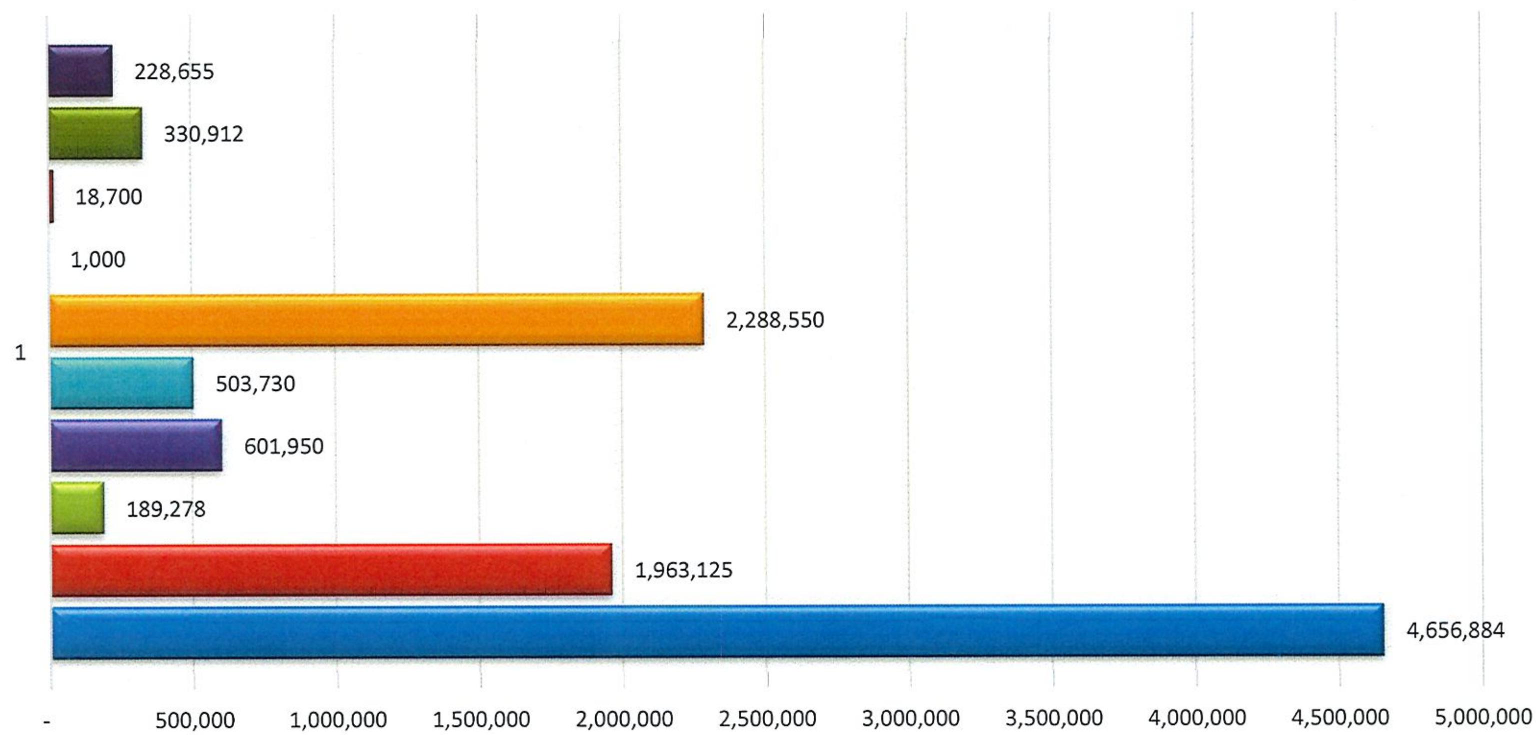
PROPOSED BUDGET
FISCAL YEAR
2023-2024

OPERATING FUNDS FY 2024

GENERAL FUND	$10,782,784
KENEDY 4B CORPORATION	$ 1,970,000
ENTERPRISE FUND	$ 8,356,193
TAX INCREMENT REINVESTMENT FUND	$ 32,785
GRANT FUND	$42,055,355
DEBT FUND	$ 1,208,967
AIRPORT FUND	$ 842,302

GENERAL FUND BUDGET $10,782,784



	1
JUDICIAL	228,655
PARKS DEPARTMENT	330,912
LIBRARY	18,700
EMERGENCY MANAGEMENT	1,000
STREET DEPARTMENT	2,288,550
COMMUNITY DEVELOPMENT	503,730
FIRE DEPARTMENT	601,950
ANIMAL CONTROL	189,278
POLICE	1,963,125
ADMINISTRATION	4,656,884

10 -GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	FY 2024 PROPOSED BUDGET
AD VALOREM TAXES							
10-00-301.01 AD VALOREM TAX CURRENT M&O	500,045	443,680	387,309	460,140	694,835	387,309	536,536
10-00-301.02 DELINQUENT AV TAXES	21,843	16,696	0	22,911	0	0	32,000
10-00-301.03 PENALTY & INTEREST	12,183	12,639	0	14,986	0	0	17,500
10-00-301.05 ATTORNEY FEES	7,085	4,522	0	4,297	0	0	6,000
10-00-301.06 ADVALOREM TAX-INT & SINKING	100,600	170,618	153,806	151,307	0	153,806	226,793
TOTAL AD VALOREM TAXES	641,755	648,155	541,115	653,641	694,835	541,115	818,829
FRANCHISE TAXES							
10-00-302.01 GAS FRANCHISE TAX	10,329	14,162	13,701	10,861	17,421	13,701	14,561
10-00-302.02 ELECTRIC FRANCHISE TAX	136,971	131,628	131,378	115,618	142,864	131,378	145,450
10-00-302.03 TELEPHONE FRANCHISE TAX	17,699	16,388	17,395	12,862	22,860	17,395	15,300
10-00-302.04 CABLE TV FRANCHISE TAX	1,940	1,900	2,767	0	30,776	2,767	
10-00-302.07 SOLID WASTE FRANCHISE TAX	5,957	8,421	5,500	6,555	0	5,500	33,600
10-00-302.09 LAND RIGHT OF WAY	0	143,024	17,023	15,561	0	17,023	20,000
10-00-302.10 LAND ROW -ADMIN FEE	0	750	0	0	0	0	
TOTAL FRANCHISE TAXES	172,896	316,273	187,764	161,457	213,921	187,764	228,911
SALES TAX							
10-00-303.01 SALES TAX	1,623,501	1,797,372	1,655,865	1,744,325	450,588	1,655,865	2,056,251
10-00-303.02 ALCOHOLIC BEVERAGE TAX	15,137	13,053	13,307	11,230	630	13,307	14,500
TOTAL SALES TAX	1,638,638	1,810,425	1,669,172	1,755,555	451,218	1,669,172	2,070,751
PERMITS & FEES							
10-00-304.03 BLDG/REGULATORY PERMITS	52,546	22,310	25,000	47,885	11,946	25,000	75,000
10-00-304.04 INSPECTION FEES	0	7,246	55,000	9,600	0	55,000	12,000
10-00-304.05 VENDOR PERMITS	700	1,255	500	6,710	2,000	500	7,500
10-00-304.06 GARAGE SALES	455	395	125	420	590	125	500
10-00-304.07 LIENS & LOT MAINTENANCE REV	15,939	260	500	8,617	0	500	10,000
10-00-304.08 MOBIL UNIT VENDING PERMIT	0	100	600	0	0	600	
TOTAL PERMITS & FEES	69,640	31,566	81,725	73,233	14,536	81,725	105,000
FINES & MISCELLANEOUS REV							
10-00-305.01 MUNICIPAL COURT	296,241	264,392	284,075	205,918	119,880	284,075	256,411
10-00-305.03 ANIMAL CONTROL	809	3,082	1,500	464	1,026	1,500	500
TOTAL FINES & MISCELLANEOUS REV	297,050	267,474	285,575	206,382	120,906	285,575	256,911

GARBAGE COLLECTION							
10-00-306.01 GARBAGE COLLECTION	726,226	737,757	744,309	606,865	544,629	744,309	815,234
TOTAL GARBAGE COLLECTION	726,226	737,757	744,309	606,865	544,629	744,309	815,234
RENTAL							
10-00-307.00 PARK BENCH DONATIONS	0	0	0	0	0	0	
10-00-307.01 AUDITORIUM	4,900	8,515	6,500	4,475	10,600	6,500	6,000
10-00-307.02 PAVILION	1,745	2,168	1,300	1,130	2,420	1,300	2,000
10-00-307.03 GAZEBO	0	160	100	140	80	100	500
10-00-307.04 BALL FIELDS	33,497	37,136	25,000	10,052	1,350	25,000	15,000
10-00-307.07 CONVENTION CENTER RENTAL	0	0	0	0	0	0	15,000
TOTAL RENTAL	40,142	47,978	32,900	15,797	14,450	32,900	38,500
OTHER REVENUE							
10-00-308.00 TRANSFER FROM GEN FD SURPLUS	0	0	0	0	0	0	
10-00-308.01 TRANS FR WAT-ADMIN/DEBT SERV	2,259,827	3,658,029	3,700,000	1,850,000	781,500	3,700,000	3,100,000
10-00-308.02 FIRE DISTRICT	166,201	247,500	152,250	115,500	32,512	152,250	200,000
10-00-308.03 4B TRANSFER- BOND REIMB S2019	486,200	487,000	487,400	488,400	0	487,400	487,400
10-00-308.04 SURPLUS EQUIPMENT SALES	249	343	0	68,419	5,074	0	30,000
10-00-308.05 INTEREST EARNED	2,498	21,000	3,000	116,334	1,170	3,000	145,500
10-00-308.07 FIRE DEPARTMENT INCOME	0	500	0	0	0	0	
10-00-308.08 POLICE-SEIZED FUNDS, ETC	27,180	22,288	0	582	2,203	0	25,000
10-00-308.09 MISCELLANEOUS REVENUE	30,245	6,571	18,000	15,254	0	18,000	18,500
10-00-308.10 4B REIMB ACCOUNTING (MONTHLY)	12,000	11,000	12,000	365,837	0	12,000	12,000
10-00-308.11 RAMP GRANT REVENUE	0	23,987	0	0	0	0	
10-00-308.14 AIRPORT T-HANGER RENTAL	1,136	1,168	0	576	0	0	
10-00-308.15 STUDENT RESOURCE OFFICER REIMB	42,947	63,877	98,882	41,852	0	98,882	98,882
10-00-308.16 AIRPORT ADMINISTRATION FEES	0	26,250	35,000	17,500	0	35,000	25,000
10-00-308.18 Tax Notes Proceeds							1,500,000
10-00-308.20 SCRAP METAL/RECYCLING INCOME	666	0	0	0	0	0	
10-00-308.25 SALE OF MILLINGS (STREET MAT)	0	4,800	0	300	0	0	
10-00-308.26 Prior Year Fund Balance							650,000
TOTAL OTHER REVENUE	3,029,148	4,574,313	4,506,532	3,080,554	822,459	4,506,532	6,292,282
SUNDRY							
10-00-309.01 FAX SERVICE	9	2	5	0	613	5	150
10-00-309.02 COPIES	43	142	25	97	49	25	200
10-00-309.03 POSTAGE	0	0	0	0	28	0	
10-00-309.04 NSF FEES - GN	0	0	0	0	50	0	
TOTAL SUNDRY	52	144	30	97	740	30	350
FUND REVENUE							
10-00-370.03 OIL ROYALTY - MENSIK UNIT	12,636	21,179	9,155	10,190	0	9,155	14,500
10-00-370.08 OIL ROYALTY-YOUNG/KENEDY CORP	223,951	266,656	214,883	111,039	0	214,883	131,508

10-00-370.09 OIL ROYALTY - BLACKJACK	8,854	15,327	9,078	7,259	0	9,078	10,008
10-00-370.10 OIL ROYALTY-STATOIL LITIGATION	0	211,629	0	0	0	0	
10-00-370.20 OIL ROYALTIES - OTHER	0	32,572	504	0	0	504	
TOTAL FUND REVENUE	245,441	547,363	233,620	128,489	0	233,620	156,016
TOTAL REVENUES	6,860,990	8,981,448	8,282,742	6,682,135	2,877,693	8,282,742	10,782,784

10 -GENERAL FUND
ADMINISTRATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL ----)	(---- 2023-2024 PROJECTED YEAR END	REQUESTED BUDGET)	PROPOSED BUDGET
SALARIES & OTHER							
10-00-510.01 SALARIES REGULAR & PART TIME	377,783	451,417	435,241	313,545	48,103	435,241	523,808
10-00-510.03 PROF SRVCS:ACCTG & AUDIT	19,500	18,000	32,000	32,400	45,462	32,000	35,000
10-00-510.04 ELECTED OFFICIALS/VOLUNTEERS	11,850	14,900	30,000	25,000	2,800	30,000	30,000
10-00-510.05 EMPLOYEE HEALTH INSURANCE	55,973	49,747	62,616	35,066	4,981	62,616	90,828
10-00-510.06 PAYROLL TAXES	28,691	34,997	35,591	26,897	4,254	35,591	40,850
10-00-510.07 RETIREMENT	12,332	30,028	43,350	51,119	4,997	43,350	53,455
10-00-510.08 WORKERS COMP INSURANCE	1,044	291	4,144	2,581	0	4,144	6,000
10-00-510.09 OVERTIME							10,176
10-00-510.10 CERTIFICATION PAY	0	0	1,040	0	0	1,040	1,040
10-00-510.11 EMPLOYEE BONUS	0	0	0	0	0	0	
10-00-510.12 LONGEVITY PAY	5,100	0	5,850	0	0	5,850	6,000
10-00-510.13 TWC UNEMPLOYMENT	2,644	586	7,924	91	0	7,924	8,000
10-00-510.14 PRE-EMPLOYMENT SCREENING/DRUGS	390	245	150	625	0	150	1,000
10-00-510.15 COST OF LIVING ADJUSTMENT	0	0	11,027	3,181	0	11,027	
10-00-510.16 VACATION BUYBACK							5,000
TOTAL SALARIES & OTHER	515,306	600,210	668,933	490,505	110,598	668,933	811,157
OPERATING EXPENSES							
10-00-520.01 OFFICE SUPPLIES	11,558	8,589	8,000	3,004	9,895	8,000	5,000
10-00-520.02 POSTAGE	8,625	5,215	7,000	8,029	0	7,000	8,500
10-00-520.03 MEALS: MEETINGS & EVENTS	3,829	6,250	7,000	7,796	0	7,000	8,000
10-00-520.04 UNIFORMS & APPAREL	2,803	2,668	2,200	1,092	0	2,200	2,200
10-00-520.05 ATTORNEY'S FEES	63,753	195,539	70,000	115,237	0	70,000	125,000
10-00-520.06 GASOLINE & LUBRICANTS	0	588	700	220	1,689	700	750
10-00-520.08 JANITORIAL SUPPLIES	695	1,057	1,000	1,374	0	1,000	2,000
10-00-520.10 OPERATING SUPPLIES	8,216	11,623	9,000	18,292	0	9,000	20,000
10-00-520.11 LANDSCAPING	0	0	300	0	0	300	1,000
TOTAL OPERATING EXPENSES	99,479	231,529	105,200	155,044	11,584	105,200	172,450
CELL PHONE							
10-00-529.01 CELL PHONES	3,929	7,222	7,200	5,204	0	7,200	7,200
TOTAL CELL PHONE 0	3,929	7,222	7,200	5,204	0	7,200	7,200
MISCELLANEOUS SERVICES							
10-00-530.01 TELEPHONE/INTERNET	15,264	14,420	13,700	15,809	8,081	13,700	16,500

10-00-530.02 EQUIPMENT RENTAL	2,957	4,178	4,200	1,784	3,074	4,200	3,500
10-00-530.03 INSURANCE/BONDS/NOTARY FEES	328	198	350	114	84,178	350	500
10-00-530.05 ADVERTISING	5,376	12,187	10,500	10,218	2,382	10,500	11,000
10-00-530.06 TRAVEL EXPENSE	0	431	0	0	0	0	7,000
10-00-530.11 UTILITIES	7,301	8,071	8,000	4,324	18,522	8,000	5,500
10-00-530.13 CONTRACTED SERVICES	55,208	56,660	72,000	55,229	9,720	72,000	60,000
TOTAL MISCELLANEOUS SERVICES	86,434	96,145	108,750	87,476	125,958	108,750	**104,000**
INSURANCE							
10-00-531.01 INSURANCE - BUILDINGS	3,512	4,308	4,670	4,914	0	4,670	5,500
10-00-531.02 INSURANCE - GEN LIABILITY	4,692	2,746	4,740	2,159	0	4,740	2,500
10-00-531.03 INSURANCE - E&O	7,019	3,817	7,737	3,287	0	7,737	3,500
10-00-531.05 INSURANCE - VEHICLES	58	63	74	470	0	74	500
TOTAL INSURANCE	15,281	10,934	17,221	10,829	0	17,221	**12,000**
BUILDING & STRUCT MAINT.							
10-00-540.01 BLDG REPAIR & MAINTENANCE	5,663	9,474	6,000	3,754	4,356	6,000	5,000
10,275							
TOTAL BUILDING & STRUCT MAINT.	5,663	9,474	6,000	3,754	4,356	6,000	**5,000**
EQUIP. & VEHICLE MAINT.							
10-00-550.01 FURNITURE & FIXTURES -REPAIRS	0	4,239	1,000	105	0	1,000	1,000
10-00-550.02 EQUIPMENT MAINTENANCE	5,097	339	1,000	4,961	0	1,000	5,500
10-00-550.04 CAR & TRUCK MAINTENANCE	0	266	500	190	495	500	500
10-00-550.06 AC/HEAT SYSTEM MAINTENANCE	0	0	0	0	0	0	
10-00-550.09 MAINTENANCE AGREEMENTS/CONT	1,496	218	500	642	0	500	1,000
TOTAL EQUIP. & VEHICLE MAINT.	6,592	5,061	3,000	5,897	495	3,000	**8,000**
GENERAL EXPENDITURES							
10-00-560.02 DUES & SUBSCRIPTIONS	4,365	6,334	5,600	3,528	10,385	5,600	5,600
10-00-560.03 BANK FEES	0	768	740	1,805	88	740	2,000
10-00-560.04 PUBLICATIONS	1,120	186	600	0	0	600	1,000
10-00-560.05 ELECTION EXPENSES	12,889	4,390	5,000	6,629	0	5,000	7,000
10-00-560.06 CREDIT CARD FEES	11,597	14,958	13,920	8,394	0	13,920	10,000
10-00-560.08 ORDINANCE CODIFICATION	1,725	0	5,000	0	0	5,000	5,000
10-00-560.10 TRAINING & SEMINARS (STAFF)	8,887	12,673	10,000	3,819	0	10,000	12,215
10-00-560.11 CITY COUNCIL TRAVEL	195	0	0	0	0	0	5,000
10-00-560.12 TRAINING/SEMINARS - COUNCIL	502	240	2,000	2,318	0	2,000	5,000
TOTAL GENERAL EXPENDITURES	41,280	39,549	42,860	26,493	10,473	42,860	**52,815**
BUILDING & STRUCT. EXP.							
10-00-580.02 CHRISTMAS FESTIVAL	0	0	0	0	0	0	5,000
10-00-580.09 DECORATIONS	1216	0	0	0	0	0	5,000

TOTAL BUILDING & STRUCT. EXP.		0	0	0	0	0	0	**5,000**
CAPITAL PURCHASES								
10-00-590.01 FURNITURE/FIXTURES-CAPITAL OUT		0	4,630	0	17,745	0	0	10,000
10-00-590.02 PROPERTY PLANT & EQUIPMENT		976,437	0	3,453	0	17,220	3,453	3,000
10-00-590.04 CARS & TRUCKS-CAPITAL OUTLAY		0	0	0	0	0	0	
TOTAL CAPITAL PURCHASES		976,437	4,630	3,453	17,745	17,220	3,453	**13,000**
GEN FUND TRSFR & EXP								
10-00-610.00 TRANSFERS TO WATERWORKS FD		0	0	0	0	0	0	571,200
10-00-610.01 DEBT SERVICE TRANS TO I&S		1,206,170	1,205,840	1,213,381	606,744	181,870	1,213,381	1,213,381
10-00-610.02 GARBAGE COLLECTION SERVICE		698,612	663,294	739,000	614,943	488,726	739,000	775,000
10-00-610.03 ECONOMIC DEVELOPMENT		0	0	0	0	27,996	0	35,000
10-00-610.06 APPRAISAL BOARD		5,925	6,781	6,600	6,413	14,835	6,600	7,253
10-00-610.08 CONSULTING SERVICES		0	0	0	0	0	0	22,000
10-00-610.09 UNDESIGNATED/CONTINGENCY		0	0	0	0	0	0	
10-00-610.10 PAVING FUND TRANSFER		0	0	0	0	0	0	
10-00-610.11 COUNTY FEES & COMMISSIONS		39,433	45,047	50,000	47,915	0	50,000	50,000
10-00-610.12 COUNTY TAX ATTORNEY FEES		5,890	4,522	4,000	3,809	0	4,000	4,000
10-00-610.13 PARTIAL AV TAX PAYMENTS		0	0	0	0	0	0	
10-00-610.14 SALES TAX DUE TO 4B CORP		538,308	617,796	551,900	345,357	0	551,900	650,000
10-00-610.15 CONVENTION CENTER EXPENSES		1,872	0	0	(81,296)	0	0	
10-00-610.16 TRANSFERS OUT		0	15,000	0	208,932	0	0	138,428
TOTAL GEN FUND TRSFR & EXP		2,496,210	2,558,281	2,564,881	1,752,816	713,428	2,564,881	**3,466,262**
FUND EXPENSE								
10-00-640.06 GRANT EXPENSES		38,760	0	0	0	0	0	
TOTAL FUND EXPENSE		38,760	0	0	0	0	0	
TOTAL ADMINISTRATION	2,165,96[illegible]	4,285,372	3,563,034	3,527,498	2,555,763	982,528	3,527,498	**4,656,884**

10 -GENERAL FUND
POLICE DEPARTMENT

			(-------------- 2022-2023		---------------)(------- 2023-2024	)	
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & OTHER							
10-02-510.01 SALARIES REGULAR & PART TIME	848,825	954,154	888,140	808,332	279,129	888,140	957,934
10-02-510.03 PROF SERVCS: ACCTG/LEGAL/ENG	0	0	0	0	465	0	
10-02-510.05 EMPLOYEE HEALTH INSURANCE	113,037	104,601	125,232	76,226	30,565	125,232	161,472
10-02-510.06 PAYROLL TAXES	66,446	75,088	67,943	59,546	22,046	67,943	79,827
10-02-510.07 RETIREMENT	29,984	68,187	88,459	48,270	14,482	88,459	107,480
10-02-510.08 WORKERS COMP INSURANCE	15,607	18,808	17,280	26,001	0	17,280	30,000
10-02-210.09 OVERTIME							85,562
10-02-510.10 CERTIFICATION PAY	5,673	5,722	27,015	4,452	0	27,015	10,000
10-02-510.11 EMPLOYEE BONUS	0	0	0	0	0	0	
10-02-510.12 LONGEVITY PAY	12,000	0	10,050	0	0	10,050	12,900
10-02-510.13 TWC UNEMPLOYMENT	3,891	393	14,246	147	0	14,246	15,000
10-02-510.15 COST OF LIVING ADJUSTMENT	0	0	27,567	3,887	0	27,567	
10-02-510.16							8,000
TOTAL SALARIES & OTHER	1,095,463	1,226,953	1,265,932	1,026,861	346,686	1,265,932	**1,468,175**
OPERATING EXPENSES							
10-02-520.01 OFFICE SUPPLIES	2,875	2,926	3,000	1,396	3,642	3,000	3,000
10-02-520.02 POSTAGE	87	303	500	36	0	500	500
10-02-520.03 MEALS:MEETINGS & EVENTS	0	1,184	0		0	0	
10-02-520.04 UNIFORMS & APPAREL	11,432	15,737	15,000	10,339	970	15,000	15,000
10-02-520.06 GASOLINE & LUBRICANTS	21,907	39,005	35,000	22,461	24,157	35,000	30,000
10-02-520.07 MINOR TOOLS/RAPID DEPRECIATION	0	0	0	0	3,602	0	1,000
10-02-520.08 JANITORIAL SUPPLIES	472	259	1,000	308	0	1,000	1,000
10-02-520.09 CHEMICAL & MEDICAL	0	0	0	0	0	0	
10-02-520.10 OPERATING SUPPLIES	4,242	4,669	5,000	4,994	0	5,000	5,000
10-02-520.11 INVESTIGATIONS	1,433	2,982	3,000	1,541	0	3,000	3,000
10-02-520.20 POL SPEC REV FDS EXPENDITURES	10,288	35,541	0	41,717	0	0	45,000
TOTAL OPERATING EXPENSES	52,737	102,606	62,500	82,735	32,371	62,500	**103,500**
CELL PHONE							
10-02-529.01 CELL PHONES TOTAL CELL PHONE	12,890	13,451	14,500	12,283	0	14,500	15,000
	12,890	13,451	14,500	12,283	0	14,500	**15,000**
MISCELLANEOUS SERVICES							
10-02-530.01 TELEPHONE/INTERNET	10,159	8,323	6,000	5,593	6,119	6,000	6,000
10-02-530.02 EQUIPMENT RENTAL	2,589	9,563	10,000	10,374	1,330	10,000	10,500
10-02-530.03 INSURANCE/BONDS/NOTARY FEES	0	0	0	0	0	0	
10-02-530.04 NON-PROFESSIONAL SERVICES	0	0	0	0	0	0	
10-02-530.05 ADVERTISING	0	94	0	0	0	0	
10-02-530.06 TRAVEL EXPENSE	744	736	1,000	216	0	1,000	1,000
10-02-530.11 UTILITIES	4,947	5,247	5,000	4,962	10,157	5,000	6,500
10-02-530.13 CONTRACTED SERVICES	16,071	18,690	20,000	20,164	0	20,000	47,000
TOTAL MISCELLANEOUS SERVICES	34,511	42,652	42,000	41,308	17,606	42,000	**71,000**

INSURANCE							
10-02-531.03 INSURANCE - PROPERTY & EQUIP	154	578	448	(	0	448	500
10-02-531.04 INSURANCE - E & O	0	0	41	0	0	41	50
10-02-531.05 INSURANCE - AUTO LIABILITY	3,771	4,108	5,631	11,569	0	5,631	11,500
10-02-531.07 INSURANCE-PHYSICAL DAMAGE	3,859	2,982	3,733	0	0	3,733	
10-02-531.08 INSURANCE-LAW ENFORCEMNET LIAB	5,932	8,714	6,308	9,307	0	6,308	10,000
TOTAL INSURANCE	13,716	16,382	16,161	20,614	0	16,161	**22,050**
BUILDING & STRUCT MAINT.							
10-02-540.01 BLDG REPAIR & MAINTENANCE	2,964	8,322	2,000	1,482	239	2,000	1,500
TOTAL BUILDING & STRUCT MAINT.	2,964	8,322	2,000	1,482	239	2,000	**1,500**
EQUIP. & VEHICLE MAINT.							
10-02-550.01 FURNITURE & FIXTURES	0	0	500	694	0	500	500
10-02-550.02 EQUIPMENT MAINTENANCE	1,019	648	2,106	305	206	2,106	1,000
10-02-550.04 VEHICLE MAINTENANCE	17,924	23,149	20,000	23,877	4,361	20,000	25,000
10-02-550.09 MAINTENANCE AGREEMENTS/CONTRCT	0	0	0	0	0	0	
TOTAL EQUIP. & VEHICLE MAINT.	18,944	23,797	22,606	24,875	4,567	22,606	**26,000**
GENERAL EXPENDITURES							
10-02-560.02 DUES & SUBSCRIPTIONS	446	493	600	436	3,761	600	600
10-02-560.03 BANK SERVICE CHARGES	0	127	0	17	0	0	
10-02-560.09 PHYSICAL EXAMS	525	260	300	145	0	300	300
10-02-560.10 TRAINING, TESTING & CI EXAMS	5,775	6,908	5,000	5,673	0	5,000	5,000
TOTAL GENERAL EXPENDITURES	6,746	7,788	5,900	6,270	3,761	5,900	**5,900**
CAPITAL PURCHASES							
10-02-590.01 FURNITURE/FIXTURES-CAPITAL OUT	0	0	0	0	0	0	
10-02-590.02 MACHINERY/TOOLS/IMPLEMENTS	0	86,211	0	35,790	0	0	75,000
10-02-590.04 CARS & TRUCKS-CAPITAL OUTLAY	0	158,484	160,000	100,070	0	160,000	175,000
TOTAL CAPITAL PURCHASES	0	244,695	160,000	135,860	0	160,000	**250,000**
TOTAL POLICE DEPARTMENT	1,237,971	1,686,645	1,591,599	1,352,290	405,230	1,591,599	**1,963,125**

10 -GENERAL FUND
ANIMAL CONTROL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2023-2024 REQUESTED BUDGET	PROPOSED BUDGET)
SALARIES & OTHER							
10-03-510.01 SALARIES REGULAR & PART TIME	70,237	90,952	83,596	71,438	20,832	83,596	89,243
10-03-510.03 PROF SRVCS: ACCTG,LEGAL,ENG	4,537	5,657	2,500	400	0	2,500	2,500
10-03-510.05 EMPLOYEE HEALTH INSURANCE	17,036	14,709	15,654	10,679	3,661	15,654	19,021
10-03-510.06 PAYROLL TAXES	5,264	6,961	6,396	6,544	1,718	6,396	7,309
10-03-510.07 RETIREMENT	2,463	6,259	8,327	5,743	1,098	8,327	9,835
10-03-510.08 WORKERS COMP INSURANCE	2,251	2,579	3,312	3,120	0	3,312	3,500
10-03-510.09 OVERTIME							6,300
10-03-510.10 CERTIFICATION PAY	0	0	1,040	0	0	1,040	1,000
10-03-510.11 EMPLOYEE BONUS	0	0	0	0	0	0	
10-03-510.12 LONGEVITY PAY	450	0	450	0	0	450	450
10-03-510.13 TWC UNEMPLOYMENT	252	270	1,287	18	0	1,287	1,000
10-03-510.14 PRE-EMPLOYMENT SCREENING/DRUGS	140	65	100	135	0	100	150
10-03-510.15 COST OF LIVING ADJUSTMENT	0	0	1,836	565	0	1,836	
10-03-510.16 VACATION BUYBACK							1,000
TOTAL SALARIES & OTHER	102,629	127,453	124,498	98,642	27,309	124,498	**141,308**
OPERATING EXPENSES							
10-03-520.01 OFFICE SUPPLIES	0	242	300	0	1,146	300	500
10-03-520.02 POSTAGE	0	0	0	0	0	0	
10-03-520.03 MEALS:MEETINGS & EVENTS	0	176	0	45	0	0	
10-03-520.04 UNIFORMS & APPAREL	1,417	1,535	2,000	1,318	1,194	2,000	2,000
10-03-520.06 GASOLINE & LUBRICANTS	1,616	3,921	3,000	1,882	60	3,000	3,000
10-03-520.07 MINOR TOOLS	0	0	400	0	2,180	400	1,000
10-03-520.08 JANITORIAL SUPPLIES	46	0	200	0	0	200	500
10-03-520.09 CHEMICALS & MEDICAL	164	264	500	145	995	500	250
10-03-520.10 OPERATING SUPPLIES	2,235	3,298	3,500	3,461	0	3,500	4,000
TOTAL OPERATING EXPENSES	5,479	9,437	9,900	6,852	5,574	9,900	**11,250**
CELL PHONE							
10-03-529.01 CELL PHONES	929	987	1,000	757	0	1,000	1,500
TOTAL CELL PHONE 0	929	987	1,000	757	0	1,000	**1,500**
MISCELLANEOUS SERVICES							
10-03-530.01 TELEPHONE/INTERNET	3,854	4,911	1,800	1,664	2,720	1,800	2,000
10-03-530.06 TRAVEL EXPENSES	0	0	0	0	0	0	

10-03-530.08 FOOD FOR ANIMAL SHELTER		0	0	0	0	0	0	1,500
10-03-530.10 NATURAL GAS		0	0	0	0	0	0	
10-03-530.11 UTILITIES		632	1,737	2,000	1,053	4,243	2,000	2,000
TOTAL MISCELLANEOUS SERVICES		4,486	6,648	3,800	2,717	6,963	3,800	5,500
INSURANCE								
10-03-531.01 INSURANCE - BLDGS		223	0	316	288	0	316	400
10-03-531.02 INSURANCE - GEN LIABILITY		0	0	158	0	0	158	300
10-03-531.03 INSURANCE - EQUIPMENT		0	238	32	0	0	32	50
10-03-531.04 INSURANCE - E&O		0	0	32	0	0	32	50
10-03-531.05 INSURANCE - VEHICLES		349	367	420	373	0	420	420
TOTAL INSURANCE		572	605	958	661	0	958	1,220
BUILDING & STRUCT MAINT.								
10-03-540.01 BLDG REPAIR & MAINTENANCE		668	281	11,718	9,307	0	11,718	10,000
TOTAL BUILDING & STRUCT MAINT.		668	281	11,718	9,307	0	11,718	10,000
EQUIP. & VEHICLE MAINT.								
10-03-550.02 MACHINERY/TOOLS & IMPLEMENTS		317	0	500	15	1,166	500	1,000
10-03-550.04 VEHICLE MAINTENANCE		1,947	425	2,000	649	518	2,000	2,000
10-03-550.06 AC/HEAT SYSTEM MAINTENANCE		0	0	0	0	0	0	
TOTAL EQUIP. & VEHICLE MAINT.		2,264	425	2,500	664	1,684	2,500	3,000
GENERAL EXPENDITURES								
10-03-560.02 DUES & SUBSCRIPTIONS		0	50	100	0	845	100	
10-03-560.10 TRAINING & TESTING		428	793	1,000	300	385	1,000	1,500
TOTAL GENERAL EXPENDITURES		428	843	1,100	300	1,229	1,100	1,500
BUILDING & STRUCT. EXP.								
10-03-580.01 BUILDINGS & STRUCTURES		0	0	0			0	12,000
TOTAL BUILDING & STRUCT. EXP.		0	0	0		0	0	12,000
CAPITAL PURCHASES								
10-03-590.02 MACHINERY/TOOLS/IMPLEMENTS		0	1,380	2,000	335	0	2,000	2,000
TOTAL CAPITAL PURCHASES		0	1,380	2,000	335	0	2,000	2,000
TOTAL ANIMAL CONTROL	118,031	117,455	148,058	157,474	120,236	42759	157,474	189,278

10 -GENERAL FUND
FIRE DEPARTMENT

			(---- 2022-2023	----	----)(---- 2023-2024	)	
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & OTHER							
10-04-510.01 SALARIES REGULAR & PART TIME	0	0	0	0	0	0	
10-04-510.03 PROF SRVCS: ACCTG/LEGAL/ENG	5,887	68	1,000	806	0	1,000	
10-04-510.04 FIREMAN'S PENSION	2,250	2,650	2,250	1,975	0	2,250	2,250
10-04-510.05 EMPLOYEE HEALTH INSURANCE	516	0	600	0	0	600	
10-04-510.06 PAYROLL TAXES	0	0	0	0	0	0	
10-04-510.07 RETIREMENT	0	0	0	0	0	0	
10-04-510.08 WORKERS COMP INSURANCE	2,640	2,661	2,800	3,044	0	2,800	3,500
10-04-510.10 PENSIONS	0	0	0	0	3,116	0	
10-04-510.11 EMPLOYEE BONUS	0	0	0	0	0	0	
10-04-510.12 FIRE CALL STIPEND	17,999	17,842	18,000	(118,503)	0	18,000	22,000
TOTAL SALARIES & OTHER	29,292	23,221	24,650	(112,678)	3,116	24,650	27,750
OPERATING EXPENSES							
10-04-520.01 OFFICE SUPPLIES	195	486	600	0	11,205	600	600
10-04-520.02 POSTAGE	0	0	100	0	0	100	
10-04-520.03 MEALS:MEETINGS & EVENTS	0	0	0	0	0	0	1,000
10-04-520.04 UNIFORMS & APPAREL	177	3,116	3,999	2,325	0	3,999	3,000
10-04-520.06 GASOLINE & LUBRICANTS	1,614	8,357	4,800	3,227	4,216	4,800	5,000
10-04-520.07 MINOR TOOLS/RAPID DEPRECIATION	0	0	0	0	3,792	0	2,000
10-04-520.08 JANITORIAL SUPPLIES	104	283	300	0	0	300	500
10-04-520.09 CHEMICAL & MEDICAL	0	0	0	474	0	0	700
10-04-520.10 SUPPLIES - OPERATING	11,685	11,889	3,500	11,379	0	3,500	15,000
TOTAL OPERATING EXPENSES	13,775	24,130	13,299	17,405	19,213	13,299	27,800
CELL PHONE							
10-04-529-01 CELL PHONES	0	674	600	659	0	600	600
TOTAL CELL PHONES	0	674	600	659	0	600	600
MISCELLANEOUS SERVICES							
10-04-530.01 TELEPHONE/INTERNET	1,814	1,497	1,800	645	225	1,800	1,800
10-04-530.03 INSURANCE/BONDS/NOTARY FEES	0	0	0	0	0	0	
10-04-530.10 NATURAL GAS	585	1,656	600	951	364	600	1,000
10-04-530.11 UTILITIES	1,909	2,178	2,500	2,890	4,745	2,500	3,000
10-04-530.13 CONTRACTED SERVICES	270	840	500	885	30,630	500	1,000
TOTAL MISCELLANEOUS SERVICES	4,578	6,171	5,400	5,371	35,964	5,400	6,800
INSURANCE							
10-04-531.01 INSURANCE - BUILDINGS	608	706	650	0	0	650	650
10-04-531.02 INSURANCE - GEN LIABILITY	0	0	550	0	0	550	550
10-04-531.03 INSURANCE - EQUIPMENT	0	0	550	813	0	550	1,000
10-04-531.04 INSURANCE - E & O	0	0	500	0	0	500	500
10-04-531.05 INSURANCE - VEHICLES	3,421	3,723	3,800	3,690	0	3,800	3,800
TOTAL INSURANCE	4,029	4,429	6,050	4,503	0	6,050	6,500

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	PROPOSED BUDGET
BUILDING & STRUCT MAINT.							
10-04-540.01 BLDG REPAIR & MAINTENANCE	3,696	1,484	25,000	0	0	25,000	65,000
TOTAL BUILDING & STRUCT MAINT.	3,696	1,484	25,000	0	0	25,000	65,000
EQUIP. & VEHICLE MAINT.							
10-04-550.01 FURNITURE & FIXTURES	0	0	0	0	0	0	
10-04-550.02 REPAIRS - MACHINERY/TOOLS	5,197	10,576	7,500	0	0	7,500	15,000
10-04-550.04 VEHICLE MAINTENANCE	10,884	13,999	15,000	10,445	19,015	15,000	20,000
10-04-550.05 RADIO SYSTEMS	0	0	8,000	0	0	8,000	8,000
10-04-550.06 HEATING & COOLING	0	0	0	0	0	0	
10-04-550.09 MAINTENANCE AGREEMTNES/CONT	0	0	5,000	0	0	5,000	5,000
TOTAL EQUIP. & VEHICLE MAINT.	16,081	24,574	35,500	10,445	19,015	35,500	48,000
GENERAL EXPENDITURES							
10-04-560.02 DUES & SUBSCRIPTIONS	1,754	1,241	2,000	0	1,047	2,000	2,000
10-04-560.03 BANK SERVICE CHARGES	0	46	0	20	0	0	
10-04-560.09 PHYSICAL EXAMS	0	0	0	0	0	0	3,000
10-04-560.10 TRAINING & TESTING	2,802	10,268	6,000	0	0	6,000	6,000
TOTAL GENERAL EXPENDITURES	4,556	11,554	8,000	20	1,047	8,000	11,000
BUILDING & STRUCT. EXP.							
10-04-580.20 FIRE HOSE LINES	0	0	2,500	0	0	2,500	5,000
TOTAL BUILDING & STRUCT. EXP.	0	0	2,500	0	0	2,500	5,000
CAPITAL PURCHASES							
10-04-590.02 MACHINERY/TOOLS/IMPLEMENTS	31,292	64,436	32,000	0	0	32,000	32,000
10-04-590.04 CARS & TRUCKS-CAPITAL OUTLAY	0	0	1	0	0	1	
10-04-590.05 RADIO SYSTEMS	0	0	0	0	0	0	4,500
10-04-590.06 PROTECTIVE GEAR	0	0	0	0	0	0	7,000
10-04-590.10 OTHER CAPITAL OUTLAY	0	0	0	0	2,000	0	360,000
TOTAL CAPITAL PURCHASES	31,292	64,436	32,001	0	2,000	32,001	403,500
TOTOAL FIRE DEPARTMENT	107,298	160,674	153,000	(74,276.00)	2,000	32,001	601,950

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	(-------------- 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2023-2024 REQUESTED BUDGET	) PROPOSED BUDGET
SALARIES & OTHER								
10-05-510.01 SALARIES REGULAR & PART TIME		75,615	64,250	132,442	99,952	27,628	132,442	254,681
10-05-510.03 PROF SRVCS: ACCTG/LEGAL/ENG		0	0	0	0	2,704	0	
10-05-510.05 EMPLOYEE HEALTH INSURANCE		11,891	10,738	23,481	13,605	3,741	23,481	50,460
10-05-510.06 PAYROLL TAXES		6,197	5,133	10,132	7,605	2,185	10,132	20,457
10-05-510.07 RETIREMENT		2,637	3,993	13,192	4,884	1,446	13,192	27,562
10-05-510.08 WORKERS COMP INSURANCE		2,442	(1,948)	953	223	0	953	1,000
10-05-510-09 OVERTIME								12,734
10-05-510.10 CERTIFICATION PAY		0	0	1,950	0	0	1,950	1,500
10-05-510.11 EMPLOYEE BONUS		0	0	0	0	0	0	
10-05-510.12 LONGEVITY PAY		750	0	150	0	0	150	150
10-05-510.13 TWC - UNEMPLOYMENT		504	18	2,244	27	0	2,244	2,250
10-05-510.14 PRE-EMPLOYMENT SCREENING/DRUG		0	110	300	220	0	300	300
10-05-510.15 COST OF LIVING ADJUSTMENT		0	0	1,838	353	0	1,838	
TOTAL SALARIES & OTHER		100,036	82,294	186,682	126,869	37,703	186,682	371,094
OPERATING EXPENSES								
10-05-520.01 OFFICE SUPPLIES		1,598	540	1,500	278	1,161	1,500	1,500
10-05-520.02 POSTAGE		0	0	250	0	0	250	1,000
10-05-520.03 MEALS:MEETINGS & EVENTS		0	88	50	45	0	50	100
10-05-520.04 UNIFORMS & APPAREL		1,501	882	2,250	2,299	764	2,250	3,000
10-05-520.06 GASOLINE & LUBRICANTS		3,103	3,301	3,000	2,909	0	3,000	4,000
10-05-520.07 MINOR TOOLS/RAPID DEPRECIATION		0	0	500	139	74	500	500
10-05-520.08 JANITORIAL SUPPLIES		111	292	500	0	0	500	500
10-05-520.10 OPERATING SUPPLIES		1,644	680	600	1,248	0	600	1,000
TOTAL OPERATING EXPENSES		7,957	5,782	8,650	6,918	2,000	8,650	11,600
CELL PHONE								
10-05-529.01 CELL PHONES	0	1,865	1,922	1,500	1,261	0	1,500	1,500
TOTAL CELL PHONE	0	1,865	1,922	1,500	1,261	0	1,500	1,500
MISCELLANEOUS SERVICES								
10-05-530.01 TELEPHONE/INTERNET		7,865	10,626	2,333	9,937	985	2,333	11,000
10-05-530.02 EQUIPMENT RENTAL		1,122	1,040	500	626	0	500	
10-05-530.03 INSURANCE/BONDS/NOTARY FEES		0	0	0	0	0	0	

10-05-530.04 NON-PROFESSIONAL SERVICES	0	0	0	0	0	0	
10-05-530.05 ADVERTISING	1,105	384	1,500	582	630	1,500	1,500
10-05-530.06 TRAVEL EXPENSE	0	0	0	0	0	0	
10-05-530.11 UTILITIES	2,360	2,616	2,600	2,001	0	2,600	2,600
10-05-530.13 CONTRACTED SRVC/INSP & PLANS	20,098	67,299	35,000	48,953	0	35,000	40,000
10-05-530.15 SOLID WASTE COLLECTION	0	0	0	0	12,290	0	
10-05-530.16 VACATION BUYBACK							2,500
TOTAL MISCELLANEOUS SERVICES	32,549	81,964	41,933	62,099	13,904	41,933	**57,600**
INSURANCE							
10-05-531.01 INSURANCE BUILDINGS	0	0	302	123	0	302	302
10-05-531.02 INSURANCE - GEN LIABILITY	0	0	53	0	0	53	55
10-05-531.03 INSURANCE - EQUIPMENT	118	118	276	0	0	276	276
10-05-531.04 INSURANCE -E&O	0	0	53	0	0	53	53
10-05-531.05 INSURANCE - VEHICLES	681	703	781	710	0	781	850
TOTAL INSURANCE	799	820	1,465	833	0	1,465	**1,536**
BUILDING & STRUCT MAINT.							
10-05-540.01 REPAIRS - BUILDINGS	0	699	500	0	0	500	500
10-05-540.07 LOT MAINT & BLDG DEMOLITION	45,509	22,255	30,000	43,477	37,845	30,000	35,000
TOTAL BUILDING & STRUCT MAINT.	45,509	22,954	30,500	43,477	37,845	30,500	**35,500**
EQUIP. & VEHICLE MAINT.							
10-05-550.01 FURNITURE & FIXTURES	0	0	0	0	0	0	
10-05-550.02 REPAIRS - EQUIPMENT	1,239	768	1,000	1,074	0	1,000	1,700
10-05-550.04 VEHICLE MAINTENANCE	2,673	1,736	2,500	1,285	869	2,500	3,500
10-05-550.06 AC/HEAT SYSTEM MAINTENANCE	0	0	0	0	0	0	
TOTAL EQUIP. & VEHICLE MAINT.	3,912	2,504	3,500	2,359	869	3,500	**5,200**
GENERAL EXPENDITURES							
10-05-560.02 DUES & SUBSCRIPTIONS	0	0	500	0	1,125	500	500
10-05-560.10 TRAINING & TESTING	42	246	500	0	0	500	1,000
TOTAL GENERAL EXPENDITURES	42	246	1,000	0	1,125	1,000	**1,500**
BUILDING & STRUCT. EXP.							
10-05-580.01 BUILDINGS & STRUCTURES	0	0	0	0	0	0	
TOTAL BUILDING & STRUCT. EXP.	0	0	0	0	0	0	
CAPITAL PURCHASES							
10-05-590.02 MACHINERY/TOOLS/IMPLEMENTS	0	1,549	1,500	0	0	1,500	18,200
TOTAL CAPITAL PURCHASES	0	1,549	1,500	0	0	1,500	**18,200**
TOTAL COMMUNITY DEVELOPMENT	192,669	200,037	276,730	243817	93446	276,730	**503,730**

10 -GENERAL FUND
STREET DEPARTMENT

		(-------------- 2022-2023			---------------)(------- 2023-2024	)	
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & OTHER							
10-06-510.01 SALARIES REGULAR&PART TIME	342,852	276,998	306,392	210,373	70,532	306,392	322,877
10-06-510.03 PROF SRVCS: ACCTG/LEGAL/ENG	0	0	0	0	0	0	
10-06-510.05 EMPLOYEE HEALTH INSURANCE	62,812	43,582	54,789	23,346	11,223	54,789	66,574
10-06-510.06 PAYROLL TAXES	26,264	21,769	23,439	15,578	5,612	23,439	33,000
10-06-510.07 RETIREMENT	12,165	20,234	30,517	11,811	3,603	30,517	46,882
10-06-510.08 WORKERS COMP INSURANCE	14,531	13,325	21,883	14,821	0	21,883	22,000
10-06-510-09 OVERTIME							132,287
10-06-510.10 CERTIFICATION PAY	0	0	1,560	780	0	1,560	1,560
10-06-510.11 EMPLOYEE BONUS	0	0	0	0	0	0	
10-06-510.12 LONGEVITY PAY	1,650	0	1,200	0	0	1,200	1,650
10-06-510.13 TWC UNEMPLOYMENT	3,052	655	6,899	53	0	6,899	200
10-06-510.14 PRE-EMPLOYMENT SCREEN/DRUG TST	595	705	750	790	0	750	1,000
10-06-510.15 COST OF LIVING ADJUSTMENT	0	0	7,351	1,838	0	7,351	
10-06-510.16 VACATION BUYBACK							3,100
TOTAL SALARIES & OTHER	463,921	377,270	454,780	279,390	90,970	454,780	631,130
OPERATING EXPENSES							
10-06-520.01 OFFICE SUPPLIES	910	949	600	172	6,057	600	600
10-06-520.03 MEALS:MEETINGS & EVENTS	0	748	2,000	212	0	2,000	2,000
10-06-520.04 UNIFORMS & APPAREL	7,309	8,314	9,000	4,979	2,699	9,000	7,500
10-06-520.06 GASOLINE & LUBRICANTS	11,749	15,003	12,500	8,370	8,370	12,500	12,500
10-06-520.07 MINOR TOOLS	0	0	2,500	0	887	2,500	2,500
10-06-520.08 JANITORIAL SUPPLIES	111	30	250	0	0	250	250
10-06-520.09 CHEMICAL & MEDICAL	0	0	0	0	0	0	
10-06-520.10 OPERATING SUPPLIES	10,492	12,714	15,000	3,141	0	15,000	15,000
10-06-520.12 DIESEL FUEL	6,142	6,936	7,500	3,528	0	7,500	7,000
10-06-520.14 MATERIALS	38,399	30,799	70,000	24,046	0	70,000	100,000
TOTAL OPERATING EXPENSES	75,112	75,492	119,350	44,448	18,013	119,350	146,750
CELL PHONE							
10-06-529.01 CELL PHONES TOTAL CELL PHONE	1,023	1,095	1,500	813	0	1,500	1,500
	1,023	1,095	1,500	813	0	1,500	1,500
MISCELLANEOUS SERVICES							
10-06-530.01 TELEPHONE/INTERNET	8,338	10,646	8,500	9,937	1,511	8,500	10,000
10-06-530.02 EQUIPMENT RENTAL	4,360	6,350	8,500	356	0	8,500	7,500
10-06-530.03 INSURANCE/BONDS/NOTARY FEES	0	0	0	0	0	0	
10-06-530.05 ADVERTISING	241	2,764	1,500	592	0	1,500	1,000
10-06-530.06 TRAVEL EXPENSE	0	0	0	0	0	0	1,500
10-06-530.11 UTILITIES	58,287	63,740	60,660	55,036	67,291	60,660	60,000

10-06-530.13 CONTRACTED SERVICES	0	39	100	10,260	7,250	100	12,000
10-06-530.15 SOLID WASTE COLLECTION	33,909	29,424	33,000	16,114	0	33,000	25,000
10-06-530.20 PERMIT RENEWAL	0	0	0	0	0	0	
TOTAL MISCELLANEOUS SERVICES	105,135	112,963	112,260	92,295	76,052	112,260	117,000

10 -GENERAL FUND
STREET DEPARTMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(-------------- 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2023-2024 REQUESTED BUDGET	PROPOSED BUDGET)
INSURANCE							
10-06-531.01 INSURANCE - BUILDINGS	137	76	190	1,500	0	190	2,000
10-06-531.02 INSURANCE-GEN LIABILITY	0	641	158	641	0	158	1,000
10-06-531.03 INSURANCE - EQUIPMENT	1,028	968	1,230	0	0	1,230	1,230
10-06-531.04 INSURANCE - E&O	0	1,241	0	1,237	0	0	1,500
10-06-531.05 INSURANCE-VEHICLES	4,614	3,219	5,087	5,058	0	5,087	6,000
TOTAL INSURANCE	5,779	6,145	6,665	8,436	0	6,665	11,730
BUILDING & STRUCT MAINT.							
10-06-540.01 BLDG REPAIR & MAINTENANCE	1,745	4,273	7,500	66	0	7,500	7,500
10-06-540.02 BRIDGE & CULVERT	0	0	0	0	0	0	
10-06-540.03 SIGNAGE	8,982	8,519	13,500	0	0	13,500	13,500
10-06-540.05 SIDEWALKS & CURBS	0	0	0	0	0	0	
10-06-540.06 STREET REPAIR & MAINTENANCE	17,165	37,509	37,500	5,700	0	37,500	37,500
10-06-540.07 ESCONDIDO & NICHOLS CREEK	0	0	0	0	0	0	
TOTAL BUILDING & STRUCT MAINT.	27,892	50,301	58,500	5,766	0	58,500	58,500
EQUIP. & VEHICLE MAINT.							
10-06-550.01 FURNITURE & FIXTURES	0	0	0	0	0	0	
10-06-550.02 REPAIRS - MACHINERY/TOOLS	5,671	19,048	18,000	450	30,218	18,000	18,000
10-06-550.03 OFF-ROAD EQUIPMENT MAINTENANCE	0	425	13,500	8,579	0	13,500	10,000
10-06-550.04 VEHICLE MAINTENANCE	3,967	7,895	7,500	487	14,806	7,500	7,500
10-06-550.06 HEATING & COOLING SYSTEM	0	0	0	0	0	0	
10-06-550.09 MAINTENANCE AGREEMENT/CONT	0	0	5	0	0	5	
TOTAL EQUIP. & VEHICLE MAINT.	9,637	27,368	39,005	9,516	45,024	39,005	35,500
GENERAL EXPENDITURES							
10-06-560.02 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	
10-06-560.09 PHYSICAL EXAMS	0	0	0	0	0	0	

10-06-560.10 TRAINING & TESTING	42	42	500	0	0	500	500
TOTAL GENERAL EXPENDITURES	42	42	500	0	0	500	**500**
BUILDING & STRUCT. EXP.							
10-06-580.03 TRAFFIC SIGNALS & LIGHTING	0	0	10,000	0	0	10,000	10,000
10-06-580.09 DECORATIONS	0	0	7,500	0	0	7,500	7,500
10-06-580.13 STREE SIGNS	0	0	0	0	0	0	
10-06-580.14 TRAFFIC SIGNS	0	0	0	0	0	0	
TOTAL BUILDING & STRUCT. EXP.	0	0	17,500	0	0	17,500	**17,500**
CAPITAL PURCHASES							
10-06-590.01 FURNITURE/FIXTURES-CAPITAL OUT	0	0	0	0	0	0	
10-06-590.02 MACHINERY/TOOLS/IMPLEMENTS	0	101,393	0	0	0	0	311,000
10-06-590.04 CARS & TRUCKS-CAPITAL OUTLAY	187,219	38,477	72,000	0	0	72,000	
10-06-590.06 PROTECTIVE GEAR	0	0	5,000	802	0	5,000	2,000
10-06-590.12 ENGINEERING SERVICES	0	434	2,500	0	0	2,500	5,000
TOTAL CAPITAL PURCHASES	187,219	140,304	79,500	802	0	79,500	**318,000**

10 -GENERAL FUND
STREET DEPARTMENT

			(------------- 2022-2023		--------------)	(------- 2023-2024)	
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UTILITY FUND TRSFR & EXP							
10-06-620.07 TRANSFERS STEET PAVING PROJECT							
TOTAL UTILITY FUND TRSFR & EXP							
	248,060	1,298,098	950,440	0	0	950,440	950,440
TOTAL UTILITY FUND TRNSF & EXP	248,060	1,298,098	950,440	0	0	950,440	**950,440**
TOTAL STREET DEPARTMEMT	1,123,821	2,089,077	1,840,000	441466	230059	1,840,000	**2,288,550**

10 -GENERAL FUND
EMERGENCY MANAGEMENT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	PROPOSED BUDGET
OPERATING EXPENSES								
10-07-520.01 OFFICE SUPPLIES		0	0	0	0	0	0	
10-07-520.06 GASOLINE & LUBRICANT		0	0	150	0	0	150	150
10-07-520.07 MINOR TOOLS/RAPID DEPRECIATION		0	0	0	0	2,191	0	
10-07-520.10 OPERATING SUPPLIES		63	0	150	0	0	150	150
TOTAL OPERATING EXPENSES		63	0	300	0	2,191	300	300
MISCELLANEOUS SERVICES								
10-07-530.01 TELEPHONE/INTERNET		160	0	0	0	0	0	
10-07-530.13 CONTRACTED SERVICES		0	0	0	0	0	0	
TOTAL MISCELLANEOUS SERVICES		160	0	0	0	0	0	
BUILDING & STRUCT MAINT.								
10-07-540.07 OTHER BLDG/STRUC MAINTENANCE		0	95	450	627	0	450	450
TOTAL BUILDING & STRUCT MAINT.		0	95	450	627	0	450	450
EQUIP. & VEHICLE MAINT.								
10-07-550.04 REPAIR & MAINT - VEHECLES TOTAL EQUIP. & VEHICLE MAINT.								
	0	367	0	0	0	0	0	
	0	367	0	0	0	0	0	
GENERAL EXPENDITURES								
10-07-560.10 TRAINING & TESTING		0	0	0	0	0	0	
TOTAL GENERAL EXPENDITURES		0	0	0	0	0	0	
CAPITAL PURCHASES								
10-07-590.02 MACHINERY/TOOLS/IMPLEMENTS TOTAL CAPITAL PURCHASES								
		0	0	250	0	0	250	250
TOTAL CAPITAL PURCHASES		0	0	250	0	0	250	250
TOTAL EMERGENCY MANAGEMENT		590	95	1000	627	2191	1000	1,000

10 -GENERAL FUND
LIBRARY

			(-------------- 2022-2023	---------------	--------------)(-------	2023-2024)	
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATING EXPENSES							
	0	0	100	0	0	100	100
TOTAL OPERATING EXPENSE	0	0	100	0	0	100	
MISCELLANEOUS SERVICES							
10-09-530.01 TELEPHONE/INTERNET	3,907	3,644	3,600	3,468		3,600	3,600
TOTAL MISCELLANEOUS SERVICES	3,907	3,644	3,600			3,600	
BUILDING & STRUCT MAINT.							
10-09-540.01 BUILDING REPAIR & MAINTENANCE	581	798	300	957		300	15,000
TOTAL BUILDING & STRUCT MAINT.	581	798	300			300	
EQUIP. & VEHICLE MAINT.							
10-09-550.06 AC/HEAT SYSTEM MAINTENANCE	0	0	0			0	
TOTAL EQUIP. & VEHICLE MAINT.	0	0	0			0	
TOTAL LIBRARY	4488	4442	4000	4424	3510	4000	18,700

10 -GENERAL FUND
PARK DEPARTMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & OTHER							
10-10-510.01 SALARIES REGULAR & PART TIME	120,021	124,992	126,151	92,525	61,358	126,151	133,605
10-10-510.02 TEMPORARY/SEASONAL SALRIES	0	0	0	0	0	0	
10-10-510.05 EMPLOYEE HEALTH INSURANCE	18,994	14,086	23,481	11,473	7,236	23,481	30,282
10-10-510.06 PAYROLL TAXES	9,563	10,108	9,651	6,981	5,050	9,651	10,732
10-10-510.07 RETIREMENT	4,013	8,929	12,565	5,323	3,277	12,565	14,449
10-10-510.08 WORKERS COMP INSURANCE	2,935	2,150	4,369	2,850	0	4,369	
10-10-510-09 OVERTIME							6,680
10-10-510.10 CERTIFICATION PAY	0	0	1,560	0	0	1,560	1,560
10-10-510.11 EMPLOYEE BONUS	0	0	0	0	0	0	
10-10-510.12 LONGEVITY PAY	2,550	0	3,300	0	0	3,300	3,300
10-10-510.13 TWC UNEMPLOYMENT	1,121	42	2,674	28	0	2,674	2,674
10-10-510.14 PRE-EMPLOYMENT SCREENING/DRUGS	315	110	300	460	0	300	500
10-10-510.15 COST OF LIVING ADJUSTMENT	0	0	5,513	565	0	5,513	
10-10-510.16 VACATION BUYBACK							1,850
TOTAL SALARIES & OTHER	159,512	160,415	189,564	120,206	76,921	189,564	205,632
OPERATING EXPENSES							
10-10-520.01 OFFICE SUPPLIES	83	466	500	131	0	500	500
10-10-520.02 POSTAGE	0	0	25	0	0	25	100
10-10-520.03 MEALS:MEETINGS & EVENTS	0	239	200	147	0	200	200
10-10-520.04 UNIFORMS & APPAREL	2,171	3,112	3,000	2,121	1,851	3,000	3,000
10-10-520.06 GASOLINE & LUBRICANTS	3,601	3,871	5,000	2,193	2,157	5,000	4,000
10-10-520.07 MINOR TOOLS	0	0	0	0	320	0	
10-10-520.08 JANITORIAL SUPPLIES	366	962	200	1,937	0	200	2,000
10-10-520.09 CHEMICAL & MEDICAL	0	0	150	0	2,932	150	150
10-10-520.10 OPERATING SUPPLIES	6,597	7,702	9,000	3,131	6,560	9,000	6,000
10-10-520.11 LANDSCAPING	0	15,900	0	0	4,300	0	1,500
10-10-520.14 MATERIALS	44,441	62,834	60,000	6,659	0	60,000	
TOTAL OPERATING EXPENSES	57,258	95,086	78,075	16,319	18,120	78,075	17,450
CELL PHONE							
10-10-529.01 CELL PHONES 0	1,641	2,052	2,000	1,325	0	2,000	2,000

TOTAL CELL PHONE	0	1,641	2,052	2,000	1,325	0	2,000	**2,000**
MISCELLANEOUS SERVICES								
10-10-530.01 TELEPHONE/INTERNET		1,153	1,399	1,500	1,129	184	1,500	1,500
10-10-530.02 EQUIPMENT RENTAL		2,310	3,972	2,000	0	0	2,000	2,000
10-10-530.09 FOOD FOR VOLUNTEERS		0	0	0	0	0	0	
10-10-530.11 UTILITIES		16,407	20,060	22,500	18,072	3,185	22,500	22,500
10-10-530.13 CONTRACTED SERVICES		0	1,247	500	993	0	500	1,500
TOTAL MISCELLANEOUS SERVICES		19,869	26,679	26,500	20,194	3,369	26,500	**27,500**
INSURANCE								
10-10-531.01 INSURANCE - BLDGS		484	470	604	999	0	604	1,000
10-10-531.02 INSURANCE-GEN LIABILITY		0	0	158	0	0	158	150
10-10-531.03 INSURANCE - EQUIPMENT		336	343	1,176	0	0	1,176	1,200
10-10-531.05 INSURANCE - VEHICLES		0	0	378	0	0	378	380
TOTAL INSURANCE		820	813	2,316	999	0	2,316	**2,730**

10 -GENERAL FUND
PARK DEPARTMENT

	(-------------- 2022-2023			---------------)(------- 2023-2024		)	
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BUILDING & STRUCT MAINT.							
10-10-540.01 BLDG REPAIR & MAINTENANCE	655	2,075	2,000	0	6,033	2,000	2,000
TOTAL BUILDING & STRUCT MAINT.	655	2,075	2,000	0	6,033	2,000	**2,000**
EQUIP. & VEHICLE MAINT.							
10-10-550.03 EQUIPMENT MAINTENANCE	1,941	2,977	3,000	2,440	0	3,000	3,000
10-10-550.04 VEHICLE MAINTENANCE	634	19,147	2,000	204	265	2,000	2,000
10-10-550.05 PARK PROJECTS	0	0	60,374	0	0	60,374	15,000
10-10-550.09 MAINTENANCE AGREEMENTS/CONT	16,240	22,300	22,000	0	0	22,000	10,000
10-10-550.35 PARKS PROJECTS (P&R BOARD)	0	0	85,000	3,383	0	85,000	
TOTAL EQUIP. & VEHICLE MAINT.	18,815	44,424	172,374	6,028	265	172,374	**30,000**
GENERAL EXPENDITURES							
10-10-560.02 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	
10-10-560.09 PHYSICAL EXAMS	0	0	0	0	0	0	
10-10-560.10 TRAINING & TESTING	0	0	1,500	0	0	1,500	1,500
10-10-560.11 SPORTS COMPLEX EXPENSES	33,584	29,554	38,125	42,100	0	38,125	42,100

10-10-560.12 ESCONDIDO PARKWAY EXPENSES		47,136	4,000	2,000	0	0	2,000	
TOTAL GENERAL EXPENDITURES		80,720	33,554	41,625	42,100	0	41,625	43,600
BUILDING & STRUCT. EXP.								
10-10-580.01 BUILDINGS	0	0	0	0	0	0	0	
TOTAL BUILDING & STRUCT. EXP.		0	0	0	0	0	0	
CAPITAL PURCHASES								
10-10-590.02 MACHINERY PURCHASED		330	0	3,000	0	0	3,000	
10-10-590.04 CARS & TRUCK PURCHASE		0	14,900	0	0	0	0	
TOTAL CAPITAL PURCHASES		330	14,900	3,000	0	0	3,000	-
TOTAL PARK DEPARTMENT	235,421	339,619	379,997	517,454	207170	104709	517,454	330,912

10 -GENERAL FUND
JUDICIAL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(-- 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	(-- 2023-2024 REQUESTED BUDGET	PROPOSED BUDGET)
SALARIES & OTHER							
10-11-510.01 SALARIES REGULAR & PART TIME	42,014	48,026	46,542	38,806	16,959	46,542	48,917
10-11-510.02 TEMPORARY/SEASONAL SALARIES	0	0	0	0	0	0	
10-11-510.03 PROF SRVCS: ACCTG/LEGAL/ENG	408	0	7,600	1,300	6,350	7,600	7,600
10-11-510.05 EMPLOYEE HEALTH INSURANCE	7,422	6,825	7,827	5,498	4,101	7,827	10,094
10-11-510.06 PAYROLL TAXES	3,234	3,799	3,561	2,896	1,362	3,561	4,078
10-11-510.07 RETIREMENT	1,481	3,390	4,636	2,409	898	4,636	5,491
10-11-510.08 WORKERS COMP INSURANCE	22	129	527	0	0	527	
10-11-510.09 MERIT PAY	0	0	0	0	0	0	4,402
10-11-510.10 CERTIFICATION PAY	0	0	1,300	0	0	1,300	1,300
10-11-510.11 EMPLOYEE BONUS	0	0	0	0	0	0	
10-11-510.12 LONGEVITY PAY	300	0	450	0	0	450	500
10-11-510.13 TWC UNEMPLOYMENT	252	9	753	9	0	753	753
10-11-510.14 PRE-EMPLOYMENT SCREENING/DRUG	0	0	0	0	0	0	
10-11-510.15 COST OF LIVING ADJUSTMENT	0	0	1,838	283	0	1,838	
TOTAL SALARIES & OTHER	55,133	62,179	75,034	51,200	29,671	75,034	83,135
OPERATING EXPENSES							
10-11-520.01 OFFICE SUPPLIES	1,686	2,264	1,800	502	1,909	1,800	1,300
10-11-520.02 POSTAGE	0	25	250	0	0	250	500
10-11-520.03 MEALS:MEETINGS & EVENTS	0	117	200	45	0	200	200
10-11-520.04 UNIFORMS	0	52	0	59	0	0	100
10-11-520.06 GASOLINE & LUBRICANTS	0	0	0	0	356	0	
10-11-520.08 JANITORIAL SUPPLIES	0	0	100	0	0	100	100
10-11-520.10 OPERATING SUPPLIES	122	863	800	1,473	0	800	1,600
TOTAL OPERATING EXPENSES	1,808	3,321	3,150	2,079	2,265	3,150	3,800
MISCELLANEOUS SERVICES							
10-11-530.01 TELEPHONE/INTERNET	6,097	8,306	6,500	7,964	3,172	6,500	8,500
10-11-530.02 EQUIPMENT RENTAL	170	709	700	0	0	700	700
10-11-530.03 INSURANCE/BONDS/NOTARY FEES	105	50	250	50	0	250	250
10-11-530.06 TRAVEL EXPENSES	0	0	250	0	0	250	500

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	PROPOSED BUDGET
10-11-530.07 RENT & LEASE PAYMENTS	0	0	0	0	2,158	0	
10-11-530.10 NATURAL GAS	0	0	0	0	970	0	
10-11-530.11 UTILITIES	3,740	4,743	3,800	5,157	3,325	3,800	7,000
10-11-530.13 CONTRACTED SERVICES	31,200	33,436	30,000	22,033	20,580	30,000	30,000
10-11-530.14 MUN COURT PROSECUTOR-CONTR	0	14,977	15,000	17,623	0	15,000	15,000
10-11-530.15 SOLID WASTE COLLECTION	0	0	0	0	0	0	
10-11-530.18 STATE CRIMINAL COSTS/FEES	94,075	68,327	75,000	58,197	28,717	75,000	75,000
10-11-530.19 CHILD SAFETY & SEAT BELT FINES	499	0	0	0	0	0	
TOTAL MISCELLANEOUS SERVICES	135,886	130,549	131,500	111,023	58,922	131,500	136,950
INSURANCE							
10-11-531.01 INSURANCE - BUILDING	545	582	654	670	0	654	654
10-11-531.02 INSURANCE - GEN LIABILITY	0	0	58	0	0	58	58
10-11-531.04 INSURANCE - E & O	0	0	58	0	0	58	58
TOTAL INSURANCE	545	582	770	670	0	770	770

10 -GENERAL FUND
JUDICIAL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2023-2024 ----) REQUESTED BUDGET	PROPOSED BUDGET
BUILDING & STRUCT MAINT.							
10-11-540.01 BLDG REPAIR & MAINTENANCE	0	2,211	100	0	637	100	200
10-11-540.07 OTHER	0	0	0	0	0	0	
TOTAL BUILDING & STRUCT MAINT.	0	2,211	100	0	637	100	200
EQUIP. & VEHICLE MAINT.							
10-11-550.01 FURNITURE & FIXTURES	0	0	0	0	0	0	250
10-11-550.02 MACHINERY/TOOLS/IMPLEMENTS	0	0	0	0	0	0	
10-11-550.06 AC/HEAT SYSTEM MAINTENANCE	0	0	0	0	0	0	
10-11-550.09 OTHER-CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL EQUIP. & VEHICLE MAINT.	0	0	0	0	0	0	250
GENERAL EXPENDITURES							
10-11-560.01 EMPLOYEE BONUS	0	0	0	0	0	0	
10-11-560.02 DUES & SUBSCRIPTIONS	55	55	50	0	100	50	100
10-11-560.08 JURY & WITNESS FEES	0	0	100	0	132	100	150
10-11-560.10 TRAINING & TESTING	0	50	1,500	0	0	1,500	1,500
10-11-560.15 WILSON COUNTY JAIL	0	0	0	0	1,920	0	
TOTAL GENERAL EXPENDITURES	55	105	1,650	0	2,152	1,650	1,750
BUILDING & STRUCT. EXP.							
10-11-580.01 BUILDINGS	0	0	0	0	0	0	
TOTAL BUILDING & STRUCT. EXP.	0	0	0	0	0	0	
CAPITAL PURCHASES							
10-11-590.01 FURNITURE & FIXTURES	0	0	0	0	0	0	

10-11-590.02 MACHINERY/TOOLS/IMPLEMENTS	0	0	100	0	0	100	
10-11-590.03 COURT SOFTWARE	653	0	1,600	1,076	0	1,600	1,800
10-11-590.10 OTHER	0	0	0	0	0	0	
TOTAL CAPITAL PURCHASES	653	0	1,700	1,076	0	1,700	**1,800**
TOTAL JUDICIAL	194,080	198,947	213,904	166,049	93,646	213,904	**228,655**
TOTAL EXPENDITURES	7,603,363	8,431,007	8,282,659	5,017,569	2,050,015	8,282,659	**10,782,784**
REVENUE OVER/(UNDER) EXPENDITURES	(742,373)	550,441	83	1,664,567	827,678	83	**0**

15 -KENEDY 4B CORPORATION

			(-------------- 2022-2023		---------------)	(------- 2023-2024)	
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALES TAX							
15-00-303.01 SALES TAX REVENUE TAX	538,308	617,796	551,900	345,357	0	551,900	720,000
TOTAL SALES TAX	538,308	617,796	551,900	345,357	0	551,900	720,000
FINES & MISCELLANEOUS REV							
15-00-305.01 OIL & GAS ROYALTIES	410,621	518,512	378,947	206,315	0	378,947	300,000
15-00-305.02 STAT OIL LITIGATION SETTLEMENT	0	187,623	0			0	
TOTAL FINES & MISCELLANEOUS REV	410,621	706,135	378,947	206,315	0	378,947	300,000
OTHER REVENUE							
15-00-308.01 REIMBURSEMENTS -CITY OF KENEDY	0	0	0	0	0	0	
15-00-308.05 INTEREST EARNED	2,259	36,462	9,600	170,602	0	9,600	200,000
15-00-308.06 TALISMAN LITIGATION SETTLEMENT	21,491	0	0			0	
TOTAL OTHER REVENUE	23,750	36,462	9,600	170,602	0	9,600	200,000
FUND REVENUE							
15-00-370.20 UTILIZAT.-PRIOR YR FUND BAL	0	0	1,667,153			1,667,153	750,000
TOTAL FUND REVENUE	0	0	1,667,153	0	0	1,667,153	750,000
TOTAL REVENUES	972,679	1,360,394	2,607,600	722,273	0	2,607,600	1,970,000

15 -KENEDY 4B CORPORATION
KENEDY 4B CORPORATION

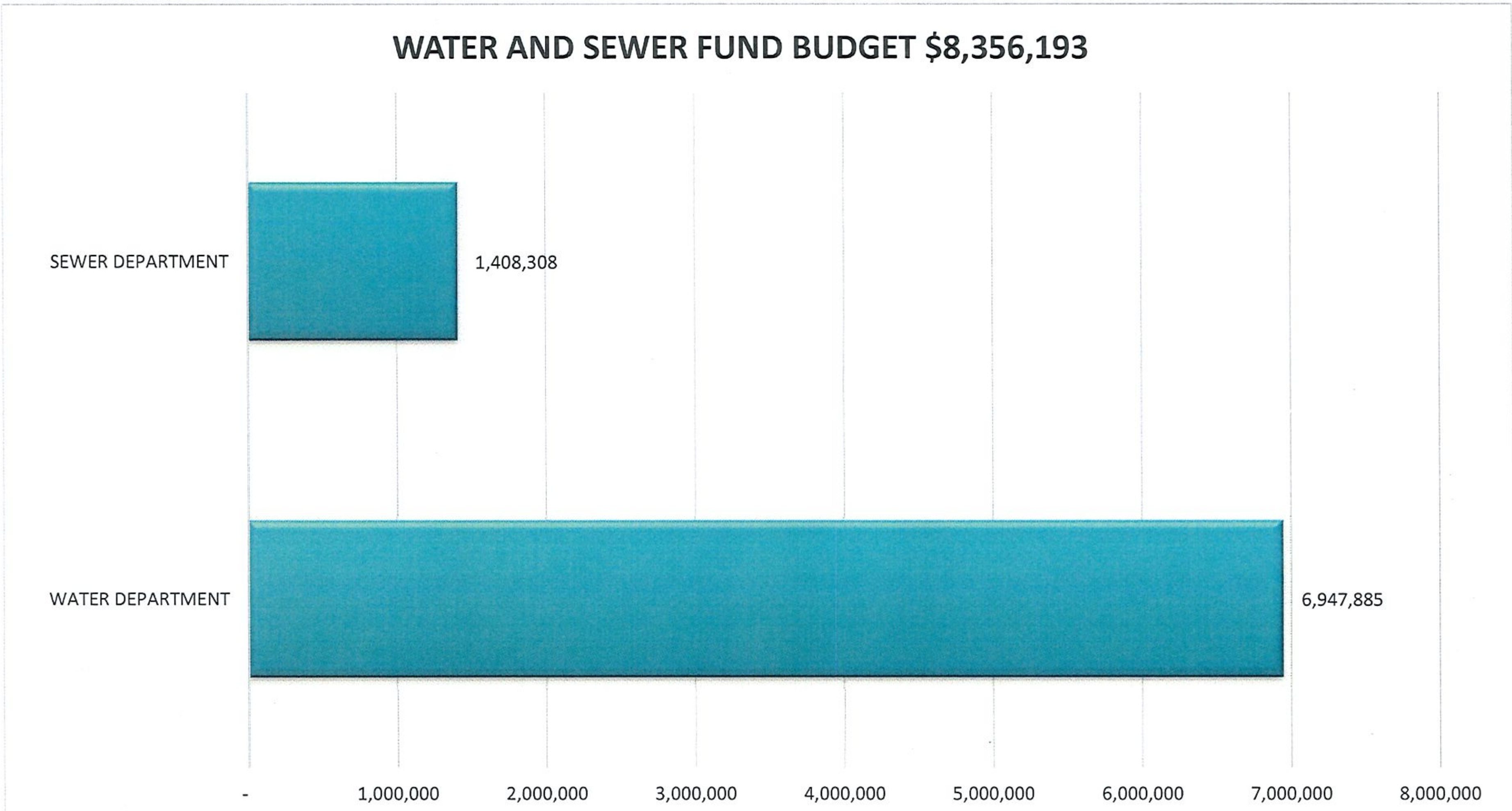
			(-------------- 2022-2023	---------------	---------------)(-------	2023-2024)	
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & OTHER							
15-00-510.01 SALARIES							92,657.00
15-00-510.02 ENGINEERING FEES	0	0	0	0	0	0	
15-00-510.03 LEGAL FEES	0	0	2,000	0	0	2,000	2,000
15-00-510.04 BOOKKEEPING-CITY OF KENEDY	12,000	12,000	12,000	9,000	0	12,000	12,000
15-00-510.05 MISCELLENEOUS EXPENSE	15	15	100	0	0	100	100
15-00-510.09 HOLIDAY PARTY	0	476	600	0	0	600	500
TOTAL SALARIES & OTHER	12,015	12,491	14,700	9,000	0	14,700	107,257
OPERATING EXPENSES							
15-00-520.10 OPERATING SUPPLIES	201	0	1,500	802	0	1,500	1,500
TOTAL OPERATING EXPENSES	201	0	1,500	802	0	1,500	1,500
MISCELLANEOUS SERVICES							
15-00-530.05 ADVERTISING	650	0	1,000	0	0	1,000	1,000
15-00-530.10 TRAINING	0	1,709	6,000	0	0	6,000	6,000
15-00-530.11 UTILITIES	389	0	0	0	0	0	3,000
15-00-530.12 WEB SITE DEVELOPMENT	0	8,370	12,000	7,946	0	12,000	12,000
15-00-530.14 INSURANCE EXPENSE	501	501	0	0	0	0	500
TOTAL MISCELLANEOUS SERVICES	1,540	10,580	19,000	7,946	0	19,000	22,500
GENERAL EXPENDITURES							
15-00-560.03 SCOREBOARDS	0	0	0	0	0	0	
15-00-560.10 TRAINING	480	131	0	0	0	0	
TOTAL GENERAL EXPENDITURES	480	131	0	0	0	0	
CAPITAL PROJECTS							
15-00-570.01 ESCONDIDO PARKWAY-SIDEWALKS	0	0	0	0	0	0	
15-00-570.02 COMPLEX SECURITY FENCE	57,375	9,000	0	0	0	0	
15-00-570.03 TRASH CANS	5,336	0	0	0	0	0	
15-00-570.04 ADDIT'L PARKING LOT	0	0	0	0	0	0	
15-00-570.05 BALL PEN SECURITY FENCE	0	0	0	0	0	0	
15-00-570.06 COMPLEX BATRY ARCH	26,507	0	0	0	0	0	
15-00-570.07 RESURFACE FRONT PARKING LOT	0	0	0	0	0	0	
15-00-570.08 STRIPING & CURBS	0	0	0	0	0	0	
15-00-570.09 ESCONDIDO CREEK PARKWAY	0	0	0	0	0	0	
15-00-570.10 PLAYGROUND EQUIPMENT							120,000
TOTAL CAPITAL PROJECTS	89,218	9,000	0	0	0	0	120,000
BUILDING & STRUCT. EXP.							
15-00-580.01 PARKS & RECREATION	0	0	35,000	0	0	35,000	5,500
15-00-580.02 PARK SIGNAGE	0	0	0	0	0	0	
15-00-580.03 SECURITY CAMERAS	0	0	0	0	0	0	
15-00-580.04 BENCHES	3,197	70	0	0	0	0	

15-00-580.05 FISH POND LINER	0	0	0	0	0	0	
15-00-580.06 TRANSFORMER PAD UPGRADES	0	0	0	0	0	0	
15-00-580.07 FLATWORK -DUGOUT CONCRETE	0	0	0	0	0	0	
15-00-580.08 ESCONDIDO PARKWAY (DON'T USE)	0	0	0	0	0	0	

15 -KENEDY 4B CORPORATION
KENEDY 4B CORPORATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	PROPOSED BUDGET
15-00-580.09 GULLEY PARK-GAZEBO/BRIDGE REP	0	3,578	0	0	0	0	
15-00-580.10 GULLEY PARK-GAZEBO LANDSCAPE	0	37,100	0	0	0	0	
15-00-580.11 GULLEY PARK-WINDMILL REP	0	707	0	0	0	0	
15-00-580.12 GULLEY PARK-WALKING TRAIL	0	186,000	0	0	0	0	
15-00-580-13 GULLEY PARK UPGRADES							5,200
TOTAL BUILDING & STRUCT. EXP.	3,197	227,455	35,000	0	0	35,000	10,700
JOHNNY BEAR FIELD							
15-00-582.00 JOHN. BEAR FD-DUGOUT/PIT LIGHT	0	14,800	0	0	0	0	100,000
15-00-582.50 JOHNNY BEAR FD SCOREBRD,ETC	0	0	5,000	0	0	5,000	
TOTAL JOHNNY BEAR FIELD	0	14,800	5,000	0	0	5,000	100,000
ST MARY'S PARK							
15-00-581.00 ST. MARY'S PARK WALKING TRAIL	0	0	0	0	0	0	250,000
15-00-581.01 ST. MARY'S UPGRADES							45,000
TOTAL ST MARY'S PARK	0	0	0	0	0	0	295,000
OTHER PROJECTS							
15-00-584.00 CONVENTION CENTER REMODELING	0	56,498	1,400,000	1,066,577	0	1,400,000	150,000
TOTAL OTHER PROJECTS 0	0	56,498	1,400,000	1,066,577	0	1,400,000	150,000
CAPITAL PURCHASES							
15-00-590.01 PARKING LOT MODS,ISLAND,BOLLAR	0	0	0	0	0	0	
15-00-590.02 SECURITY FENCE RENT, DUMPSTER	0	0	0	0	0	0	
15-00-590.03 TICKET BOOTH	0	0	30,000	0	0	30,000	
15-00-590.04 BUILDING C - SPORTS COMPLEX	286,800	0	0	0	0	0	
15-00-590.05 BASEBALL FIELD PADS	14,600	0	0	0	0	0	
15-00-590.06 ESCONDIDO CREEK PARK PHASE 2	0	0	500,000	0	0	500,000	500,000
TOTAL CAPITAL PURCHASES	301,400	0	530,000	0	0	530,000	500,000
GEN FUND TRSFR & EXP							
15-00-610.01 GRANT EXPENSES	3,500	0	115,000	0	0	115,000	175,643
15-00-610.03 HEB SALES TAX REBATE AGREEMENT	20,981	32,118	0	0	0	0	
15-00-610.04 SPORTS COMPLEX-BOND P & I	486,200	487,400	487,400	487,400	0	487,400	487,400
15-00-610.09 CONTIGENCIES	0	0	0	0	0	0	

TOTAL GEN FUND TRSFR & EXP	510,681	519,518	602,400	487,400	0	602,400	663,043
TOTAL KENEDY 4B CORPORATION	918,732	850,472	2,607,600	1,571,726	0	2,607,600	
TOTAL EXPENDITURES	918,732	850,472	2,607,600	1,571,726	0	2,607,600	1,970,000
REVENUE OVER/(UNDER) EXPENDITURES	53,947	509,922	0	(849,453)	0	0	-


WATER AND SEWER FUND BUDGET $8,356,193
SEWER DEPARTMENT
1,408,308
WATER DEPARTMENT
6,947,885
-
1,000,000
2,000,000
3,000,000
4,000,000
5,000,000
6,000,000
7,000,000
8,000,000

20 -WATERWORKS/SEWER FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	PROPOSED BUDGET
SUNDRY							
20-00-309.04 NSF FEES - WW	0 1,000	725	0	725	0	0	
TOTAL SUNDRY	0 1,000	725	0	725	0	0	
WATER REVENUE							
20-00-351.01 MUNICIPAL WATER SALES	1,638,933	1,590,001	1,556,472	1,384,974	1,886,127	1,556,472	1,694,662
20-00-351.02 TDCJ WATER SALES	3,293,805	3,092,441	3,314,460	2,353,533	0	3,314,460	3,074,535
20-00-351.03 BULK WATER SALES	200	0	500	145	0	500	500
20-00-351.04 ASHLAND WATER SALES	95,001	64,552	105,426	94,862	0	105,426	137,893
TOTAL WATER REVENUE	5,027,938	4,746,995	4,976,858	3,833,513	1,886,127	4,976,858	4,907,590
SEWER REVENUE							
20-00-352.01 MUNICIPAL SEWER SALES	838,431	867,770	893,662	761,306	1,119,506	893,662	931,305
20-00-352.02 TDCJ SEWER SALES	1,742,609	1,638,273	1,751,582	1,240,794	0	1,751,582	1,509,889
20-00-352.03 ASHLAND SEWER SALES	279,626	289,070	295,815	246,513	326,230	295,815	295,815
20-00-352.04 TREATED EFFLUENT SALES	227	2,063	30,000	1,500	0	30,000	2,000
20-00-352.05 SEWER DISPOSAL FEES	0	0	0	0	0	0	
20-00-352.06 LIQUID WASTE DISPOSAL SALES	0	0	30,000	0	0	30,000	
TOTAL SEWER REVENUE	2,860,893	2,797,175	3,001,059	2,250,112	1,445,736	3,001,059	2,739,009
UTILITY TAPS							
20-00-353.01 WATER TAPS	3,600	5,910	5,998	4,200	5,321	5,998	6,000
20-00-353.02 SEWER TAPS	2,000	1,460	1,453	2,800	800	1,453	3,000
TOTAL UTILITY TAPS	5,600	7,370	7,451	7,000	6,121	7,451	9,000
PENALTIES & FINES							
20-00-354.01 RECONNECT FEES	24,972	18,250	11,830	13,550	22,300	11,830	14,500
20-00-354.02 LATE PAYMENT PENALTY	71,667	74,343	44,896	50,833	29,381	44,896	55,000
20-00-354.03 METER TAMPERING	0	0	0	0	0	0	
TOTAL PENALTIES & FINES	96,639	92,593	56,726	64,383	51,681	56,726	69,500
INTEREST EARNED & DIV.							
20-00-355.01 UNRESTRICTED INTEREST	593	6,732	500	36,948	46,930	500	45,894
20-00-355.03 RESERVE	0	0	0	0	13,030	0	

20-00-355.05 SALE OF INVESTMENTS	0		0	0	0	0	0	
TOTAL INTEREST EARNED & DIV.		593	6,732	500	36,948	59,960	500	45,894
OTHER REVENUE								
20-00-356.00 DON'T USE CREDIT CARD FEE REV		0	0	0	0	0	0	
20-00-356.01 MISCELLANEOUS REVENUE		3,870	14,800	3,200	80	2,078	3,200	500
20-00-356.02 INSPECTION FEES		2,247	3,107	2,550	402	1,250	2,550	700
20-00-356.03 CASH OVER/SHORT		0	0	0	0	584	0	
20-00-356.04 GAIN/LOSS SALE - EQUIPMENT	(	11,444)	0	0	0	0	0	
20-00-356.05 CREDIT CARD FINANCE CHARGE REV		12,434	13,302	12,492	11,317	0	12,492	12,500
TOTAL OTHER REVENUE		7,107	31,209	18,242	11,800	3,912	18,242	13,700
TRANSFERS								
20-00-360.00 TRANSFERS IN FROM OTHER FD		4,229,327	0	0	0		0	571,500
20-00-360.01 TRANS TO UTIL FROM CAP IMP		1,257,951	4,122,942	0	0		0	
TOTAL TRANSFERS		5,487,278	4,122,942	0	0		0	571,500
TOTAL REVENUES	13,629,:	13,487,049	11,805,741	8,060,836	6,204,481	3,453,537	8,060,836	8,356,193

20 -WATERWORKS/SEWER FUND
SEWER OPERATING COSTS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(-------------- 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2023-2024 REQUESTED BUDGET	PROPOSED BUDGET)
SALARIES & OTHER							
20-62-510.01 SALARIES REGULAR & PART TIME	292,856	250,519	297,074	178,723	0	297,074	334,830
20-62-510.05 EMPLOYEE HEALTH INSURANCE	59,054	40,668	50,876	35,891	0	50,876	50,460
20-62-510.06 PAYROLL TAXES	21,946	19,594	22,726	13,113	0	22,726	26,441
20-62-510.07 RETIREMENT	10,207	17,782	29,589	11,060	0	29,589	35,601
20-62-510.08 WORKERS COMP INSURANCE	8,133	10,595	13,281	9,796	0	13,281	13,281
20-62-510-09 OVERTIME							10,810
20-62-510.10 CERTIFICATIONS PAY	0	0	3,640	0	0	3,640	3,640
20-62-510.11 EMPLOYEE BONUS	0	0	0	0	0	0	
20-62-510.12 LONGEVITY PAY	1,800	0	3,300	0	0	3,300	3,300
20-62-510.13 TWC UNEMPLOYMENT	2,474	106	5,920	43	0	5,920	5,920
20-62-510.14 PRE-EMPLOYMENT SCREENING/DRUGS	915	330	1,000	220	0	1,000	1,000
20-62-510.15 COST OF LIVING ADJUSTMENT	0	0	9,189	1,131	0	9,189	
20-62-510.16							2,500
TOTAL SALARIES & OTHER	397,385	339,594	436,595	249,977	0	436,595	**487,783**
OPERATING EXPENSES							
20-62-520.01 OFFICE SUPPLIES	644	32	50	25	0	50	200
20-62-520.02 POSTAGE	848	2,414	50	433	0	50	500
20-62-520.03 MEALS:MEETINGS & EVENTS	0	755	700	135	0	700	700
20-62-520.04 CLOTHING & UNIFORMS	7,006	4,076	7,500	5,490	0	7,500	7,500
20-62-520.06 GASOLINE & LUBRICANTS	7,511	7,974	6,000	11,766	0	6,000	13,000
20-62-520.07 MINOR APPARATUS & TOOLS RAPID	0	0	200	0	0	200	200
20-62-520.08 JANITORIAL SUPPLIES	0	33	100	0	0	100	100
20-62-520.09 CHEMICAL & MEDICAL	44,762	47,430	47,000	36,828	0	47,000	50,000
20-62-520.10 OPERATING SUPPLIES	54,156	12,490	3,000	10,242	0	3,000	15,000
20-62-520.12 DIESEL FUEL	0	8,291	1,500	0	0	1,500	1,500
20-62-520.13 CONSUMABLE CHEMICALS	213	0	500	0	0	500	500
20-62-520.14 MATERIALS	21,938	27,271	35,000	45,200	0	35,000	50,000
20-62-520.15 INSPECTION FEES	178	0	500	0	0	500	500
20-62-520.18 LAB TESTS	23,510	31,546	32,000	25,760	0	32,000	32,000
TOTAL OPERATING EXPENSES	160,766	142,314	134,100	135,880	0	134,100	**171,700**
CELL PHONE							
20-62-529.01 CELL PHONES	1,259	1,739	1,100	1,369	0	1,100	1,500
TOTAL CELL PHONE	1,259	1,739	1,100	1,369	0	1,100	**1,500**

MISCELLANEOUS SERVICES							
20-62-530.01 TELEPHONE/INTERNET	8,066	10,879	8,000	9,984	0	8,000	12,000
20-62-530.02 EQUIPMENT RENTAL	9,172	2,380	3,000	13,492	0	3,000	15,000
20-62-530.04 NON-PROFESSIONAL SERVICES	0	0	0	0	0	0	
20-62-530.05 ADVERTISING	0	0	0	0	0	0	
20-62-530.06 TRAVEL EXPENSE	0	0	1,000	0	0	1,000	1,000
20-62-530.11 UTILITIES	98,515	126,975	120,000	83,864	279,267	120,000	110,000
20-62-530.12 WATER & SEWAGE	0	0	0	0	0	0	
20-62-530.13 CONTRACTED SERVICES	0	953	0	317	0	0	
20-62-530.17 SOLID WASTE COLLECTION SERV	2,115	77,980	86,400	70,820	0	86,400	86,400
20-62-530.20 PERMITS & FEES	11,360	11,560	0	4,000	0	0	
TOTAL MISCELLANEOUS SERVICES	129,228	230,727	218,400	182,477	279,267	218,400	224,400

20 -WATERWORKS/SEWER FUND

SEWER OPERATING COSTS

			(-------------- 2022-2023		---------------)(-------	2023-2024)	
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INSURANCE							
20-62-531.01 INSURANCE - BUILDINGS	5,973	6,349	7,094	8,816	0	7,094	9,000
20-62-531.02 INSURANCE - GEN LIABILITY	0	874	0	0	0	0	
20-62-531.03 INSURANCE - EQUIPMENT	882	819	989	0	0	989	1,000
20-62-531.04 INSURANCE - E&O	0	1,692	0	0	0	0	
20-62-531.05 INSURANCE - VEHICLES	4,023	3,941	5,723	6,054	0	5,723	6,500
TOTAL INSURANCE	10,879	13,674	13,806	14,870	0	13,806	16,500
BUILDING & STRUCT MAINT.							
20-62-540.01 BLDG REPAIR & MAINTENANCE	2,094	4,906	14,274	8,175	0	14,274	10,000
20-62-540.04 SEWER COLLECTION LINES	47,048	35,548	96,000	132,844	0	96,000	150,000
TOTAL BUILDING & STRUCT MAINT.	49,141	40,454	110,274	141,018	0	110,274	160,000
EQUIP. & VEHICLE MAINT.							
20-62-550.01 FURNITURE & FIXTURES	0	1,023	2,000	7	0	2,000	2,000
20-62-550.02 MACHINERY/TOOLS/IMPLEMENTS	7,353	13,424	5,000	1,162	0	5,000	5,000
20-62-550.03 OFF-ROAD EQUIPMENT MAINTENANCE	0	0	0	0	0	0	
20-62-550.04 VEHICLE MAINTENANCE	6,612	4,866	5,000	5,728	0	5,000	8,000
TOTAL EQUIP. & VEHICLE MAINT.	13,965	19,313	12,000	6,898	0	12,000	15,000
GENERAL EXPENDITURES							
20-62-560.02 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	
20-62-560.09 PHYSICAL EXAMS	338	0	0	0	0	0	
20-62-560.10 TRAINING & TESTING	2,550	2,039	2,000	395	0	2,000	1,000
TOTAL GENERAL EXPENDITURES	2,888	2,039	2,000	395	0	2,000	1,000
BUILDING & STRUCT. EXP.							
20-62-580.01 BUILDINGS	0	0	0	0	0	0	
20-62-580.06 STORM SEWERS	0	0	0	0	0	0	
20-62-580.12 SEWER LINE EXTENSIONS	16,085	3,695	20,000	115	374	20,000	10,000

20-62-580.14 TRAFFICE SIGNS	0	0	0	0	0	0	
20-62-580.20 OTHER BLDG/STRUC CAPITAL OUT	0	0	7,300	0	0	7,300	5,000
TOTAL BUILDING & STRUCT. EXP.	16,085	3,695	27,300	115	374	27,300	15,000
CAPITAL PURCHASES							
20-62-590.01 FURNITURE & FIXTURES	0	0	0	0	0	0	
20-62-590.02 MACHINERY/TOOLS/IMPLEMENTS	886	873	0	0	0	0	
20-62-590.03 OFF-ROAD EQUIPMENT-CAPITAL OUT	0	0	0	0	0	0	
20-62-590.04 CARS & TRUCKS-CAPITAL OUTLAY	0	0	0	0	0	0	
20-62-590.05 ACQ. OF RADIO SYSTEMS	0	0	0	0	0	0	
20-62-590.06 PROTECTIVE GEAR	0	0	0	0	0	0	
20-62-590.10 OTHER	0	0	0	0	0	0	
20-62-590.11 CONSULTING SERVICES	2,948	0	391,604	0	0	391,604	100,000
20-62-590.12 ENGINEERING SERVICES	1,750	0	1,500	4,375	0	1,500	112,500
20-62-590.20 OTHER VEH & EQUIP ACQUIRED	0	0	0	0	0	0	
TOTAL CAPITAL PURCHASES	5,584	873	393,104	4,375	0	393,104	212,500

20 -WATERWORKS/SEWER FUND
SEWER OPERATING COSTS

			(-------------- 2022-2023	---------------)	(------- 2023-2024	)	
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
GEN FUND TRSFR & EXP							
20-62-610.11 TRANSFERS -SEWER LINE PROJECTS	1,144,193	81,435	102,925	0	0	102,925	102,925
TOTAL GEN FUND TRSFR & EXP	1,144,193	81,435	102,925	0	0	102,925	102,925
UTILITY FUND TRSFR & EXP							
20-62-620.01 DEBT SERVICE	0	0	0	0	0	0	
20-62-620.03 REPAIR/REPLACEMENT	0	0	0	0	0	0	
20-62-620.05 ADMINISTRATIVE FEES	0	0	0	0	301,210	0	
20-62-620.06 PROFESSIONAL SERVICES	0	0	0	0	0	0	
20-62-620.07 PAVING TRANSFER	0	0	0	0	0	0	
20-62-620.10 TXCDBG PROJECT	10,500	7,225	0	0	0	0	
20-62-620.11 FEMA GRANT PROJECTS	0	0	548,396	0	0	548,396	
TOTAL UTILITY FUND TRSFR & EXP	10,500	7,225	548,396	0	301,210	548,396	-
TOTAL SEEWER OPERATING COSTS	1,941,872	883,081	2,000,000	737,374	580,850	2,000,000	1,408,308

20 -WATERWORKS/SEWER FUND
WATER OPERATING COSTS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 PROPOSED BUDGET
SALARIES & OTHER							
20-64-510.01 SALARIES REGULAR & PART TIME	421,872	365,526	360,320	333,961	0	360,320	528,894
20-64-510.03 PROF SRVCS:ACCTG/LEGAL/ENG	3,278	0	0	340	0	0	
20-64-510.05 EMPLOYEE HEALTH INSURANCE	76,463	45,772	58,703	32,947	0	58,703	100,920
20-64-510.06 PAYROLL TAXES	34,434	27,911	27,565	24,894	0	27,565	52,839
20-64-510.07 RETIREMENT	15,407	23,912	35,888	20,907	0	35,888	63,799
20-64-510.08 WORKERS COMPENSATION INS	8,133	6,399	11,454	9,796	0	11,454	15,000
20-64-510.09 OVERTIME	0	0	0	0	0	0	65,816
20-64-510.10 CERTIFICATION PAY	0	0	3,640	0	0	3,640	3,640
20-64-510.11 ANNUAL BONUS	0	0	0	0	0	0	
20-64-510.12 LONGEVITY PAY	2,550	0	2,100	0	0	2,100	2,850
20-64-510.13 TWC UNEMPLOYMENT	3,210	305	8,298	100	0	8,298	5,000
20-64-510.14 PRE-EMPLOYMENT SCREENING/DRUG	1,180	675	0	1,315	0	0	1,500
20-64-510.15 COST OF LIVING ADJUSTMENT	0	0	11,027	1,626	0	11,027	
20-64-510-16 VACATION BUYBACK							5,000
TOTAL SALARIES & OTHER	566,526	470,500	518,995	425,886	0	518,995	**845,258**
OPERATING EXPENSES							
20-64-520.01 OFFICE SUPPLIES	1,646	888	600	664	0	600	1,500
20-64-520.02 POSTAGE	3,356	4,266	4,200	805	0	4,200	1,000
20-64-520.03 MEALS MEETINGS & SPEC EVENTS	0	1,086	700	1,022	0	700	700
20-64-520.04 CLOTHING & UNIFORMS	7,448	6,320	6,000	6,273	0	6,000	10,000
20-64-520.06 GASOLINE & LUBRICANTS	14,770	23,495	22,000	3,154	0	22,000	10,000
20-64-520.07 MINOR APPARATUS & TOOLS RAPID	0	0	895	379	0	895	12,000
20-64-520.08 JANITORIAL SUPPLIES	248	181	300	179	0	300	400
20-64-520.09 CHEMICAL & MEDICAL	63,126	142,467	100,000	160,745	0	100,000	175,000
20-64-520.10 OPERATING SUPPLIES	58,660	67,388	42,000	30,872	0	42,000	75,000
20-64-520.12 DIESEL FUEL	632	13,761	6,500	8,059	0	6,500	70,000
20-64-520.13 MEDICAL	0	0	0	0	0	0	
20-64-520.14 MATERIALS	79,524	110,019	59,000	52,993	0	59,000	70,000
20-64-520.15 INSPECTION FEES	182	0	200	0	0	200	7,000
20-64-520.18 LAB FEES	17,964	11,172	12,000	10,523	0	12,000	12,000
TOTAL OPERATING EXPENSES	247,557	381,043	254,395	275,668	0	254,395	**444,600**
CELL PHONE							
20-64-529.01 CELL PHONES	7,163	6,627	7,000	4,717	0	7,000	7,000
TOTAL CELL PHONE	7,163	6,627	7,000	4,717	0	7,000	**7,000**

MISCELLANEOUS SERVICES							
20-64-530.01 TELEPHONE/INTERNET	16,283	22,518	15,000	20,737	0	15,000	27,000
20-64-530.02 EQUIPMENT RENTAL	3,060	19,480	15,000	22,622	0	15,000	25,000
20-64-530.03 INSURANCE/BONDS/NOTARY FEES	0	0	0	0	0	0	
20-64-530.04 NON-PROFESSIONAL SERVICES	0	0	0	0	0	0	
20-64-530.05 ADVERTISING	3,162	706	500	224	0	500	500
20-64-530.06 TRAVEL EXPENSE	0	(43)	1,200	0	0	1,200	1,500
20-64-530.07 RENT & LEASE PAYMENTS	0	25,000	0	0	0	0	
20-64-530.11 UTILITIES	302,289	355,921	300,000	250,175	0	300,000	300,000
20-64-530.13 CONTRACTED SERVICES	1,039	9,094	11,000	5,359	0	11,000	7,000
20-64-530-14 GENERATOR MAINTENANCE							27,000
20-64-530.20 PERMITS & FEES	12,614	11,619	12,000	0	0	12,000	12,000
TOTAL MISCELLANEOUS SERVICES	338,447	444,295	354,700	299,119	0	354,700	**400,000**
INSURANCE							
20-64-531.01 INSURANCE - BLDGS	5,973	6,348	7,214	8,816	0	7,214	9,000
20-64-531.02 INSURANCE-GEN. LIABILITY	0	874	0	1,681	0	0	2,000
20-64-531.03 INSURANCE - EQUIPMENT	882	819	989	0	0	989	1,000
20-64-531.04 INSURANCE - E&O	0	1,692	0	3,245	0	0	3,500
20-64-531.05 INSURANCE - VEHICLES	4,023	6,094	5,723	6,054	0	5,723	6,200
TOTAL INSURANCE	10,879	15,826	13,926	19,796	0	13,926	**21,700**
BUILDING & STRUCT MAINT.							
20-64-540.01 BLDG REPAIR & MAINTENANCE	4,973	23,178	26,000	814	0	26,000	30,000
20-64-540.02 BRIDGE & CULVERT	0	0	0	0	0	0	
20-64-540.04 WATER & SEWER LINES	29,046	22,177	50,000	39,319	0	50,000	150,000
20-64-540.07 OTHER BLDG/STRUC MAINTENANCE	0	0	0	0	0	0	
TOTAL BUILDING & STRUCT MAINT.	34,019	45,355	76,000	40,133	0	76,000	**180,000**
EQUIP. & VEHICLE MAINT.							
20-64-550.01 EQUIPMENT MAINT	15,340	17,644	120,000	22,081	0	120,000	50,000
20-64-550.02 WATER WELLS							435,500
20-64-550.03 OFF-ROAD EQUIPMENT MAINTENANCE	0	0	0	540	0	0	
20-64-550.04 VEHICLE MAINTENANCE	4,757	7,958	6,500	7,539	0	6,500	8,500
20-64-550.05 WATER PUMP MAINTENANCE							461,200
20-64-550.06 AC/HEAT SYSTEM MAINTENANCE	0	0	0	0	0	0	
TOTAL EQUIP. & VEHICLE MAINT.	20,097	25,603	126,500	30,159	0	126,500	**955,200**
GENERAL EXPENDITURES							
20-64-560.02 DUES & SUBSCRIPTIONS	0	111	1,200	0	0	1,200	252
20-64-560.09 PHYSCIALS EXAMS	1,238	0	1,200	0	0	1,200	1,000
20-64-560.10 TRAINING & TESTING	3,691	3,805	4,000	689	0	4,000	2,000

TOTAL GENERAL	4,929	3,916	6,400	689	0	6,400	3,252
BUILDING & STRUCT. EXP.							
20-64-580.01 BUILDINGS	0	0	0	0	0	0	
20-64-580.04 WATER & SEWER LINE REPL/EXTS	87,367	42,743	200,000	14,326	0	200,000	100,000
20-64-580.11 FIRE HYDRANTS	0	0	10,000	3,650	0	10,000	60,000
20-64-580.12 WATER LINE EXTENSIONS	71,229	(6,640)	250,000	299,639	0	250,000	30,000
20-64-580.14 TRAFFIC SIGNS	0	0	0	0	0	0	
20-64-580.16 WATER METERS	0	0	0	0	0	0	190,000
TOTAL BUILDING & STRUCT. EXP.	158,596	36,103	460,000	317,615	0	460,000	380,000
CAPITAL PURCHASES							
20-64-590.01 FURNITURE & FIXTURES	0	0	0	0	0	0	
20-64-590.02 MACHINERY/TOOLS/IMPLEMENTS	3,604	15,197	0	3,921	0	0	5,000
20-64-590.03 OFF-ROAD EQUIPMENT-CAPITAL OUT	0	0	0	0	0	0	25,000
20-64-590.04 CARS & TRUCKS-CAPITAL OUTLAY	0	0	0	0	0	0	25,000
20-64-590.11 CONSULTING SERVICES	0	0	179,545	5,426	0	179,545	100,000
20-64-590.12 ENGINEERING SERVICES	5,250	0	20,000	19,785	0	20,000	112,500
TOTAL CAPITAL PURCHASES	8,854	15,197	199,545	29,132	0	199,545	267,500

20 -WATERWORKS/SEWER FUND
WATER OPERATING COSTS

			(-------------- 2022-2023	---------------	---------------)	(------- 2023-2024	)
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UTILITY FUND TRSFR & EXP							
20-64-620.01 TRANSFER TO GEN FD - 2019 BOND	459,827	487,530	0	0	0	0	
20-64-620.05 ADMINISTRAVTIVE FEES	1,800,000	3,170,499	3,700,000	1,850,000	0	3,700,000	3,100,000
20-64-620.09 TRANSFERS-WATER LINE PROJECTS	88,305	344,954	91,920	0	0	91,920	91,920
20-64-620.10 TXCDBG PROJECT	0	0	0	0	0	0	
20-64-620.11 BOND ISSUE COST/PREMIUM AMORT	(1,452)	1,983	0	0	0	0	
20-64-620.12 INTEREST EXPENSE	37,836	(3,827)	0	0	0	0	
20-64-620.15 GLO GRANT MATCH EXPENSE	0	0	251,455	0	0	251,455	251,455
TOTAL UTILITY FUND TRSFR & EXP	2,384,515	4,001,139	4,043,375	1,850,000	0	4,043,375	3,443,375
TOTAL WATER OPERATING COSTS	3,781,582	5,445,602	6,060,836	3,292,913	0	6,060,836	6,947,885
TOTAL EXPENDITURES	5,723,455	6,328,683	8,060,836	4,030,287	580,850	8,060,836	8,356,193
REVENUE OVER/(UNDER) EXPENDITURES	7,763,594	5,477,058	0	2,174,194	2,872,686	0	-

30 -GRANT FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	PROPOSED BUDGET
FUND REVENUE							
30-00-370.00 TXCDBG GRANT NO. 7214251 REV	0	0	0	924,007	0	0	
30-00-370.01 TCDP PROJECT #711291 REVENUE	0	0	0	0	0	0	
30-00-370.03 POLICE GRANT INCOME	0	0	0	2,990	0	0	
30-00-370.04 TCDBG #726252	0	0	0	0	0	0	
30-00-370.06 OTHER GRANT INCOME	0	0	0	0	0	0	
30-00-370.08 INTEREST INCOME	0	0	0	787	0	0	
30-00-370.09 COVID GRANT 41594-01	45,010	0	0	0	0	0	
30-00-370.11 TXCDBG SEWER 7220229	0	398,421	0	0	0	0	
30-00-370.12 GRANT PROCEED-GLO HAZMIT HARVE	0	2,343,191	30,000,000	259,362	0	30,000,000	42,055,355
30-00-370.15 TDEM CLFRF GRANT	415,413	417,055	0	0	0	0	
30-00-370.18 TRANSFERS IN -OTHER FUNDS	0	0	0	0	0	0	
TOTAL FUND REVENUE	460,424	3,158,667	30,000,000	1,187,146	0	30,000,000	42,055,355
TOTAL REVENUES	460,424	3,158,667	30,000,000	1,187,146	0	30,000,000	

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	PROPOSED BUDGET
FUND EXPENSE							
30-30-640.01 CAPITAL IMPRMT EXPENSE	0	0	0	0	0	0	
30-30-640.02 TCDP PROJECT #729381	0	0	0	0	0	0	
30-30-640.03 POLICE COVID GRANT EXPENSE	0	0	0	0	0	0	
30-30-640.06 TX CDBG SEWER 7220229	20,655	19,243	0	0	0	0	
30-30-640.07 TX WATER DEV BOARD GRANT40011	12,375	0	0	0	0	0	
30-30-640.08 GLO GRANTHAZ MITIG	0	2,036	30,000,000	0	0	30,000,000	42,055,355
30-30-640.09 TDEM CLFRF-PREM PAY/GENERATORS	0	0	0	0	0	0	
TOTAL FUND EXPENSE	33,030	21,279	30,000,000	0	0	30,000,000	
OTHER CAPITAL IMPROVEMNT							
30-30-670.10 TXCDBG 2016 GRANT EXP	0	0	0	0	0	0	
TOTAL OTHER CAPITAL IMPROVEMNT	0	0	0	0	0	0	

TRANSFERS

30-30-680.10 TRANSFERS OUT TO OTHER FDS	0	2,737,293	0	121,544	0	0	
TOTAL TRANSFERS	0	2,737,293	0	121,544	0	0	
TOTAL GRANT	33,030	2,758,572	30,000,000	121,544	0	30,000,000	
TOTAL EXPENDITURES	33,030	2,758,572	30,000,000	121,544	0	30,000,000	42,055,355
REVENUE OVER/(UNDER) EXPENDITURES	427,394	400,095	0	1,065,602	0	0	

35 -TAX INCREMENT REIN ZONE2

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 PROPOSED BUDGET
AD VALOREM TAXES							
35-00-301.01 ADVALOREM TAX-CURRENT	0	0	0	0	0	0	
35-00-301.02 ADVALOREM TAX-ESCONDIDO WS	1,195	674	1,055	611	0	1,055	650
35-00-301.05 TIRZ ADVALOREM TX-KARNES CO.	12,989	12,629	11,473	9,515	0	11,473	9,800
35-00-301.06 TIRZ ADVALOREM TAX- SARA	1,332	901	1,176	1,077	0	1,176	1,200
35-00-301.07 TIRZ REV -OTTO KAISER	6,564	6,180	5,798	4,321	0	5,798	4,500
35-00-301.08 TIRZ ADVALOREM TX-CITY KENEDY	18,827	14,615	16,631	16,140	0	16,631	16,500
35-00-301.10 SARA TIRZ ADVALOREM TAX REV	0	0	0	0		0	
TOTAL AD VALOREM TAXES	40,908	34,999	36,133	31,664	0	36,133	32,650
FUND REVENUE							
35-00-370.20 INTEREST EARNED	2	9	2	113		2	135
TOTAL FUND REVENUE	2	9	2	113	0	2	32,785
TOTAL REVENUES	40,909	35,008	36,135	31,777	0	36,135	

35 -TAX INCREMENT REIN ZONE2
TIRZ 2 EXPENDITURES

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 PROPOSED BUDGET
CAPITAL PROJECTS							
35-35-570.02 REIMB TO SILVER BACK DEVELOPER	40,908	34,999	36,135	0	0	36,135	32,785
TOTAL CAPITAL PROJECTS	40,908	34,999	36,135	0	0	36,135	
OTHER CAPITAL PROJECTS							
35-35-660.03 BANK SERVICE CHARGES	0	10	0	10	0	0	
TOTAL OTHER CAPITAL PROJECTS	0	10	0	10	0	0	
TOTAL TIRZ 2 EXPENDITURES	40,908	35,009	36,135	10	0	36,135	
TOTAL EXPENDITURES	40,908	35,009	36,135	10	0	36,135	32,785
REVENUE OVER/(UNDER) EXPENDITURES	2	(1)	0	31,767	0	0	-

40 -INTEREST & SINKING FUND

			(-------------- 2022-2023		---------------)	(------- 2023-2024	)
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND REVENUE							
40-00-370.03 CONST BOND OBLIG 2009-WW	188,800	0	0	0	0	0	
40-00-370.04 GO REF BONDS SERIES 2013	319,976	319,076	322,875	161,637	0	322,875	320,375
40-00-370.05 2016 COMB TAX & REV CO- WW	146,150	144,850	147,750	73,875	0	147,750	145,500
40-00-370.06 2016 TAX & REV CO	64,644	254,514	254,556	127,478	0	254,556	254,892
40-00-370.07 2019 4B BOND	486,600	487,400	487,400	243,700	0	487,400	487,400
40-00-370.17 MISCELLANEOUS INCOME	0	400	0	0	0	0	
40-00-370.20 INTEREST EARNED	144	729	800	3,402		800	800
TOTAL FUND REVENUE	1,206,314	1,206,969	1,213,381	610,093	0	1,213,381	1,208,967
TOTAL REVENUES	1,206,314	1,206,969	1,213,381	610,093	0	1,213,381	

40 -INTEREST & SINKING FUND
I & S

			(-------------- 2022-2023		---------------)	(------- 2023-2024	)
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND EXPENSE							
40-40-640.02 BOND EXPENSE 2009	3,600	0	0	0	0	0	
40-40-640.03 BOND EXPENSE 2013	156,524	170,456	322,875	322,890	0	322,875	320,375
40-40-640.04 2016 COMB TAX & REV CO	30,575	59,450	147,750	147,765	0	147,750	145,500
40-40-640.05 2016 GO REF BOND	39,644	39,114	254,556	254,556	0	254,556	254,892
40-40-640.06 BANK & ADMIN FEES	2,000	1,373	800	500	0	800	800
40-40-640.07 2019 4B BOND	486,200	487,000	487,400	487,415	0	487,400	487,400
TOTAL FUND EXPENSE	718,542	757,393	1,213,381	1,213,126	0	1,213,381	
TOTAL I & S	718,542	757,393	1,213,381	1,213,126	0	1,213,381	1,208,967
TOTAL EXPENDITURES	718,542	757,393	1,213,381	1,213,126	0	1,213,381	1,208,967
REVENUE OVER/(UNDER) EXPENDITURES	487,771	449,576	0	(603,033)	0	0	-

CITY OF KENEDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF AUGUST 31, 2023

AIRPORT FUND

REVENUES	CURRENT BUDGET
FUND REVENUE	
HEMBY OIL ROYALTY	537,302.00
INTEREST EARNED	5,000.00
GRANT - T-HANGAR	250,000.00
RAMP GRANT REIMB.	50,000.00
TOTAL FUND REVENUE	842,302.00
TOTAL REVENUES	842,302.00

CITY OF KENEDY

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF AUGUST 31, 2023

AIRPORT FUND

AIRPORT OPERATIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET ANNUAL
SALARIES & OTHER	
SALARIS REIMBURSEMENT	24,000.00
ATTORNEY FEES	2,000.00
ACCOUNTING AND AUDIT	1,500.00
PAYROLL TAX REIMBURSEMENT	1,836.00
TOTAL SALERIES & OTHER	29,336.00
OPERATING EXPENSES	
JANITORIAL SUPPLIES	300.00
OPERATING SUPPLIES	1,000.00
TOTAL OPERATING EXPENSES	1,300.00
UTILITY SERVICES	
TELEPHONE & INTERNET	1,500.00
WATER/SEWER/TRASH	1,600.00
ADVERTISING	1,500.00
UTILITIES	7,000.00
TOTAL MISCELLANEOUS SERVICES	11,600.00
INSURANCE	
INSURANCE - BLDGS	75.00
INSURANCE - GEN. LIABILITY	1,300.00
INSURANCE - VEHICLES	1,500.00
TOTAL INSURANCE	2,875.00

AWOS	
AWOS SERVICE AGREEMENT	5,966.00
AWOS REPAIRS	5,000.00
TOTAL AWOS	10,966.00
FUEL SYSTEMS	
QT POD SERVICE CONTRACT & DATA SERV.	1,425.00
REPAIRS & MAINTENTANCE	4,000.00
TOTAL FUEL SYSTEMS	5,425.00
CAPITAL PURCHASES	
ENGINEERING SERVICES	18,000.00
NEW ROOF	90,000.00
CRACK SEALING	10,000.00
FUEL HOSE REEL REPLACEMENT	20,000.00
ADD CAMERAS	5,000.00
NEW T-HANGAR BUILDING	500,000.00
TOTAL CAPITAL PURCHASES	643,000.00
GEN. FUND TRSFR & EXP.	
AIRPORT ADMINISTRATION FEE	6,000.00
TOTAL GEN FUND TRSFR & EXP	6,000.00
OTHER CAPITAL PROJECTS	
BANK SERVICE CHARGES	
RUNWAY MAINTENANCE	16,000.00
RAMP PROGRAM	50,000.00
TOTAL OTHER CAPITAL PROJECTS	66,000.00
TOTAL AIRPORT OPERATIONS	842,302.00
TOTAL EXPENDITURES	**842,302.00**

80 -HOTEL/MOTEL TAX FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	PROPOSED BUDGET
REVENUES							
OTHER REVENUE							
80-00-308.05 INTEREST EARNED	1,175	9,588	2,000	56,208	0	2,000	70,208
80-00-310.01 OCCUPANCY TAX RECEIPTS	643,202	720,815	603,285	672,893		603,285	740,000
TOTAL REVENUES	644,377	730,403	605,285	72,911		605,285	810,208

80 -HOTEL/MOTEL TAX FUND
HOTEL/MOTEL TAX

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES							
MISCELLANEOUS SERVICES							
80-80-530.11 CONVENT. CENTER -UTILITIES	0	9,109	12,260	9,753	0	12,260	15,000
TOTAL MISCELLANEOUS SERVICES	0	9,109	12,260	9,753	0	12,260	15,000
INSURANCE							
80-80-531.01 INSURANCE -CONV. CENTER	0	0	14,997	13,003	0	14,997	13,500
80-80-531.03 INSURANCE-EQUIPMNET CONV CENT	0	0	2,000	0	0	2,000	2,000
TOTAL INSURANCE	0	0	16,997	13,003	0	16,997	15,500
BUILDING & STRUCT MAINT.							
80-80-540.01 REPAIR/MAINT CONV CENTER	0	0	5,000	23,255	0	5,000	25,000
TOTAL BUILDING & STRUCT MAINT.	0	0	5,000	23,255	0	5,000	25,000
EQUIP. & VEHICLE MAINT.							
80-80-550.01 REPAIR & MAINT. EQUIPMENT CC	0	0	10,000	992	0	10,000	15,000
TOTAL EQUIP. & VEHICLE MAINT.	0	0	10,000	992	0	10,000	15,000
GENERAL EXPENDITURES							
80-80-560.01 EQUIPMENT RENTAL	0	5,300	0	0	0	0	
TOTAL GENERAL EXPENDITURES	0	5,300	0	0	0	0	
CAPITAL PURCHASES							
80-80-590.02 PURCHASE EQUIPMENT- CONV CNT	0	0	25,000	0	0	25,000	
TOTAL CAPITAL PURCHASES	0	0	25,000	0	0	25,000	
FUND EXPENSE							
80-80-640.01 CHAMBER OF COMMERCE	0	0	0	0	0	0	
80-80-640.02 AUDITORIUM IMPROVEMENT PROJ	0	0	0	0	0	0	
80-80-640.03 OTHER IMPROVEMENTS	0	1,419	0	0	0	0	
80-80-640.04 CIVIC CENTER PROJ-PROFESS SERV	442	0	0	0	0	0	
80-80-640.05 CONV. CENTER PROJ-BLDG & EQUIP	24,030	1,517	0	4,200	0	0	300,000
80-80-640.06 LAND ACQUISITION - NOTTINGHAM	195,384	0	0	0	0	0	

	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
80-80-640.55 CONV CENTER BLDG/LAND PURCHAS	1,026,893	11,634	0	0	0	0	
80-80-640.60 CONV CENTER OPERATING COSTS	0	8,137	0	3,594	0	0	
80-80-640.61 CIVIC CENTER INSURANCE	0	11,340	0	0	0	0	
80-80-640.62 CONVENTION CENTER UTILITIES	0	3,556	0	935	0	0	
80-80-640.65 CONV CENTER-EQUIP. REPAIR	0	14,355	0	0	0	0	
TOTAL FUND EXPENSE	1,246,749	51,959	0	8,729	0	0	300,000
CAPITAL IMPROVEMENTS							
80-80-650.01 CITY HALL CONSTRUCTION	0	0	0	0	0	0	
80-80-650.02 CITY HALL CONST. PROFESS FEE	0	0	0	0	0	0	
80-80-650.03 CITY HALL CONSTR OTHER EXP	0	23,038	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS	0	23,038	0	0	0	0	

80 -HOTEL/MOTEL TAX FUND

HOTEL/MOTEL TAX

			(-------------- 2022-2023	---------------)	(------- 2023-2024	)	
EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER CAPITAL PROJECTS							
80-80-660.01 KENEDY MUSIC FESTIVAL	0	57,205	100,000	70,663	0	100,000	
80-80-660.02 BLUEBONNET DAYS	0	68,897	100,000	0	0	100,000	150,000
80-80-660.03 CHRISTMAS IN KENEDY	44,176	39,455	45,000	15,753	0	45,000	
80-80-660.04 FIREWORKS CELEBRATION	13,722	21,156	35,000	0	0	35,000	35,000
80-80-660.05 SPECIAL EVENTS	1,515	545	30,000	23,786	0	30,000	
TOTAL OTHER CAPITAL PROJECTS	59,413	187,258	310,000	110,201	0	310,000	185,000
TRANSFERS							
80-80-680.01 TRANSFER TO TEXPOOL	0	0	226,028	0	0	226,028	104,708
80-80-680.02 TRANSFER TO CONVENTION CENTER							150,000
TOTAL TRANSFERS	0 0	0	226,028	0	0	226,028	254,708
TOTAL HOTEL/MOTEL TAX	1,306,162	276,663	605,285	165,933	0	605,285	810,208
TOTAL EXPENDITURES	1,306,162	276,663	605,285	165,933	0	605,285	810,208
REVENUE OVER/(UNDER) EXPENDITURES	(661,784)	453,740	0	563,168	0	0	-