

**KENDALL COUNTY, TEXAS
FOR THE FISCAL YEAR 2021 - PROPOSED BUDGET
OVERVIEW OF REVENUES AND EXPENDITURES
BUDGET AND ACTUALS**

	<u>FY2021 ADOPTED BUDGET</u>	<u>FY2020 AMENDED BUDGET</u>	<u>FY2020 ACTUALS as of 08/31/2020</u>	<u>FY2019 ACTUALS</u>	<u>FY2018 ACTUALS</u>	<u>FY2017 ACTUALS</u>	<u>FY2016 ACTUALS</u>
REVENUES, TRANSFERS IN, AND OTHER SOURCES:							
GENERAL FUND (10)	\$ 32,090,402.00	\$ 30,485,497.00	\$ 28,776,320.13	\$ 28,098,527.97	\$ 25,998,869.79	\$ 24,361,605.64	\$ 23,734,439.71
SPECIAL REVENUE FUNDS (FUNDS 11-51, 80-89)	\$ 5,155,561.00	\$ 6,410,171.00	\$ 3,992,402.87	\$ 4,214,284.98	\$ 4,001,414.19	\$ 4,222,455.56	\$ 3,529,444.32
DEBT SERVICE FUNDS (FUNDS 62-65)	\$ 2,878,957.00	\$ 2,882,593.00	\$ 2,960,671.92	\$ 3,027,927.91	\$ 2,998,756.09	\$ 2,947,220.77	\$ 1,815,016.61
CAPITAL PROJECTS FUNDS (FUND 71-72)	\$ 199,966.00	\$ 258,252.00	\$ 3,086.38	\$ 3,747,357.65	\$ 567,222.58	\$ 207,580.76	\$ 24,427,703.21
TOTALS	<u>\$ 40,324,886.00</u>	<u>\$ 40,036,513.00</u>	<u>\$ 35,732,481.30</u>	<u>\$ 39,088,098.51</u>	<u>\$ 33,566,262.65</u>	<u>\$ 31,738,862.73</u>	<u>\$ 53,506,603.85</u>
EXPENDITURES AND TRANSFERS OUT							
GENERAL FUND (10)	\$ 32,090,402.00	\$ 30,485,497.00	\$ 25,112,107.47	\$ 30,866,912.39	\$24,432,891.04	\$ 25,166,313.02	\$ 23,239,925.61
SPECIAL REVENUE FUNDS (FUNDS 11-51, 80-89)	\$ 5,155,561.00	\$ 6,410,171.00	\$ 1,955,178.55	\$ 4,618,528.26	\$ 3,051,713.90	\$ 3,562,244.89	\$ 3,378,234.35
DEBT SERVICE FUNDS (FUNDS 62-65)	\$ 2,878,957.00	\$ 2,882,593.00	\$ 2,882,591.75	\$ 2,882,481.00	\$ 2,895,544.50	\$ 3,067,662.41	\$ 1,681,212.75
CAPITAL PROJECTS FUNDS (FUND 71-72)	\$ 199,966.00	\$ 258,252.00	\$ 250,339.76	\$ 3,300,140.17	\$ 16,325,508.29	\$ 5,505,417.64	\$ 5,539,077.76
TOTALS	<u>\$ 40,324,886.00</u>	<u>\$ 40,036,513.00</u>	<u>\$ 30,200,217.53</u>	<u>\$41,668,061.82</u>	<u>\$46,705,657.73</u>	<u>\$ 37,301,637.96</u>	<u>\$ 33,838,450.47</u>