

General Fund Income CITY OF KENEDY City of Kenedy 2018/2019 Actual Budget		2018-19 Actual Budget	Actual 5/31/19	Estimated 09/30/2019	2019-20 Proposed Budget
00-301.01	Current AV Taxes	\$1,100,000	\$875,552	\$1,313,328.38	\$1,100,000
00-301.02	Delinquent AV Taxes	\$26,000	\$13,897	\$20,845.76	\$15,000
00-301.03	Penalty & Interest	\$12,500	\$8,479	\$12,717.75	\$10,000
00-301.05	Attorney Fees	\$2,500	\$3,008	\$4,511.84	\$4,500
Total AV Taxes		\$1,141,000	\$900,936	\$1,351,404	\$1,129,500
00-302.01	Gas	\$13,000	\$10,628	\$15,942.56	\$14,000
00-302.02	Electric	\$135,000	\$90,175	\$135,262.95	\$125,000
00-302.03	Telephone	\$22,000	\$13,390	\$20,085.65	\$15,000
00-302.04	Cable TV	\$5,000	\$3,870	\$5,805.47	\$4,000
00-302.07	Solid Waste Franchise Tax	\$7,500	\$1,628	\$2,441.45	\$2,000
Total Franchise Taxes		\$182,500	\$119,692	\$179,538	\$160,000
00-303.01	Sales Tax	\$985,000	\$821,723	\$1,232,585.18	\$1,000,000
00-303.02	Alcoholic Beverage Tax	\$0	\$17,726	\$26,588.48	\$18,000
Total Sales Tax		\$985,000	\$839,449	\$1,259,174	\$1,018,000
00-304.03	Building Permits	\$15,000	\$31,637	\$47,456.22	\$40,000
00-304.04	Inspection Fees	\$1,000	\$0	\$0.00	\$0
00-304.05	Vendor Permits	\$1,000	\$506	\$759.23	\$750
00-304.06	Garage Sales	\$600	\$245	\$367.50	\$500
00-304.07	Liens & Lot Maintenance	\$2,600	\$685	\$1,027.50	\$2,600
Total Permits & Fees		\$20,200	\$33,074	\$49,610	\$43,850
00-305.01	Municipal Court Fines	\$190,000	\$134,898	\$202,346.72	\$175,000
00-305.03	Animal Control	\$1,250	\$690	\$1,035.00	\$1,250
Total Fines		\$191,250	\$135,588	\$203,382	\$176,250
00-306.01	Garbage Collection	\$775,000	\$517,711	\$517,711	\$775,000
Total Garbage Collection		\$775,000	\$517,711	\$517,711	\$775,000
00-307.01	Auditorium	\$10,000	\$7,425	\$11,137.50	\$10,000
00-307.02	Pavillion	\$2,500	\$318	\$476.25	\$1,000
00-307.03	Gazebo	\$200	\$80	\$120.00	\$200
00-307.04	Sports Complex	\$11,000	\$625	\$937.50	\$25,000
Total Rents		\$23,700	\$8,448	\$12,671	\$36,200
00-308.01	Administrative Servs.	\$1,150,000	\$766,667	\$1,149,999.84	\$1,150,000
00-308.02	Fire District	\$250,000	\$81,000	\$121,500.00	\$125,000
00-308.03	4B Transfer Park Main.	\$0	\$16,000	\$24,000.00	\$0
00-308.04	Surplus Equipment Sales	\$5,000	\$955	\$1,432.28	\$20,000
00-308.05	Interest Earned	\$20,000	\$49,828	\$74,742.32	\$50,000
00-308.07	Fire Department	\$25,000	\$12,500	\$18,749.97	\$25,000
00-308.09	Miscellaneous	\$25,000	-\$34,238	-\$51,356.84	\$25,000
00-308.10	4B Corp Reimbursements	\$23,000	\$8,104	\$12,155.76	\$10,000
00-308.11	Ramp Grant Revenue	\$2,500	\$0	\$0.00	\$2,500
00-308.14	Airport T-Hanger Rental		\$328	\$492.00	\$2,500
Total Other Revenue		\$1,500,500	\$901,144	\$1,351,715	\$1,410,000

00-309.01	Fax Service	\$75	\$36	\$54.30	\$50
00-309.02	Copies	\$50	\$17	\$26.10	\$50
00-309.04	NSF Fees	\$50	\$175	\$262.50	\$300
Total Sundry Revenues		\$175	\$229	\$343	\$400
Total General Fund Income		\$4,819,325	\$3,456,269	\$4,925,548	\$4,749,200

General Fund Expenditures Administration Dept. No. 00		2018-19 Actual Budget	Actual 5/31/19	Estimated 09/30/2019	2019-20 Proposed Budget
00-510.01	Salaries	\$183,755	\$121,503	\$182,254.17	\$190,368
510.03	Professional Servs.	\$60,000	\$130,497	\$195,745.55	\$95,000
510.04	Elected Officials/Vol	\$15,600	\$9,450	\$14,175.00	\$12,600
510.05	Empl. Health Insur.	\$33,625	\$12,518	\$18,777.21	\$23,925
510.06	Payroll Taxes	\$14,057	\$8,997	\$13,495.43	\$13,902
510.07	Retirement	\$8,526	\$4,928	\$7,392.14	\$8,051
510.08	Workers Comp. Insur.	\$1,000	\$854	\$1,281.23	\$1,817
510.11	Employee Bonus	\$2,000	\$1,350	\$2,025.00	\$3,000
510.12	Longevity Pay	\$750	\$750	\$1,125.00	\$1,200
Total Salaries & Wages		\$319,313	\$290,847	\$436,271	\$349,863
520.01	Office Supplies	\$7,500	\$2,782	\$4,172.75	\$5,000
520.02	Postage	\$3,000	\$569	\$853.58	\$1,500
520.03	Meals & Meetings	\$1,500	\$916	\$1,373.46	\$1,500
520.04	Uniforms & Apparel	\$1,500	\$368	\$552.15	\$750
520.06	Gasoline & Lubricants	\$1,500	\$265	\$397.85	\$750
520.08	Janitorial	\$6,000	\$3,524	\$5,285.30	\$5,000
520.10	Supplies Unique to Dept	\$1,000	\$759	\$1,139.22	\$1,000
520.11	Landscaping	\$1,000	\$660	\$990.00	\$1,000
Total Consumable Supplies		\$23,000	\$9,843	\$14,764	\$16,500
530.01	Telephone/Internet	\$15,700	\$16,312	\$24,468.06	\$15,580
530.02	Equipment Rent	\$3,792	\$1,132	\$1,698.14	\$3,400
530.03	Insurance, Bonds & Notary Fees	\$25,000	\$17,192	\$25,788.20	\$25,000
530.05	Advertising	\$1,500	\$6,157	\$9,236.01	\$1,500
530.06	Travel Expense	\$1,000	\$1,348	\$2,021.61	\$2,000
530.11	Electricity	\$11,000	\$4,185	\$6,277.17	\$7,500
530.13	Contracted Servs.	\$30,000	\$33,045	\$49,567.46	\$35,500
Total Misc. Servs.		\$87,992	\$79,371	\$119,057	\$90,480
540.01	Bldg. Maintenance	\$60,000	\$7,648	\$11,472.30	\$10,000
Total Bldg. Maintenance		\$60,000	\$7,648	\$11,472	\$10,000
550.01	Furniture & Fixtures	\$1,000	\$0	\$0.00	\$1,000
550.02	Equip. Maintenance	\$200	\$43	\$64.22	\$200
550.06	AC/Heat System	\$2,000	\$0	\$0.00	\$2,000
Total Equip. Maintenance		\$3,200	\$43	\$64	\$3,200
560.02	Dues & Subscriptions	\$2,500	\$2,295	\$3,442.46	\$2,250
560.05	Election Expenses	\$4,500	\$4,333	\$6,499.10	\$4,500
560.10	Training	\$2,300	\$0	\$0.00	\$2,000
560.11	City Council Travel/Training	\$1,800	\$232	\$348.18	\$2,000
Total Sundry Expenses		\$11,100	\$6,860	\$10,290	\$10,750

580.02	Christmas Festival	\$10,000	\$15,788	\$23,682.00	\$16,000
580.09	Decorations	\$1,000	\$1,054	\$1,580.66	\$1,200
	Spring Break at Joe Gulley Park	\$0	\$0	\$0.00	\$7,500
Capital Outlay-Bldg. & Structure		\$1,000	\$16,842	\$25,263	\$24,700
590.01	Furniture & Fixtures	\$3,000	\$0	\$0.00	\$1,500
590.02	Machinery/Tools/Implements	\$3,500	\$0	\$0.00	\$2,000
Capital Outlay-Equipment		\$6,500	\$0	\$0	\$3,500
00-610.01	Debt Service	\$257,000	\$338,423	\$507,634.08	\$256,000
610.02	Garbage Collection Serv.	\$707,000	\$462,315	\$693,472.82	\$684,000
610.03	Economic Development	\$121,000	\$152,865	\$229,296.83	\$0
610.06	Appraisal District	\$6,821	\$5,261	\$7,892.10	\$6,821
610.07	Downtown Revitalization Proj.	\$5,000	\$0	\$0.00	\$5,000
610.08	Consulting	\$5,000	\$0	\$0.00	\$0
610.10	Transfer to Paving Fund	\$96,000	\$64,000	\$96,000.00	\$96,000
610.11	County Fees	\$55,000	\$39,787	\$59,680.01	\$55,000
610.12	County Tax Attorney Fees	\$5,000	\$3,008	\$4,511.84	\$5,000
610.13	Partial Payments	\$100,000	\$313,172	\$469,757.40	\$0
Total General Transfers		\$1,357,821	\$1,378,830	\$2,068,245	\$1,107,821
Total Administration		\$1,869,926	\$1,790,284	\$2,685,426	\$1,616,814

Police Dept. No. 02		2018-19 Actual Budget	Actual 5/31/19	Estimated 09/30/2019	2019-20 Proposed Budget
02-510.01	Salaries	\$735,813	\$488,963	\$733,443.93	\$727,225.78
510.03	Professional Services	\$5,000	\$4,731	\$7,096.89	\$5,000
510.05	Health Insurance	\$145,646	\$44,911	\$67,366.80	\$110,864
510.06	Payroll Taxes	\$56,290	\$28,377	\$42,564.89	\$54,026
510.07	Retirement	\$34,142	\$18,674	\$28,010.61	\$31,286
510.08	Workers Comp. Insur.	\$22,000	\$15,731	\$23,597.18	\$23,000
510.10	Certification Pay	\$12,500	\$5,346	\$8,018.91	\$13,000
510.11	Employee Bonus	\$2,600	\$1,850	\$2,775.00	\$2,800
510.12	Longevity Pay	\$15,450	\$8,250	\$12,375.00	\$10,800
Total Salaries & Wages		\$1,029,441	\$616,833	\$925,249	\$978,002
520.01	Office Supplies	\$4,000	\$5,083	\$7,625.07	\$2,500
520.02	Postage	\$400	\$110	\$165.00	\$200
520.03	Meals & Food	\$1,000	\$244	\$365.52	\$500
520.04	Uniforms	\$8,800	\$8,675	\$13,013.18	\$15,000
520.06	Fuel	\$22,000	\$14,875	\$22,312.64	\$25,000
520.07	Minor Apparatus & Tools	\$2,500	\$179	\$268.74	\$1,000
520.08	Janitorial	\$500	\$437	\$655.91	\$700
520.09	Chemical & Medical	\$1,000		\$0.00	\$1,000
520.10	Supplies Unique to Dept	\$2,500	\$1,436	\$2,153.45	\$2,500
	Investigations				\$3,000
Total Consumable Supplies		\$42,700	\$31,040	\$46,559	\$51,400
530.01	Telephone & Internet	\$21,600	\$20,969	\$31,453.32	\$25,000
530.02	Equipment Rent	\$1,800	\$2,425	\$3,638.18	\$3,500
530.03	Insurance, Bonds & Notary Fees	\$5,500	\$4,580	\$6,869.25	\$7,000
530.04	Non-Professional Servs.	\$3,000	\$6,095	\$9,142.50	\$10,000
530.05	Advertising	\$750	\$150	\$225.30	\$500
530.06	Travel Expense	\$1,000	\$9,222	\$13,833.39	\$2,000
530.11	Electricity	\$6,000	\$3,154	\$4,731.03	\$6,000
Total Misc. Servs.		\$39,650	\$46,595	\$69,893	\$54,000
540.01	Buildings	\$2,000	\$43,240	\$64,860.20	\$2,000
Total Bldg. Maintenance		\$2,000	\$43,240	\$64,860	\$2,000
550.01	Furniture & Fixtures	\$500	\$498	\$747.26	\$500
550.02	Machinery & Tools	\$4,500	\$4,721	\$7,081.50	\$4,500
550.04	Cars & Trucks	\$12,000	\$15,165	\$22,748.09	\$12,000
Total Equip. & Vehicle Maintenance		\$17,000	\$20,385	\$30,577	\$17,000
560.02	Dues & Subscriptions	\$11,940	\$11,615	\$17,422.07	\$18,000
560.09	Physical Exams	\$4,000	\$3,756	\$5,634.24	\$5,000
560.10	Training	\$8,250	\$2,593	\$3,890.21	\$5,000
Total Sundry Expenses		\$24,190	\$17,964	\$26,947	\$28,000

590.01	Furniture & Fixtures	\$500	\$0	\$0.00	\$3,000
590.02	Machinery & Equipment	\$30,000	\$12,434	\$18,651.00	\$30,000
590.04	Cars & Trucks	\$45,000	\$30,858	\$46,286.45	\$33,205
Capital Outlay-Equipment		\$75,500	\$43,292	\$64,937	\$66,205
Total Police Department		\$1,230,481	\$819,348	\$1,229,023	\$1,196,607

Animal Control Dept. No. 03		2018-19 Actual Budget	Actual 5/31/19	Estimated 09/30/2019	2019-20 Proposed Budget
03-510.01	Salaries	\$41,063	\$26,437	\$39,655.50	\$70,058
510.03	Professional Servs.	\$15,000	\$5,798	\$8,696.88	\$10,000
510.05	Health Insurance	\$11,104	\$4,614	\$6,920.66	\$16,142
510.06	Payroll Taxes	\$3,141	\$1,944	\$2,916.62	\$5,359
510.07	Retirement	\$1,905	\$1,300	\$1,949.49	\$3,251
510.08	Workers Comp. Insur.	\$2,000	\$1,262	\$1,893.12	\$3,000
510.11	Bonus	\$200	\$150	\$225.00	\$400
510.12	Longevity Pay	\$750	\$0	\$0.00	\$150
Total Salaries		\$75,163	\$41,505	\$62,257	\$108,361
520.01	Office Supplies	\$250	\$429	\$642.99	\$500
520.03	Meals, Meetings & Events	\$100	\$9	\$14.01	\$100
520.04	Uniforms	\$1,500	\$841	\$1,262.15	\$1,500
520.06	Fuel	\$2,000	\$1,681	\$2,521.11	\$2,500
520.07	Minor Tools & Apparatus	\$500	\$304	\$456.56	\$500
520.08	Janitorial	\$2,000	\$913	\$1,370.06	\$2,000
520.09	Chemical & Medical	\$100	\$205	\$307.11	\$500
Total Consumable Supplies		\$6,450	\$4,383	\$6,574	\$7,600
530.01	Telephone & Internet	\$3,000	\$2,271	\$3,406.07	\$4,080
530.06	Travel Expenses	\$150	\$0	\$0.00	\$200
530.08	Food for Animals	\$2,000	\$775	\$1,162.53	\$2,000
530.10	Natural Gas	\$500	\$263	\$394.35	\$500
530.11	Electricity	\$800	\$294	\$440.93	\$800
Total Misc. Servs.		\$6,450	\$3,603	\$5,404	\$7,580
540.01	Building Maintenance	\$6,500	\$600	\$900.00	\$2,500
Total Bldg. & Structure Maintenance		\$6,500	\$600	\$900	\$2,500
550.02	Machinery & Tools	\$300	\$0	\$0.00	\$300
550.04	Vehicle Maintenance	\$500	\$190	\$284.46	\$500
550.06	AC/Heat System Maintenance	\$2,000	\$84	\$125.40	\$1,000
Total Equip. & Vehicle Maintenance		\$2,800	\$273	\$410	\$1,800
560.02	Dues & Subscriptions	\$100	\$100	\$150.00	\$100
560.10	Training & Testing	\$750	\$302	\$453.02	\$750
Total Sundry Expenses		\$850	\$402	\$603	\$850
580.01	Bldgs. & Structures	\$5,000	\$1,538	\$2,306.42	\$2,500
Total Bldgs. & Structures		\$5,000	\$1,538	\$2,306	\$2,500
590.02	Equipment & Tools	\$2,500	\$762	\$1,143.45	\$2,500
Total Capital Outlay-Equip. & Vehicles		\$2,500	\$762	\$1,143	\$2,500
Total Animal Control		\$105,713	\$53,065	\$79,598	\$133,691

Kenedy VFD Dept. No. 04		2018-19 Actual Budget	Actual 5/31/19	Estimated 09/30/2019	2019-20 Proposed Budget
04-510.01	Salaries	\$0	\$0	\$0	\$40,000
510.03	Professional Servs.	\$1,000	\$1,258	\$1,887.00	\$1,000
510.04	Elected Officials/Volunteers	\$18,000	\$15,209	\$22,814.24	\$18,000
510.05	Health Insurance	\$0	\$0	\$0.00	\$8,071
510.06	Payroll Taxes	\$0	\$0	\$0.00	\$5,359
510.07	Retirement	\$0	\$0	\$0.00	\$1,856
510.08	Workers Comp. Insur.	\$1,500	\$1,173	\$1,759.26	\$2,000
510.10	Pensions	\$2,500	\$1,733	\$2,599.92	\$2,500
510.11	Employee Bonus	\$0	\$0	\$0.00	\$200
Total Salaries		\$23,000	\$19,374	\$29,060	\$78,986
520.01	Office Supplies	\$300	\$0	\$0.00	\$300
520.02	Postage	\$180	\$0	\$0.00	\$0
520.03	Meals, Meetings & Events	\$1,500	\$1,063	\$1,593.75	\$1,500
520.04	Uniforms	\$3,000	\$0	\$0.00	\$3,000
520.06	Gasoline & Lubricants	\$3,500	\$1,224	\$1,835.27	\$2,500
520.07	Minor Apparatus & Tools	\$200	\$0	\$0.00	\$200
520.08	Janitorial	\$150	\$0	\$0.00	\$150
520.09	Chemical & Medical	\$300	\$0	\$0.00	\$300
520.10	Other	\$2,500	\$0	\$0.00	\$2,500
Total Consumable Supplies		\$11,630	\$2,286	\$3,429	\$10,450
530.01	Telephone & Internet	\$2,000	\$957	\$1,435.55	\$2,700
530.03	Insurance, Bonds & Notary Fees	\$1,000	\$0	\$0.00	\$1,000
530.10	Natural Gas	\$500	\$209	\$313.76	\$500
530.11	Electricity	\$2,700	\$1,634	\$2,451.74	\$2,200
530.13	Contracted Servs.	\$540	\$405	\$607.50	\$1,000
Total Misc. Servs.		\$6,740	\$3,206	\$4,809	\$7,400
540.01	Buildings	\$1,500	\$465	\$697.50	\$1,500
Total Bldg. & Structure Maintenance		\$1,500	\$465	\$698	\$1,500
550.01	Furniture & Fixtures	\$1,000	\$0	\$0.00	\$1,000
550.02	Machinery & Tools	\$6,500	\$11,735	\$17,601.83	\$12,000
550.04	Vehicle Maintenance	\$16,000	\$5,561	\$8,342.24	\$16,000
550.05	Radio System	\$1,500	\$1,248	\$1,872.00	\$1,500
550.06	Heating & Cooling System Maintenance	\$6,000	\$0	\$0.00	\$2,000
Total Equip. & Vehicle Maintenance		\$31,000	\$18,544	\$27,816	\$32,500
560.02	Dues & Subscriptions	\$1,500	\$0	\$0.00	\$1,000
560.09	Physical Exams	\$600	\$0	\$0.00	\$600
560.10	Training	\$10,000	\$850	\$1,275.00	\$10,000
Total Sundry Expenses		\$12,100	\$850	\$1,275	\$11,600
580.20	Fire Hose	\$2,000	\$0	\$0.00	\$2,000
Total Bldg. & Structures		\$2,000	\$0	\$0	\$2,000

590.04	Cars & Trucks	\$32,724	\$21,955	\$32,932.52	\$33,000
590.05	Radio System	\$750	\$0	\$0.00	\$750
590.06	Protective Gear	\$3,000	\$0	\$0.00	\$3,000
590.10	Other Capital Outlay	\$150,000	\$0	\$0.00	\$100,000
Capital Outlay-Equipment & Tools		\$186,474	\$21,955	\$32,933	\$136,750
Total Fire Department		\$274,444	\$66,679	\$100,019	\$281,186

Community Development Dept. No. 05		2018-19 Actual Budget	Actual 5/31/19	Estimated 09/30/2019	2019-20 Proposed Budget
05-510.01	Salaries	\$52,017	\$43,300	\$64,949.54	\$51,500
510.03	Professional Servs.	\$10,000	\$3,355	\$5,032.01	\$10,000
510.05	Health Insurance	\$11,178	\$5,491	\$8,236.58	\$8,071
510.06	Payroll Taxes	\$3,979	\$2,784	\$4,176.12	\$3,940
510.07	Retirement	\$2,414	\$1,596	\$2,393.60	\$2,281
510.08	Workers Comp. Insur.	\$1,000	\$1,066	\$1,599.48	\$1,500
510.11	Annual Bonus	\$200	\$150	\$225.00	\$200
510.12	Longevity Pay	\$2,550	\$2,550	\$3,825.00	\$1,200
Total Salaries		\$83,338	\$60,292	\$90,437	\$78,692
520.01	Office Supplies	\$1,200	-\$18,608	-\$27,912.44	\$500
520.02	Postage	\$750	\$0	\$0.00	\$500
520.03	Meals, Meetings & Events	\$6,000	\$11	\$16.14	\$2,000
520.04	Uniforms	\$900	\$696	\$1,043.34	\$900
520.06	Gasoline & Lubricants	\$1,100	\$1,811	\$2,717.04	\$2,000
520.07	Minor Apparatus & Tools	\$500	\$500	\$750.00	\$1,000
520.08	Janitorial Supplies	\$500	\$450	\$674.48	\$500
520.10	Supplies Unique to Dept	\$750	\$750	\$1,125.00	\$1,200
Consumable Supplies		\$11,700	-\$14,391	-\$21,586	\$8,600
530.01	Telephone & Internet	\$2,400	\$1,009	\$1,513.16	\$2,000
530.02	Equipment Rental	\$300	\$540	\$810.00	\$960
530.03	Insurance, Bonds, & Notary Fees	\$300	\$0	\$0.00	\$300
530.04	Non-Professional Servs.	\$100	\$175	\$262.50	\$0
530.05	Advertising	\$2,500	\$1,071	\$1,606.82	\$1,500
530.06	Travel	\$400	\$0	\$0.00	\$400
530.11	Electricity	\$500	\$27	\$40.49	\$250
530.13	Contracted Servs.	\$10,000	\$5,411	\$8,116.35	\$10,000
Total Misc. Servs.		\$16,500	\$8,233	\$12,349	\$15,410
540.07	Debris Removal & Structural Demo	\$60,000	\$44,008	\$66,011.45	\$50,000
Total Bldg. & Structure Maintenance		\$60,000	\$44,008	\$66,011	\$50,000
550.01	Furniture & Fixtures	\$250	\$291	\$436.59	\$400
550.04	Vehicle Main.	\$2,000	\$20	\$29.25	\$750
550.06	AC/Heat System Maintenance	\$0	\$0	\$0.00	\$500
Total Equip. & Vehicle Main.		\$2,250	\$311	\$466	\$1,650
560.02	Dues & Subscriptions	\$250	\$0	\$0.00	\$250
560.10	Training	\$750	\$0	\$0.00	\$1,000
Total Sundry Expenses		\$1,000	\$0	\$0	\$1,250
580.01	Bldgs. & Structures	\$2,000	\$0	\$0.00	\$2,000
Total Bldgs. & Structures		\$2,000	\$0	\$0	\$2,000
Total Community Development		\$176,788	\$98,452	\$147,677	\$157,602

Street Dept. No. 06		2018-19 Actual Budget	Actual 5/31/19	Estimated 09/30/2019	2019-20 Proposed Budget
06-510.01	Salaries	\$307,750	\$167,256	\$250,883.45	\$299,693
510.03	Professional Servs.	\$500	\$0	\$0.00	\$500
510.05	Health Insurance	\$92,378	\$26,472	\$39,707.96	\$64,568
510.06	Payroll Taxes	\$23,543	\$10,341	\$15,512.24	\$22,927
510.07	Retirement	\$14,280	\$6,541	\$9,810.81	\$13,276
510.08	Workers Comp. Insur.	\$20,000	\$12,442	\$18,663.56	\$20,000
510.11	Annual Bonus	\$1,800	\$1,000	\$1,500.00	\$1,600
510.12	Longevity Pay	\$4,500	\$1,950	\$2,925.00	\$4,350
Total Salaries		\$464,751	\$226,002	\$339,003	\$426,914
520.01	Office Supplies	\$400	\$51	\$76.77	\$400
520.03	Meals, Meetings & Events	\$500	\$42	\$62.82	\$500
520.04	Uniforms	\$10,000	\$6,206	\$9,309.20	\$10,000
520.06	Gasoline & Lubricants	\$10,000	\$6,679	\$10,019.21	\$10,000
520.07	Minor Tools & Apparatus	\$2,000	\$2,271	\$3,406.86	\$2,000
520.08	Janitorial	\$500	\$540	\$810.30	\$1,000
520.09	Chemical & Medical	\$5,000	\$2,197	\$3,295.88	\$4,000
520.10	Other Supplies	\$2,000	\$2,909	\$4,362.96	\$3,000
520.12	Diesel Fuel	\$2,000	\$3,509	\$5,262.84	\$5,000
Total Consumable Supplies		\$32,400	\$24,405	\$36,607	\$35,900
530.01	Telephone & Internet	\$2,500	\$2,213	\$3,319.35	\$3,024
530.02	Equip. Rental	\$10,000	\$1,746	\$2,619.56	\$2,960
530.03	Insurance, Bonds & Notary Fees	\$200	\$0	\$0.00	\$200
530.05	Advertising	\$0	\$48	\$72.00	\$200
530.06	Travel Expenses	\$200	\$0	\$0.00	\$200
530.11	Electricity	\$62,000	\$36,430	\$54,644.82	\$58,000
530.15	Collection Station Waste	\$15,000	\$15,416	\$23,124.65	\$23,000
Total Misc. Servs.		\$89,900	\$55,854	\$83,780	\$87,584
540.01	Building	\$2,000	\$7,517	\$11,275.04	\$2,000
540.02	Bridge & Culvert	\$2,500	\$6,320	\$9,480.00	\$2,500
540.05	Sidewalks & Curbs	\$2,500	\$0	\$0.00	\$0
540.06	Street Maintenance	\$36,000	\$53,608	\$80,412.15	\$30,000
540.07	Lot Clearing & Debris Removal	\$50,000	\$6,800	\$10,200.00	\$12,000
Total Bldg. & Structure Maintenance		\$93,000	\$74,245	\$111,367	\$46,500
550.01	Furniture & Fixtures	\$250	\$106	\$159.30	\$250
550.02	Machinery & Tools	\$2,000	\$3,197	\$4,795.73	\$5,000
550.03	Off-Road Equip.	\$6,500	\$11,662	\$17,493.02	\$6,500
550.04	Vehicle Maintenance	\$5,000	\$2,980	\$4,470.12	\$5,000
550.06	Vehicle Maintenance	\$0	\$7,892	\$11,837.52	\$0
Total Equip. & Vehicle Maintenance		\$13,750	\$25,837	\$38,756	\$16,750

560.02	Dues & Subscriptions	\$100	\$0	\$0.00	\$100
560.09	Physical Exams	\$1,000	\$735	\$1,102.50	\$1,000
560.10	Training	\$500	\$0	\$0.00	\$1,500
Total Sundry Expenses		\$1,600	\$735	\$1,103	\$2,600
580.09	Decorations	\$2,500	\$0	\$0.00	\$0
580.13	Street Name Signs	\$2,000	\$170	\$255.15	\$2,000
580.14	Traffic Signs	\$10,000	\$2,149	\$3,223.88	\$3,000
Capital Outlay- Bldg. & Structure		\$14,500	\$2,319	\$3,479	\$5,000
590.01	Furniture & Fixtures	\$250	\$0	\$0.00	\$250
590.02	Machinery & Tools	\$11,000	\$16,049	\$24,073.52	\$5,000
590.04	Cars & Trucks	\$45,000	\$45,000	\$67,500.00	\$37,800
Capital Outlay-Equip. & Tools		\$56,250	\$61,049	\$91,574	\$43,050
Total Streets		\$766,151	\$470,445	\$705,668	\$664,298

Emergency Management Dept. No. 07		2018-19 Actual Budget	Actual 5/31/19	Estimated 09/30/2019	2019-20 Proposed Budget
07-520.01	Office Supplies	\$100	\$0	\$0.00	\$100
520.06	Gasoline & Lubricants	\$300	\$0	\$0.00	\$300
520.07	Minor Tools & Apparatus	\$500	\$0	\$0.00	\$500
Total Consumable Supplies		\$900	\$0	\$0	\$900
530.01	Telephone & Internet	\$500	\$342	\$512.87	\$520
530.13	Contracted Service	\$300	\$0	\$0.00	\$300
Total Misc. Services		\$800	\$342	\$513	\$820
540.07	Other	\$500	\$0	\$0.00	\$500
Total Bldg. & Structure Maintenance		\$500	\$0	\$0	\$500
560.10	Training & Testing	\$500	\$0	\$0.00	\$500
Total Sundry Expenses		\$500	\$0	\$0	\$500
590.02	Machinery/Implements	\$2,500	\$0	\$0.00	\$2,500
Capital Outlay-Machinery & Implements		\$2,500	\$0	\$0.00	\$2,500
Total Emergency Mangmt.		\$5,200	\$342	\$513	\$5,220

Airport Dept. No. 08		2018-19 Actual Budget	Actual 5/31/19	Estimated 09/30/2019	2019-20 Proposed Budget
08-510.03	Professional Servs.	\$15,000	\$5,078	\$7,616.67	\$10,000
Total Salaries		\$15,000	\$5,078	\$7,617	\$10,000
520.09	Chemical & Medical	\$800	\$0	\$0.00	\$800
520.10	Supplies Unique to Departm	\$1,000	\$1,750	\$2,625.00	\$2,000
Total Consumable Supplies		\$1,800	\$1,750	\$2,625	\$2,800
530.01	Telephone/Internet	\$0	\$0	\$0	\$1,020
530.03	Insurance, Bonds & Notary Fees	\$2,000	\$766	\$1,148.63	\$2,000
530.10	Natural Gas	\$500	\$282	\$422.57	\$500
530.11	Electricity	\$4,500	\$3,458	\$5,186.31	\$5,000
Total Misc. Servs.		\$7,000	\$4,505	\$6,758	\$8,520
540.01	Buildings	\$5,000	\$17,898	\$26,846.97	\$5,000
540.07	Runway & Lights	\$5,000	\$183	\$275.16	\$5,000
540.09	Other	\$25,000	\$20,352	\$30,527.43	\$50,000
Total Bldg.& Structure Main.		\$35,000	\$38,433	\$57,650	\$60,000
Total Airport		\$58,800	\$49,766	\$74,649	\$81,320

Library Dept. No. 09		2018-19 Actual Budget	Actual 5/31/19	Estimated 09/30/2019	2019-20 Proposed Budget
09-520.08	Janitorial	\$600	\$201	\$301.26	\$600
Total Consumable Supplies		\$600	\$201	\$301	\$600
530.01	Telephone & Internet	\$4,500	\$3,876	\$5,813.55	\$6,000
Total Misc. Servs.		\$4,500	\$3,876	\$5,814	\$6,000
540.01	Building Maintenance	\$1,000	\$168	\$251.42	\$1,000
Building & Structure Maintenance		\$1,000	\$168	\$251	\$1,000
550.06	AC/Heating System	\$1,000	\$0	\$0.00	\$1,000
Total Equipment Maintenance		\$1,000	\$0	\$0	\$1,000
Total Library		\$7,100	\$4,244	\$6,366	\$8,600

Park Dept. No. 10		2018-19 Actual Budget	Actual 5/31/19	Estimated 09/30/2019	2019-20 Proposed Budget
10-510.01	Salaries	\$116,155	\$80,596	\$120,893.96	\$283,101
510.02	Part-time salaries	\$12,360	\$6,596	\$9,893.34	\$0
510.05	Health Insurance	\$33,364	\$8,565	\$12,847.17	\$32,284
510.06	Payroll Taxes	\$9,831	\$5,529	\$8,292.75	\$12,696
510.07	Retirement	\$5,963	\$3,314	\$4,971.42	\$7,701
510.08	Workers Comp. Insur.	\$3,173	\$553	\$829.29	\$2,000
510.11	Employee Bonus	\$800	\$600	\$900.00	\$800
510.12	Longevity Pay	\$2,250	\$2,400	\$3,600.00	\$2,550
Total Salaries		\$183,896	\$108,152	\$162,228	\$341,132
520.01	Office Supplies	\$50	\$170	\$255.00	\$200
520.03	Meals, Meetings & Events	\$200	\$37	\$56.04	\$200
520.04	Uniforms	\$3,500	\$2,073	\$3,109.26	\$2,500
520.06	Gasoline & Lubricants	\$3,000	\$2,014	\$3,020.73	\$3,000
520.07	Minor Tools & Apparatus	\$1,500	\$800	\$1,199.99	\$1,500
520.08	Janitorial	\$500	\$1,236	\$1,853.49	\$1,500
520.09	Chemical & Medical	\$2,000	\$1,042	\$1,562.78	\$2,000
520.10	Supplies Unique to Dept	\$3,000	\$1,132	\$1,698.72	\$2,000
520.11	Landscaping	\$1,000	\$262	\$392.97	\$500
Total Consumable Supplies		\$14,750	\$8,766	\$13,149	\$13,400
530.01	Telephone & Internet	\$1,000	\$549	\$822.93	\$10,000
530.02	Equip. Rental	\$300	\$0	\$0.00	\$300
530.09	Food for Volunteers	\$1,000	\$135	\$202.50	\$1,000
530.11	Electricity	\$18,000	\$12,167	\$18,250.95	\$20,000
530.13	Contracted Services	\$0	\$0	\$0.00	\$10,000
Total Misc. Servs.		\$20,300	\$12,851	\$19,276	\$41,300
540.01	Buildings & Structures	\$1,000	\$247	\$370.13	\$1,000
Building & Structure Maintenance		\$1,000	\$247	\$370	\$1,000
550.03	Off-Road Equip.	\$2,000	\$659	\$989.18	\$1,500
550.04	Cars & Trucks	\$1,000	\$341	\$511.88	\$800
550.09	Other Maint.	\$200	\$0	\$0.00	\$0
Total Equip. & Vehicle Maintenance		\$3,200	\$1,001	\$1,501	\$2,300
560.09	Physical Exams	\$280	\$0	\$0.00	\$3,000
560.10	Training & Testing	\$500	\$0	\$0.00	\$500
Total Sundry Expenses		\$780	\$0	\$0	\$3,500
580.01	Buildings	\$8,000	\$6,995	\$10,492.50	\$0
Capital Outlay-Bldg. & Structures		\$8,000	\$6,995	\$10,493	\$0
Total Parks		\$231,926	\$138,011	\$207,017	\$402,632

Municipal Court Dept. No. 11		2018-19 Actual Budget	Actual 5/31/19	Estimated 09/30/2019	2019-20 Proposed Budget
11-510.01	Salaries	\$41,009	\$26,557	\$39,835.97	\$43,303
510.03	Professional Servs.	\$20,000	\$10,470	\$15,704.82	\$20,000
510.05	Health Insurance	\$11,110	\$4,672	\$7,008.60	\$8,071
510.06	Payroll Taxes	\$3,137	\$1,744	\$2,615.90	\$3,313
510.07	Retirement	\$1,903	\$1,028	\$1,541.25	\$1,918
510.08	Workers Comp. Insur.	\$1,000	\$676	\$1,013.51	\$1,000
510.11	Employee Bonus	\$400	\$150	\$225.00	\$400
510.12	Longevity Pay	\$1,500	\$0	\$0.00	\$150
Total Wages		\$80,059	\$45,297	\$67,945	\$78,155
520.01	Office Supplies	\$1,200	\$217	\$325.17	\$500
520.02	Postage	\$900	\$0	\$0.00	\$500
520.03	Food Supplies	\$200	\$9	\$14.01	\$200
520.08	Janitorial	\$400	\$483	\$724.34	\$750
520.10	Supplies Unique to Department	\$450	\$430	\$644.99	\$500
Total Consumable Supplies		\$3,150	\$1,139	\$1,709	\$2,450
530.01	Telephone & Internet	\$7,000	\$5,717	\$8,576.18	\$7,320
530.02	Equip. Rental	\$2,280	\$540	\$810.00	\$500
530.03	Insurance, Bonds & Notary Fees	\$100	\$206	\$308.76	\$250
530.06	Travel	\$2,000	\$405	\$607.49	\$1,500
530.07	Rent & Leases	\$2,700	\$1,631	\$2,446.88	\$0
530.10	Natural Gas	\$700	\$456	\$683.46	\$0
530.11	Electricity	\$3,500	\$1,400	\$2,100.35	\$1,500
530.13	Contracted Servs.	\$31,296	\$22,647	\$33,970.16	\$40,000
530.18	State Criminal Fees	\$50,000	\$41,196	\$61,793.82	\$62,000
Total Misc. Expenses		\$99,576	\$74,198	\$111,297	\$113,070
540.01	Building Main.	\$1,500	\$33	\$50.01	\$0
Building & Structure Maintenance		\$1,500	\$33	\$50	\$0
550.01	Furniture & Fixtures	\$250	\$0	\$0.00	\$250
550.06	Heating & AC Maintenance	\$450	\$0	\$0.00	\$450
Total Equip. & Vehicle Main.		\$700	\$0	\$0	\$700
560.02	Dues & Subscriptions	\$1,425	\$1,275	\$1,912.50	\$1,500
560.08	Jury & Witness Fees	\$400	\$0	\$0.00	\$400
560.10	Training	\$2,250	\$240	\$360.00	\$2,250
Total Sundry Expenses		\$4,075	\$1,515	\$2,273	\$4,150
580.01	Buildings	\$3,500	\$0	\$0.00	\$0
Total Buildings & Structures		\$3,500	\$0	\$0	\$0
Total Municipal Court		\$192,560	\$122,182	\$183,273	\$198,525

Total General Fund Expenses	\$4,923,334	\$3,621,419	\$4,746,495
General Surplus<Deficit>	-\$104,009	-\$165,150	\$2,705
	\$236		

Utility Revenues Dept. No. 00		2018-19 Actual Budget	Actual 5/31/19	Estimated 09/30/2019	2019-20 Proposed Budget
309.04	NSF Fees- WW	\$500	\$150	\$225.00	\$300
Total Sundry		\$500	\$150	\$225	\$300
00-351.01	Municipal Water Sales	\$1,500,000	\$1,193,999	\$1,790,999.10	\$1,600,000
351.02	TDCJ Water Sales	\$3,397,560	\$2,137,370	\$3,206,054.85	\$3,200,000
351.03	Bulk Water	\$0	\$400	\$600.00	\$0
351.04	Ashland Water Sales	\$275,000	\$134,764	\$202,146.30	\$200,000
Total Water Sales		\$5,172,560	\$3,466,534	\$5,199,800	\$5,000,000
352.01	Municipal Sewer Serv.	\$750,000	\$593,641	\$890,461.35	\$800,000
352.02	TDCJ Sewer	\$1,829,688	\$1,129,334	\$1,694,001.00	\$1,600,000
352.03	Ashland Sewer	\$250,000	\$186,417	\$279,626.04	\$250,000
352.04	Treated Effluent	\$20,000	\$13,706	\$20,558.94	\$20,000
352.06	Liquid Waste Disposal Sale	\$50,000	\$54,073	\$81,110.06	\$0
Total Sewer Service		\$2,899,688	\$1,977,172	\$2,965,757	\$2,670,000
353.01	Water Taps	\$4,000	\$1,600	\$2,400.00	\$2,000
353.02	Sewer Taps	\$1,000	\$1,200	\$1,800.00	\$2,000
Utility Tap Fees		\$5,000	\$2,800	\$4,200	\$4,000
354.01	Reconnect Fees	\$20,000	\$17,400	\$26,100.00	\$25,000
354.02	Late Payment Fees	\$50,000	\$55,575	\$83,362.07	\$75,000
Penalties & Fees		\$70,000	\$72,975	\$109,462	\$100,000
355.01	Unrestricted Interest	\$1,500	\$1,997	\$2,996.03	\$2,000
Interest Earned & Dividends		\$1,500	\$1,997	\$2,996	\$2,000
356.01	Miscellaneous Revenues	\$2,000	\$252	\$378.00	\$500
356.02	Inspection Fees	\$3,000	\$505	\$756.90	\$500
356.03	Cash Over/Short	\$0	-\$20	-\$30.00	\$0
Misc. Revenues		\$5,000	\$737	\$1,105	\$1,000
360.00	Transfer From Utility Surplus Funds	\$500,000	\$0	\$0.00	\$500,000
Transfers		\$500,000	\$0	\$0	\$500,000
Total Revenue		\$8,654,248	\$5,522,364	\$8,283,546	\$8,277,300

Water & Sewer System Admin. Dept. No. 61		2018-19 Actual Budget	Actual 5/31/19	Estimated 09/30/2019	2019-20 Proposed Budget
61-510.01	Salaries	\$117,922	\$77,872	\$116,808.18	\$122,756
510.03	Professional Services	\$30,000	\$18,693	\$28,039.11	\$68,000
510.05	Health Insurance	\$33,300	\$14,660	\$21,990.56	\$24,213
510.06	Payroll Taxes	\$9,021	\$5,119	\$7,677.84	\$9,391
510.07	Retirement	\$5,472	\$3,173	\$4,759.47	\$5,438
510.08	Workers Comp. Insur.	\$2,000	\$3,200	\$4,799.76	\$5,000
510.11	Employee Bonus	\$600	\$550	\$825.00	\$600
510.12	Longevity Pay	\$3,600	\$3,150	\$4,725.00	\$4,050
Total Salaries		\$201,915	\$126,417	\$189,625	\$239,448
520.01	Office Supplies	\$2,200	\$2,152	\$3,228.60	\$2,500
520.02	Postage	\$10,000	\$2,259	\$3,388.65	\$3,000
520.03	Meals: Meetings & Events	\$500	\$67	\$101.03	\$500
520.07	Minor Appartus & Tools	\$5,000	\$0	\$0.00	\$2,500
520.08	Janitorial Supplies	\$500	\$491	\$736.70	\$600
520.10	Supplies Unique to Dept	\$1,500	\$2,076	\$3,113.61	\$2,500
Total Consumable Supplies		\$19,700	\$7,046	\$10,569	\$11,600
530.01	Telephone & Internet	\$10,000	\$10,500	\$15,750.72	\$13,000
530.02	Equipment Rental	\$1,520	\$675	\$1,012.73	\$3,400
530.03	Insurance, Bonds & Notary Fees	\$24,650	\$17,000	\$25,499.43	\$24,650
530.05	Advertising	\$100	\$321	\$482.09	\$1,000
530.06	Travel Expense	\$300	\$555	\$831.81	\$1,000
530.08	Transfer to Utility Surplus Funds- Apt Audit	\$500,000	\$0	\$0.00	\$0
530.11	Electricity	\$9,000	\$4,185	\$6,277.17	\$7,000
530.12	Software Lease	\$5,000	\$5,000	\$7,500.00	\$5,000
530.13	Contracted Services	\$16,000	\$33,807	\$50,710.10	\$42,500
530.20	Permits & Fees	\$0	\$25	\$37.50	\$0
Total Misc. Servs.		\$566,570	\$72,068	\$108,102	\$97,550
540.01	Buildings	\$5,000	\$555	\$832.50	\$2,500
Building & Structure Maintenance		\$5,000	\$555	\$833	\$2,500
550.06	Heating & AC system	\$1,000	\$0	\$0.00	\$1,000
Machinery & Equip. Maintenance		\$1,000	\$0	\$0	\$1,000
560.02	Dues, Fees & Subscriptions	\$2,000	\$2,000	\$3,000.00	\$2,000
560.09	Physical Exams	\$200	\$65	\$97.50	\$200
560.10	Training	\$400	\$0	\$0.00	\$400
Total Sundry Expenses		\$2,600	\$2,065	\$3,098	\$2,600
590.01	Furniture & Fixtures	\$500	\$0	\$0.00	\$500
590.02	Machinery & Equip.	\$4,000	\$4,000	\$6,000.00	\$4,000
Capital Outlay-Vehicles & Equip.		\$4,500	\$4,000	\$6,000	\$4,500

620.01	Debt Service	\$465,000	\$374,992	\$562,488.00	\$959,826
620.05	Administrative Expense Transfer	\$287,500	\$191,667	\$287,499.96	\$287,500
620.06	Professional Services	\$450,000	\$581,179	\$871,767.83	\$500,000
620.07	Paving Fund	\$300,000	\$200,000	\$300,000.00	\$300,000
620.08	Kenedy VFD	\$25,000	\$12,500	\$18,749.97	\$25,000
Total Water Transfers		\$1,527,500	\$1,360,337	\$2,040,506	\$2,072,326
Total Water & Sewer System Admin.		\$2,328,785	\$1,572,487	\$2,358,731	\$2,431,524

WWTP Dept. No. 62		2018-19 Actual Budget	Actual 5/31/19	Estimated 09/30/2019	2019-20 Proposed Budget
62-510.01	Salaries	\$170,949	\$104,527	\$156,789.98	\$157,718
510.03	Professional Servs.	\$0	\$0	\$0.00	\$0
510.05	Health Insurance	\$33,623	\$12,971	\$19,457.00	\$24,213
510.06	Payroll Taxes	\$13,078	\$6,827	\$10,240.29	\$12,065
510.07	Retirement	\$7,932	\$5,259	\$7,888.64	\$6,987
510.08	Workers Comp. Insur.	\$5,000	\$3,289	\$4,933.62	\$5,000
510.11	Employee Bonus	\$800	\$600	\$900.00	\$600
510.12	Longevity Pay	\$1,650	\$900	\$1,350.00	\$1,950
Total Salaries		\$233,032	\$134,373	\$201,560	\$208,533
520.01	Office Supplies	\$3,500	\$486	\$729.42	\$500
520.03	Meals, Meetings, and Events	\$200	\$37	\$56.04	\$200
520.04	Clothing & Uniforms	\$4,500	\$2,325	\$3,487.41	\$4,500
520.06	Gasoline & Lubricants	\$4,000	\$3,346	\$5,018.72	\$5,000
520.07	Minor Appartus & Tools	\$4,000	\$2,594	\$3,890.93	\$4,000
520.08	Janitorial Supplies	\$5,000	\$808	\$1,211.42	\$2,500
520.09	Chemical & Medical	\$40,000	\$19,977	\$29,965.50	\$40,000
520.10	Supplies Unique to Dept	\$10,000	\$1,592	\$2,387.51	\$5,000
520.12	Diesel Fuel	\$2,500	\$1,937	\$2,905.68	\$2,500
520.13	Consumable Chemicals	\$25,000	\$15,170	\$22,754.85	\$25,000
Total Consumable Supplies		\$98,700	\$48,272	\$72,407	\$89,200
530.01	Telephone & Internet	\$5,000	\$2,132	\$3,197.52	\$4,000
530.02	Equipment Rental	\$100,000	\$55,139	\$82,707.90	\$100,000
530.04	Non-Professional Servs.	\$5,000	\$2,273	\$3,409.50	\$0
530.05	Advertising	\$100	\$107	\$160.80	\$200
530.06	Travel Expense	\$1,000	\$28	\$42.57	\$1,000
530.11	Electricity	\$220,000	\$77,270	\$115,905.48	\$125,000
530.13	Contracted Services	\$45,000	\$12,962	\$19,442.48	\$35,000
530.17	Solid Waste Collection Ser	\$75,000	\$56,663	\$84,994.40	\$85,000
530.20	Permits & Fees	\$50,000	\$12,347	\$18,519.78	\$60,000
Total Misc. Servs.		\$501,100	\$218,920	\$328,380	\$410,200
540.01	Buildings	\$10,000	\$565	\$847.88	\$5,000
540.04	Sewer Collection Lines	\$2,000		\$0.00	\$0
Building & Structure Maintenance		\$12,000	\$565	\$848	\$5,000
550.01	Furniture & Fixtures	\$2,500	\$0	\$0.00	\$250
550.02	Machinery/Tools/Implements	\$75,000	\$43,865	\$65,798.24	\$75,000
550.03	Maintenance Off-Road Equip.	\$750	\$0	\$0.00	\$750
550.04	Vehicle Maintenance	\$2,500	\$1,913	\$2,869.23	\$2,500
Machinery & Equip. Maintenance		\$80,750	\$45,778	\$68,667	\$78,500

560.02	Dues & Subscriptions	\$500	\$110	\$165.00	\$500
560.09	Physical Exams	\$280	\$175	\$262.50	\$500
560.10	Training	\$2,400	\$151	\$226.50	\$1,500
Total Sundry Expenses		\$3,180	\$436	\$654	\$2,500
580.01	Buildings	\$10,000	\$0	\$0.00	\$0
580.20	Other	\$10,000	\$2,967	\$4,451.10	\$0
Capital Outlay-Bldgs. & Structures		\$20,000	\$2,967	\$4,451	\$0
590.01	Furniture & Fixtures	\$10,000	\$3,859	\$5,788.52	\$5,000
590.02	Machinery & Equip.	\$15,000	\$3,494	\$5,241.27	\$7,500
590.04	Cap Outlay Cars & Trucks	\$10,000	\$10,000	\$15,000.00	\$12,600
Capital Outlay-Vehicles & Equip.		\$35,000	\$17,353	\$26,030	\$25,100
610.11	Transfers to Capital Impr. Fd	\$950,000	\$633,333	\$950,000.00	\$950,000
620.05	Administrative Expense Trans.	\$287,500	\$191,667	\$287,499.96	\$287,500
Total Wastewater Transfers		\$1,237,500	\$825,000	\$1,237,500	\$1,237,500
Total WWTP Div 62		\$2,221,262	\$1,293,665	\$1,940,498	\$2,056,533

Reverse Osmosis Dept. No. 63		2018-19 Actual Budget	Actual 5/31/19	Estimated 09/30/2019	2019-20 Proposed Budget
63-510.01	Salaries	\$184,650	\$104,394	\$156,591.54	\$154,521
510.03	Professional Servs.	\$5,000	\$0	\$0.00	\$5,000
510.05	Health Insurance	\$44,567	\$11,996	\$17,993.82	\$24,213
510.06	Payroll Taxes	\$14,126	\$6,282	\$9,423.62	\$11,821
510.07	Retirement	\$8,568	\$4,168	\$6,251.33	\$6,845
510.08	Workers Comp. Insur.	\$4,587	\$2,613	\$3,920.10	\$4,500
510.11	Employee Bonus	\$800	\$400	\$600.00	\$600
510.12	Longevity Pay	\$900	\$600	\$900.00	\$1,350
Total Salaries		\$263,198	\$130,454	\$195,680	\$208,850
520.01	Office Supplies	\$1,700	\$512	\$768.42	\$500
520.03	Meals, Meetings & Events	\$200	\$19	\$28.02	\$200
520.04	Clothing & Uniforms	\$4,000	\$2,181	\$3,271.89	\$3,500
520.06	Gasoline & Lubricants	\$5,000	\$5,025	\$7,537.22	\$5,000
520.07	Minor Appartus & Tools	\$3,000	\$5,647	\$8,470.22	\$5,000
520.08	Janitorial Supplies	\$600	\$404	\$606.00	\$700
520.09	Chemical	\$98,000	\$62,829	\$94,243.91	\$100,000
520.10	Supplies Unique to Dept	\$6,000	\$481	\$721.14	\$5,000
520.11	Medical supplies	\$500	\$0	\$0.00	\$500
520.12	Diesel Fuel	\$0	\$0	\$0.00	\$7,000
Total Consumable Supplies		\$119,000	\$77,098	\$115,647	\$127,400
530.01	Telephone & Internet	\$5,000	\$3,417	\$5,125.11	\$5,500
530.02	Equipment Rental	\$22,000	\$276	\$414.00	\$2,200
530.04	Non-Professional Servs.	\$12,000	\$100	\$150.00	\$6,000
530.05	Advertising	\$150	\$0	\$0.00	\$150
530.06	Travel Exp Incl. Food & Lodging	\$1,000	\$25	\$36.81	\$1,000
530.11	Electricity	\$400,000	\$164,889	\$247,333.61	\$300,000
530.13	Contracted Services	\$30,000	\$19,270	\$28,904.67	\$35,000
530.20	Permits & Fees	\$12,000	\$12,258	\$18,386.30	\$15,000
Total Misc. Servs.		\$482,150	\$200,234	\$300,350	\$364,850
540.01	Buildings	\$5,000	\$1,271	\$1,907.15	\$5,000
540.04	W & S Lines	\$50,000	\$3,516	\$5,274.47	\$0
540.07	Other Bldg/Struct Maintenance	\$10,000	\$0	\$0.00	\$10,000
Bldg. & Structure Maintenance		\$65,000	\$4,788	\$7,182	\$15,000
550.01	Furniture & Fixtures	\$2,000	\$0	\$0.00	\$1,000
550.02	Machinery, Equip. & Water Wells	\$240,000	\$169,835	\$254,752.25	\$280,000
550.04	Vehicle Maintenance	\$4,500	\$850	\$1,275.36	\$3,000
550.06	Heating & AC System	\$1,000		\$0.00	\$1,000
550.09	Other	\$200,000	\$25,344	\$38,016.39	\$25,000
Equip. & Vehicle Maintenance		\$447,500	\$196,029	\$294,044	\$310,000

560.02	Dues & Subscriptions	\$500	\$0	\$0.00	\$500
560.09	Physical Exams	\$280	\$205	\$307.50	\$310
560.10	Training	\$3,000	\$511	\$766.50	\$3,000
Total Sundry Expenses		\$3,780	\$716	\$1,074	\$3,810
580.01	Bldgs. & Structures	\$10,000	\$181	\$271.83	\$10,000
Capital Outlay-Bldgs & Structures		\$10,000	\$181	\$272	\$10,000
590.01	Furniture & Fixtures	\$2,000	\$0	\$0.00	\$10,000
590.02	Machinery & Tools	\$3,000	\$9,818	\$14,726.76	\$15,000
590.04	Cars & trucks	\$25,000	\$25,000	\$37,500.00	\$25,200
590.06	Protective Gear	\$2,000	\$276	\$413.64	\$2,000
Capital Outlay Vehicles & Equip.		\$32,000	\$35,094	\$52,640	\$52,200
610.11	Transfer to Capital Impr. Fd	\$950,000	\$633,333	\$950,000.00	\$950,000
620.05	Administrative Fees	\$287,500	\$191,667	\$287,499.96	\$287,500
Total RO Transfers		\$1,237,500	\$825,000	\$1,237,500	\$1,237,500
Total RO		\$2,660,128	\$1,469,593	\$2,204,389	\$2,329,610

W & S System Opr. & Main. Dept. No. 64		2018-19 Actual Budget	Actual 5/31/19	Estimated 09/30/2019	2019-20 Proposed Budget
64-510.01	Salaries	\$500,701	\$267,146	\$400,719.23	\$464,415
510.03	Professional Servs.	\$10,000	\$0	\$0.00	\$15,000
510.05	Health Insurance	\$133,375	\$37,761	\$56,641.17	\$96,852
510.06	Payroll Taxes	\$38,304	\$16,868	\$25,302.00	\$35,528
510.07	Retirement	\$23,233	\$10,246	\$15,369.15	\$20,574
510.08	Workers Comp. Insur.	\$25,000	\$20,336	\$30,504.29	\$28,000
510.11	Employee Bonus	\$2,600	\$1,650	\$2,475.00	\$2,400
510.12	Longevity Pay	\$9,150	\$7,350	\$11,025.00	\$9,750
Total Salaries		\$742,363	\$361,357	\$542,036	\$672,518
520.01	Office Supplies	\$3,000	\$578	\$867.27	\$500
520.03	Meals, Meetings & Spec. Events	\$500	\$79	\$119.09	\$500
520.04	Clothing & Uniforms	\$20,000	\$8,550	\$12,825.03	\$15,000
520.06	Gasoline & Lubricants	\$15,000	\$10,159	\$15,238.59	\$15,000
520.07	Minor Appartus & Tools	\$10,000	\$7,594	\$11,390.54	\$10,000
520.08	Janitorial Supplies	\$1,200	\$218	\$327.23	\$1,000
520.09	Chemical & Medical	\$8,500	\$7,088	\$10,631.46	\$10,000
520.10	Supplies Unique to Dept	\$5,000	\$6,238	\$9,357.41	\$8,000
520.12	Diesel Fuel	\$6,000	\$2,523	\$3,783.99	\$5,000
520.13	Medical	\$3,000	\$0	\$0.00	\$500
Total Consumable Supplies		\$72,200	\$43,027	\$64,541	\$65,500
530.01	Telephone & Internet	\$25,000	\$22,189	\$33,283.07	\$34,500
530.02	Equipment Rental	\$6,000	\$4,545	\$6,817.50	\$6,000
530.04	Non-Professional Servs.	\$3,500	\$4,132	\$6,197.94	\$7,000
530.05	Advertising	\$300	\$48	\$72.00	\$300
530.06	Travel Expense	\$2,000	\$0	\$0.00	\$2,000
530.11	Electricity	\$20,000	\$12,114	\$18,170.96	\$20,000
530.13	Contracted Services	\$3,500	\$2,720	\$4,079.25	\$4,000
530.20	Permits & Fees	\$5,000	\$6,130	\$9,195.00	\$10,000
Total Misc. Servs.		\$65,300	\$51,877	\$77,816	\$83,800
540.01	Buildings	\$1,500	\$5,161	\$7,742.10	\$5,000
540.02	Bridge & Culvert	\$100	\$0	\$0.00	\$0
540.04	Water & Sewer Lines	\$0	\$47,488	\$71,231.30	\$100,000
Building & Structure Maintenance		\$1,600	\$52,649	\$78,973	\$105,000
550.01	Furniture & Fixtures	\$1,000	\$0	\$0.00	\$1,000
550.03	Maintenance Off-Road Equip.	\$12,000	\$2,379	\$3,568.53	\$12,000
550.04	Cars & Trucks Maintenance	\$12,000	\$3,626	\$5,439.05	\$12,000
550.06	Heating & AC System Maintenance	\$1,500	\$7,892	\$11,837.52	\$1,500
Machinery & Equip. Maintenance		\$26,500	\$13,897	\$20,845	\$26,500

560.02	Dues & Subscriptions	\$1,000	-\$3,209	-\$4,813.70	\$5,000
560.09	Physical Exams	\$1,500	\$2,150	\$3,225.00	\$3,000
560.10	Training	\$10,000	\$612	\$918.00	\$5,000
Total Sundry Expenses		\$12,500	-\$447	-\$671	\$13,000
580.01	Buildings	\$35,000	\$30,000	\$45,000.00	\$50,000
580.11	Fire Hydrants	\$21,000	\$0	\$0.00	\$0
580.14	Traffic Signs	\$5,000	\$1,764	\$2,645.63	\$5,000
580.16	Water Meters	\$30,000	\$2,736	\$4,103.78	\$10,000
Capital Outlay-Building & Structures		\$91,000	\$34,500	\$51,749	\$65,000
590.02	Machinery & Equip.	\$15,000	\$13,328	\$19,992.38	\$15,000
590.03	Cap Outlay Off-Road Equip	\$30,000	\$15,380	\$23,069.60	\$15,000
590.04	Cap Outlay Cars & Trucks	\$54,000	\$23,667	\$35,500.16	\$63,000
Capital Outlay-Vehicles & Equip.		\$99,000	\$52,375	\$78,562	\$93,000
620.05	Administrative Expense Transfer	\$287,500	\$191,667	\$287,499.96	\$287,500
620.10	TxCDBG Project	\$28,000	\$0	\$0	\$28,000
Total W & S System O & M Transfers		\$315,500	\$191,667	\$287,500	\$315,500
Total Water & Sewer O & M		\$1,425,963	\$800,901	\$1,201,351	\$1,439,818
Total Utility Fund		\$8,636,137	\$5,136,646	\$7,704,969	\$8,257,486
Utility Surplus<Deficit>		\$18,111	\$385,718	\$578,576	\$19,814

PAVING FUND		2018-19		Estimated	2019-20
Description		Actual Budget	Actual 5/31/19	09/30/2019	Proposed Budget
	Balance 10/01				
REVENUE					
370.01	W & WW Fund Transfer	\$300,000	\$200,000	\$300,000.00	\$300,000
370.02	General Fund Transfer	\$96,000	\$64,000	\$96,000.00	\$96,000
370.20	Interest	\$3,000	\$1,348	\$2,021.91	\$1,500
	TOTAL Revenue	\$399,000	\$265,348	\$398,022	\$397,500
EXPENSES					
640.01	Street Improv. Proj.	\$500,000	\$0	\$0.00	\$500,000
640.09	Professional Fees	\$30,000	\$0	\$0.00	\$30,000
	TOTAL Expenses	\$530,000	\$0	\$0.00	\$530,000

Ending Balance 9/30

30 Grant Fund		2018-19 Actual Budget	Actual 5/31/19	Estimated 09/30/2019	2019-20 Proposed Budget
REVENUE					
	TxCDBG Grant 7214251	\$0	\$0	\$0.00	\$0
370.06	Other Grant Income	\$0	\$35,955	\$53,932.25	\$0
Total		\$0	\$35,955	\$53,932	\$0
EXPENSE					
30-30-640-00	TxCDBG Grant 7214251	\$0	\$0	\$0.00	\$0
	TxCDBG Grant	\$0	\$0	\$0.00	\$0
30-30-670.10	TxCDBG 2016 Grant	\$0	\$0	\$0.00	\$0
Total		\$0	\$0	\$0	\$0

TIRZ 2 REVENUE		2018-19 Actual Budget	Actual 5/31/19	Estimated 09/30/2019	2019-20 Proposed Budget
301.02	TIRZ Advalorem tax - Escondido WS	\$600	\$0	\$0.00	\$600
30105	TIRZ Advalorem tax - Karnes County	\$1,300	\$8,608	\$12,912.29	\$8,600
301.06	TIRZ Advalorem tax-SARA	\$200	\$805	\$1,207.22	\$805
301.07	TIRZ Advalorem tax-Otto Kaiser	\$750	\$4,260	\$6,390.27	\$4,260
307.08	TIRZ Advalorem tax-City of Kenedy	\$2,000	\$12,152	\$18,228.12	\$12,152
370.20	Interest Earned	\$10	\$4	\$6.56	\$4
Total		\$4,860	\$25,830	\$38,744	\$26,421

EXPENSE		2018-19 Actual Budget	Actual 5/31/19	Estimated 09/30/2019	2019-20 Proposed Budget
570.02	TIRZ Reimb. To Developer	\$0	\$25,834		\$26,421
Total		\$0	\$25,834		\$26,421

DEBT SERVICE

<u>Bond Issue</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2009 Tax & WW Rev. CO's	\$175,000.00	\$7,100.00	\$182,100
2013 GO Refunding Bonds	\$280,000.00	\$39,976.00	\$319,976
2016 GO Refunding Bonds	\$25,000.00	\$40,174.00	\$65,174
2016 Combo Tax & Rev. CO's	\$85,000.00	\$62,850.00	\$147,850
Misc Income			\$0
Interest Earned			\$250
Total Debt Service Reqs.	\$565,000	\$150,100	\$715,350

Revenue

Ad Valorem Taxes	\$385,150
Water & Sewer System	\$329,950
Total	\$715,100

Expenses	2009 Tax & WW Rev. CO's	2016 Combo Tax & Rev. CO's	2016 GO Refunding Bonds	2013 GO Refunding Bonds
Principal	\$175,000.00	\$85,000	\$25,000	\$280,000
Interest & Fees	\$7,100.00	\$62,850	\$40,174	\$39,976
Total	\$182,100	\$147,850	\$65,174	\$319,976

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HOTEL/MOTEL TAX FUND

Description	2018-19 Actual Budget	Actual 5/31/19	Estimated 09/30/2019	2019-20 Proposed Budget
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Beginning Balance 10/01

REVENUE

Occupancy Tax Receipts	\$550,000	\$605,383	\$908,075.04	\$700,000
Interest	\$10,000	\$24,462	\$36,693.59	\$25,000
Total Revenue	\$560,000	\$629,846	\$944,769	\$725,000

EXPENSES

Chamber of Commerce	\$110,000	\$4,390	\$6,585.00	\$0
Auditorium Improvement Project		\$29,850	\$44,775.00	\$0
Other	\$10,000	\$45,061	\$67,591.76	\$10,000
Civic Center Proj.-Prof Svc	\$40,000	\$96,406	\$144,609.65	\$450,000
Civic Center Proj.-Constr.	\$400,000	\$0	\$0.00	\$0
Mayo Music Festival		\$153,167	\$229,750.68	\$150,000
Total Expenses	\$560,000	\$328,875	\$493,312	\$610,000

2016 CO Bond Construction Fund

Description	2018-19 Actual Budget	Actual 5/31/19	Estimated 09/30/2019	2019-20 Proposed Budget
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REVENUE

380.10	Interest Income	\$1,000	\$890	\$890	\$0
Total Revenue		\$1,000	\$890	\$890	\$0

EXPENSES

East Main Drainage Improvements

510.03	Legal & Professional	\$27,791	\$39,318	\$39,318	\$0
580.30	Construction Costs	\$520,000	\$0		\$582,130
580.35	Other Fees	\$10,000	\$0		\$10,000
Total East Main Drainage Improvement		\$557,791	\$39,318		\$592,130

FM 743 Water Line Improvements

510.03	Legal & Professional	\$20,000	\$11,577		\$0
580.30	Construction Costs	\$540,000	\$308,872		\$0
580.35	Other Fees	\$10,000	\$520		\$0
Total FM743 Water Line Improvement		\$570,000	\$320,968		\$0

TOTAL:

\$592,130

CAPITAL IMPROV. PROJECT (CIP) FUND

Description	2018-19 Actual Budget	Actual 5/31/19	Estimated 09/30/2019	2019-20 Proposed Budget
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REVENUE

Royalty Payments:

370.00	TXDOT Reimbursement	\$0	\$754,556	\$754,556	\$0
70-00-370.03	Mensik Unit	\$15,000	\$4,820	\$7,229.91	\$11,000
370.04	Hemby A1 Royalty	\$2,000	\$2,850	\$4,274.25	\$3,000
370.05	Hemby A2 Royalty	\$1,000	\$1,934	\$2,901.06	\$2,500
370.06	Hemby A3 Royalty	\$1,000	\$15	\$22.19	\$15
370.07	Hemby B1 Royalty	\$25,000	\$4,372	\$6,557.99	\$5,000
370.08	Young/Kenedy Corp	\$150,000	\$342,195	\$513,292.19	\$350,000
370.09	Blackjack Royalty	\$15,000	\$6,891	\$10,335.75	\$8,500
370.12	Hemby A4, A5, A6 Etc. Royalty	\$300,000	\$159,664	\$239,496.60	\$200,000
370.20	Other Royalties	\$2,000	\$3,625	\$5,437.16	\$4,000
	Total	\$511,000	\$1,280,921	\$789,547.08	\$584,015
370.19	Transfers from W&S	\$1,900,000	\$1,266,667	\$1,899,999.99	\$1,900,000
370.16	Transfer from Utility Surplus Fund	\$3,100,000	\$3,100,000	\$4,650,000.00	\$1,676,740
	Transfer from Capital Improvement Surplus	\$0	\$0	\$0.00	\$3,365,255
370.15	Interest Earned	\$2,000	\$2,223	\$3,335.21	\$2,000
	Total	\$5,002,000	\$4,368,890	\$6,553,335	\$6,943,995
Total Revenues		\$5,513,000	\$5,649,811	\$7,342,882	\$7,528,010

EXPENSES

650.01	Waste Water Professional Services	\$25,000	\$17,717	\$26,574.95	\$50,000
	Water Professional Services	\$0	\$0	\$0.00	\$50,000
650.07	Water Line Ext/Upgrades	\$1,000,000	\$266,682	\$400,022.28	\$600,000
650.08	Sewer Line Ext/Upgrades	\$400,000	\$43,714	\$65,570.61	\$600,000
650.09	RO: SCADA System Phase 1	\$200,000	\$58,169	\$87,253.26	\$761,345
650.27	RO: Train C Pre Booster Pump D repl	\$55,000	\$64,817	\$97,225.88	\$392,650
650.40	Equipment Purchases	\$0	\$88,443	\$132,664.73	\$75,000
650.90	6" Cast Iron Water Main Hwy181	\$50,000	\$0	\$0.00	\$50,000
660.02	Wastewater Treatment Plant Ugrades Phase 1	\$1,365,000	\$37,998	\$56,997.54	\$2,050,000
660.03	Wastewater Treatment Plant Ugrades Phase 2	\$360,000	\$50,335	\$75,502.44	\$790,000
	Wastewater Treatment Plant Drying Bed Reconstruction	\$0	\$0	\$0.00	\$100,000
	Citywide Manhole Evaluation & Replacement	\$0	\$0	\$0.00	\$100,000
	Water Treatment Plant Phase II	\$0	\$0	\$0.00	\$1,125,000
	Miscellaneous Drainage	\$0	\$0	\$0.00	\$50,000
	Taxiway Lighting Improvements	\$0	\$0	\$0.00	\$325,800
	Fire Department Building	\$0	\$0	\$0.00	\$150,000
Total Expenses		\$3,850,000	\$627,874	\$941,812	\$7,269,795