



**ORDINANCE 20-14**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF KENEDY, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; ADOPTING THE ANNUAL BUDGET OF THE CITY OF KENEDY, TEXAS FOR THE 2020-2021 FISCAL FUNDING YEAR BUDGET; FUNDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City Manager of the City of Kenedy, Texas has theretofore filed with the City Secretary a proposed budget for the City covering the fiscal year October 1, 2020 through September 30, 2021; and

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

**WHEREAS**, the City Council seeks to enact and otherwise approve the City's budget for the Fiscal Year 2020-2021; and

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

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

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

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

---

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

**Section 1. FINDINGS OF FACT:**

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

That the appropriations for the Fiscal year beginning October 1, 2020 and ending September 30, 2021, for the support of the general government of the City of Kenedy, Texas; be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2020-2021 Budget, attachment "A" of which is appended hereto:

That the budget is hereby approved in all respects, (including all departments, positions, and wage rates), and adopted as the City's Budget for the Fiscal year beginning October 1, 2020 and ending September 30, 2021. The approved balanced budget total is \$15,725,492.00

Administrative Fund	\$ 6,810,374.00
Revenue Fund	\$ 7,556,000.00
Airport Fund	\$ 152,948.00
Debt Fund	\$ 1,206,170.00

**Section 2. ENACTMENT:**

The City of Kenedy 's budget for Fiscal Year 2020-2021 shall read in accordance with Attachment "A", which is attached hereto and incorporated into this Ordinance for all intents and purposes.

**Section 3. REPEALER:**

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

**Section 4. SEVERABILITY:**

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

**Section 5. FILING:**

The City Secretary is hereby directed to file the attached rules, regulations and policies in the City's official records.

**Section 6. EFFECTIVE DATE:**

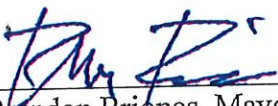
This Ordinance shall be effective immediately upon passage and publications as provided by law.

**Section 7. PROPER NOTICE AND MEETING:**

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

**PASSED AND APPROVED** this, the 9<sup>th</sup>, day of September 2020 by the City Council of the City of Kenedy, Karnes County, Texas;

	AYE	NAY	ABSTAIN
MAYOR SUTTON	Absent		
COUNCILOR BRIONES	✓		
COUNCILOR WYNN	✓		
COUNCILOR SAENZ	✓		
COUNCILOR CANO	✓		
COUNCILOR MEYER	✓		

  
Brandon Briones, Mayor Pro-Tem

**ATTEST:**

  
Amanda Hines, City Secretary

---

---



**ORDINANCE 20-15**

**AN ORDINANCE OF THE CITY OF KENEDY, TEXAS, RATIFYING THE PROPERTY TAX REVENUE INCREASE IN THE 2020-2021 BUDGET AS A RESULT OF THE CITY RECEIVING MORE REVENUES FROM PROPERTY TAXES IN THE 2020-2021 BUDGET THAN IN THE PREVIOUS FISCAL YEAR; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, Texas Local Government Code Section 102.007, subsection (c) requires the City Council to ratify by a separate vote and providing the necessary disclosure language in the ratification, when there is an increase to the property tax revenues in the proposed budget as compared to the previous year, and,

**WHEREAS**, the City's 2020-2021 Budget has an increase in property tax revenues as compared to the previous year; and,

**WHEREAS**, as a result of the approval of the 2020-2021 Budget, the City Council finds that it must ratify the increased revenue from property taxes.

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

**Section 1.** The increased revenue from property taxes in the 2020-2021 City Budget is hereby ratified, with the following declaration:

**THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$7,757 WHICH IS A 1.35 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$1,443.23.**

---

**Section 2.** This Ordinance shall become effective immediately upon its passage.

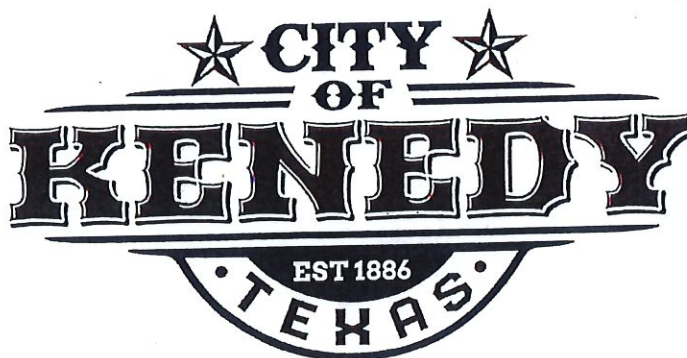
**PASSED AND APPROVED** this, the 9<sup>TH</sup>, day of September 2020 by the City Council of the City of Kenedy, Karnes County, Texas.

	AYE	NAY	ABSTAIN
MAYOR SUTTON	Absent		
COUNCILOR BRIONES	✓		
COUNCILOR WYNN	✓		
COUNCILOR SAENZ	✓		
COUNCILOR CANO	✓		
COUNCILOR MEYER	✓		

  
Brandon Briones, Mayor Pro-Tem

**ATTEST:**

  
Amanda Hines, City Secretary



**ORDINANCE 20-16**

**AN ORDINANCE OF THE CITY OF KENEDY, TEXAS LEVYING  
PROPERTY TAXES FOR USE AND SUPPORT OF THE MUNICIPAL  
GOVERNMENT OF THE CITY OF KENEDY, TEXAS FOR THE  
2020-2021 FISCAL YEAR.**

**WHEREAS**, a notice of a public hearing on the tax rate for the City of Kenedy, Texas for the year 2020-2021 has heretofore been published in accordance with the law and;

**WHEREAS**, it is necessary at this time, that said tax rate is adopted;

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KENEDY, TEXAS AS FOLLOWS:**

**Section 1.** That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Kenedy, Texas upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of \$0.190905 on each \$100.00 valuation of property for the purpose of maintenance and operation and a tax of \$0.071669 on each \$100.00 valuation of property for the purpose of principal and interest on bonds and certificates of obligation.

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

---

**Section 2.** That this ordinance shall take effect and be in force from and after its passage.

---



303 W. Main St., Kenedy, Texas 78119

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

## City of Kenedy, Texas FY 2020/2021 Adopted Budget

	AYE	NAY	ABSTAIN
MAYOR SUTTON	Absent		
COUNCILOR BRIONES	✓		
COUNCILOR WYNN	✓		
COUNCILOR SAENZ	✓		
COUNCILOR CANO	✓		
COUNCILOR MEYER	✓		

*Pursuant to Texas Local Government Code Section 102.007(d)(1)(A):*

This budget will raise more revenue from property taxes than last year's budget by \$7,757, or 1.35% increase from last year's budget.

The property tax revenue to be raised from new property added to the tax roll this year is:

$$\$1,443.23 = (0.190905 \times \$755,814) / 100$$

The debt levy to be raised from new property added to the tax roll this year is:

$$\$541.68 = (0.071669 \times \$755,814) / 100$$



303 W. Main St., Kenedy, Texas 78119

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

### FY 2020/2021 City Budget: Proposed Property Tax Rates

Type	2019/2020 Current Rate per \$100	2020/2021 Proposed Rate per \$100
Property Tax Rate	0.273784	0.262574
No New Revenue	0.000000	0.262574
No New Revenue M&O	0.143982	0.190905
Voter Approval	0.000000	0.211092
De Minimis	0.000000	0.440030
Debt Service Rate (I&S)	0.129802	0.071669

**Property Tax Rate:** the rate at which the City of Kenedy property is taxed.

**No New Revenue Rate:** the current rate necessary to generate the identical revenue for the city of Kenedy from the same properties if those properties are taxed in both years.

**Voter Approval Rate:** the highest rate that the City of Kenedy may be adopt without an election seeking voter approval, unless, the de minimis rate for the City of Kenedy exceeds the voter approval rate for the City of Kenedy.

**De Minimis Rate:** the sum of the NNR M&O rate for the City of Kenedy; the rate that will raise \$500,000; and the current debt rate for the City of Kenedy..

**Debt Service Rate (I&S):** the portion of the property tax rate attributable to debt.

### Effects of the Proposed Increase:

2020 Ave. Home Taxable Amount	Calculation 57,662/100	Current Property Tax Rate per \$100	Tax at Current Rate	Calculation 57,662/100,	Proposed Property Tax Rate per \$100	Proposed Tax at Proposed rate	Decrease in Property Tax
\$57,662	\$576.62	0.273784	\$157.87	\$576.62	0.262574	\$151.41	(\$6.46)

The total City of Kenedy Annual Principal and Interest Debt Obligation is:  
\$1,206,170

ADOPTED CITY OF KENEDY FY20/21 BUDGET Overview

General Fund Revenues	\$6,810,374.00	Water/Sewer Revenues	\$7,556,000.00
Total G.F. Revenue	\$6,810,374.00	Total W/S Revenue	\$7,556,000.00
Expenditures		Expenditures	
Administration	\$3,336,917.00	Water	\$4,756,000.00
Animal Control	\$140,000.00	Sewer	\$2,800,000.00
Court	\$199,000.00	Total W/S Expenditures	\$7,556,000.00
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		
		Airport Revenues	\$152,948.00
		Total Airport Revenue	\$152,948.00
		Expenditures	\$133,682.00
		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](http://cityofkenedy.org)

	FY20/21 Budgeted Positions and Rates of Pay						Department
	Current Rate	Current Annual Salary	Proposed Annual Salary 3 % COLA	Proposed Rate 3 % COLA	Proposed Annual Salary 2.5% Merit	Proposed Rate 2.5% Merit	
C.E. Tech	\$21.63	\$45,000.00	\$46,350.00	\$22.28	\$47,508.75	\$22.84	Engineering
Civil Engineer		\$76,900.00	\$76,900.00		\$76,900.00		Engineering
Warehouse Attendant	\$14.42	\$29,994.00	\$30,893.82	\$14.85	\$31,666.17	\$15.22	H2O & Sewer
Crew	\$14.00	\$29,120.00	\$29,993.60	\$14.42	\$30,743.44	\$14.78	H2O & Sewer
Crew	\$14.00	\$29,120.00	\$29,993.60	\$14.42	\$30,743.44	\$14.78	H2O & Sewer
Crew	\$14.00	\$29,120.00	\$29,993.60	\$14.42	\$30,743.44	\$14.78	H2O & Sewer
Crew	\$14.00	\$29,120.00	\$29,993.60	\$14.42	\$30,743.44	\$14.78	H2O & Sewer
Crew	\$14.00	\$29,120.00	\$29,993.60	\$14.42	\$30,743.44	\$14.78	H2O & Sewer
Crew	\$14.00	\$29,120.00	\$29,993.60	\$14.42	\$30,743.44	\$14.78	H2O & Sewer
Crew	\$14.42	\$29,994.00	\$30,893.82	\$14.85	\$31,666.17	\$15.22	H2O & Sewer
Crew Foreman	\$14.94	\$31,075.00	\$32,007.25	\$15.39	\$32,807.43	\$15.77	H2O & Sewer
Crew Foreman	\$16.93	\$35,214.00	\$36,270.42	\$17.44	\$37,177.18	\$17.87	H2O & Sewer
Lead Foreman	\$19.06	\$39,645.00	\$40,834.35	\$19.63	\$41,855.21	\$20.12	H2O & Sewer
Lead Foreman	\$21.07	\$43,825.60	\$45,140.37	\$21.70	\$46,268.88	\$22.24	H2O & Sewer
Clerk	\$20.82	\$43,303.00	\$44,602.09	\$21.44	\$45,717.14	\$21.98	Court
Grounds	\$12.00	\$21,840.00	\$22,495.20	\$12.36	\$23,057.58	\$12.67	Parks/PT
Grounds	\$14.00	\$29,120.00	\$29,993.60	\$14.42	\$30,743.44	\$14.78	Parks
Grounds	\$14.00	\$29,120.00	\$29,993.60	\$14.42	\$30,743.44	\$14.78	Parks
Foreman	\$21.07	\$43,825.60	\$45,140.37	\$21.70	\$46,268.88	\$22.24	Parks
Foreman	\$21.07	\$43,825.60	\$45,140.37	\$21.70	\$46,268.88	\$22.24	Parks
Yard Attendant	\$14.42	\$29,994.00	\$30,893.82	\$14.85	\$31,666.17	\$15.22	Streets
Crew	\$14.00	\$29,120.00	\$29,993.60	\$14.42	\$30,743.44	\$14.78	Streets
Crew	\$14.00	\$29,120.00	\$29,993.60	\$14.42	\$30,743.44	\$14.78	Streets
Crew	\$14.00	\$29,120.00	\$29,993.60	\$14.42	\$30,743.44	\$14.78	Streets
Crew	\$15.45	\$32,136.00	\$33,100.08	\$15.91	\$33,927.58	\$16.31	Streets
Crew	\$16.00	\$33,280.00	\$34,278.40	\$16.48	\$35,135.36	\$16.89	Streets
Streets	\$14.42	\$29,994.00	\$30,893.82	\$14.85	\$31,666.17	\$15.22	Streets
Streets	\$17.00	\$35,360.00	\$36,420.80	\$17.51	\$37,331.32	\$17.95	Streets
Street Operator	\$18.03	\$37,502.00	\$38,627.06	\$18.57	\$39,592.74	\$19.03	Streets
Maint. Operator	\$16.97	\$35,297.00	\$36,355.91	\$17.48	\$37,264.81	\$17.92	Streets
Superintendent	\$27.40	\$57,000.00	\$58,710.00	\$28.23	\$60,177.75	\$28.93	Streets
Operator	\$19.57	\$40,706.00	\$41,927.18	\$20.16	\$42,975.36	\$20.66	Sewer
Asst. Superintendent	\$23.34	\$48,547.00	\$50,003.41	\$24.04	\$51,253.50	\$24.64	Sewer
Superintendent	\$26.44	\$55,000.00	\$56,650.00	\$27.24	\$58,066.25	\$27.92	Sewer
Operator	\$14.42	\$29,993.60	\$30,893.41	\$14.85	\$31,665.74	\$15.22	Water
Asst. Superintendent	\$19.57	\$40,706.00	\$41,927.18	\$20.16	\$42,975.36	\$20.66	Water
Superintendent	\$27.58	\$57,366.40	\$59,087.39	\$28.41	\$60,564.58	\$29.12	Water
Public Works Director		\$75,000.12	\$77,250.12		\$79,181.38		Water
Code Compliance	\$17.00	\$35,360.00	\$36,420.80	\$17.51	\$37,331.32	\$17.95	Code Compliance
Code Compliance Assistant Director	\$22.28	\$46,342.00	\$47,732.26	\$22.95	\$48,925.57	\$23.52	Code Compliance
Bldg Insp/Code Compliance Director		\$60,000.00	\$60,000.00		\$60,000.00		Code Compliance
Animal Control Officer	\$16.00	\$33,280.00	\$34,278.40	\$16.48	\$35,135.36	\$16.89	Animal Control
Animal Control Officer	\$19.06	\$39,644.00	\$40,833.32	\$19.63	\$41,854.15	\$20.12	Animal Control
Administrative Assist	\$15.45	\$32,136.00	\$33,100.08	\$15.91	\$33,927.58	\$16.31	PD
Patrol Officer	\$20.00	\$41,600.00	\$42,848.00	\$20.60	\$43,919.20	\$21.12	PD
Patrol Officer	\$20.60	\$42,848.00	\$44,133.44	\$21.22	\$45,236.78	\$21.75	PD
Patrol Officer	\$20.60	\$42,848.00	\$44,133.44	\$21.22	\$45,236.78	\$21.75	PD
Patrol Officer	\$20.60	\$42,848.00	\$44,133.44	\$21.22	\$45,236.78	\$21.75	PD
Patrol Officer	\$20.60	\$42,848.00	\$44,133.44	\$21.22	\$45,236.78	\$21.75	PD
Patrol Officer	\$20.60	\$42,848.00	\$44,133.44	\$21.22	\$45,236.78	\$21.75	PD
Patrol Officer	\$28.96	\$60,237.00	\$62,044.11	\$29.83	\$63,595.21	\$30.57	PD
Patrol Officer--1	\$26.34	\$54,787.00	\$56,430.61	\$27.13	\$57,841.38	\$27.81	PD
Patrol Officer--3	\$26.65	\$55,432.00	\$57,094.96	\$27.45	\$58,522.33	\$28.14	PD
SRO	\$20.58	\$42,806.00	\$44,090.18	\$21.20	\$45,192.43	\$21.73	PD
Patrol Sergeant	\$28.96	\$60,237.00	\$62,044.11	\$29.83	\$63,595.21	\$30.57	PD
Detective Corporal	\$28.96	\$60,237.00	\$62,044.11	\$29.83	\$63,595.21	\$30.57	PD
Detective	\$26.65	\$55,432.00	\$57,094.96	\$27.45	\$58,522.33	\$28.14	PD
Police Chief		\$72,114.00	\$74,277.42		\$76,134.36		PD
Maintenance Worker	\$17.51	\$36,420.80	\$37,513.42	\$18.04	\$38,451.26	\$18.49	Admin
Custodian	\$15.00	\$31,200.00	\$32,136.00	\$15.45	\$32,939.40	\$15.84	Admin
Clerk	\$14.50	\$30,160.00	\$31,064.80	\$14.94	\$31,841.42	\$15.31	Admin
Clerk	\$19.13	\$39,790.00	\$40,983.70	\$19.70	\$42,008.29	\$20.20	Admin
Clerk	\$21.63	\$44,990.40	\$46,340.11	\$22.28	\$47,498.61	\$22.84	Admin
Clerk	\$19.23	\$40,000.00	\$41,200.00	\$19.81	\$42,230.00	\$20.30	Admin
Accountant		\$55,000.00	\$56,645.06		\$58,061.18		Admin
City Secretary		\$61,551.10	\$63,397.63		\$64,982.57		Admin
City Manager		\$84,500.00	\$84,500.00		\$84,500.00		Admin

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
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,336,916.84</b>

## Police Department

Budget Total: \$1,200,680.00

Amt allocated: \$ 1,200,679.31

Remaining: \$0.69

## Expenditures

Column1	Column2	Column3	Column4	Column5
Account	Description	YTDActual	CurrentBudget	Projected 2020/
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
----	---	----	---	-----------------

## Animal Control

Budget Total: \$140,000.00  
 Amt allocated: \$139,993.61  
 Remaining: \$6.39

## Expenditures

Account	Description	YTDActual	CurrentBudget	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			
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,993.61</b>

## Fire Department

Budget Total: \$252,000.00

Amt allocated: \$251,847.80

## Expenditures

Remaining: \$152.20

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

## 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			
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>

## 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.			
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>

## 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			
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,820.00</b>

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
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>

## Parks Department

Budget Total: \$318,000.00

Amt allocated: \$317,792.69

## Expenditures

Remaining: \$207.31

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
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317,792.69</b>

**Municipal Court****Budget Total: \$199,000.00****Amt allocated: \$198,921.38****Remaining: \$78.62****Expenditures**

<b>Account</b>	<b>Description</b>	<b>YTDActual</b>	<b>CurrentBudget</b>	<b>Projected 2020/21</b>
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
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,921.38</b>

## 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
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229,886.24</b>

**WATERWORKS & SEWER FUND**

Utility Revenues Dept. No. 00		2019-20 Actual Budget	Actual 6/30/20	Projected 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
20-64-590.02	Purchase Equipment			\$65,000.00
20-64-590.04	Purchase Vehicles			\$0.00
20-64-530.02	Equipment Rental			\$7,600.00
20-64-550.04	R&M Vehicles			\$8,000.00
20-64-540.01	R&M Building			\$7,500.00
20-64-550.01	R&M Equipment			\$31,500.00
20-64-540.04	R&M Systems Water			\$130,578.60
20-64-580.04	Well Repairs--Water			\$255,000.00
20-64-520.10	Operating Supplies			\$85,578.60
20-64-520.14	Materials			\$175,000.00
20-64-520.14	Inspection Fees			\$1,000.00
20-64-520.09	Chlorine and Tank			\$37,000.00
20-64-520.04	Uniforms			\$10,600.00
20-64-520.18	Lab Fees			\$12,000.00
20-64-520.12	Fuel & Oil			\$24,500.00
20-64-520.02	Postage			\$1,000.00
20-64-530.11	Utilities			\$285,000.00
20-64-510.14	Pre-Employment screening/Drug testing			\$3,000.00
20-64-510.01	Salaries			\$462,066.94
20-64-510.07	TMRS			\$17,321.54
20-64-510.12	Longevity			\$7,650.00
20-64-510.05	Health Insurance			\$90,090.00
20-64-530.01	Telephone			\$12,500.00
20-64-529.01	Cell Phones			\$1,000.00
20-64-531.01	Insurance--Bldgs			\$5,875.00
20-64-531.05	Insurance--Vehicles			\$5,190.50
20-64-531.03	Insurance--Equipment			\$896.80
20-64-531.06	Insurance--Workers Comp			\$12,512.50
20-64-560.10	Training/Seminars			\$6,500.00
20-64-590.11	Consulting Services			\$20,000.00
20-64-590.12	Engineering Services			\$55,000.00
20-64-620.01	Transfer to General Fund--2019 Bond Debt			\$459,827.00
20-64-620.05	Transfer to General Fund--Administrative			\$1,800,000.00
20-64-530.20	Permit Renewal			\$20,000.00
20-64-510.06	Payroll Taxes			\$32,319.45
20-64-510.13	TWC Unemployment			\$7,393.07
20-64-610.11	Transfer to Current Capital Improvement Proj.			\$0.00
20-64-580.12	New Lines			\$600,000.00
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,756,000.00</b>

## Sewer Department

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

## Expenditures

Account	Description	YTD Actual	Current Budget	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			
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	
	<b>Total Debt Service Reqs.</b>	<b>\$795,000</b>	<b>\$411,170</b>	<b>\$1,206,170</b>	<b>\$1,206,170</b>

<b>Revenue</b>					
Transfer from General Fund					\$1,206,170
					\$1,206,170
<b>Total Interest &amp; Sinking Revenue</b>					
<b>Expenses</b>	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
<b>Total Interest &amp; Sinking Exp</b>	<b>\$187,200</b>	<b>\$146,150</b>	<b>\$64,644</b>	<b>\$319,375</b>	<b>\$486,200</b>

50	PAVING FUND Description	2019-20 Actual Budget	Actual 5/31/20	2020-21 Proposed Budget
----	----------------------------	--------------------------	----------------	----------------------------

<b>Revenue</b>				
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
<b>Total Revenue</b>		<b>\$397,500</b>	<b>\$266,561</b>	<b>\$203,500</b>

640.01	Street Improv. Proj.	\$500,000	\$0	\$200,000
640.09	Professional Fees	\$30,000	\$17,898	\$0
<b>Total Expenses</b>		<b>\$530,000</b>	<b>\$17,898</b>	<b>\$200,000</b>

65	2016 CO Bond Construction Fund Description	2019-20 Actual Budget	2020-21 Proposed Budget
----	---	--------------------------	----------------------------

<b>REVENUE</b>			
	Remaining Balance in Bank Account		\$580,149
380.10	Interest Income	\$500	\$500
<b>Total Revenue</b>		<b>\$500</b>	<b>\$580,649</b>

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

67 2019 Sports Complex Bond Fund Description		2019-20 Actual Budget	Actual 8/20/20	2020-21 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	Proposed Budget
<b>Revenue</b>			
370.19	Transfers from Sewer	\$1,900,000	\$1,400,000
370.15	Interest Earned	\$2,000	\$2,000
	<b>Total</b>	<b>\$1,902,000</b>	<b>\$1,402,000</b>
<b>Total Revenues</b>		<b>\$1,902,000</b>	<b>\$1,402,000</b>
<b>Expenses</b>			
660.03	Wastewater Treatment Plant Upgrades Ph 2	\$0	\$1,400,000
<b>Total Expenses</b>		<b>\$0</b>	<b>\$1,400,000</b>

80	HOTEL/MOTEL TAX FUND	2019-20	2020-21
Description	Actual Budget	Actual 5/31/20	Proposed Budget

<b>REVENUE</b>				
310.01	Occupancy Tax Receipts	\$700,000	\$583,448	\$500,000
308.05	Interest	\$25,000	\$20,480	\$22,000
<b>Total Hotel Tax Fd Revenue</b>		<b>\$725,000</b>	<b>\$603,928</b>	<b>\$522,000</b>

<b>EXPENSES</b>				
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
<b>Total Hotel Tax Fd Expenses</b>		<b>\$610,000</b>	<b>\$259,670</b>	<b>\$522,000</b>

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
<b>Total Revenue</b>		<b>\$210,500</b>	<b>\$132,385</b>	<b>\$152,948</b>

**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
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,682.00</b>

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