof. Services: Legal, Acctg, Eng.	\$9,515	\$10,854	\$7,457	\$4,537	\$2,804	\$5,000	\$2,500
10-03-510.05	Health Insurance	\$8,122	\$8,057	\$10,830	\$17,036	\$11,323	\$18,920	\$15,654
10-03-510.06	Payroll Taxes	\$2,753	\$3,416	\$5,225	\$5,264	\$5,161	\$5,859	\$6,396
10-03-510.07	TMRs	\$1,694	\$1,932	\$2,765	\$2,463	\$4,421	\$7,200	\$8,327
10-03-510.08	Workers Comp Insurance	\$1,430	\$1,654	\$2,190	\$2,251	\$2,579	\$3,031	\$3,312
10-03-510.10	Certification Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040
10-03-510.12	Longevity Pay	\$0	\$0	\$1,650	\$450		\$300	\$450
10-03-510.13	TWC Unemployment	\$0	\$0	\$0	\$252	\$270	\$1,226	\$1,287
10-03-510.14	Pre-Employ. Screening/Drug Testing	\$0	\$0	\$0	\$140	\$65	\$100	\$100
10-03-510.15	COLA	\$0	\$0	\$0	\$0	\$0	\$0	\$1,838
10-03-520.01	Office Supplies	\$739	\$468	\$379	\$0	\$166	\$500	\$300
10-03-520.02	Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-03-520.03	Holiday Meals/Events	\$30	\$31	\$54	\$0	\$176	\$0	\$0
10-03-520.04	Uniforms	\$1,771	\$1,485	\$1,710	\$1,417	\$1,204	\$2,000	\$2,000
10-03-520.06	Fuel & Oil	\$169	\$2,376	\$1,364	\$1,616	\$2,759	\$2,500	\$3,000
10-03-520.07	Minor Tools/Depreciation	\$308	\$304	\$251	\$0	\$0	\$0	\$400
10-03-520.08	Janitorial Supplies	\$2,119	\$1,405	\$1,432	\$46	\$0	\$200	\$200
10-03-520.09	Chemicals & Medical	\$0	\$305	\$54	\$164	\$264	\$500	\$500
10-03-520.10	Operating Supplies	\$0	\$0	\$0	\$2,235	\$2,397	\$3,000	\$3,500
10-03-529.01	Cell Phones	\$0	\$0	\$0	\$929	\$743	\$1,200	\$1,000
10-03-530.01	Telephone/Internet	\$3,271	\$4,458	\$4,450	\$3,854	\$3,216	\$3,000	\$1,800
10-03-530.06	Travel	\$0	\$0	\$38	\$0	\$0	\$0	\$0
10-03-530.08	Food For Shelter	\$1,699	\$1,128	\$764	\$0	\$0	\$0	\$0
10-03-530.10	Natural Gas	\$431	\$263	\$362	\$0	\$0	\$0	\$0
10-03-530.11	Utilities	\$447	\$614	\$647	\$632	\$1,433	\$2,520	\$2,000
10-03-531.01	Insurance--Bldgs	\$0	\$0	\$0	\$223	\$0	\$275	\$316
10-03-531.02	Insurance--General Liability	\$0	\$0	\$0	\$0	\$0	\$150	\$158
10-03-531.03	Insurance--Equipment	\$703	\$0	\$0	\$317	\$238	\$30	\$32
10-03-531.04	Insurance--E&O	\$0	\$0	\$0	\$0	\$0	\$30	\$32
10-03-531.05	Insurance--Vehicle	\$0	\$0	\$0	\$349	\$367	\$400	\$420
10-03-540.01	R&M Building	\$330	\$4,495	\$115	\$668	\$281	\$2,000	\$11,718
10-03-550.02	R&M Equipment	\$0	\$0	\$0	\$0	\$0	\$1,000	\$500
10-03-550.04	R&M Vehicles	\$0	\$303	\$610	\$1,947	\$405	\$3,000	\$2,000
10-03-550.06	AC/Heating System Maint	\$0	\$84	\$0	\$0	\$0	\$0	\$0
10-03-550.09	Maint. Agreements/Contracts	\$1,172	\$0	\$0	\$0	\$0	\$0	\$0
10-03-560.01	Employee Bonus	\$100	\$150	\$400	\$0	\$0	\$0	\$0
10-03-560.02	Dues/Subscriptions	\$50	\$100	\$201	\$0	\$0	\$110	\$100
10-03-560.10	Training Seminars--Staff	\$550	\$302	\$495	\$428	\$749	\$1,000	\$1,000
10-03-580.01	Buildings & Structures	\$4,773	\$1,538	\$1,904	\$0	\$0	\$0	\$0
10-03-590.02	Purchase Equipment	\$3,197	\$1,184	\$0	\$0	\$1,380	\$4,000	\$2,000
10-03-590.04	Vehicle Purchase	\$4,650	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL:		\$87,538	\$85,727	\$118,032	\$117,455	\$108,190	\$145,646	\$157,474

Fire Department

Budget Total: \$135,000
 Amt allocated: \$153,000
 Remaining: (\$18,000)

Expenditures

Account	Description	YTD ACTUAL 9/30/18	YTD ACTUAL 9/30/2019	YTD ACTUAL 9/30/20	YTD ACTUAL 9/30/21	YTD ACTUAL 6/30/22 (9 MOS.)	CURRENT YR BUDGET	PROPOSED BUDGET 2023
10-04-510.01	Salaries	\$112	\$1,734	\$11,791	\$0	\$0	\$0	\$0
10-04-510.03	Prof Services: Acctg/Legal/Eng.	\$0	\$0	\$947	\$5,887	\$68	\$2,000	\$1,000
10-04-510.04	Pensions--Fire	\$2,600	\$1,733	\$17,378	\$2,250	\$1,350	\$1,856	\$2,250
10-04-510.05	Health Insurance	\$0	\$0	\$1,737	\$516	\$0	\$600	\$600
10-04-510.06	Payroll Taxes	\$0	\$0	\$802	\$0	\$0	\$0	\$0
10-04-510.07	TMRS	\$0	\$0	\$44	\$0	\$0	\$0	\$0
10-04-510.08	Insurance--Workers Comp	\$1,430	\$1,565	\$1,299	\$2,640	\$2,661	\$2,772	\$2,800
	Elected Officials/Volunteers	\$14,997	\$16,076	\$0	\$0	\$0	\$0	\$0
10-04-510.12	Fire Call Stipend	\$0	\$0	\$0	\$17,999	\$17,842	\$18,000	\$18,000
10-04-510.12	Longevity Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-04-510.13	TWC Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-04-510.14	Pre-Employ Screening/Drug Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-04-520.01	Office Supplies	\$206	\$220	\$1,100	\$195	\$486	\$250	\$600
10-04-520.02	Postage	\$0	\$0	\$0	\$0	\$0	\$100	\$100
10-04-520.03	Holiday Meals/Spec. Events	\$1,233	\$1,063	\$1,240	\$0	\$0	\$0	\$0
10-04-520.04	Uniforms	\$262	\$493	\$600	\$177	\$3,116	\$2,500	\$3,999
10-04-520.06	Fuel & Oil	\$3,694	\$2,568	\$1,372	\$1,614	\$5,416	\$1,500	\$4,800
10-04-520.08	Janitorial Supplies	\$110	\$0	\$0	\$104	\$0	\$150	\$300
10-04-520.09	Chemical & Medical	\$0	\$0	\$204	\$0	\$0	\$0	\$0
10-04-520.10	Operating Supplies	\$69	\$177	\$2,534	\$11,685	\$3,702	\$2,000	\$3,500
10-04-529.01	Cell Phones	\$0	\$0	\$0	\$0	\$507	\$600	\$600
10-04-530.01	Telephone/Internet	\$1,548	\$1,749	\$1,710	\$1,814	\$1,110	\$1,800	\$1,800
10-04-530.10	Natural Gas	\$418	\$330	\$1,559	\$585	\$1,614	\$600	\$600
10-04-530.11	Utilities	\$2,429	\$2,190	\$2,286	\$1,909	\$1,503	\$3,500	\$2,500
10-04-530.13	Contracted Services (Pest Control)	\$540	\$765	\$1,469	\$270	\$750	\$300	\$500
10-04-531.01	Insurance--Bldgs	\$0	\$0	\$0	\$608	\$706	\$648	\$650
10-04-531.02	Insurance--Genera Liability	\$0	\$0	\$0	\$0	\$0	\$550	\$550
10-04-531.03	Insurance--Equipment	\$0	\$0	\$0	\$0	\$0	\$550	\$550
10-04-531.04	Insurance--E&O	\$0	\$0	\$0	\$0	\$0	\$500	\$500
10-04-531.05	Insurance--Vehicle	\$0	\$0	\$0	\$3,421	\$3,723	\$3,898	\$3,800
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-04-540.01	R&M Building	\$1,500	\$825	\$724	\$3,696	\$1,484	\$2,500	\$25,000
10-04-550.02	R&M Equipment	\$0	\$13,066	\$11,583	\$5,197	\$6,560	\$7,500	\$7,500
10-04-550.04	R&M Vehicles	\$5,094	\$6,644	\$2,195	\$10,884	\$13,792	\$15,000	\$15,000
10-04-550.05	Radio Systems	\$1,128	\$1,248	\$1,391	\$0	\$0	\$0	\$8,000
10-04-550.09	Maint. Agreements/Contracts	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	Heating & Cooling	\$5,372	\$6,489	\$0	\$1,754	\$0	\$0	\$0
10-04-560.02	Dues/Subscriptions	\$1,250	\$0	\$50	\$2,802	\$1,241	\$2,000	\$2,000
10-04-560.03	Bank Charges	\$0	\$0	\$0	\$0	\$45	\$0	\$0
10-04-560.10	Training Seminars--Staff	\$10,395	\$6,908	\$0	\$0	\$3,668	\$5,000	\$6,000
10-04-580.20	Fire Hose Lines	\$0	\$0	\$2,035	\$0	\$0	\$0	\$2,500
10-04-590.02	Purchase Equipment	\$5,229	\$0	\$1,638	\$31,282	\$2,544	\$80,000	\$32,000
	Radio Systems	\$100	\$0	\$0	\$0	\$0	\$0	\$0
10-04-590.04	Vehicle Purchase	\$32,864	\$32,864	\$75,022	\$0	\$0	\$1	\$1
10-04-590.06	Protective Gear	\$2,789	\$10,339	\$0	\$0	\$0	\$0	\$0
10-04-590.10	Other Capital Outlay	\$4,940	\$167,432	\$91,892	\$0	\$0	\$0	\$0
TOTAL:		\$100,309	\$276,478	\$234,602	\$107,289	\$73,888	\$161,675	\$153,000

Code Compliance Department

Budget Total: \$276,730
 Amt allocated: \$276,730
 Remaining: \$0

Expenditures

Account	Description	YTD ACTUAL 9/30/18	YTD ACTUAL 9/30/2019	YTD ACTUAL 9/30/20	YTD ACTUAL 9/30/21	YTD ACTUAL 6/30/22 (9 MOS.)	CURRENT YR BUDGET	PROPOSED BUDGET 2023
10-05-510.01	Salaries	\$22,213	\$60,619	\$77,330	\$75,615	\$49,892	\$133,583	\$132,442
10-05-510.03	Prof. Services: Legal, Acctng, Eng.	\$3,318	\$5,417	\$482	\$0	\$0	\$0	\$0
10-05-510.05	Health Insurance	\$3,700	\$9,734	\$11,946	\$11,891	\$9,492	\$28,380	\$23,481
10-05-510.06	Payroll Taxes	\$1,627	\$4,351	\$6,087	\$6,197	\$4,042	\$10,219	\$10,132
10-05-510.07	TMRS	\$2,857	\$2,496	\$3,636	\$2,637	\$2,861	\$12,556	\$13,192
10-05-510.08	Workers Comp Insurance	\$894	\$1,458	\$7,613	\$2,442	\$0	\$805	\$953
10-05-510.10	Certification Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$1,950
10-05-510.12	Longevity Pay	\$0	\$2,550	\$300	\$750	\$0	\$0	\$150
10-05-510.13	TWC Unemployment	\$0	\$0	\$0	\$504	\$11	\$2,137	\$2,244
10-05-510.14	Pre-EmployScreening/Drug Testing	\$0	\$0	\$0	\$0	\$110	\$150	\$300
10-05-510.15	COLA	\$0	\$0	\$0	\$0	\$0	\$0	\$1,838
10-05-520.01	Office Supplies	\$19,236	\$0	\$437	\$1,598	\$224	\$1,500	\$1,500
10-05-520.02	Postage	\$14	\$0	\$0	\$0	\$0	\$250	\$250
10-05-520.03	Holiday Meals/Spec. Events	\$90	\$40	\$54	\$0	\$88	\$0	\$50
10-05-520.04	Uniforms	\$941	\$964	\$1,705	\$1,501	\$709	\$2,250	\$2,250
10-05-520.06	Fuel & Oil	\$1,799	\$2,265	\$1,817	\$3,103	\$2,139	\$3,000	\$3,000
10-05-520.07	Minor Tools & Depreciation	\$291	\$500	\$733	\$0	\$0	\$0	\$500
10-05-520.08	Janitorial Supplies	\$0	\$450	\$29	\$111	\$146	\$600	\$500
10-05-520.10	Operating Supplies	\$118	\$1,353	\$1,448	\$1,644	\$409	\$600	\$600
10-05-529.01	Cell Phones	\$0	\$0	\$0	\$1,865	\$1,450	\$1,500	\$1,500
10-05-530.01	Telephone/Internet	\$505	\$1,477	\$2,464	\$7,865	\$7,228	\$6,800	\$2,333
10-05-530.02	Equipment Rental	\$33	\$869	\$1,127	\$1,122	\$785	\$600	\$500
10-05-530.04	Non-Prpfessional Services	\$0	\$175	\$0	\$0	\$0	\$0	\$0
10-05-530.05	Advertising	\$1,758	\$1,595	\$2,475	\$1,105	\$227	\$1,500	\$1,500
10-05-530.06	Travel Expenses	\$0	\$694	\$225	\$0	\$0	\$0	\$0
10-05-530.11	Utilities	\$15	\$453	\$2,470	\$2,360	\$1,900	\$4,560	\$2,600
10-05-530.13	Contracted Serv/Insp & Plans	\$4,274	\$29,617	\$70,358	\$20,098	\$49,887	\$25,000	\$35,000
10-05-530.15	Solid Waste Collection	\$894	\$0	\$0	\$0	\$0	\$0	\$0
10-05-531.01	Insurance--Bldgs	\$0	\$45	\$1,176	\$0	\$0	\$263	\$302
10-05-531.02	Insurance--Genera Liability	\$0	\$0	\$0	\$0	\$0	\$50	\$53
10-05-531.03	Insurance--Equipment	\$0	\$0	\$967	\$118	\$118	\$263	\$276
10-05-531.04	Insurance--E&O	\$0	\$0	\$0	\$0	\$0	\$50	\$53
10-05-531.05	Insurance--Vehicle	\$0	\$0	\$0	\$681	\$703	\$744	\$781
10-05-540.01	R&M Building	\$0	\$0	\$0	\$0	\$23	\$750	\$500
10-05-540.07	Lot Maint & Bldg Demolition	\$24,680	\$44,008	\$22,137	\$45,509	\$17,360	\$15,000	\$30,000
10-05-550.01	Furniture & Fixtures	\$0	\$334	\$360	\$0	\$0	\$0	\$0
10-05-550.02	R&M Equipment	\$0	\$0	\$15	\$1,239	\$629	\$750	\$1,000
10-05-550.04	R&M Vehicles	\$74	\$83	\$889	\$2,673	\$481	\$2,500	\$2,500
10-05-550.09	Maint. Agreements/Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-05-560.01	Employee Bonus	\$100	\$150	\$400	\$0	\$0	\$0	\$0
10-05-560.02	Dues/Subscriptions	\$0	\$0	\$250	\$0	\$0	\$500	\$500
10-05-560.10	Training Seminars--Staff	\$0	\$1,261	\$80	\$42	\$246	\$500	\$500
10-05-590.02	Purchase Equipment	\$0	\$0	\$0	\$0	\$1,199	\$1,500	\$1,500
10-05-590.04	Vehicle Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL:		\$89,431	\$172,958	\$219,010	\$192,670	\$152,359	\$258,860	\$276,730

Street Department

Budget Total: \$1,840,000
 Amt allocated: \$1,840,000
 Remaining: \$0

Expenditures

Account	Description	YTD ACTUAL 9/30/18	YTD ACTUAL 9/30/2019	YTD ACTUAL 9/30/20	YTD ACTUAL 9/30/21	YTD ACTUAL 9/30/22 (9 MOS.)	CURRENT YR BUDGET	PROPOSED BUDGET 2023
10-06-510.01	Salaries	\$192,983	\$234,125	\$302,096	\$342,852	\$228,918	\$410,664	\$306,392
10-06-510.03	Prof. Services: Legal, Acctg, Eng.	\$170	\$0	\$232	\$0	\$0	\$0	\$0
10-06-510.05	Health Insurance	\$30,379	\$48,955	\$44,622	\$62,812	\$36,188	\$104,060	\$54,789
10-06-510.06	Payroll Taxes	\$14,560	\$17,764	\$22,940	\$26,264	\$18,434	\$31,415	\$23,439
10-06-510.07	TMRS	\$8,208	\$10,768	\$13,032	\$12,165	\$15,717	\$38,602	\$30,517
10-06-510.08	Workers Comp Insurance	\$14,299	\$16,360	\$12,991	\$14,531	\$13,325	\$18,759	\$21,883
10-06-510.10	Certification Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$1,560
10-06-510.12	Longevity Pay	\$600	\$1,950	\$3,150	\$1,650	\$2,250	\$2,250	\$1,200
10-06-510.13	TWC Unemployment	\$0	\$0	\$0	\$3,052	\$645	\$6,571	\$6,899
10-06-510.14	Pre-Employ Screening/Drug Testing	\$0	\$0	\$0	\$595	\$705	\$500	\$750
10-06-510.15	COLA	\$0	\$0	\$0	\$0	\$0	\$0	\$7,351
10-06-520.01	Office Supplies	\$504	\$51	\$650	\$910	\$62	\$600	\$600
10-06-520.03	Holiday Meals/Spec. Events	\$150	\$269	\$217	\$0	\$688	\$0	\$2,000
10-06-520.04	Uniforms	\$7,999	\$9,138	\$9,615	\$7,309	\$6,693	\$8,400	\$9,000
10-06-520.06	Fuel & Oil	\$6,632	\$12,588	\$13,388	\$11,749	\$10,813	\$10,000	\$12,500
10-06-520.07	Minor Tools & Depreciation	\$1,943	\$2,499	\$2,143	\$0	\$0	\$0	\$2,500
10-06-520.08	Janitorial Supplies	\$121	\$592	\$397	\$111	\$30	\$5	\$250
10-06-520.09	Chemical & Medical	\$6,633	\$2,366	\$4,291	\$0	\$0	\$0	\$0
10-06-520.10	Operating Supplies	\$2,986	\$3,734	\$3,304	\$10,492	\$7,465	\$10,000	\$15,000
10-06-520.12	Diesel Fuel	\$1,956	\$4,864	\$4,420	\$6,142	\$5,289	\$7,000	\$7,500
10-06-520.14	Materials	\$0	\$0	\$0	\$38,399	\$15,411	\$35,000	\$70,000
10-06-520.15	Street Materials	\$1,306	\$0	\$0	\$0	\$0	\$0	\$0
10-06-529.01	Cell Phones	\$0	\$0	\$0	\$1,023	\$824	\$1,000	\$1,500
10-06-530.01	Telephone/Internet	\$1,362	\$3,033	\$3,871	\$8,338	\$7,248	\$7,500	\$8,500
10-06-530.02	Equipment Rental	\$7,585	\$2,110	\$1,359	\$4,360	\$6,096	\$5,000	\$8,500
10-06-530.05	Advertising	\$0	\$48	\$200	\$241	\$1,743	\$0	\$1,500
10-06-530.06	Travel Expense	\$0	\$318	\$0	\$0	\$0	\$0	\$0
10-06-530.11	Utilities	\$55,912	\$54,651	\$59,846	\$58,287	\$47,655	\$60,660	\$60,660
10-06-530.13	Contracted Services	\$128	\$0	\$0	\$0	\$39	\$0	\$100
10-06-530.15	Solid Waste Collection	\$0	\$20,831	\$42,420	\$33,909	\$19,589	\$33,000	\$33,000
10-06-530.20	Permit Renewal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-06-531.01	Insurance--Bldgs	\$0	\$0	\$0	\$137	\$76	\$165	\$190
10-06-531.02	Insurance--General Liability	\$0	\$0	\$0	\$0	\$641	\$150	\$158
10-06-531.03	Insurance--Equipment	\$0	\$0	\$0	\$1,028	\$968	\$1,171	\$1,230
10-06-531.04	Insurance--E&O	\$0	\$0	\$0	\$0	\$1,241	\$0	\$0
10-06-531.05	Insurance--Vehicle	\$0	\$0	\$0	\$4,614	\$3,219	\$4,845	\$5,087
10-06-540.01	R&M Building	\$9,805	\$6,973	\$1,953	\$1,745	\$370	\$4,000	\$7,500
10-06-540.02	Bridge and Culverts	\$812	\$6,320	\$11,490	\$0	\$0	\$0	\$0
10-06-540.03	Signage	\$3,959	\$0	\$0	\$8,982	\$8,159	\$9,000	\$13,500
10-06-540.05	Sidewalks & Curbs	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
10-06-540.06	Street Repair & Maintenance	\$20,154	\$49,775	\$58,876	\$17,165	\$16,939	\$30,000	\$37,500
10-06-540.07	Escondido & Nichols Creek	\$10,200	\$7,800	\$3,000	\$0	\$0	\$0	\$0
10-06-550.01	Furniture & Fixtures	\$0	\$106	\$255	\$0	\$0	\$0	\$0
10-06-550.02	R&M Equipment	\$0	\$3,273	\$6,236	\$5,671	\$17,437	\$12,000	\$18,000
10-06-550.03	Off-Road Equip Maint	\$1,414	\$12,759	\$6,015	\$0	\$0	\$0	\$13,500
10-06-550.04	R&M Vehicles	\$7,547	\$5,405	\$5,015	\$3,957	\$7,714	\$5,500	\$7,500
10-06-550.06	Heating & Cooling	\$0	\$7,892	\$0	\$0	\$0	\$0	\$0
10-06-550.09	Maint. Agreements/Contracts	\$0	\$0	\$0	\$0	\$0	\$5	\$5
10-06-560.01	Employee Bonuses	\$930	\$1,000	\$1,600	\$0	\$0	\$0	\$0
10-06-560.02	Dues/Subscriptions	\$0	\$0	\$100	\$0	\$0	\$5	\$0
10-06-560.09	Physical Exams	\$500	\$1,240	\$1,645	\$0	\$0	\$0	\$0
10-06-560.10	Training Seminars--Staff	\$0	\$0	\$987	\$42	\$42	\$500	\$500
10-06-580.03	Traffic Signals & Street Lighting	\$440	\$0	\$0	\$0	\$0	\$0	\$10,000
10-06-580.08	Decorations	\$0	\$811	\$0	\$0	\$0	\$0	\$7,500
10-06-580.13	Street Signs	\$1,488	\$987	\$1,948	\$0	\$0	\$0	\$0
10-06-580.14	Traffic Signs	\$3,959	\$2,169	\$3,075	\$0	\$0	\$0	\$0
10-06-590.01	Furniture & Fixtures--Capital Out			\$80	\$0	\$0	\$0	\$0
10-06-590.02	Purchase Equipment	\$17,760	\$117,243	\$4,503	\$0	\$777	\$100,000	\$0
10-06-590.04	Vehicle Purchase	\$9,168	\$11,154	\$20,895	\$187,219	\$0	\$50,000	\$72,000
10-06-590.06	Protective Gear	\$922	\$0	\$0	\$0	\$0	\$0	\$5,000
10-06-590.12	Engineering Services	\$0	\$0	\$0	\$0	\$434	\$2,500	\$2,500
10-06-620.07	Transfers--Street Paving Projects	\$0	\$0	\$0	\$248,060	\$744,095	\$550,000	\$950,440
TOTAL:		\$447,274	\$681,921	\$672,857	\$1,123,811	\$1,245,689	\$1,561,427	\$1,840,000

Budget Total: \$1,000
 Amt allocated: \$1,000
 Remaining: \$0

Emergency Management

Expenditures

Account	Description	YTD ACTUAL 9/30/18	YTD ACTUAL 9/30/2019	YTD ACTUAL 9/30/20	YTD ACTUAL 9/30/21	YTD ACTUAL 6/30/22 (9 MOS.)	CURRENT YR BUDGET	PROPOSED BUDGET 2023
10-07-520.01	Office Supplies							
10-07-520.06	Fuel & Oil			118			150	150
10-07-520.07	Minor Tools & Depreciation			306				
10-07-520.10	Operating Supplies				63		150	150
10-07-530.01	Telephone/Internet	380	494	456	160		200	
10-07-540.07	Other Bldg/Struc Maint.			2,347			250	450
10-07-550.04	R&M Equipment							
10-07-560.10	Training--Staff	200		50				
10-07-580.01	R&M Building	8,172						
10-07-590.02	Purchase Equipment			2,991				250
	R&M Vehicles				367		250	
TOTAL:		8,752	494	6,268	590	0	1,000	1,000

Library Department

Budget Total: \$4,000
 Amt allocated: \$4,000
 Remaining: \$0

Expenditures

Account	Description	YTD ACTUAL 9/30/18	YTD ACTUAL 9/30/2019	YTD ACTUAL 9/30/20	YTD ACTUAL 9/30/21	YTD ACTUAL 6/30/22 (9 MOS.)	CURRENT YR BUDGET	PROPOSED BUDGET 2023
10-09-520.01	Office Supplies							
10-09-520.08	Janitorial Supplies		201	84			200	100
10-09-520.10	Operating Supplies							
10-09-530.01	Telephone	5,987	6,876	5,942	3,907	2,732	3,500	3,600
10-09-530.10	Fuel and Oil	40						0
10-09-530.11	Utilities							
10-09-540.01	R&M Building	27,617	713	803	581	437	600	300
10-09-550.06	AC/Heat System Maintenance	1,567						
TOTAL:		35,211	7,790	6,829	4,488	3,169	4,300	4,000

Park Department

Budget Total: \$517,454
 Amt allocated: \$517,454
 Remaining: (\$0)

Expenditures

Account	Description	YTD ACTUAL 9/30/18	YTD ACTUAL 9/30/2019	YTD ACTUAL 9/30/20	YTD ACTUAL 9/30/21	YTD ACTUAL 6/30/22 (9 MOS.)	CURRENT YR BUDGET	PROPOSED BUDGET 2023
10-10-510.01	Salaries	\$114,885	\$113,956	\$106,194	\$120,021	\$99,003	\$159,163	\$126,151
10-10-510.02	Temp/Seasonal Salaries	\$10,072	\$6,956	\$8,683	\$0	\$0	\$0	\$0
10-10-510.05	Health Insurance	\$14,241	\$15,701	\$14,878	\$18,994	\$10,568	\$47,300	\$23,481
10-10-510.06	Payroll Taxes	\$9,571	\$9,257	\$8,902	\$9,563	\$8,166	\$12,176	\$9,651
10-10-510.07	TMRS	\$5,351	\$5,332	\$5,262	\$4,013	\$6,705	\$14,961	\$12,565
10-10-510.08	Workers Comp Insurance	\$0	\$553	\$3,284	\$2,935	\$2,150	\$3,933	\$4,369
10-10-510.10	Certification Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$1,560
10-10-510.12	Longevity Pay	\$1,650	\$2,400	\$450	\$2,550		\$3,000	\$3,300
10-10-510.13	TWC Unemployment	\$0	\$0	\$0	\$1,121	\$35	\$2,547	\$2,674
10-10-510.14	Pre-Employ Screening/Drug Testing	\$0	\$0	\$0	\$315	\$110	\$400	\$300
10-10-510.15	COLA	\$0	\$0	\$0	\$0	\$0	\$0	\$5,513
10-10-520.01	Office Supplies	\$0	\$170	\$130	\$83	\$69	\$500	\$500
10-10-520.02	Postage	\$0	\$0	\$0	\$0	\$0	\$25	\$25
10-10-520.03	Holiday Meals/Spec. Events	\$90	\$109	\$108	\$0	\$239	\$0	\$200
10-10-520.04	Uniforms	\$4,074	\$2,745	\$1,658	\$2,171	\$2,457	\$2,500	\$3,000
10-10-520.06	Fuel & Oil	\$3,039	\$3,159	\$2,200	\$3,601	\$2,961	\$4,000	\$5,000
10-10-520.07	Minor Tools/Depreciation	\$1,160	\$1,332	\$1,171	\$0	\$0	\$0	\$0
10-10-520.08	Janitorial Supplies		\$1,286	\$638	\$366	\$962	\$0	\$200
10-10-520.09	Chemical & Medical	\$1,363	\$1,678	\$0	\$0	\$0	\$0	\$150
10-10-520.10	Operating Supplies	\$2,920	\$2,286	\$18,822	\$6,597	\$4,537	\$7,000	\$9,000
10-10-520.11	Landscaping	\$1,512	\$651	\$319	\$0	\$0	\$0	\$0
10-10-520.14	Materials			\$0	\$44,441	\$3,852	\$56,066	\$60,000
10-10-529.01	Cell Phones			\$0	\$1,641	\$1,588	\$1,400	\$2,000
10-10-530.01	Telephone/Internet	\$844	\$997	\$1,160	\$1,153	\$1,064	\$1,000	\$1,500
10-10-530.02	Equipment Rental	\$40		\$79	\$2,310	\$3,130	\$1,500	\$2,000
10-10-530.09	Food For Volunteers	\$140	\$135	\$0	\$0	\$0	\$0	\$0
10-10-530.11	Utilities	\$17,390	\$16,047	\$4,436	\$16,407	\$14,407	\$21,900	\$22,500
10-10-530.13	Contracted Serv/Insp & Plans	\$0	\$0	\$0	\$0	\$317	\$500	\$500
10-10-531.01	Insurance--Bldgs	\$3,402	\$7,052	\$0	\$484	\$470	\$525	\$604
10-10-531.02	Insurance--General Liability	\$0	\$0	\$0	\$0	\$0	\$150	\$158
10-10-531.03	Insurance--Equipment	\$0	\$0	\$0	\$336	\$343	\$1,120	\$1,176
10-10-531.04	Insurance--E&O	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-10-531.05	Insurance--Vehicle	\$0	\$0	\$0	\$0	\$0	\$360	\$378
10-10-540.01	R&M Building	\$1,431	\$982	\$739	\$655	\$26	\$1,500	\$2,000
10-10-540.07	Other Bldg/Struc Maintenance	\$114	\$0	\$0	\$0	\$0	\$0	\$0
10-10-550.02	R&M Equipment	\$0	\$0	\$0	\$1,941	\$1,594	\$2,500	\$3,000
10-10-550.03	Off Road Equipment Maintenance	\$1,887	\$1,990	\$734	\$0	\$0	\$0	\$0
10-10-550.04	R&M Vehicles	\$411	\$473	\$242	\$634	\$329	\$1,500	\$2,000
10-10-550.05	Park Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$60,374
10-10-550.35	Parks Projects (Park & Rec Board)	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000
10-10-550.09	Maint. Agreements/Contracts	\$0	\$0	\$0	\$16,240	\$0	\$22,000	\$22,000
10-10-560.01	Employee Bonuses	\$400	\$600	\$600	\$0	\$0	\$0	\$0
10-10-560.02	Dues/Subscriptions	\$0	\$0	\$0	\$0	\$0	\$5	\$0
10-10-560.10	Training Seminars--Staff	\$0	\$0	\$0	\$0	\$0	\$1,250	\$1,500
10-10-560.11	Sports Complex Expenses	\$0	\$0	\$53,566	\$33,584	\$20,067	\$45,000	\$38,125
10-10-560.12	Escondido Parkway Expenses	\$0	\$0	\$0	\$47,136	\$0	\$4,000	\$2,000
10-10-590.02	Purchase Equipment	\$0	\$0	\$1,165	\$330	\$0	\$3,000	\$3,000
10-10-590.04	Vehicle Purchase	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
TOTAL:		\$195,987	\$195,847	\$235,420	\$339,622	\$185,149	\$432,781	\$517,454

Municipal Court

Budget Total: \$213,904
 Amt allocated: \$213,904
 Remaining: \$0

Expenditures

Account	Description	YTD ACTUAL 9/30/18	YTD ACTUAL 9/30/2019	YTD ACTUAL 9/30/20	YTD ACTUAL 9/30/21	YTD ACTUAL 6/30/22 (9 MOS.)	CURRENT YR BUDGET	PROPOSED BUDGET 2023
10-11-510.01	Salaries	\$37,976	\$39,145	\$43,777	\$42,014	\$35,698	\$44,842	\$46,542
10-11-510.03	Prof. Services: Legal, Acctng	\$17,747	\$12,202	\$7,491	\$408	\$0	\$0	\$7,600
10-11-510.05	Health Insurance	\$7,075	\$8,212	\$6,193	\$7,422	\$5,124	\$9,460	\$7,827
10-11-510.06	Payroll Taxes	\$2,884	\$3,071	\$3,448	\$3,234	\$2,887	\$3,430	\$3,561
10-11-510.07	TMRS	\$1,746	\$1,739	\$2,036	\$1,481	\$2,408	\$4,205	\$4,636
10-11-510.08	Insurance--Workers Comp	\$715	\$872	\$650	\$22	\$129	\$403	\$527
10-11-510.10	Certification Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
10-11-510.11	Employee Bonus	\$100	\$150	\$400	\$0	\$0	\$0	\$0
10-11-510.12	Longevity Pay	\$1,350	\$0	\$0	\$300	\$0	\$300	\$450
10-11-510.13	TWC Unemployment	\$0	\$0	\$0	\$252	\$9	\$717	\$753
10-11-510.14	Pre-Employ. Screen/Drug Tests	\$0	\$0	\$0	\$0	\$0	\$150	\$0
10-11-510.15	COLA	\$0	\$0	\$0	\$0	\$0	\$0	\$1,838
10-11-520.01	Office Supplies	\$1,103	\$829	\$1,302	\$1,686	\$677	\$500	\$1,800
10-11-520.02	Postage	\$759	\$0	\$0	\$0	\$25	\$250	\$250
10-11-520.03	Holiday Meals/Spec. Events	\$30	\$38	\$84	\$0	\$117	\$0	\$200
10-11-520.08	Janitorial Supplies	\$135	\$483	\$0	\$0	\$0	\$100	\$100
10-11-520.10	Operating Supplies	\$431	\$430	\$421	\$122	\$734	\$450	\$800
10-11-530.01	Telephone & Internet	\$7,684	\$9,227	\$7,695	\$6,097	\$5,676	\$5,500	\$6,500
10-11-530.02	Equipment Rental	\$1,991	\$622	\$137	\$170	\$709	\$350	\$700
10-11-530.03	Insurance/Bonds/Notary	\$50	\$206	\$0	\$105	\$50	\$250	\$250
10-11-530.06	Travel	\$2,502	\$405	\$0	\$0	\$0	\$0	\$250
10-11-530.07	Rent & Lease	\$2,932	\$1,631	\$0	\$0	\$0	\$0	\$0
10-11-530.10	Natural Gas	\$737	\$577	\$223	\$0	\$0	\$0	\$0
10-11-530.11	Utilities	\$2,947	\$2,287	\$3,904	\$3,740	\$2,968	\$5,500	\$3,800
10-11-530.13	MunCourt Judge-Contract	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
10-11-530.13	Contract Labor	\$31,296	\$33,914	\$34,000	\$31,200	\$23,247	\$0	\$0
10-11-530.14	MunCourt Prosecutor--Contract	\$0	\$0	\$0	\$0	\$12,308	\$15,000	\$15,000
10-11-530.18	State Criminal Fees	\$49,699	\$56,541	\$59,189	\$94,075	\$34,430	\$75,000	\$75,000
10-11-530.19	Child Safety & Seat Belt Fines	\$0	\$0	\$0	\$499	\$0	\$0	\$0
10-11-531.01	Insurance--Bldgs	\$58	\$0	\$0	\$545	\$582	\$569	\$654
10-11-531.02	Insurance--General Liability	\$0	\$0	\$0	\$0	\$0	\$55	\$58
10-11-531.04	Insurance--E&O	\$0	\$0	\$0	\$0	\$0	\$55	\$58
10-11-540.01	R&M Building	\$1,530	\$33	\$0	\$0	\$33	\$1,050	\$100
10-11-560.01	Employee Bonus	\$100	\$0	\$0	\$0	\$0	\$0	\$0
10-11-560.02	Dues/Subscriptions	\$446	\$1,275	\$300	\$55	\$55	\$350	\$50
10-11-560.08	Jury/Witness Fees	\$944	\$0	\$0	\$0	\$0	\$300	\$100
10-11-560.10	Training Seminars--Staff	\$0	\$240	\$0	\$0	\$50	\$3,000	\$1,500
10-11-590.02	Equipment Purchase	\$0	\$0	\$988	\$0	\$0	\$400	\$100
10-11-590.03	Court Software	\$0	\$0	\$0	\$653	\$0	\$3,800	\$1,600
TOTAL:		\$174,967	\$174,129	\$172,238	\$194,080	\$127,916	\$205,986	\$213,904

WATER / WASTEWATER FUND

WATERWORKS & SEWER FUND

Utility Revenues Dept. No. 00		YTD ACTUAL 9/30/18	YTD ACTUAL 9/30/19	YTD ACTUAL 9/30/20	YTD ACTUAL 9/30/21	9 MONTHS Actual 6/30/22	CURRENT YR BUDGET	Proposed 2022-23
20-00-309.04	NSF Fees	\$634	\$150	\$0	\$1,000	\$575	\$0	\$0
Total Sundry		\$634	\$150	\$0	\$1,000	\$575	0	0
20-00-351.01	Municipal Water Sales	\$1,911,298	\$1,848,522	\$1,720,541	\$1,638,933	\$1,167,354	\$1,377,494	\$1,556,472
351.02	TDCJ Water Sales	\$3,407,862	\$3,378,114	\$3,320,562	\$3,293,804	\$2,273,829	\$3,597,200	\$3,314,460
351.03	Bulk Water	\$0	\$400	\$800	\$200	\$0	\$200	\$500
351.04	Ashland Water Sales	\$310,836	\$199,131	\$120,960	\$95,001	\$50,332	\$143,750	\$105,426
Total Water Sales		\$5,629,996	\$5,426,167	\$5,162,863	\$5,027,938	\$3,491,515	\$5,118,644	\$4,976,868
352.01	Municipal Sewer Serv.	\$866,705	\$928,789	\$949,091	\$838,431	\$639,569	\$934,500	\$893,662
352.02	TDCJ Sewer	\$1,897,634	\$1,785,631	\$1,753,676	\$1,742,609	\$1,204,229	\$1,897,500	\$1,751,582
352.03	Ashland Sewer	\$279,626	\$279,626	\$279,626	\$279,626	\$215,116	\$276,000	\$295,815
352.04	Treated Effluent	\$38,609	\$27,819	\$16,125	\$227	\$1,413	\$16,000	\$30,000
352.06	Liquid Waste Disposal Sale	\$74,421	\$78,073	\$44,473	\$0	\$0	\$30,000	\$30,000
Total Sewer Service		\$3,156,995	\$3,099,938	\$3,042,991	\$2,860,893	\$2,060,327	\$3,154,000	\$3,001,060
353.01	Water Taps	\$5,170	\$1,600	\$10,831	\$3,600	\$3,370	\$7,500	\$5,997
353.02	Sewer Taps	\$1,200	\$1,600	\$2,400	\$2,000	\$800	\$2,000	\$1,453
Utility Tap Fees		\$6,370	\$3,200	\$13,231	\$5,600	\$4,170	\$9,500	\$7,450
354.01	Reconnect Fees	\$19,750	\$26,450	\$9,700	\$24,972	\$13,650	\$10,000	\$11,830
354.02	Late Payment Fees	\$67,331	\$78,429	\$31,631	\$71,667	\$53,788	\$36,000	\$44,896
Penalties & Fees		\$87,081	\$104,879	\$41,331	\$96,639	\$67,438	\$46,000	\$56,726
355.01	Unrestricted Interest Earned	\$3,039	\$2,878	\$3,381	\$593	\$1,661	\$500	\$500
Interest Earned		\$3,039	\$2,878	\$3,381	\$593	\$1,661	\$500	\$500
356.01	Miscellaneous Revenues	\$2,167	-\$236	\$2,622	\$3,870	\$14,800	\$0	\$3,200
356.02	Inspection Fees--CSI	\$896	\$505	\$0	\$2,247	\$2,980	\$500	\$2,550
356.03	Cash Over/Short	\$5	-\$60	\$36	\$0	\$0	\$0	\$0
356.04	Gain (Loss) Sale Equipment	\$0	\$0	\$0	-\$11,444	\$0	\$0	\$0
356.05	Credit Card Finance Charge Rev	\$0	\$0	\$10,970	\$12,434	\$9,738	\$12,000	\$12,492
Misc. Revenues		\$3,068	\$209	\$13,628	\$7,107	\$27,518	\$12,500	\$18,242
360.00	Transfer from Other Funds	\$0	\$0		\$4,229,327	\$0	\$0	\$0
360.01	Transfer from Capital Imp	\$0	\$0	\$5,351,893	\$1,257,951	\$0	\$0	\$0
Transfers		\$0	\$0	\$5,351,893	\$5,487,278	\$0	\$0	\$0
Total Revenue		\$8,887,183	\$8,637,421	\$13,629,318	\$13,487,048	\$5,653,204	\$8,341,144	\$8,060,836

Water Department

Budget Total: \$6,060,836
 Amt allocated: \$6,060,836
 Remaining: \$0

Expenditures

Account	Description	YTD ACTUAL 9/30/18	YTD ACTUAL 9/30/2019	YTD ACTUAL 9/30/20	YTD ACTUAL 9/30/21	YTD ACTUAL 6/30/22 (9 MOS.)	CURRENT YR BUDGET	PROPOSED BUDGET 2023
20-64-510.01	Salaries	\$318,633	\$385,997	\$385,730	\$421,872	\$276,486	\$493,930	\$360,320.00
20-64-510.03	Prof Services: Accounting/Legal	\$36,264	\$11,015	\$4,831	\$3,278		\$1,500	
20-64-510.05	Health Insurance	\$57,658	\$77,365	\$67,186	\$76,463	\$34,583	\$104,060	\$58,703.00
20-64-510.06	Payroll Taxes	\$24,184	\$29,044	\$31,816	\$34,434	\$21,461	\$37,786	\$27,565.00
20-64-510.07	TMRs	\$14,926	\$16,955	\$16,372	\$15,407	\$18,035	\$46,429	\$35,888.00
20-64-510.08	Insurance--Workers Comp	\$23,594	\$26,801	\$16,973	\$8,133	\$6,399	\$11,587	\$11,454
20-64-510.10	Certification Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$3,640
20-64-510.11	Annual Bonus	\$800	\$1,650	\$2,100	\$0	\$0	\$0	
20-64-510.12	Longevity	\$4,500	\$8,550	\$1,650	\$2,550	\$0	\$3,750	\$2,100
20-64-510.13	TWC Unemployment	\$0	\$0	\$0	\$3,210	\$302	\$7,902	\$8,298
20-64-510.14	Pre-Employ. screening/Drug testing	\$0	\$0	\$0	\$1,180	\$565	\$1,600	
20-64-510.15	COLA	\$0	\$0	\$0	\$0	\$0	\$0	\$11,027
20-64-520.01	Office Supplies	\$2,362	\$2,230	\$511	\$1,646	\$405	\$1,500	\$600
20-64-520.02	Postage	\$0	\$0	\$0	\$3,356	\$3,137	\$1,500	\$4,200
20-64-520.03	Holiday Meals/Meetings/Events	\$324	\$433	\$427	\$0	\$686	\$0	\$700
20-64-520.04	Uniforms	\$14,342	\$11,979	\$13,913	\$7,448	\$4,729	\$7,500	\$6,000
20-64-520.06	Gasoline & Lubricants	\$15,368	\$17,239	\$15,176	\$14,770	\$16,197	\$16,000	\$22,000
20-64-520.07	Minor Apparatus & Tools Rapid	\$8,762	\$10,074	\$9,579	\$0	\$0	\$0	\$895
20-64-520.08	Janitorial Supplies	\$918	\$487	\$917	\$248	\$181	\$0	\$300
20-64-520.09	Chemicals	\$8,375	\$8,368	\$6,840	\$63,126	\$74,986	\$55,000	\$100,000
20-64-520.10	Operating Supplies	\$4,103	\$6,238	\$9,238	\$57,660	\$31,817	\$79,000	\$42,000
20-64-520.12	Diesel	\$2,800	\$3,366	\$3,768	\$632	\$4,850	\$2,000	\$6,500
20-64-520.13	Medical	\$0	\$0	\$34	\$0	\$0	\$0	\$0
20-64-520.14	Materials	\$0	\$0	\$90	\$79,524	\$43,048	\$138,000	\$59,000
20-64-520.14	Inspection Fees	\$0	\$0	\$0	\$182	\$0	\$500	\$200
20-64-520.18	Lab Fees	\$0	\$0	\$0	\$17,964	\$7,204	\$14,600	\$12,000
20-64-529.01	Cell Phones	\$0	\$0	\$0	\$7,163	\$5,055	\$6,000	\$7,000
20-64-530.01	Telephone	\$29,073	\$32,360	\$11,656	\$16,283	\$14,734	\$13,000	\$15,000
20-64-530.02	Equipment Rental	\$4,295	\$4,909	\$1,162	\$3,060	\$11,360	\$4,000	\$15,000
20-64-530.04	Non-Professional Services	\$6,913	\$4,132	\$7,024	\$0	\$0	\$0	\$0
20-64-530.05	Advertising	\$203	\$48	\$300	\$3,162	\$246	\$2,500	\$500
20-64-530.06	Travel	\$89	\$318	\$613	\$0	\$0	\$0	\$1,200
20-64-530.11	Utilities	\$17,106	\$18,410	\$15,637	\$302,289	\$277,759	\$295,260	\$300,000
20-64-530.13	Contracted Services	\$7,124	\$8,251	\$15,336	\$1,039	\$8,934	\$1,500	\$11,000
20-64-530.20	Permit Renewal	\$119	\$6,141		\$12,614	\$11,619	\$5,000	\$12,000
20-64-531.01	Insurance--Bldgs	\$13,218	\$30,000	\$2,299	\$5,973	\$6,348	\$6,273	\$7,214
20-64-531.02	Insurance--Gen Liability	\$0	\$0	\$0	\$0	\$874	\$0	\$0
20-64-531.03	Insurance--Equipment	\$0	\$0	\$0	\$882	\$819	\$942	\$989
20-64-531.04	Insurance--E&O	\$0	\$0	\$0	\$0	\$1,692	\$0	\$0
20-64-531.05	Insurance--Vehicles	\$0	\$0	\$0	\$4,023	\$6,094	\$5,450	\$5,723
20-64-540.01	R&M Building	\$22,577	\$5,796	\$3,928	\$4,973	\$10,847	\$26,000	\$26,000
20-64-540.04	R&M Systems Water Lines	\$379,205	\$160,833	\$231,248	\$29,046	\$17,657	\$50,000	\$50,000
20-64-550.01	R&M Equipment	\$870	\$0	\$582	\$15,340	\$15,547	\$17,000	\$120,000
20-64-550.03	Off-Road Equipment Maintenance	\$4,444	\$7,692	\$10,322	\$0	\$0	\$0	\$0
20-64-550.04	R&M Vehicles	\$9,363	\$5,464	\$8,025	\$4,757	\$5,610	\$6,266	\$6,500
20-64-550.06	AC/Heat System Maintenance	\$7,952	\$7,892	\$0	\$0	\$0	\$0	\$0
20-64-560.02	Dues/Subscriptions	\$220	\$350	\$1,293	\$0	\$0	\$0	\$1,200
20-64-560.09	Physical Exams	\$1,045	\$2,695	\$3,626	\$1,238	\$0	\$1,500	\$1,200
20-64-560.10	Training/Seminars	\$5,511	\$2,248	\$2,022	\$3,691	\$2,062	\$4,600	\$4,000
20-64-580.04	Well Repairs--Water	\$0	\$0	\$0	\$87,367	\$103,676	\$325,000	\$200,000
20-64-580.11	Fire Hydrants	\$5,443	\$19,374	\$7,762	\$0	\$0	\$0	\$10,000
20-64-580.12	New Lines	\$0	\$0	\$722	\$71,229	\$38,944	\$351,180	\$250,000
20-64-580.14	Traffic Signs	\$532	\$3,718	\$2,468	\$0	\$0	\$0	\$0
20-64-580.16	Water Meters	\$13,114	\$30,459	\$23,100	\$0	\$0	\$0	\$0
20-64-590.02	Purchase Equipment	\$21,452	\$15,594	\$2,377	\$3,604	\$4,716	\$236,000	\$0
20-64-590.03	Off-Road Equipment - Capital Out	\$51,000	\$55,989	\$0	\$0	\$0	\$0	\$0
20-64-590.04	Purchase Vehicles	\$55,182	\$0	\$0	\$0	\$0	\$0	\$0
20-64-590.11	Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-64-590.12	Engineering Services	\$0	\$0	\$0	\$5,250	\$0	\$20,000	\$20,000
20-64-616.50	Depreciation	\$0	\$0	\$0	\$1,129,672	\$0	\$0	\$0
20-64-620.09	Transfer to--Water Line Projects	\$0	\$0	\$0	\$88,305	\$164,050	\$0	\$91,920
20-64-620.01	Transfer to General Fund--2019 Bonds	\$0	\$0	\$0	\$459,827	\$365,648	\$487,530	\$0
20-64-620.05	Transfer to General Fd-Admin Costs	\$287,500	\$263,542	\$287,500	\$1,800,000	\$2,377,874	\$3,170,499	\$3,700,000
20-64-620.10	TXCDBG Project	\$7,500	\$0	\$0	\$0	\$0	\$431,000	\$431,000
20-64-620.11	FEMA Grant Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-64-620.12	Interest Expense	\$0	\$0	\$0	\$37,836	\$0	\$0	\$0
20-64-620.13	TWDB Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL:		\$1,488,963	\$1,304,006	\$1,226,153	\$4,911,706	\$3,997,236	\$6,490,644	\$6,060,836

Sewer Department

Budget Total: \$2,000,000
 Amt allocated: \$2,000,000
 Remaining: \$0

Expenditures

Account	Description	YTD ACTUAL 9/30/18	YTD ACTUAL 9/30/2019	YTD ACTUAL 9/30/20	YTD ACTUAL 9/30/21	YTD ACTUAL 6/30/22 (9 MOS.)	CURRENT YR BUDGET	PROPOSED BUDGET 2023
20-62-510.01	Salaries	\$160,163	\$143,813	\$148,610	\$292,856	\$187,034	\$352,375	\$297,074
20-62-510.05	Health Insurance	\$21,263	\$23,795	\$19,180	\$59,054	\$32,682	\$85,140	\$50,876.00
20-62-510.06	Payroll Taxes	\$11,740	\$10,911	\$11,997	\$21,946	\$15,032	\$26,957	\$22,726.00
20-62-510.07	TMRS	\$7,230	\$7,389	\$6,685	\$10,207	\$12,779	\$33,123	\$29,589.00
20-62-510.08	Insurance--Workers Comp	\$3,575	\$4,269	\$3,248	\$8,133	\$10,595	\$9,863	\$13,281
20-62-510.10	Certification Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$3,640
20-62-510.12	Longevity	\$0	\$900	\$1,950	\$1,800	\$0	\$2,850	\$3,300
20-62-510.13	TWC Unemployment	\$0	\$0	\$0	\$2,474	\$99	\$5,638	\$5,920
20-62-510.14	Pre-Employ screening/Drug testing	\$0	\$0	\$0	\$915	\$110	\$1,000	\$1,000
20-62-510.15	COLA	\$0	\$0	\$0	\$0	\$0	\$0	\$9,189
20-62-520.01	Office Supplies	\$745	\$1,154	\$748	\$644	\$32	\$1,000	\$50
20-62-520.02	Postage	\$0	\$0	\$0	\$848	\$1,814	\$50	\$50
20-62-520.03	Meals, Meetings, Events	\$272	\$132	\$155	\$0	\$755	\$0	\$700
20-62-520.04	Uniforms	\$4,642	\$3,214	\$3,412	\$7,006	\$3,334	\$7,500	\$7,500
20-62-520.06	Gasoline & Lubricants	\$4,173	\$4,832	\$6,146	\$7,511	\$4,069	\$45,500	\$6,000
20-62-520.07	Minor Apparatus & Tools	\$4,072	\$2,594	\$3,847	\$0	\$0	\$0	\$200
20-62-520.08	Janitorial Supplies	\$1,883	\$808	\$1,978	\$0	\$33	\$0	\$100
20-62-520.09	Chemicals	\$76,736	\$29,670	\$26,362	\$44,762	\$29,928	\$66,700	\$47,000
20-62-520.10	Operating Supplies	\$3,806	\$8,568	\$5,741	\$54,156	\$1,559	\$15,700	\$3,000
20-62-520.12	Diesel Fuel	\$2,090	\$1,937	\$643	\$0	\$0	\$0	\$1,500
20-62-520.13	Consumable Chemicals	\$0	\$22,400	\$21,182	\$213	\$0	\$500	\$500
20-62-520.14	Materials	\$0	\$0	\$0	\$21,938	\$21,128	\$35,570	\$35,000
20-62-520.15	Inspection Fees	\$0	\$0	\$0	\$178	\$0	\$1,000	\$500
20-62-520.18	Lab Fees	\$0	\$0	\$0	\$23,510	\$23,533	\$23,000	\$32,000
20-62-529.01	Cell Phones	\$0	\$0	\$0	\$1,259	\$1,283	\$1,100	\$1,100
20-62-530.01	Telephone	\$3,974	\$4,123	\$6,467	\$8,066	\$7,361	\$8,000	\$8,000
20-62-530.02	Equipment Rental	\$139,314	\$79,210	\$51,481	\$9,172	\$1,388	\$3,000	\$3,000
20-62-530.04	Non-Professional Services	\$6,463	\$2,273	\$1,919	\$0	\$0	\$0	\$0
20-62-530.05	Advertising	\$0	\$107	\$181	\$0	\$0	\$0	\$0
20-62-530.06	Travel	\$230	\$28	\$25	\$0	\$0	\$0	\$1,000
20-62-530.11	Utilities	\$128,851	\$108,357	\$83,714	\$98,515	\$37,273	\$135,630	\$120,000
20-62-530.13	Contract Labor	\$2,413	\$15,094	\$39,290	\$0	\$903	\$0	\$0
20-62-530.14	Contract Services	\$1,556	\$0	\$0	\$0	\$0	\$0	\$0
20-62-530.17	Sludge Disposal Expense	\$24,098	\$94,565	\$67,074	\$2,115	\$51,895	\$51,000	\$86,400
20-62-530.20	Permit Renewal	\$15,882	\$38,977	\$24,657	\$11,360	\$11,560	\$12,000	\$0
20-62-531.01	Insurance--Bldgs	\$17,000	\$0	\$0	\$5,973	\$6,349	\$6,169	\$7,094
20-62-531.02	Insurance--Gen Liability	\$0	\$0	\$0	\$0	\$874	\$0	\$0
20-62-531.03	Insurance--Equipment	\$6,793	\$5,674	\$3,782	\$882	\$819	\$942	\$989
20-62-531.04	Insurance--E&O	\$0	\$0	\$0	\$0	\$1,692	\$0	\$0
20-62-531.05	Insurance--Vehicles	\$0	\$0	\$0	\$4,023	\$3,941	\$5,450	\$5,723
20-62-540.01	R&M Building	\$13,217	\$565	\$1,415	\$2,094	\$6,114	\$25,100	\$14,274
20-62-540.03	R&M Systems Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-62-540.04	Sewer Collection Lines	\$29,600	\$1,750	\$0	\$47,048	\$93,120	\$120,000	\$96,000
20-62-550.01	Furnitures & Fixtures	\$135	\$3,859	\$1,346	\$0	\$1,023	\$0	\$2,000
20-62-550.02	R&M Equipment	\$10,731	\$70,730	\$42,205	\$7,353	\$4,221	\$18,500	\$5,000
20-62-550.04	R&M Vehicles	\$2,568	\$2,022	\$1,332	\$6,612	\$2,846	\$7,000	\$5,000
20-62-560.01	Employee Bonus	\$300	\$600	\$600	\$0	\$0	\$0	\$0
20-62-560.02	Dues/Subscriptions	\$110	\$210	\$0	\$0	\$0	\$0	\$0
20-62-560.09	Physical Exams	\$0	\$350	\$175	\$338	\$0	\$400	\$0
20-62-560.10	Training/Seminars	\$2,495	\$151	\$401	\$2,550	\$1,969	\$3,500	\$2,000
20-62-580.12	New Lines	\$0	\$0	\$0	\$16,085	\$37,095	\$0	\$20,000
20-62-580.20	Other Bldg/Structure Capital Exp	\$15,566	\$2,967	\$0	\$0	\$0	\$364,493	\$7,300
20-62-590.02	Purchase Equipment	\$12,456	\$0	\$0	\$886	\$53,073	\$55,000	\$0
20-62-590.04	Purchase Vehicles	\$7,710	\$24,517	\$0	\$0	\$0	\$277,000	\$0
20-62-590.11	Consulting Services	\$0	\$0	\$0	\$2,948	\$0	\$0	\$0
20-62-590.12	Engineering Services	\$0	\$0	\$0	\$1,750	\$0	\$1,500	\$1,500
20-62-610.11	Transfer to--Sewer Line Projects	\$62,528	\$870,833	\$950,000	\$1,144,193	\$27,134	\$0	\$102,925
20-62-620.05	Administrative Fees	\$287,500	\$263,542	\$287,500	\$0	\$0	\$0	\$0
20-62-620.10	TXCDBG Projects	\$0	\$0	\$0	\$10,500	\$7,225	\$41,250	\$0
20-62-620.11	FEMA Grant Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$940,000
20-62-620.13	TWDB Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL:		\$1,093,880	\$1,856,890	\$1,825,448	\$1,941,873	\$703,674	\$1,850,500	\$2,000,000

OTHER FUNDS

30 Grant Fund		Actual 9/30/18	Actual 9/30/19	Actual 9/30/20	Actual 9/30/21	Current Budget 2021/2022	9 mos. Actual 6/30/22	Proposed Budget 2022-23
Revenue								
30-00-370.00	TxCDBG Grant	\$226,763	\$0	\$0		\$0	\$0	\$0
30-00-370.03	Police Grant Income	\$0	\$0	\$7,500				
30-00-370.06	Other Grant Income	\$0	\$35,955	\$134,974				
30-00-370.07	Coronavirus S&L Recovery	\$0	\$0	\$0		\$0	\$0	
30-00-370.09	Covid Grant	\$0	\$0	\$0	\$45,010			
30-00-370.15	TDEM CLFRF Grant	\$0	\$0	\$0	\$415,413	\$0	\$821	
30-00-370.11	TxCDBG Grant 7220229	\$0	\$0	\$0		\$0	\$371,373	\$0
30-00-370.12	GLO Hurr Harvey Haz. Mitigation	\$0	\$0	\$0		\$0	\$2,343,190	\$30,000,000
30-00-370.13	TX Water Dev. Board Grant	\$0	\$0	\$0		\$0	\$0	
30-00-370.14	FEMA DR4485	\$0	\$0	\$0		\$0	\$0	
Total Grant Revenue		\$226,763	\$35,955	\$142,474	\$460,423	\$0	\$2,715,384	\$30,000,000
Expenses								
	ARPA-Emerg. Generators/PremF	\$0	\$0	\$0		\$0	\$147,200	
30-30-640.06	TxCDBG Grant 7220229	\$0	\$0	\$0	\$20,655	\$0	\$156,729	
30-30-640.06	TXDOT Grant	\$0	\$0	\$134,974				
30-30-640.07	TX Water Dev. Board Grant	\$0	\$0	\$0	\$12,375	\$0	\$0	
30-30-640.08	Coronavirus S&L Recovery	\$0	\$0	\$0		\$0	\$0	
30-30-640.09	GLO Hurr Harvey Haz. Mitigation	\$0	\$0	\$0		\$0	\$2,345,226	\$30,000,000
	FEMA DR4485	\$0	\$0	\$0		\$0		
30-30-670.10	TxCDBG Grant 2016	\$228,100	\$0	\$0		\$0	\$0	
Total Grant Expenses		\$228,100	\$0	\$134,974	\$33,030	\$0	\$2,649,155	\$30,000,000

35 TAX INCREMENT REINVESTMENT ZONE 2 REVENUE		Actual 9/30/18	Actual 9/30/19	Actual 9/30/20	Actual 9/30/21	Current Budget 2021/2022	YTD Actual 6/30/22	Proposed Budget 09/30/2023
301.02	TIRZ Advalorem tax - Escondido WS	\$541	\$1,091	\$1,236	\$1,055	\$1,055	\$674	\$1,055
301.05	TIRZ Advalorem tax - Karnes County	\$8,930	\$7,517	\$8,487	\$11,473	\$11,473	\$12,629	\$11,473
301.06	TIRZ Advalorem tax-SARA	\$626	\$804	\$1,033	\$1,176	\$1,176	\$901	\$1,176
301.07	TIRZ Advalorem tax-Otto Kaiser	\$4,429	\$4,260	\$4,309	\$5,798	\$5,798	\$6,179	\$5,798
307.08	TIRZ Advalorem tax-City of Kenedy	\$8,924	\$12,152	\$15,229	\$16,631	\$16,631	\$14,615	\$16,631
370.20	Interest Earned	\$8	\$5	\$9	\$2	\$2	\$6	\$2
Total TIRZ Revenue		\$23,458	\$25,829	\$30,303	\$36,135	\$36,135	\$35,004	\$36,135

EXPENSE		Actual 9/30/18	Actual 9/30/19	Actual 9/30/20	Actual 9/30/21	Current Budget 2021/2022	YTD Actual 6/30/22	Proposed Budget 09/30/2023
570.02	TIRZ Reimb. Developer -Silverback	\$43,478	\$25,834	\$30,294	\$36,135	\$36,135	\$34,999	\$36,135
660.03	Bank Service Charges	\$0			\$0	\$0	\$10	\$0
Total TIRZ Expenses		\$43,478	\$25,834	\$30,294	\$36,135	\$36,135	\$35,009	\$36,135

40	DEBT SERVICE
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		Proposed Budget			
	Bond Issue	Principal	Interest	Total	2022-23
	2013 GO Refunding Bonds	\$300,000	\$22,875	\$322,875	\$322,875
	2016 GO Refunding Bonds	\$220,000	\$34,556	\$254,556	\$254,556
	2016 Combo Tax & Rev - Certif. of Oblig.	\$90,000	\$57,750	\$147,750	\$147,750
	2019 Comb Tax & Rev - Certif. of Oblig	\$250,000	\$237,400	\$487,400	\$487,400
	Misc Income				
	Total Debt Service Reqs.	\$860,000	\$352,581	\$1,212,581	\$1,212,581

40	DEBT SERVICE	2021-22 Actual Budget	YTD Actual 6/30/22	Estimated 09/30/2022	Proposed Budget Fy 2023
Revenues					
40-00-370.04	2013 GO Bond	\$318,676	\$239,307	\$319,074	\$322,875
40-00-370.05	2016 Comb Tax Rev Bd	\$144,450	\$108,637	\$144,850	\$147,750
40-00-370.06	2016 Tax :& Rev CO	\$254,114	\$190,886	\$254,514	\$254,556
40-00-370.07	2019 4B Bond	\$487,000	\$365,550	\$487,400	\$487,400
40-00-370.17	Miscellaneous Income	\$1,600	\$400	\$400	\$0
40-00-370.20	Interest Earned	\$0	\$483	\$633	\$700
Total Interest & Sinking Revenue		\$1,205,840	\$905,263	\$1,206,871	\$1,213,281

Expenses					
40-40-640.03	2013 GO Bond Expense	\$318,676	\$318,675	\$318,675	\$322,875
40-40-640.04	2016 Comb Tax Rev Bd	\$144,450	\$144,450	\$144,450	\$147,750
40-40-640.05	2016 Tax :& Rev CO	\$254,114	\$254,114	\$254,114	\$254,556
40-40-640.06	Bank & Admin Fees	\$1,600	\$423	\$423	\$800
40-40-640.07	2019 Bond Expense	\$487,000	\$487,000	\$487,000	\$487,400
Total Interest & Sinking Expense		\$1,205,840	\$1,204,662	\$1,204,662	\$1,213,381

	2016 Combo Tax & Rev. CO's	2016 GO Refunding Bonds	2013 GO Refunding Bonds	2019 Combo Tax & Rev CO	TOTALS
Principal	\$90,000	\$220,000	\$300,000	\$250,000	\$860,000
Interest & Fees	\$57,750	\$34,956	\$23,275	\$237,400	\$353,381
Total Interest & Sinking Exp	\$147,750	\$254,956	\$323,275	\$487,400	\$1,213,381
Bond Payoff Date	May 2036	May 2029	May 2025	May 2039	

Budget Total:	\$154,301
Amt allocated:	\$154,301
Remaining:	\$0

75	KENEDY REGIONAL AIRPORT *	2021-22 Actual Budget	YTD Actual 6/30/22	Estimated 09/30/2022	Proposed Budget Fy 2023
Revenue					
75-00-370.04	Royalty - Hemby A1	\$1,348	\$2,988	\$4,190	\$1,379
75-00-370.05	Royalty - Hemby A2	\$1,477	\$5,412	\$10,530	\$1,511
75-00-370.07	Royalty - Hemby B	\$23,672	\$130,388	\$180,388	\$24,212
75-00-370.12	Royalty - Hemby A4-A6	\$124,364	\$28,423	\$32,400	\$127,199
75-00-370.15	Interest Earned	\$0	\$24	\$69	\$0
75-00-370.16	Transfers In	\$0	\$15,000	\$15,000	\$0
Total Revenues		\$150,861	\$182,235	\$242,577	\$154,301

Expenses					
75-00-510.01	Salaries Reimbursement	\$20,000	\$14,400	\$19,200	\$20,000
75-00-510.02	Attorney Fees	\$2,000	\$0	\$0	\$2,000
75-00-510.03	Accounting & Audit	\$1,500	\$0	\$0	\$1,500
75-00-510.06	Payroll Tax Reimbursement	\$1,530	\$0	\$0	\$1,530
75-00-520.08	Janitorial Supplies	\$300	\$115	\$115	\$300
75-00-520.10	Operating Supplies	\$0	\$578	\$700	\$1,000
75-00-530.01	Telephone & Internet	\$1,500	\$856	\$1,137	\$1,500
75-00-530.02	Water/Sewer/Trash	\$1,500	\$0	\$0	\$1,600
75-00-530.11	Utilities	\$5,500	\$4,147	\$5,500	\$6,500
75-00-531.01	Insurance--Bldgs	\$31	\$37	\$37	\$50
75-00-531.02	Insurance--Gen. Liability	\$1,021	\$1,000	\$1,000	\$1,150
75-00-540.01	R&M Building	\$10,000	\$547	\$1,000	\$10,000
75-00-540.02	R&M Lights	\$3,000	\$974	\$1,000	\$3,000
75-00-540.03	Grounds Upkeep	\$500	\$0	\$0	\$2,000
75-00-540.04	Landscaping & Mowing	\$0	\$1,765	\$1,765	\$2,000
75-00-550.02	Repair & Maint-Equipment	\$2,000	\$4,447	\$5,000	\$5,000
75-00-550.04	Gasoline & oil	\$0	\$25	\$25	\$100
75-00-550.05	Vehicle Maintenance	\$0	\$481	\$700	\$700
75-00-550.09	Maint Agreements-Contracts	\$10,000	\$19,224	\$20,000	\$20,000
75-00-590.04	Vehicle Purchase	\$47,379	\$44,582	\$44,582	\$0
75-00-590.05	Engineering Services	\$0	\$0	\$0	\$16,371
75-00610.01	Airport Administration Fee	\$35,000	\$0	\$0	\$35,000
75-00-660.08	Runway Maintenance	\$1,500	\$8,000	\$8,000	\$16,000
75-00-660.09	Security Camera	\$6,600	\$0	\$6,600	\$7,000
Total Expenses		\$150,861	\$101,178	\$116,361	\$154,301

fuel system

* Formerly a division (#8) under General Fund

Budget Total:
Amt allocated:
Remaining:

\$605,285
\$605,285
(\$0)

80 HOTEL/MOTEL TAX FUND 2022/2023 Proposed Budget		Actual 9/30/18	Actual 9/30/19	Actual 9/30/20	Actual 9/30/21	Current Budget 2021/2022	9 mos. Actual 6/30/22
REVENUE							
80-00-310.01	Occupancy Tax Receipts	\$644,283	\$1,032,392	\$572,012	\$587,053	\$543,500	\$543,055
80-00-308.05	Interest	\$22,033	\$38,483	\$22,012	\$1,174	\$1,500	\$2,549
Total Hotel Tax Fd Revenue		\$666,316	\$1,070,875	\$594,024	\$588,227	\$545,000	\$545,604

Proposed Budget 2022-23
\$603,285
\$2,000
\$605,285

EXPENSES							
80-80-620.01	Transfer to Convention Center	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-80-530.11	Utilities	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$8,357
80-80-531.01	Insurance--Bldgs Conv Center	\$0	\$0	\$0	\$0	\$0	\$11,340
80-80-531.03	Insurance--Equipment Conv Center	\$0	\$0	\$0	\$0	\$0	\$0
80-80-540.01	R&M Building Conv Center	\$0	\$0	\$0	\$0	\$0	\$0
80-80-550.01	R&M Equipment Conv Center	\$0	\$0	\$0	\$0	\$0	\$0
80-80-590.02	Purchase Equipment Conv Center	\$0	\$0	\$0	\$0	\$0	\$0
80-80-640.01	Chamber of Commerce	\$135,244	\$16,203	\$0		\$0	\$0
80-80-640.03	Other Improvements	\$510,613	\$215,992	\$2,332		\$200,000	\$23,038
80-80-640.04	Conv Center Proj.-Prof Svc	\$18,865	\$123,701	\$47,926	\$442	\$30,000	\$0
80-80-640.05	Conv Center Const./Op Cost	\$495,545	\$52,445	\$180,939	\$24,030	\$0	\$54,978
80-80-640.06	Land Acquisition	\$0	\$0	\$0	\$195,384	\$0	\$0
80-80-640.56	Convention Center Purch.	\$0	\$0	\$0	\$1,026,893		\$0
80-80-660.01	Kenedy Music Festival	\$0	\$153,167	\$29,950		\$150,000	\$0
80-80-660.02	Bluebonnet Days	\$0	\$0	\$0		\$100,000	\$69,442
80-80-660.03	Christmas in Kenedy	\$0	\$0	\$0	\$45,691	\$45,000	\$18,515
80-80-660.04	Fireworks Celebration	\$0	\$0	\$0	\$13,722	\$20,000	\$21,030
80-80-660.05	Fall Festival	\$0	\$0	\$0			
80-80-680.01	Transfer to TexPool	\$0	\$0	\$0	\$0	\$0	\$0
Total Hotel Tax Fd Expenses		\$1,160,267	\$561,508	\$261,147	\$1,306,162	\$545,000	\$206,700

\$0.00
\$12,260
\$14,997
\$2,000
\$5,000
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\$226,028
\$605,285