

PROPOSED CITY OF KENEDY FY20/21 BUDGET Overview

General Fund Revenues		\$6,810,374.00
Total G.F. Revenue		\$6,810,374.00
Expenditures		
Administration		\$3,336,917.00
Animal Control		\$140,000.00
Court		\$199,000.00
Code Enforcement		\$225,000.00
Emergency Management		\$1,820.00
Engineering		\$230,000.00
Fire Department		\$252,000.00
Library		\$6,000.00
Parks		\$318,000.00
Police Department		\$1,200,680.00
Street Department		\$900,000.00
Total G.F. Expenditures		\$6,809,417.00
G.F. Rev v Exp over/under		\$957.00

Water/Sewer Revenues		\$7,556,000.00
Total W/S Revenue		\$7,556,000.00
Expenditures		
Water		\$4,756,000.00
Sewer		\$2,800,000.00
Total W/S Expenditures		\$7,556,000.00
W/S Rev v Exp over/under		\$0.00

Airport Revenues		\$152,948.00
Total Airport Revenue		\$152,948.00
Expenditures		
Total Airport Expenditures		\$133,682.00
Airport Rev v Exp over/under		\$19,266.00

A more detailed copy may be obtained at City of Kennedy City Hall or by visiting the City of Kennedy web page at: cityofkenedy.org

General Fund Income CITY OF KENEDY City of Kenedy 2020/2021 Proposed Budget		2019-20 Actual Budget	Actual 6/30/20	Proposed Budget 2020-21
00-301.01	Current Advalorem Taxes--M&O	\$1,100,000	\$545,045	\$408,524
00-301.06	Current Advalorem Taxes--I&S	\$0		\$153,367
00-301.02	Delinquent Advalorem Taxes	\$15,000	\$32,644	\$0
00-301.03	Penalty & Interest	\$10,000	\$5,424	\$0
00-301.05	Attorney Fees	\$4,500	\$2,442	\$0
Total AV Taxes		\$1,129,500	\$585,555	\$561,890
00-302.01	Gas	\$14,000	\$9,782	\$13,400
00-302.02	Electric	\$125,000	\$96,250	\$128,800
00-302.03	Telephone	\$15,000	\$15,014	\$19,000
00-302.04	Cable TV	\$4,000	\$2,492	\$3,500
00-302.07	Solid Waste Franchise Tax	\$2,000	\$3,324	\$3,300
Total Franchise Taxes		\$160,000	\$126,862	\$168,000
00-303.01	Sales Tax	\$1,000,000	\$963,138	\$1,800,000
00-303.02	Alcoholic Beverage Tax	\$18,000	\$29,991	\$20,000
Total Sales Tax		\$1,018,000	\$993,129	\$1,820,000
00-304.03	Building Permits	\$40,000	\$26,521	\$30,000
00-304.04	Inspection Fees	\$0	-\$120	\$0
00-304.05	Vendor Permits	\$750	\$355	\$0
00-304.06	Garage Sales	\$500	\$185	\$0
00-304.07	Liens & Lot Maintenance	\$2,600	\$0	\$0
Total Permits & Fees		\$43,850	\$26,941	\$30,000
00-305.01	Municipal Court Fines	\$175,000	\$84,511	\$210,000
00-305.02	Code Compliance	\$0	\$0	\$0
00-305.03	Animal Control	\$1,250	\$310	\$650
Total Fines		\$176,250	\$84,821	\$210,650
00-306.01	Garbage Collection	\$775,000	\$565,842	\$754,000
Total Garbage Collection		\$775,000	\$565,842	\$754,000
00-307.01	Auditorium	\$10,000	\$1,375	\$9,000
00-307.02	Pavillion	\$1,000	\$100	\$500
00-307.03	Gazebo	\$200	\$0	\$100
00-307.04	Sports Complex	\$360,000	\$0	\$0
Total Rents		\$371,200	\$1,475	\$9,600
00-308.01	Transfer In From Water Dept.	\$1,150,000	\$862,500	\$2,259,827
00-308.02	Fire District	\$125,000	\$140,096	\$145,000
00-308.03	4B Bond Reimbursement	\$487,000	\$487,530	\$487,530
00-308.04	Surplus Equipment Sales	\$20,000	\$1,667	\$0
00-308.05	Interest Earned	\$50,000	\$61,683	\$66,000
00-308.07	Fire Department	\$25,000	\$20,833	\$0
00-308.09	Miscellaneous	\$25,000	\$21,690	\$0
00-308.10	4B Corp Administration Fees	\$10,000	\$0	\$15,000
00-308.11	Ramp Grant Revenue	\$2,500	\$0	\$0
00-308.14	Airport T-Hanger Rental	\$2,500	\$379	\$0
	Airport Administration Fees			\$10,000
00-308.15	Student Resource Officer-Reimbursement	\$17,109	\$0	\$41,201
Total Other Revenue		\$1,914,109	\$1,596,378	\$3,024,558
00-309.01	Fax Service	\$50	\$54	\$50
00-309.02	Copies	\$50	\$60	\$50
00-309.04	NSF Fees	\$300	\$0	\$0
Total Sundry Revenues		\$400	\$114	\$100
00-370.03	Mensik Unit Oil Royalty	\$13,356	\$0	\$9,075
00-370.08	Young/Kenedy Corp Royalty	\$209,126	\$0	\$213,000
00-370.09	Blackjack Royalty	\$7,816	\$0	\$9,000
00-370.20	Other Royalties	\$572	\$0	\$500
Total Royalty Revenues		\$230,870	\$0	\$231,575
Total General Fund Income		\$5,819,179	\$3,981,117	\$6,810,374

Administration

Budget Total: \$3,336,917.00

Amt allocated: \$3,336,916.84

Expenditures

Remaining: \$0.16

Account	Description	YTDActual	CurrentBudget	Projected 2020/21
10-00-590.02	Property/Plant/Equipment Purchase			\$0.00
10-00-590.04	Vehicle Purchase			\$0.00
10-00-540.01	R&M Building			\$4,000.00
10-00-550.02	R&M Equipment			\$1,000.00
10-00-550.04	R&M Vehicles			\$0.00
10-00-520.06	Fuel & Oil			\$1,500.00
10-00-550.09	Maint. Agreements/Contracts			\$20,000.00
10-00-520.02	Postage			\$6,000.00
10-00-520.01	Office Supplies			\$8,000.00
10-00-520.10	Operating Supplies			\$5,000.00
10-00-520.08	Janitorial Supplies			\$3,000.00
	Council/Mayor Services			\$15,600.00
10-00-510.01	Salaries			\$384,451.56
10-00-510.07	TMRS			\$15,762.51
10-00-510.05	Health Insurance			\$72,072.00
10-00-510.12	Longevity Pay			\$5,400.00
10-00-530.11	Utilities			\$10,000.00
10-00-530.01	Telephone			\$20,000.00
10-00-529.01	Cell Phones			\$1,200.00
10-00-531.05	Insurance--Vehicle			\$62.00
10-00-531.01	Insurance--Bldgs			\$3,868.00
10-00-531.02	Insurance--General Liability			\$4,240.00
10-00-531.06	Insurance--Workers Comp			\$1,006.00
10-00-531.03	Insurance--E&O			\$7,273.00
10-00-530.13	Contract Labor			\$25,000.00
10-00-560.10	Training Seminars--Staff			\$10,000.00
10-00-560.12	Training Seminars--Council			\$5,000.00
10-00-560.02	Dues/Subscriptions			\$2,500.00
	Credit Card Fees			\$7,500.00
10-00-510.03	Accounting and Audit			\$16,000.00
10-00-510.02	Attorney's Fees			\$40,000.00
10-00-560.03	Bank Charges			\$0.00
10-00-560.02	Publications			\$5,000.00
10-00-610.11	TaxColl/Appr Fees			\$10,000.00
10-00-610.02	Trash Service Expense			\$715,000.00
10-00-560.05	Election Expense			\$4,500.00
10-00-520.03	Thanksgiving/Christmas			\$5,000.00
10-00-510.14	Pre-Employment Screening/Drug Testing			\$250.00
10-00-510.06	Payroll Taxes			\$29,410.54
10-00-510.13	TWC Unemployment			\$6,151.22
	Grants			\$50,000.00
10-00-560.09	Ordinance Codification			\$10,000.00
10-00-610.01	Transfer to Debt Service Fund			\$1,206,170.00
	Due to 4B Sales Tax Revenue			\$600,000.00
TOTAL:		\$0.00	\$0.00	\$3,336,916.84

Police Department

Budget Total: \$1,200,680.00

Amt allocated: \$ 1,200,679.31

Remaining: \$0.69

Expenditures

Column1 Account	Column2 Description	Column3 YTDActual	Column4 CurrentBudget	Column5 Projected 2020/2
10-02-590.02	Purchase Equipment			\$ -
10-02-590.04	Purchase Vehicles			\$ -
10-02-550.04	R&M Vehicles			\$ 15,000.00
10-02-540.01	R&M Building			\$ 3,500.00
10-02-550.02	R&M Equipment			\$ 1,000.00
10-02-550.09	Maint. Agreements/Contracts			\$ 13,669.00
10-02-520.04	Uniforms			\$ 15,000.00
10-02-520.12	Fuel & Oil			\$ 25,000.00
10-02-520.02	Postage			\$ 200.00
10-02-520.01	Office Supplies			\$ 3,000.00
10-02-520.08	Janitorial supplies			\$ 500.00
10-02-510.01	Salaries			\$791,029.13
10-02-510.07	TMRS			\$32,432.19
10-02-510.05	Health Insurance			\$135,135.00
10-02-510.12	Longevity			\$ 12,900.00
10-02-510.10	Certification Pay			\$ 3,500.00
10-02-520.10	Operating Supplies			\$ 3,000.00
10-02-530.01	Telephone			\$ 14,200.00
10-02-529.01	Cell Phones			\$ 10,800.00
	Dues and Subscriptions			\$ 500.00
	Utilities			\$ 6,600.00
10-02-531.03	Insurance Property & Equipment			\$ 606.80
10-02-531.05	Insurance Autos Liability			\$ 4,030.00
10-02-531.07	Insurance Auto Physical Damage			\$ 3,536.00
10-02-531.08	Insurance Law Enforcement Liability			\$ 5,722.00
10-02-531.06	Insurance Workers Comp			\$19,112.00
10-02-531.04	Insurance E & O			\$ 1,537.00
10-02-560.10	Training--Staff/Seminars			\$ 3,000.00
10-02-520.11	Investigation Fees			\$3,000.00
10-02-510.06	Payroll Taxes			\$60,513.73
10-02-510.13	TWC Unemployment			\$ 12,656.46

TOTAL:

\$	-	\$	-	\$ 1,200,679.31
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Animal Control

Budget Total:

\$140,000.00

Amt allocated:

\$139,993.61

Expenditures

Remaining:

\$6.39

Account	Description	YTD Actual	Current Budget	Projected 2020/21
				\$0.00
10-03-590.02	Purchase Equipment			\$0.00
10-03-590.04	Purchase Vehicles			\$2,000.00
10-03-550.04	R&M Vehicles			\$2,000.00
10-03-540.01	R&M Building			\$2,000.00
10-03-550.02	R&M Equipment			\$2,000.00
10-03-520.10	Operating Supplies			\$10,000.00
10-03-510.03	Professional Services			\$1,500.00
10-03-520.04	Uniforms			\$1,500.00
10-03-520.12	Fuel & Oil			\$0.00
10-03-520.02	Postage			\$1,300.00
10-03-530.11	Utilities			\$250.00
10-03-510.14	Pre-Employment screening/Drug testing			\$76,989.51
10-03-510.01	Salaries			\$3,156.57
10-03-510.07	TMRS			\$2,100.00
10-03-510.12	Longevity			\$18,018.00
10-03-510.05	Health Insurance			\$4,000.00
10-03-530.01	Telephone			\$1,200.00
10-03-529.01	Cell Phones			\$1,000.00
10-03-531.01	Insurance--Bldgs			\$363.00
10-03-531.05	Insurance--Vehicles			\$227.00
10-03-531.03	Insurance--Equipment			\$2,768.00
10-03-531.06	Insurance--Workers Comp			\$500.00
10-03-560.10	Training/Seminars			\$5,889.70
10-03-510.06	Payroll Taxes			\$1,231.83
10-03-510.13	TWC Unemployment			
TOTAL:		\$0.00	\$0.00	\$139,993.61

Fire Department

Budget Total: \$252,000.00
 Amt allocated: \$251,847.80
 Remaining: \$152.20

Expenditures

Account	Description	YTDActual	CurrentBudget	Projected 2020/21
				\$150,000.00
10-04-590.04	Vehicle Purchase			\$20,000.00
10-04-590.02	Purchase Equipment			\$15,000.00
10-04-550.04	R&M Vehicles			\$2,500.00
10-04-540.01	R&M Building			\$10,000.00
10-04-550.02	R&M Equipment			\$2,500.00
10-04-520.06	Fuel & Oil			\$1,856.00
10-04-510.10	Pensions--Fire			\$0.00
10-04-520.03	Meetings--Fire			\$5,000.00
10-04-550.09	Maint. Agreements/Contracts			\$100.00
10-04-520.02	Postage			\$500.00
10-04-520.01	Office Supplies			\$4,500.00
10-04-520.10	Operating Supplies			\$150.00
10-04-520.08	Janitorial Supplies			\$20,000.00
10-04-510.12	Fire Call Stipend			\$0.00
10-04-510.01	Salaries			\$0.00
10-04-510.07	TMRS			\$0.00
10-04-510.05	Health Insurance			\$0.00
10-04-510.12	Longevity Pay			\$4,000.00
10-04-530.11	Utilities			\$1,500.00
10-04-530.01	Telephone/Internet			\$0.00
10-04-529.01	Cell Phones			\$3,712.00
10-04-531.05	Insurance--Vehicle			\$1,500.00
10-04-531.01	Insurance--Bldgs			\$750.00
10-04-531.02	Insurance--Genera Liability			\$2,559.00
10-04-531.06	Insurance--Workers Comp			\$720.80
10-04-531.03	Insurance--Equipment			\$1,000.00
10-04-531.04	Insurance--E&O			\$3,500.00
10-04-560.10	Training Seminars--Staff			\$500.00
10-04-560.02	Dues/Subscriptions			\$0.00
10-04-510.14	Pre-Employment Screening/Drug Testing			\$0.00
10-04-510.06	Payroll Taxes			\$0.00
10-04-510.13	TWC Unemployment			\$0.00
TOTAL:		\$0.00	\$0.00	\$251,847.80

Code Enforcement

Budget Total: \$225,000.00
 Amt allocated: \$225,000.00
 Remaining: \$0.00

Expenditures

Account	Description	YTDActual	CurrentBudget	Projected 2020/21
				\$0.00
10-05-590.04	Purchase Vehicles			\$0.00
10-05-590.02	Purchase Equipment			\$750.00
10-05-540.01	R&M Building			\$1,000.00
10-05-550.02	R&M Equipment			\$2,000.00
10-05-550.04	R&M Vehicles			\$12,200.00
10-05-540.07	Lot Maint. & Bldg Demolition			\$400.00
10-05-530.02	Equipment Rental			\$500.00
10-05-520.01	Office Supplies			\$1,182.82
10-05-520.10	Operating Supplies			\$1,500.00
10-05-520.04	Uniforms			\$2,500.00
10-05-520.06	Fuel & Oil			\$250.00
10-05-520.02	Postage			\$3,000.00
10-05-530.11	Utilities			\$250.00
10-05-510.14	Pre-Employment screening/Drug testing			\$146,256.89
10-05-510.01	Salaries			\$5,996.53
10-05-510.07	TMRS			\$1,350.00
10-05-510.12	Longevity			\$27,027.00
10-05-510.05	Health Insurance			\$1,500.00
10-05-530.01	Telephone			\$1,800.00
10-05-529.01	Cell Phones			\$250.00
10-05-531.01	Insurance--Bldgs			\$709.00
10-05-531.05	Insurance--Vehicles			\$250.00
10-05-531.03	Insurance--Equipment			\$299.00
10-05-531.06	Insurance--Workers Comp			\$500.00
10-05-560.10	Training/Seminars			\$11,188.65
10-05-510.06	Payroll Taxes			\$2,340.11
10-05-510.13	TWC Unemployment			
TOTAL:		\$0.00	\$0.00	\$225,000.00

Streets Department

Budget Total: \$900,000.00
 Amt allocated: \$900,000.00
 Remaining: \$0.00

Expenditures

Account	Description	YTDActual	CurrentBudget	Projected 2020/21
				\$0.00
10-06-590.04	Purchase Vehicles			\$0.00
10-06-590.02	Purchase Equipment			\$5,500.00
10-06-550.04	R&M Vehicles			\$10,000.00
10-06-540.06	R&M Streets			\$6,500.00
10-06-550.02	R&M Equipment			\$2,400.00
10-06-540.01	R&M Building			\$15,100.00
10-06-520.12	Fuel & Oil			\$13,400.00
10-06-520.10	Operating Supplies *			\$5,000.00
10-06-540.03	Signage			\$5,000.00
10-06-530.02	Equipment Rental			\$30,945.73
10-06-520.14	Materials			\$10,000.00
10-06-520.04	Uniforms			\$5,000.00
10-06-530.11	Utilities			\$750.00
10-06-510.14	Pre-Employment screening/Drug testing			\$398,992.21
10-06-510.01	Salaries			\$16,358.68
10-06-510.07	TMRS			\$6,000.00
10-06-510.12	Longevity			\$99,099.00
10-06-510.05	Health Insurance			\$3,000.00
10-06-530.01	Telephone			\$1,000.00
10-06-529.01	Cell Phones			\$250.00
10-06-531.01	Insurance--Bldgs			\$3,314.80
10-06-531.05	Insurance--Vehicles			\$1,114.80
10-06-531.03	Insurance--Equipment			\$18,068.00
10-06-531.06	Insurance--Workers Comp			\$3,300.00
10-06-560.10	Training/Seminars			\$2,000.00
10-06-590.12	Engineering Services			\$1,000.00
10-06-530.20	Permit Renewal			\$30,522.90
10-06-510.06	Payroll Taxes			\$6,383.88
10-06-510.13	TWC Unemployment			\$200,000.00
10-06-620.07	Transfer to Paving Captial Improvement Proj.			
TOTAL:		\$0.00	\$0.00	\$900,000.00

Emergency Management

Budget Total:

\$1,820.00

Amt allocated:

\$1,820.00

Expenditures

Remaining:

\$0.00

Account	Description	YTDActual	CurrentBudget	Projected 2020/21
10-05-590.02	Purchase Equipment			
	R&M Vehicles			\$500.00
10-05-580.01	R&M Building			\$500.00
10-05-550.04	R&M Equipment			\$300.00
10-05-520.06	Fuel & Oil			
10-05-520.01	Office Supplies			\$520.00
10-05-520.10	Operating Supplies			
10-05-560.10	Training—Staff			
TOTAL:		\$0.00	\$0.00	\$1,820.00

Library Department

Budget Total: \$6,000.00

Amt allocated: \$6,000.00

Expenditures

Remaining: \$0.00

Account	Description	YTDActual	CurrentBudget	Projected 2020/21
10-09-540.01	R&M Building			\$400.00
10-09-520.01	Office Supplies			\$0.00
10-09-520.08	Janitorial Supplies			\$600.00
10-09-530.11	Utilities			\$0.00
10-09-520.10	Operating Supplies			\$0.00
10-09-530.01	Telephone			\$5,000.00
TOTAL:		\$0.00	\$0.00	\$6,000.00

Parks Department

Budget Total: \$318,000.00
 Amt allocated: \$317,792.69
 Remaining: \$207.31

Expenditures

Account	Description	YTDActual	CurrentBudget	Projected 2020/21
10-10-590.04	Purchase Vehicles			\$0.00
10-10-590.02	Purchase Equipment			\$3,000.00
10-10-540.01	R&M Building			\$1,500.00
10-10-550.03	R&M Equipment			\$1,500.00
	Maintenance Agreements/Contracts			\$4,000.00
10-10-550.04	R&M Vehicles			\$1,500.00
10-10-530.02	Equipment Rental			\$1,500.00
10-10-520.10	Office Supplies			\$500.00
10-10-520.10	Operating Supplies			\$5,000.00
10-10-520.14	Materials			\$16,066.00
10-10-520.04	Uniforms			\$1,000.00
10-10-520.06	Fuel & Oil			\$2,350.00
10-10-520.02	Postage			\$25.00
10-10-530.11	Utilities			\$20,000.00
10-10-510.14	Pre-Employment screening/Drug testing			\$400.00
10-10-510.01	Salaries			\$177,082.21
10-10-510.07	TMRS			\$7,260.37
10-10-510.12	Longevity			\$1,200.00
10-10-510.05	Health Insurance			\$45,045.00
10-10-530.01	Telephone			\$600.00
10-10-529.01	Cell Phones			\$1,800.00
10-10-531.01	Insurance--Bldgs			\$500.00
10-10-531.05	Insurance--Vehicles			\$360.00
10-10-531-03	Insurance--Equipment			\$1,067.00
10-10-531.06	Insurance--Workers Comp			\$7,157.00
10-10-560.10	Training/Seminars			\$1,000.00
10-10-510.06	Payroll Taxes			\$13,546.79
10-10-510.13	TWC Unemployment			\$2,833.32
TOTAL:		\$0.00	\$0.00	\$317,792.69

Municipal Court

Budget Total: \$199,000.00

Amt allocated: \$198,921.38

Remaining: \$78.62

Expenditures

Account	Description	YTDActual	CurrentBudget	Projected 2020/21
10-11-590.02	Property/Plant/Equipment Purchase			\$500.00
10-11-530.18	State Criminal Fees			\$65,000.00
10-11-530.13	MunCourt Judge-Contract			\$30,000.00
10-11-530.14	MunCourt Prosecutor--Contract			\$15,000.00
10-11-590.03	Court Software			\$3,800.00
10-11-560.08	Jury/Witness Fees			\$400.00
10-11-540.01	R&M Building			\$1,000.00
10-11-530.03	Insurance/Bonds/Notary			\$250.00
10-11-530.02	Equipment Rental			\$500.00
10-11-560.10	Training Seminars--Staff			\$4,500.00
10-11-560.02	Dues/Subscriptions			\$750.00
10-11-510.14	Pre-Employment Screening/Drug Testing			\$250.00
10-11-510.06	Payroll Taxes			\$3,497.36
10-11-510.13	TWC Unemployment			\$731.47
10-11-520.02	Postage			\$300.00
10-11-520.01	Office Supplies			\$500.00
10-11-520.10	Operating Supplies			\$600.00
10-11-520.08	Janitorial Supplies			\$150.00
10-11-510.01	Salaries			\$45,717.14
10-11-510.07	TMRS			\$1,874.40
10-11-510.05	Health Insurance			\$9,009.00
10-11-510.12	Longevity Pay			\$300.00
10-11-530.11	Utilities			\$5,000.00
10-11-530.01	Telephone & Internet			\$8,000.00
10-11-531.01	Insurance--Bldgs			\$542.00
10-11-531.02	Insurance--General Liability			\$50.00
10-11-531.06	Insurance--Workers Comp			\$650.00
10-11-531.04	Insurance--E&O			\$50.00
10-11-530.13	Contract Labor			\$0.00
TOTAL:		\$0.00	\$0.00	\$198,921.38

Engineering

Budget Total:
 Amt allocated:
 Remaining:

\$230,000.00
 \$229,886.24
 \$113.76

Expenditures

Account	Description	YTDActual	CurrentBudget	Projected 2020/21
10-13-590.02	Property/Plant/Equipment Purchase			\$3,500.00
10-13-590.04	Vehicle Purchase			\$46,500.00
10-13-540.01	R&M Building			\$1,500.00
10-13-550.02	R&M Equipment			\$500.00
10-04-550.04	R&M Vehicles			\$500.00
10-13-520.06	Fuel & Oil			\$2,500.00
10-13-550.09	Maint. Agreements/Contracts			\$0.00
10-13-520.02	Postage			\$50.00
10-13-520.01	Office Supplies			\$250.00
10-13-520.10	Operating Supplies			\$250.00
10-13-520.08	Janitorial Supplies			\$75.00
10-13-510.01	Salaries			\$124,408.75
10-13-510.07	TMRS			\$5,100.76
10-13-510.05	Health Insurance			\$18,018.00
10-13-510.12	Longevity Pay			\$300.00
10-13-530.11	Utilities			\$1,500.00
10-13-530.01	Telephone			\$650.00
10-13-529.01	Cell Phones			\$1,200.00
10-13-531.05	Insurance—Vehicle			\$70.00
10-13-531.01	Insurance—Bldgs			\$0.00
10-13-531.02	Insurance—General Liability			\$50.00
10-13-531.06	Insurance—Workers Comp			\$2,005.92
10-13-531.04	Insurance—E&O			\$50.00
10-13-530.13	Contract Labor			\$0.00
10-13-560.10	Training Seminars—Staff			\$6,000.00
10-13-560.02	Dues/Subscriptions			\$3,000.00
10-13-560.03	Publications			\$100.00
10-13-510.04	Pre-Employment Screening/Drug Testing			\$300.00
10-13-510.06	Payroll Taxes			\$9,517.27
10-13-510.13	TWC Unemployment			\$1,990.54
TOTAL:		\$0.00	\$0.00	\$229,886.24

WATERWORKS & SEWER FUND

WATERWORKS & SEWER FUND			2019-20	Actual 6/30/20	Projected
Utility Revenues Dept. No. 00			Actual Budget		2020-21
	309.04	NSF Fees- WW	\$300	\$0	\$0
			\$300	\$0	\$0
Total Sundry			\$1,600,000	\$1,354,891	\$1,450,000
	00-351.01	Municipal Water Sales	\$3,200,000	\$2,346,627	\$3,128,000
	351.02	TDCJ Water Sales	\$0	\$800	\$0
	351.03	Bulk Water	\$200,000	\$84,125	\$125,000
	351.04	Ashland Water Sales	\$5,000,000	\$3,786,442	\$4,703,000
Total Water Sales			\$800,000	\$686,517	\$890,000
	352.01	Municipal Sewer Serv.	\$1,600,000	\$1,238,306	\$1,650,000
	352.02	TDCJ Sewer	\$250,000	\$209,720	\$240,000
	352.03	Ashland Sewer	\$20,000	\$16,065	\$16,000
	352.04	Treated Effluent	\$0	\$38,473	\$0
	352.06	Liquid Waste Disposal Sale	\$2,670,000	\$2,189,081	\$2,796,000
Total Sewer Service			\$2,000	\$10,031	\$7,500
	353.01	Water Taps	\$2,000	\$2,000	\$2,000
	353.02	Sewer Taps	\$4,000	\$12,031	\$9,500
Utility Tap Fees			\$25,000	\$10,050	\$10,000
	354.01	Reconnect Fees	\$75,000	\$31,729	\$35,000
	354.02	Late Payment Fees	\$100,000	\$41,779	\$45,000
Penalties & Fees			\$2,000	\$2,550	\$2,000
	355.01	Unrestricted Interest	\$2,000	\$2,550	\$2,000
Interest Earned & Dividends			\$500	\$9,804	\$0
	356.01	Miscellaneous Revenues	\$500	\$0	\$500
	356.02	Inspection Fees-CSI	\$0	\$26	\$0
	356.03	Cash Over/Short	\$1,000	\$9,830	\$500
Misc. Revenues			\$1,708,740	\$0	\$0
		Transfer From Utility Surplus to Capital Improvement	\$375,000	\$0	\$0
	360.00	Transfer From Utility Surplus Funds	\$0	\$0	\$0
		Transfer From Other Funds	\$2,083,740	\$0	\$0
Transfers			\$9,861,040	\$6,041,714	\$7,556,000
Total Revenue					

Water Department

Budget Total: \$4,756,000.00
 Amt allocated: \$4,756,000.00
 Remaining: \$0.00

Expenditures

Account	Description	YTDActual	CurrentBudget	Projected 2020/21
				\$65,000.00
20-64-590.02	Purchase Equipment			\$0.00
20-64-590.04	Purchase Vehicles			\$7,600.00
20-64-530.02	Equipment Rental			\$8,000.00
20-64-550.04	R&M Vehicles			\$7,500.00
20-64-540.01	R&M Building			\$31,500.00
20-64-550.01	R&M Equipment			\$130,578.60
20-64-540.04	R&M Systems Water			\$255,000.00
20-64-580.04	Well Repairs--Water			\$85,578.60
20-64-520.10	Operating Supplies			\$175,000.00
20-64-520.14	Materials			\$1,000.00
20-64-520.14	Inspection Fees			\$37,000.00
20-64-520.09	Chlorine and Tank			\$10,600.00
20-64-520.04	Uniforms			\$12,000.00
20-64-520.18	Lab Fees			\$24,500.00
20-64-520.12	Fuel & Oil			\$1,000.00
20-64-520.02	Postage			\$285,000.00
20-64-530.11	Utilities			\$3,000.00
20-64-510.14	Pre-Employment screening/Drug testing			\$462,066.94
20-64-510.01	Salaries			\$17,321.54
20-64-510.07	TMRS			\$7,650.00
20-64-510.12	Longevity			\$90,090.00
20-64-510.05	Health Insurance			\$12,500.00
20-64-530.01	Telephone			\$1,000.00
20-64-529.01	Cell Phones			\$5,875.00
20-64-531.01	Insurance--Bldgs			\$5,190.50
20-64-531.05	Insurance--Vehicles			\$896.80
20-64-531.03	Insurance--Equipment			\$12,512.50
20-64-531.06	Insurance--Workers Comp			\$6,500.00
20-64-560.10	Training/Seminars			\$20,000.00
20-64-590.11	Consulting Services			\$55,000.00
20-64-590.12	Engineering Services			\$459,827.00
20-64-620.01	Transfer to General Fund--2019 Bond Debt			\$1,800,000.00
20-64-620.05	Transfer to General Fund--Administrative			\$20,000.00
20-64-530.20	Permit Renewal			\$32,319.45
20-64-510.06	Payroll Taxes			\$7,393.07
20-64-510.13	TWC Unemployment			\$0.00
20-64-610.11	Transfer to Current Captial Improvement Proj.			\$600,000.00
20-64-580.12	New Lines			\$600,000.00
TOTAL:		\$0.00	\$0.00	\$4,756,000.00

Sewer Department

Budget Total: \$2,800,000.00
 Amt allocated: \$2,800,000.00
 Remaining: \$0.00

Expenditures

Account	Description	YTDActual	CurrentBudget	Projected 2020/21
				\$0.00
20-62-590.02	Purchase Equipment			\$0.00
20-62-590.04	Purchase Vehicles			\$12,000.00
20-62-530.02	Equipment Rental			\$7,000.00
20-62-550.04	R&M Vehicles			\$4,500.00
20-62-540.01	R&M Building			\$6,000.00
20-62-550.02	R&M Equipment			\$126,850.00
20-62-540.04	R&M Systems Sewer			\$38,500.00
20-62-520.10	Operating Supplies			\$31,500.00
20-62-520.14	Materials			\$1,500.00
20-62-520.15	Inspection Fees			\$40,000.00
20-62-520.09	Chlorine and Tank			\$12,000.00
20-62-520.04	Uniforms			\$37,500.00
20-62-520.18	Lab Fees			\$22,500.00
20-62-520.12	Fuel & Oil			\$500.00
20-62-520.02	Postage			\$131,500.00
20-62-530.11	Utilities			\$3,300.00
20-62-510.14	Pre-Employment screening/Drug testing			\$399,974.98
20-62-510.01	Salaries			\$14,775.77
20-62-510.04	TMRS			\$8,250.00
20-62-510.12	Longevity			\$56,781.00
20-62-510.05	Health Insurance			\$14,000.00
20-62-530.01	Telephone			\$2,000.00
20-62-529.01	Cell Phones			\$5,875.00
20-62-531.01	Insurance-Bldgs			\$5,190.50
20-62-531.05	Insurance-Vehicles			\$896.80
20-62-531.03	Insurance-Equipment			\$12,512.50
20-62-531.06	Insurance-Workers Comp			\$3,150.00
20-62-560.10	Training/Seminars			\$10,100.00
20-62-590.11	Consulting Services			\$26,500.00
20-62-590.12	Engineering Services			\$5,000.00
20-62-530.20	Permit Renewal			\$27,569.42
20-62-510.06	Payroll Taxes			\$6,399.60
20-62-510.13	TWC Unemployment			\$1,400,000.00
20-62-610.11	Transfer to Current Capital Improvement Proj.			\$325,874.43
20-62-580.12	New Lines			\$2,800,000.00
TOTAL:		\$0.00	\$0.00	\$2,800,000.00

35 TAX INCREMENT REINVESTMENT ZONE 2		2019-20		2020-21
REVENUE		Actual Budget	Actual 5/31/20	Proposed Budget
301.02	TIRZ Advalorem tax - Escondido WS	\$600	\$1,236	\$1,200
30105	TIRZ Advalorem tax - Karnes County	\$8,600	\$8,407	\$8,400
301.06	TIRZ Advalorem tax-SARA	\$805	\$1,033	\$1,050
301.07	TIRZ Advalorem tax-Otto Kaiser	\$4,260	\$4,309	\$4,300
307.08	TIRZ Advalorem tax-City of Kenedy	\$12,152	\$13,111	\$13,200
370.20	Interest Earned	\$4	\$5	\$5
Total TIRZ Revenue		\$26,421	\$28,101	\$28,155

		2019-20		2020-21
EXPENSE		Actual Budget	Actual 5/31/20	Adopted Budget
570.02	TIRZ Reimb. To Developer	\$26,421	\$0	\$28,155
Total TIRZ Expenses		\$26,421	\$0	\$28,155

DEBT SERVICE

Bond Issue		Principal	Interest	Total	2020-21 Proposed Budget
	2009 Tax & WW Rev - Certif. of Oblig.	\$175,000	\$14,200	\$189,200	\$189,200
	2013 GO Refunding Bonds	\$280,000	\$39,976	\$319,976	\$319,976
	2016 GO Refunding Bonds	\$25,000	\$39,644	\$64,644	\$64,644
	2017 Combo Tax & Rev - Certif. of Oblig.	\$85,000	\$61,150	\$146,150	\$146,150
	2019 Comb Tax & Rev - Certif. of Oblig	\$230,000	\$256,200	\$486,200	\$486,200
	Misc Income			\$0	
	Total Debt Service Reqs.	\$795,000	\$411,170	\$1,206,170	\$1,206,170

Revenue					\$1,206,170
Transfer from General Fund					
					\$1,206,170
Total Interest & Sinking Revenue					
Expenses	2009 Tax & WW Rev. CO's	2017 Combo Tax & Rev. CO's	2016 GO Refunding Bonds	2013 GO Refunding Bonds	2019 Combo Tax & Rev CO
Principal	\$180,000	\$85,000	\$25,000	\$285,000	\$230,000
Interest & Fees	\$7,200	\$61,150	\$39,644	\$34,375	\$256,200
Total Interest & Sinking Exp	\$187,200	\$146,150	\$64,644	\$319,375	\$486,200

50	PAVING FUND Description	2019-20 Actual Budget	Actual 5/31/20	2020-21 Proposed Budget
Revenue				
370.01	W & WW Fund Transfer	\$300,000	\$200,000	\$0
370.02	General Fund Transfer	\$96,000	\$64,000	\$200,000
370.20	Interest	\$1,500	\$2,561	\$3,500
Total Revenue		\$397,500	\$266,561	\$203,500
Expenses				
640.01	Street Improv. Proj.	\$500,000	\$0	\$200,000
640.09	Professional Fees	\$30,000	\$17,898	\$0
Total Expenses		\$530,000	\$17,898	\$200,000

65	2016 CO Bond Construction Fund Description	2019-20 Actual Budget	2020-21 Proposed Budget
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REVENUE			
	Remaining Balance in Bank Account		\$580,149
380.10	Interest Income	\$500	\$500
Total Revenue		\$500	\$580,649

EXPENSES			
<u>East Main Drainage Improvements</u>			
01-510.03	Legal & Professional	\$0	
01-580.30	Construction Costs	\$582,130	
01-580.35	Other Fees	\$10,000	
Total East Main Drainage Improvement		\$592,130	\$0

2019 Sports Complex Bond Fund		2019-20		2020-21
67	Description	Actual Budget	Actual 8/20/20	Proposed Budget
Total Revenue				
EXPENSES				
510.03	Legal & Professional	\$300,000	\$1,155,342	
580.30	Construction Costs	\$6,895,086	\$6,638,545	
580.35	Other Fees	\$20,000	\$0	
Total Expenses		\$7,215,086	\$7,793,887	\$0

70	CAPITAL IMPROV. PROJECT (CIP) FUND	2019-20		2020-21
	Description	Actual Budget	Actual 5/31/20	Proposed Budget
Revenue				
370.19	Transfers from Sewer	\$1,900,000	\$316,667	\$1,400,000
370.15	Interest Earned	\$2,000	\$1,934	\$2,000
	Total	\$1,902,000	\$318,601	\$1,402,000
Total Revenues		\$1,902,000	\$318,601	\$1,402,000
Expenses				
660.03	Wastewater Treatment Plant Upgrades Ph 2	\$0	\$117,521	\$1,400,000
Total Expenses		\$0	\$117,521	\$1,400,000

80	HOTEL/MOTEL TAX FUND Description	2019-20 Actual Budget	Actual 5/31/20	2020-21 Proposed Budget
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REVENUE				
310.01	Occupancy Tax Receipts	\$700,000	\$583,448	\$500,000
308.05	Interest	\$25,000	\$20,480	\$22,000
Total Hotel Tax Fd Revenue		\$725,000	\$603,928	\$522,000

EXPENSES				
640.01	Chamber of Commerce	\$0	\$0	\$0
640.02	Auditorium Improvement Project	\$0	\$0	\$0
640.03	Other	\$10,000	\$2,332	\$0
640.04	Civic Center Proj.-Prof Svc	\$450,000	\$46,449	\$10,000
640.05	Civic Center Proj.-Constr.	\$0	\$180,939	\$272,000
	Bluebonnet Days			\$75,000
	Christmas in Kenedy			\$15,000
660.01	Mayo Music Festival	\$150,000	\$29,950	\$150,000
Total Hotel Tax Fd Expenses		\$610,000	\$259,670	\$522,000

Kenedy Regional Airport Revenues		2019-20 Actual Budget	Actual 6/30/20	Projected 2020-21
75-00-370.04	Hemby A1 Royalty	\$3,000	\$1,139	\$1,366
75-00-370.05	Hemby A2 Royalty	\$2,500	\$1,248	\$1,497
75-00-370.07	Hemby B1 Royalty	\$5,000	\$24,926	\$24,000
75-00370-12	Hemby A4-A6	\$200,000	\$105,072	\$126,085
Total Revenue		\$210,500	\$132,385	\$152,948

Airport

Budget Total: \$152,948.00

Amt allocated: \$133,682.00

Expenditures

Remaining: \$19,266.00

Account	Description	YTDActual	CurrentBudget	Projected 2020/21
75-00-660.08	Runway Maintenance			\$1,500.00
	Light Maintenance			\$3,000.00
	Grounds Upkeep			\$500.00
	Landscaping and Mowing			\$48,000.00
	Herbicide			\$7,000.00
	Security Cameras			\$6,600.00
75-00-540.01	R&M Building			\$10,000.00
75-00-550.02	R&M Equipment			\$2,000.00
75-00-550.09	Maint. Agreements/Contracts			\$10,000.00
75-00-520.08	Janitorial Supplies			\$500.00
75-00-510.01	Salaries Reimbursement			\$20,000.00
	Salary Taxes Reimbursement			\$1,530.00
75-00-530.11	Utilities			\$5,500.00
75-00-530.01	Telephone			\$1,500.00
75-00-530.02	Water/Sewer/Trash			\$1,500.00
75-00-531.01	Insurance--Bldgs			\$31.00
75-00-531.02	Insurance--General Liability			\$1,021.00
75-00-510.03	Accounting and Audit			\$1,500.00
75-00-510.02	Attorney's Fees			\$2,000.00
75-00-610.01	Airport Administration Fees			\$10,000.00
TOTAL:		\$0.00	\$0.00	\$133,682.00

76	KENEDY REGIONAL AIRPORT CAPITAL IMPROVEMENT	2019-20 Actual Budget	Actual 5/31/20	2020-21 Proposed Budget
		NOTE: PREV UNDER FD 70		
Revenue	Transfer from Airport Surplus			\$345,800
	Total Revenue			\$345,800

Expenses	Taxiway Lighting Improvements			\$325,800
	Auto Gate Enclosure			\$20,000
	Total Expenses	\$0	\$0	\$345,800