

Fund: 1 GENERAL FUND

Dept:

Prog:

Period Ending: 7/2021

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
01-4101-000	Property Taxes-Current	2,356,971.13-	2,423,537.00-	2,423,537.00-	2,741,100.00-
01-4102-000	Property Taxes-Delinquent	35,420.65-	40,500.00-	40,500.00-	40,500.00-
01-4103-000	Property Taxes-Current-P&I	17,774.68-	10,560.00-	10,560.00-	10,560.00-
01-4104-000	Property Taxes-Delinquent-P&I	10,747.56-	11,745.00-	11,745.00-	11,745.00-
01-4105-000	General Sales & Use Tax	2,500,446.73-	2,452,140.00-	2,775,000.00-	2,775,000.00-
01-4106-000	Mixed Beverage Tax	9,672.51-	12,000.00-	8,500.00-	12,000.00-
01-4120-000	Franchise Tax-Electric	285,913.41-	303,400.00-	290,000.00-	295,000.00-
01-4121-000	Franchise Tax-Phone	12,983.82-	19,096.00-	13,000.00-	13,500.00-
01-4122-000	Franchise Tax-Cable TV	5,150.79-	7,878.00-	5,000.00-	7,875.00-
01-4123-000	Franchise Tax-Natural Gas	48,096.21-	57,725.67-	47,275.00-	52,000.00-
01-4124-000	Franchise Tax-Refuse	73,482.58-	63,000.00-	63,000.00-	79,250.00-
01-4126-000	Franchise Tax-Utility and SD	183,211.52-	232,580.00-	232,580.00-	149,560.00-
<b>Subtotal:</b>		<b>5,539,871.59-</b>	<b>5,634,161.67-</b>	<b>5,920,697.00-</b>	<b>6,188,090.00-</b>
01-4201-000	Liquor Permit	6,090.00-	9,000.00-	9,000.00-	9,000.00-
01-4202-000	Vendor Permit	800.00-	2,000.00-	500.00-	1,000.00-
01-4203-000	Amusement Permit	70.00-	100.00-	100.00-	100.00-
01-4204-000	Food Service Permit	25,560.00-	30,000.00-	25,000.00-	32,500.00-
01-4205-000	Mechanical Permit	5,606.48-	5,000.00-	5,400.00-	9,400.00-
01-4221-000	Building Permits	238,350.48-	220,000.00-	280,000.00-	384,930.00-
01-4222-000	Electric Permit	8,840.48-	10,500.00-	9,000.00-	10,500.00-
01-4223-000	Fishing Permits	1,794.50-	1,250.00-	1,500.00-	1,500.00-
01-4224-000	Pet Registrations	75.00-	200.00-	100.00-	100.00-
01-4226-000	Plumbing Permit	9,485.48-	9,500.00-	10,350.00-	9,500.00-
01-4228-000	Plumbing Class Revenue-Net		50.00-	50.00-	50.00-
01-4229-000	Planning & Zoning Fees	10,049.84-	10,000.00-	7,500.00-	10,000.00-
01-4230-000	Engineering-3% Fee	18,740.12-	368,677.00-		368,675.00-
01-4231-000	Engineering-Civil Review			11,315.00-	
01-4232-000	Park Dedication Fee				223,950.00-
<b>Subtotal:</b>		<b>325,462.38-</b>	<b>666,277.00-</b>	<b>359,815.00-</b>	<b>1,061,205.00-</b>
01-4301-000	Fines	62,160.13-	80,000.00-	65,000.00-	75,000.00-
01-4303-000	Child Safety	25.00-	500.00-	100.00-	100.00-
01-4304-000	Arrest Fees	2,771.29-	5,000.00-	3,000.00-	3,000.00-
01-4306-000	TFC(Other Court Costs)	481.47-	750.00-	500.00-	550.00-
01-4307-000	Judicial Support Fee (JSF)	176.38-	550.00-	200.00-	500.00-
01-4308-000	Time Payment Fees	703.55-	1,000.00-	1,000.00-	1,000.00-
01-4309-000	Muni Ct Report TimelyDiscounts	3,463.30-	2,500.00-	3,250.00-	3,500.00-
01-4310-000	Parking Fines		1,000.00-	1,000.00-	
01-4311-000	Warrant Fees	1,531.68-	10,000.00-	3,000.00-	5,000.00-
01-4312-000	Court Administrative Fees	12,593.26-	10,000.00-	12,500.00-	10,000.00-

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Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
01-4313-000	Animal Surrender Fees	225.00-	500.00-	500.00-	500.00-
01-4314-000	Local Municipal Jury Fund	26.98-			
<b>Subtotal:</b>		<b>84,158.04-</b>	<b>111,800.00-</b>	<b>90,050.00-</b>	<b>99,150.00-</b>
01-4401-000	Liens Collected	1,386.39-	6,500.00-	6,500.00-	6,500.00-
01-4404-000	Accident and Other Reports	1,643.40-	1,250.00-	1,650.00-	1,550.00-
01-4412-000	Park-10% Concession Fees	579.00-	700.00-	600.00-	700.00-
01-4430-000	Credit Card Convenience Fees	3,272.08-	4,600.00-	500.00-	4,600.00-
<b>Subtotal:</b>		<b>6,880.87-</b>	<b>13,050.00-</b>	<b>9,250.00-</b>	<b>13,350.00-</b>
01-4500-000	Street Cut	700.00-	1,000.00-	2,000.00-	1,000.00-
01-4502-000	Convenience Sta Charges-City	12,835.50-	10,000.00-	12,500.00-	13,500.00-
01-4503-000	Safety Inspection Charges	16,820.00-	14,000.00-	17,000.00-	15,000.00-
01-4504-000	Convenience Sta Charges-County	59,708.15-	42,500.00-	60,000.00-	60,000.00-
01-4505-000	Refuse Collection Charges	257,069.14-	246,000.00-	290,000.00-	310,000.00-
01-4506-000	Recyclops Collection Charges	4,490.00-			5,000.00-
01-4507-000	Recyclops Bags Collection Chgs	737.50-			
01-4508-000	Recyclops Collection SUF Chgs	530.00-			550.00-
01-4510-000	Park Use-Electricity Charges	280.00-	500.00-	1,000.00-	500.00-
01-4511-000	Park Use Charges	20.00-	500.00-	100.00-	500.00-
01-4514-000	Civic Center Use Charges		6,000.00-	7,500.00-	15,000.00-
<b>Subtotal:</b>		<b>353,190.29-</b>	<b>320,500.00-</b>	<b>390,100.00-</b>	<b>421,050.00-</b>
01-4601-000	Donations-NEAT		500.00-		500.00-
01-4602-000	Voluntary Park Contributions	700.00-	850.00-	700.00-	850.00-
01-4603-000	Cash (Over)Short	25.15			
01-4604-000	Interest Income	6,125.85-	5,600.00-	5,600.00-	5,000.00-
01-4605-000	Transfer In	235,682.50-	355,160.00-	1,369,245.00-	58,000.00-
01-4606-000	Miscellaneous Revenue	7,137.38-	10,000.00-	10,000.00-	10,000.00-
01-4609-000	Rents and Leases	5,304.44-	500.00-	500.00-	500.00-
01-4611-000	Insurance Proceeds	5,000.00-	5,000.00-	2,500.00-	5,000.00-
01-4612-000	Intergovernmental Revenue	786,294.00-	806,274.00-	785,744.00-	785,745.00-
01-4613-000	Gain on Sale or Trade of Asset		36,720.00-	36,720.00-	25,000.00-
01-4614-000	Write-off Recovery	48.34-			
01-4615-000	July 4th Revenue	16,000.00-	18,000.00-	18,000.00-	18,000.00-
01-4616-000	Raise Marketplace - CID Rev	533.30-			500.00-
01-4617-000	Homeserve USA Corp - Royalty	952.71-			1,000.00-
01-4621-000	Summer Camp Sponsorships/Dues		35,000.00-		
01-4622-000	OCTOBERFEST Revenue	2,000.00-	14,000.00-		80,000.00-
01-4623-000	CRF Resources - Othr Fin Asst	83,215.00-		332,860.00-	

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01-4624-000	Christmas on the Square Rev				5,000.00-
01-4626-000	ARPA - Other Fin Asst.				964,300.00-
<b>Subtotal:</b>		1,148,968.37-	1,287,604.00-	2,561,869.00-	1,959,395.00-
<b>Program number:</b>		7,458,531.54-	8,033,392.67-	9,331,781.00-	9,742,240.00-
<b>Department number:</b>		7,458,531.54-	8,033,392.67-	9,331,781.00-	9,742,240.00-
<b>Revenue</b>	<b>Subtotal -----</b>	7,458,531.54-	8,033,392.67-	9,331,781.00-	9,742,240.00-

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Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
01-5201-100	Office Supplies	1,407.30	400.00	500.00	450.00
Subtotal:		1,407.30	400.00	500.00	450.00
01-5305-100	Dues & Subscriptions	3,803.19	5,000.00	4,500.00	6,520.00
01-5322-100	Tuition & Education	1,630.00	2,000.00	2,000.00	2,500.00
01-5323-100	Meals & Lodging	3,025.59	4,000.00	3,000.00	4,500.00
01-5330-100	Travel	686.72	1,000.00	500.00	1,500.00
01-5376-100	Board Expenses	2,668.75	5,400.00	4,400.00	4,300.00
Subtotal:		11,814.25	17,400.00	14,400.00	19,320.00
Program number:		13,221.55	17,800.00	14,900.00	19,770.00
Department number: Mayor and Council		13,221.55	17,800.00	14,900.00	19,770.00

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Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
01-5101-110	Salaries & Wages	147,337.19	132,735.00	132,735.00	136,130.00
01-5106-110	Cost of Living Allowance	4,087.63	3,565.00	3,565.00	3,850.00
01-5140-110	Texas Municipal Retirement Sys	34,418.81	31,665.00	31,665.00	31,605.00
01-5150-110	Social Security	11,598.77	10,980.00	10,980.00	11,260.00
01-5152-110	Worker's Compensation	406.40	435.00	435.00	445.00
01-5160-110	Health Insurance	10,744.94	7,755.00	7,755.00	7,755.00
01-5174-110	Auto Allowance	5,875.14	6,000.00	6,000.00	6,000.00
01-5176-110	Phone Allowance	1,443.85	1,200.00	1,200.00	1,200.00
<b>Subtotal:</b>		<b>215,912.73</b>	<b>194,335.00</b>	<b>194,335.00</b>	<b>198,245.00</b>
01-5201-110	Office Supplies	633.93	700.00	700.00	700.00
01-5205-110	Contributions, Gratuities, Award	17,143.31	15,550.00	18,205.00	18,300.00
01-5206-110	Supplies-Community Events	1,392.00	500.00	500.00	500.00
<b>Subtotal:</b>		<b>19,169.24</b>	<b>16,750.00</b>	<b>19,405.00</b>	<b>19,500.00</b>
01-5303-110	Advertising	8,716.74	13,000.00	12,000.00	9,500.00
01-5305-110	Dues & Subscriptions	5,427.21	7,400.00	7,400.00	7,400.00
01-5310-110	Trash Collection	222,488.79	220,000.00	223,000.00	250,000.00
01-5314-110	Recyclops Collection	4,485.70		6,150.00	6,150.00
01-5322-110	Tuition & Education	930.46	1,500.00	1,500.00	2,000.00
01-5323-110	Meals & Lodging	2,134.00	2,800.00	2,000.00	3,500.00
01-5330-110	Travel	325.02	4,000.00	700.00	2,500.00
01-5331-110	Credit Card Merchant Fees	3,630.79	3,500.00	4,000.00	4,000.00
01-5361-110	Professional Svcs-Engineering	43,879.97	50,000.00	50,000.00	50,000.00
01-5380-110	Bad Debt Expense	4,378.33			
<b>Subtotal:</b>		<b>296,397.01</b>	<b>302,200.00</b>	<b>306,750.00</b>	<b>335,050.00</b>
01-5410-110	LAND			1,097,605.00	
01-5420-110	Capital-Equipment			12,225.00	
<b>Subtotal:</b>				<b>1,109,830.00</b>	
01-5530-110	Intergovernmental Expenditures			103,000.00	
01-5560-110	Transfer Out	1,144,954.20	977,874.00	957,344.00	2,043,645.00
01-5561-110	City Manager's Contingency	21,269.64	30,000.00	17,775.00	30,000.00
01-5591-110	Budgetary Reserve		271,163.00	271,163.00	503,105.00
<b>Subtotal:</b>		<b>1,166,223.84</b>	<b>1,279,037.00</b>	<b>1,349,282.00</b>	<b>2,576,750.00</b>
01-5604-110	Developer Agreemt-KLLM PropTax	120,737.17	155,000.00	133,600.00	155,000.00

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<b>Subtotal:</b>		120,737.17	155,000.00	133,600.00	155,000.00
<b>Program number:</b>		1,818,439.99	1,947,322.00	3,113,202.00	3,284,545.00
<b>Department number:</b>	Administration	1,818,439.99	1,947,322.00	3,113,202.00	3,284,545.00

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01-5101-120	Salaries & Wages	37,864.04	40,480.00	40,480.00	44,620.00
01-5103-120	Certification Pay	1,150.00	600.00	600.00	600.00
01-5106-120	Cost of Living Allowance	2,100.00	1,050.00	1,050.00	1,380.00
01-5140-120	Texas Municipal Retirement Sys	6,135.26	6,415.00	6,415.00	6,810.00
01-5150-120	Social Security	2,980.43	3,260.00	3,260.00	3,600.00
01-5151-120	Unemployment Ins.	4,812.45		2,410.00	
01-5152-120	Worker's Compensation	102.93	135.00	135.00	150.00
01-5160-120	Health Insurance	1,347.59	3,880.00	3,880.00	3,880.00
01-5176-120	Phone Allowance	431.25	450.00	450.00	450.00
<b>Subtotal:</b>		<b>56,923.95</b>	<b>56,270.00</b>	<b>58,680.00</b>	<b>61,490.00</b>
01-5201-120	Office Supplies	1,898.60	1,000.00	1,575.00	1,000.00
01-5208-120	Election		8,000.00	8,800.00	4,000.00
<b>Subtotal:</b>		<b>1,898.60</b>	<b>9,000.00</b>	<b>10,375.00</b>	<b>5,000.00</b>
01-5305-120	Dues & Subscriptions	6,817.63	750.00	750.00	750.00
01-5309-120	Insurance & Bonds	34,737.44	36,000.00	40,000.00	36,000.00
01-5322-120	Tuition & Education	3,319.32	750.00	300.00	1,500.00
01-5323-120	Meals & Lodging	1,540.48	750.00		1,500.00
01-5330-120	Travel	664.79	250.00		750.00
01-5360-120	Professional Svcs-Legal	62,213.78	35,000.00	54,500.00	55,000.00
01-5363-120	Professional Svcs-Technical	9,587.83	2,500.00	2,500.00	2,500.00
<b>Subtotal:</b>		<b>118,881.27</b>	<b>76,000.00</b>	<b>98,050.00</b>	<b>98,000.00</b>
01-5420-120	Office Equipment		11,254.00	9,000.00	
<b>Subtotal:</b>			<b>11,254.00</b>	<b>9,000.00</b>	
<b>Program number:</b>		<b>177,703.82</b>	<b>152,524.00</b>	<b>176,105.00</b>	<b>164,490.00</b>
<b>Department number: City Secretary</b>		<b>177,703.82</b>	<b>152,524.00</b>	<b>176,105.00</b>	<b>164,490.00</b>

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01-5101-122	Salaries & Wages	16,617.24	17,990.00	17,990.00	19,205.00
01-5106-122	Cost of Living Allowance	1,020.00	510.00	510.00	595.00
01-5140-122	Texas Municipal Retirement Sys	2,603.64	2,790.00	2,790.00	2,865.00
01-5150-122	Social Security	1,334.33	1,415.00	1,415.00	1,515.00
01-5152-122	Worker's Compensation	44.92	60.00	60.00	65.00
01-5160-122	Health Insurance	3,608.23	3,880.00	3,880.00	3,880.00
01-5177-122	Retention Pay				36,250.00
<b>Subtotal:</b>		<b>25,228.36</b>	<b>26,645.00</b>	<b>26,645.00</b>	<b>64,375.00</b>
01-5201-122	Office Supplies	734.61	500.00	500.00	500.00
01-5205-122	Awards	4,905.62	5,000.00	6,700.00	8,500.00
<b>Subtotal:</b>		<b>5,640.23</b>	<b>5,500.00</b>	<b>7,200.00</b>	<b>9,000.00</b>
01-5305-122	Dues & Subscriptions	420.00	500.00	500.00	500.00
01-5322-122	Tuition & Education	50.00	1,000.00	500.00	1,200.00
01-5323-122	Meals & Lodging	293.18	1,000.00		1,000.00
01-5330-122	Travel		500.00		500.00
01-5360-122	Professional Svcs-Legal		6,000.00		
01-5363-122	Professional Svcs-Medical	1,942.00	1,800.00	2,500.00	2,000.00
<b>Subtotal:</b>		<b>2,705.18</b>	<b>10,800.00</b>	<b>3,500.00</b>	<b>5,200.00</b>
01-5420-122	Capital-Equipment		10,200.00		
<b>Subtotal:</b>			<b>10,200.00</b>		
<b>Program number:</b>		<b>33,573.77</b>	<b>53,145.00</b>	<b>37,345.00</b>	<b>78,575.00</b>
<b>Department number: Human Resources</b>		<b>33,573.77</b>	<b>53,145.00</b>	<b>37,345.00</b>	<b>78,575.00</b>



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01-5101-130	Salaries & Wages	54,166.96	55,080.00	55,080.00	56,700.00
01-5103-130	Certification Pay	575.00	600.00	600.00	600.00
01-5106-130	Cost of Living Allowance	1,470.88	1,470.00	1,470.00	1,655.00
01-5140-130	Texas Municipal Retirement Sys	5,090.26	5,270.00	5,270.00	5,300.00
01-5150-130	Social Security	3,840.82	4,375.00	4,375.00	4,510.00
01-5152-130	Worker's Compensation	151.64	180.00	180.00	190.00
01-5160-130	Health Insurance	7,509.22	7,755.00	7,755.00	7,755.00
<b>Subtotal:</b>		<b>72,804.78</b>	<b>74,730.00</b>	<b>74,730.00</b>	<b>76,710.00</b>
01-5201-130	Office Supplies	1,062.53	600.00	1,175.00	1,000.00
<b>Subtotal:</b>		<b>1,062.53</b>	<b>600.00</b>	<b>1,175.00</b>	<b>1,000.00</b>
01-5322-130	Tuition & Education	400.00	500.00	300.00	500.00
01-5323-130	Meals & Lodging	80.00	300.00		300.00
01-5330-130	Travel	42.92	200.00		200.00
01-5331-130	Credit Card Merchant Fees	1,198.79	1,250.00	1,500.00	1,500.00
01-5360-130	Professional Svcs-Legal	16,035.00	14,000.00	26,500.00	25,000.00
<b>Subtotal:</b>		<b>17,756.71</b>	<b>16,250.00</b>	<b>28,300.00</b>	<b>27,500.00</b>
<b>Program number:</b>		<b>91,624.02</b>	<b>91,580.00</b>	<b>104,205.00</b>	<b>105,210.00</b>
<b>Department number: Municipal Court</b>		<b>91,624.02</b>	<b>91,580.00</b>	<b>104,205.00</b>	<b>105,210.00</b>

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01-5203-140	Operating Supplies	2,256.39	1,500.00	1,500.00	1,500.00
Subtotal:		2,256.39	1,500.00	1,500.00	1,500.00
01-5302-140	Postage & Delivery	2,751.98	3,200.00	3,200.00	3,200.00
01-5306-140	Electricity	13,189.48	16,000.00	52,500.00	16,000.00
01-5313-140	Rent/Lease	1,028.00	1,000.00	1,000.00	1,000.00
01-5341-140	Janitorial	21,266.94	25,000.00	25,000.00	25,000.00
01-5350-140	Maintenance-Building	16,389.71	12,100.00	16,000.00	16,100.00
01-5362-140	Professional Svcs-Other	802.27	700.00	700.00	700.00
Subtotal:		55,428.38	58,000.00	98,400.00	62,000.00
01-5420-140	Capital-Equipment		20,000.00	25,650.00	
Subtotal:			20,000.00	25,650.00	
Program number:		57,684.77	79,500.00	125,550.00	63,500.00
Department number: Facilities Management		57,684.77	79,500.00	125,550.00	63,500.00

Fund: 1 GENERAL FUND

Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
01-5101-150	Salaries & Wages	100,888.45	113,315.00	113,315.00	122,170.00
01-5103-150	Certification Pay	575.00	600.00	600.00	600.00
01-5106-150	Cost of Living Allowance	2,534.90	2,540.00	2,540.00	3,760.00
01-5140-150	Texas Municipal Retirement Sys	13,667.05	14,870.00	14,870.00	15,425.00
01-5150-150	Social Security	7,636.67	9,035.00	9,035.00	9,805.00
01-5152-150	Worker's Compensation	264.96	370.00	370.00	405.00
01-5160-150	Health Insurance	11,265.07	11,630.00	11,630.00	11,630.00
01-5174-150	Auto Allowance	1,150.00	1,200.00	1,200.00	1,200.00
01-5176-150	Phone Allowance	431.25	450.00	450.00	450.00
<b>Subtotal:</b>		<b>138,413.35</b>	<b>154,010.00</b>	<b>154,010.00</b>	<b>165,445.00</b>
01-5201-150	Office Supplies	1,924.63	1,700.00	1,650.00	1,700.00
01-5220-150	Minor Tools & Equipment	262.47			
<b>Subtotal:</b>		<b>2,187.10</b>	<b>1,700.00</b>	<b>1,650.00</b>	<b>1,700.00</b>
01-5304-150	Printing & Reproduction	2,644.78	1,500.00	1,500.00	1,500.00
01-5305-150	Dues & Subscriptions	169.00	170.00	200.00	170.00
01-5322-150	Tuition & Education	1,657.50	1,400.00	1,400.00	1,650.00
01-5323-150	Meals & Lodging	170.05	1,200.00		1,200.00
01-5330-150	Travel	257.46	900.00		900.00
01-5360-150	Professional Svcs-Administrtve	45,110.96	48,160.00	48,160.00	48,160.00
01-5362-150	Professional Svcs-Other			37,000.00	
01-5363-150	Professional Svcs-Audit	21,917.50	20,500.00	21,550.00	22,250.00
<b>Subtotal:</b>		<b>71,927.25</b>	<b>73,830.00</b>	<b>109,810.00</b>	<b>75,830.00</b>
01-5420-150	Office Equipment		37,000.00		
<b>Subtotal:</b>			<b>37,000.00</b>		
<b>Program number:</b>		<b>212,527.70</b>	<b>266,540.00</b>	<b>265,470.00</b>	<b>242,975.00</b>
<b>Department number: Finance</b>		<b>212,527.70</b>	<b>266,540.00</b>	<b>265,470.00</b>	<b>242,975.00</b>

Fund: 1 GENERAL FUND

Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
01-5201-155	Office Supplies	59.99	4,300.00	4,250.00	4,300.00
01-5220-155	IT Equipment	1,491.06	1,500.00	1,550.00	1,500.00
Subtotal:		1,551.05	5,800.00	5,800.00	5,800.00
01-5301-155	Communications-Internet Servic	50,009.60	46,925.00	49,500.00	52,800.00
01-5305-155	Licenses & Subscriptions	49,741.84	75,400.00	88,000.00	88,110.00
01-5311-155	Lease Equipment	7,207.96	9,000.00	9,000.00	8,000.00
01-5349-155	Maintenance-Computer Equipmt	25,244.12	22,000.00	27,000.00	28,000.00
01-5358-155	Maintenance-Office Equipment	19.00	600.00	600.00	600.00
Subtotal:		132,222.52	153,925.00	174,100.00	177,510.00
Program number:		133,773.57	159,725.00	179,900.00	183,310.00
Department number: Information Services		133,773.57	159,725.00	179,900.00	183,310.00

Fund: 1 GENERAL FUND

Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
01-5101-161	Salaries & Wages	36,568.20	37,030.00	37,030.00	39,285.00
01-5102-161	Overtime	615.27	800.00	800.00	800.00
01-5106-161	Cost of Living Allowance	900.00	900.00	900.00	1,215.00
01-5140-161	Texas Municipal Retirement Sys	5,628.36	5,835.00	5,835.00	5,980.00
01-5150-161	Social Security	2,871.18	2,965.00	2,965.00	3,160.00
01-5152-161	Worker's Compensation	1,417.52	1,555.00	1,555.00	1,660.00
01-5160-161	Health Insurance	7,505.32	7,755.00	7,755.00	7,755.00
<b>Subtotal:</b>		<b>55,505.85</b>	<b>56,840.00</b>	<b>56,840.00</b>	<b>59,855.00</b>
01-5210-161	Uniforms	211.84	350.00	350.00	350.00
01-5230-161	Motor Fuel & Oil	3,795.23	4,600.00	4,600.00	4,600.00
01-5262-161	Animal Control Supplies	767.21	1,000.00	1,000.00	2,995.00
<b>Subtotal:</b>		<b>4,774.28</b>	<b>5,950.00</b>	<b>5,950.00</b>	<b>7,945.00</b>
01-5305-161	Dues & Subscriptions	50.00	150.00	150.00	150.00
01-5322-161	Tuition & Education	555.00	500.00	500.00	500.00
01-5323-161	Meals & Lodging	105.45	500.00	500.00	500.00
01-5354-161	Maintenance-Automotive	2,611.77	1,000.00	1,000.00	1,000.00
01-5371-161	Animal Disposal Service	29,567.84	30,600.00	30,600.00	30,600.00
<b>Subtotal:</b>		<b>32,890.06</b>	<b>32,750.00</b>	<b>32,750.00</b>	<b>32,750.00</b>
01-5410-161	Automotive-Leases	37,361.24			
01-5420-161	Capital-Equipment	11,617.73			
<b>Subtotal:</b>		<b>48,978.97</b>			
01-5593-161	Capital Lease Principal		6,755.00	6,755.00	6,755.00
01-5594-161	Capital Lease Interest		1,170.00	1,170.00	1,170.00
<b>Subtotal:</b>			<b>7,925.00</b>	<b>7,925.00</b>	<b>7,925.00</b>
<b>Program number:</b>		<b>142,149.16</b>	<b>103,465.00</b>	<b>103,465.00</b>	<b>108,475.00</b>
<b>Department number: Animal Control</b>		<b>142,149.16</b>	<b>103,465.00</b>	<b>103,465.00</b>	<b>108,475.00</b>

Fund: 1 GENERAL FUND

Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
01-5101-163	Salaries & Wages	176,756.07	178,620.00	177,550.00	192,640.00
01-5102-163	Overtime	10,683.32	7,430.00	7,430.00	7,430.00
01-5103-163	Certification Pay	1,462.50	1,500.00	2,250.00	2,400.00
01-5106-163	Cost of Living Allowance	4,050.00	4,050.00	4,050.00	5,960.00
01-5140-163	Texas Municipal Retirement Sys	28,526.08	28,870.00	28,870.00	30,170.00
01-5150-163	Social Security	14,129.57	14,660.00	14,660.00	15,945.00
01-5152-163	Worker's Compensation	5,439.76	5,905.00	5,905.00	6,425.00
01-5160-163	Health Insurance	17,692.03	23,255.00	20,000.00	23,255.00
<b>Subtotal:</b>		<b>258,739.33</b>	<b>264,290.00</b>	<b>260,715.00</b>	<b>284,225.00</b>
01-5201-163	Office Supplies	3,931.86	4,000.00	3,600.00	4,000.00
01-5210-163	Uniforms	1,125.00	1,800.00	2,070.00	1,800.00
01-5220-163	Minor Tools & Equipment	158.98	100.00	200.00	100.00
01-5230-163	Motor Fuel & Oil	4,203.53	7,000.00	6,000.00	7,000.00
<b>Subtotal:</b>		<b>9,419.37</b>	<b>12,900.00</b>	<b>11,870.00</b>	<b>12,900.00</b>
01-5305-163	Dues & Subscriptions	2,945.00	3,233.00	3,233.00	3,300.00
01-5322-163	Tuition & Education	435.00-	2,400.00	2,400.00	2,400.00
01-5323-163	Meals & Lodging	1,090.87	2,500.00	2,000.00	2,500.00
01-5354-163	Maintenance-Automotive	3,262.18	3,500.00	3,000.00	3,500.00
01-5370-163	Investigation Expenses	16,428.18	19,000.00	19,000.00	8,700.00
<b>Subtotal:</b>		<b>23,291.23</b>	<b>30,633.00</b>	<b>29,633.00</b>	<b>20,400.00</b>
<b>Program number:</b>		<b>291,449.93</b>	<b>307,823.00</b>	<b>302,218.00</b>	<b>317,525.00</b>
<b>Department number: Criminal Investigations</b>		<b>291,449.93</b>	<b>307,823.00</b>	<b>302,218.00</b>	<b>317,525.00</b>

Fund: 1 GENERAL FUND

Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
01-5101-164	Salaries & Wages	893,652.18	933,915.00	893,915.00	946,015.00
01-5102-164	Overtime	38,245.77	35,600.00	40,600.00	40,000.00
01-5103-164	Certification Pay	6,962.50	6,800.00	6,800.00	7,500.00
01-5106-164	Cost of Living Allowance	19,692.99	21,045.00	19,700.00	27,705.00
01-5140-164	Texas Municipal Retirement Sys	141,717.72	150,275.00	150,275.00	147,185.00
01-5150-164	Social Security	71,203.67	76,300.00	76,300.00	77,785.00
01-5151-164	Unemployment Tax	3,169.60		1,585.00	
01-5152-164	Worker's Compensation	22,796.65	28,310.00	28,310.00	28,710.00
01-5160-164	Health Insurance	114,294.80	124,035.00	116,000.00	124,035.00
<b>Subtotal:</b>		<b>1,311,735.88</b>	<b>1,376,280.00</b>	<b>1,333,485.00</b>	<b>1,398,935.00</b>
01-5201-164	Office Supplies	6,324.84	3,700.00	3,000.00	3,700.00
01-5203-164	Operating Supplies	5,024.09	3,500.00	3,000.00	3,500.00
01-5205-164	Awards		250.00	250.00	250.00
01-5210-164	Uniforms	5,066.11	10,000.00	10,000.00	10,000.00
01-5220-164	Minor Tools & Equipment	1,406.37	500.00	500.00	500.00
01-5230-164	Motor Fuel & Oil	22,489.99	25,000.00	20,000.00	20,000.00
01-5260-164	Weapons & Ammunition	2,458.86	6,000.00	6,000.00	6,000.00
<b>Subtotal:</b>		<b>42,770.26</b>	<b>48,950.00</b>	<b>42,750.00</b>	<b>43,950.00</b>
01-5302-164	Postage & Delivery	528.70	200.00	200.00	200.00
01-5304-164	Printing & Reproduction	487.00	1,200.00	1,200.00	1,200.00
01-5305-164	Dues & Subscriptions	1,487.30	1,800.00	1,800.00	1,800.00
01-5311-164	Rental/Lease of Equipment	4,595.00	4,320.00	4,320.00	4,320.00
01-5322-164	Tuition & Education	911.25	5,500.00	3,000.00	5,500.00
01-5323-164	Meals & Lodging	7.09	5,300.00	3,500.00	5,300.00
01-5330-164	Travel		1,500.00	500.00	1,500.00
01-5354-164	Maintenance-Automotive	17,229.81	18,000.00	20,000.00	18,000.00
01-5357-164	Maintenance-Radio Equipment	495.00	1,000.00	1,000.00	1,000.00
<b>Subtotal:</b>		<b>25,726.97</b>	<b>38,820.00</b>	<b>35,520.00</b>	<b>38,820.00</b>
01-5410-164	Capital-Automobiles/Lease	147,367.82			
01-5420-164	Capital-Equipment	28,822.94	17,509.00	45,220.00	65,313.00
<b>Subtotal:</b>		<b>176,190.76</b>	<b>17,509.00</b>	<b>45,220.00</b>	<b>65,313.00</b>
01-5530-164	Intergovernmental Expenditures	110,000.00	110,000.00	110,000.00	110,000.00
01-5593-164	Capital Lease Principal	70,594.32	149,110.00	117,800.00	119,640.00
01-5594-164	Capital Lease Interest	8,222.91	12,570.00	12,570.00	10,215.00

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
Subtotal:		188,817.23	271,680.00	240,370.00	239,855.00
Program number:		1,745,241.10	1,753,239.00	1,697,345.00	1,786,873.00
Department number: Patrol		1,745,241.10	1,753,239.00	1,697,345.00	1,786,873.00



Fund: 1 GENERAL FUND

Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
01-5101-170	Salaries & Wages	394,863.76	381,175.00	381,175.00	429,130.00
01-5102-170	Overtime	67,336.13	17,205.00	26,000.00	20,000.00
01-5103-170	Certification Pay	4,087.50	2,700.00	3,300.00	4,500.00
01-5106-170	Cost of Living Allowance	9,360.00	9,360.00	9,360.00	13,270.00
01-5140-170	Texas Municipal Retirement Sys	68,094.10	61,845.00	61,845.00	67,585.00
01-5150-170	Social Security	35,665.34	31,400.00	31,400.00	35,720.00
01-5152-170	Worker's Compensation	10,649.34	10,300.00	10,300.00	11,715.00
01-5160-170	Health Insurance	52,479.27	54,265.00	54,265.00	54,265.00
01-5176-170	Phone Allowance	862.50		900.00	900.00
<b>Subtotal:</b>		<b>643,397.94</b>	<b>568,250.00</b>	<b>578,545.00</b>	<b>637,085.00</b>
01-5201-170	Office Supplies	1,602.04	1,900.00	1,900.00	2,300.00
01-5202-170	Janitorial Supplies	675.62	1,200.00	1,200.00	1,200.00
01-5210-170	Uniforms	4,848.24	5,500.00	600.00	5,500.00
01-5211-170	Protective Clothing	303.98	3,500.00	100.00	15,600.00
01-5220-170	Minor Tools & Equipment			12,425.00	1,000.00
01-5230-170	Motor Fuel & Oil	7,432.51	13,500.00	11,000.00	13,500.00
01-5240-170	Botanical & Agricultural		125.00	125.00	125.00
<b>Subtotal:</b>		<b>14,862.39</b>	<b>25,725.00</b>	<b>27,350.00</b>	<b>39,225.00</b>
01-5305-170	Dues & Subscriptions	537.07	910.00	910.00	3,360.00
01-5306-170	Electricity	6,571.75	5,000.00	5,000.00	5,000.00
01-5307-170	Natural Gas	2,588.30	2,800.00	3,500.00	3,000.00
01-5309-170	Insurance & Bonds		1,620.00	1,620.00	1,620.00
01-5322-170	Tuition & Education		1,200.00	1,200.00	2,500.00
01-5323-170	Meals & Lodging				1,500.00
01-5330-170	Travel		350.00	350.00	1,500.00
01-5350-170	Maintenance-Building	2,191.01	2,100.00	2,100.00	5,400.00
01-5354-170	Maintenance-Automotive	1,991.89	2,600.00	2,000.00	3,650.00
01-5357-170	Maintenance-Radio Equipment		500.00	1,100.00	
<b>Subtotal:</b>		<b>13,880.02</b>	<b>17,080.00</b>	<b>17,780.00</b>	<b>27,530.00</b>
01-5420-170	Capital-Equipment		37,200.00	46,395.00	
<b>Subtotal:</b>			<b>37,200.00</b>	<b>46,395.00</b>	
01-5593-170	Capital Lease Principal		30,340.00	5,000.00	77,505.00
01-5594-170	Capital Lease Interest		2,485.00	1,500.00	13,535.00
<b>Subtotal:</b>			<b>32,825.00</b>	<b>6,500.00</b>	<b>91,040.00</b>

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
Program number:		672,140.35	681,080.00	676,570.00	794,880.00
Department number:	Fire Administration	672,140.35	681,080.00	676,570.00	794,880.00

Fund: 1 GENERAL FUND

Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
01-5201-171	Office Supplies	283.24	400.00	400.00	
01-5204-171	Chemical, Medical & Drug	5,241.62	5,550.00	5,550.00	7,900.00
01-5211-171	Protective Clothing	8,100.79	5,000.00	1,000.00	
01-5220-171	Minor Tools & Equipment	7,298.06		4,000.00	
<b>Subtotal:</b>		<b>20,923.71</b>	<b>10,950.00</b>	<b>10,950.00</b>	<b>7,900.00</b>
01-5305-171	Dues & Subscriptions	60.00	100.00	100.00	
01-5322-171	Tuition & Education	364.00	1,500.00	800.00	
01-5323-171	Meals & Lodging	400.20	1,500.00	750.00	
01-5330-171	Travel		300.00	300.00	
01-5355-171	Maintenance-Equipment	8,294.79	10,500.00	10,000.00	36,900.00
01-5357-171	Maintenance-Radio Equipment		400.00	900.00	3,700.00
01-5359-171	Maintenance-Other Equipment	9,653.79	15,500.00	15,500.00	
01-5362-171	Professional Svcs-Other	21,000.00	21,000.00	21,000.00	21,000.00
<b>Subtotal:</b>		<b>39,772.78</b>	<b>50,800.00</b>	<b>49,350.00</b>	<b>61,600.00</b>
01-5420-171	Capital-Equipment	79,752.80			
<b>Subtotal:</b>		<b>79,752.80</b>			
01-5593-171	Capital Lease Principal	44,991.12	46,240.00	94,268.48	
01-5594-171	Capital Lease Interest	4,214.86	2,335.00	4,461.90	
<b>Subtotal:</b>		<b>49,205.98</b>	<b>48,575.00</b>	<b>98,730.38</b>	
<b>Program number:</b>		<b>189,655.27</b>	<b>110,325.00</b>	<b>159,030.38</b>	<b>69,500.00</b>
<b>Department number: Fire Operations</b>		<b>189,655.27</b>	<b>110,325.00</b>	<b>159,030.38</b>	<b>69,500.00</b>

Fund: 1 GENERAL FUND

Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
01-5201-172	Office Supplies		100.00	100.00	100.00
01-5290-172	Analysis-Lab Fees		100.00	100.00	100.00
Subtotal:			200.00	200.00	200.00
01-5304-172	Printing & Reproduction		150.00	150.00	150.00
01-5305-172	Dues & Subscriptions		150.00	150.00	
01-5354-172	Maintenance-Automotive	54.05	150.00	150.00	
Subtotal:		54.05	450.00	450.00	150.00
Program number:		54.05	650.00	650.00	350.00
Department number: Fire Prevention		54.05	650.00	650.00	350.00

Fund: 1 GENERAL FUND

Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
01-5211-173	Protective Clothing	2,400.00	1,000.00	200.00	
01-5220-173	Minor Tools & Equipment	977.00	1,000.00	3,200.00	
<b>Subtotal:</b>		<b>3,377.00</b>	<b>2,000.00</b>	<b>3,400.00</b>	
01-5305-173	Dues & Subscriptions	2,000.00	2,200.00	2,200.00	
01-5322-173	Tuition & Education		500.00		
01-5323-173	Meals & Lodging	500.00	500.00		
01-5330-173	Travel	395.00	300.00		
01-5357-173	Maintenance-Radio Equipment		100.00		
01-5359-173	Maintenance-Other Equipment	500.00			
<b>Subtotal:</b>		<b>3,395.00</b>	<b>3,600.00</b>	<b>2,200.00</b>	
<b>Program number:</b>		<b>6,772.00</b>	<b>5,600.00</b>	<b>5,600.00</b>	
<b>Department number: Fire Emergency Management</b>		<b>6,772.00</b>	<b>5,600.00</b>	<b>5,600.00</b>	

Fund: 1 GENERAL FUND

Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
01-5201-181	Office Supplies	400.00	400.00	250.00	400.00
01-5204-181	Chemical, Medical & Drug		50.00	50.00	50.00
Subtotal:		400.00	450.00	300.00	450.00
01-5304-181	Printing & Reproductions	132.63	500.00	250.00	500.00
01-5350-181	Maintenance-Building	1,500.00	1,500.00	1,000.00	1,500.00
01-5362-181	Professional Svcs-Other	64,049.74	60,000.00	100,000.00	124,000.00
Subtotal:		65,682.37	62,000.00	101,250.00	126,000.00
Program number:		66,082.37	62,450.00	101,550.00	126,450.00
Department number: Convenience Station		66,082.37	62,450.00	101,550.00	126,450.00

Fund: 1 GENERAL FUND

Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
01-5101-182	Salaries & Wages	226,047.69	337,045.00	290,000.00	359,350.00
01-5102-182	Overtime	5,545.32	4,120.00	4,120.00	4,120.00
01-5103-182	Certification Pay		300.00	300.00	300.00
01-5106-182	Cost of Living Allowance	6,398.20	9,110.00	6,220.00	10,300.00
01-5140-182	Texas Municipal Retirement Sys	35,427.77	52,130.00	45,755.00	53,440.00
01-5150-182	Social Security	18,141.21	26,960.00	22,560.00	28,730.00
01-5152-182	Worker's Compensation	11,119.57	21,175.00	21,175.00	22,670.00
01-5160-182	Health Insurance	40,711.67	69,770.00	55,270.00	69,770.00
01-5174-182	Auto Allowance	1,750.50	1,800.00	1,500.00	1,800.00
<b>Subtotal:</b>		<b>345,141.93</b>	<b>522,410.00</b>	<b>446,900.00</b>	<b>550,480.00</b>
01-5201-182	Office Supplies	596.57	400.00	200.00	400.00
01-5202-182	Janitorial Supplies	1,701.94	2,000.00	1,500.00	2,000.00
01-5203-182	Operating Supplies	3,060.12	3,000.00	3,000.00	3,000.00
01-5204-182	Chemical, Medical & Drug	98.58	300.00	300.00	300.00
01-5220-182	Minor Tools & Equipment	1,908.10	4,000.00	3,700.00	4,000.00
01-5230-182	Motor Fuel & Oil	14,925.97	13,000.00	13,000.00	13,000.00
01-5240-182	Botanical & Agricultural	241.55	1,000.00	600.00	1,000.00
<b>Subtotal:</b>		<b>22,532.83</b>	<b>23,700.00</b>	<b>22,300.00</b>	<b>23,700.00</b>
01-5306-182	Electricity-Street Lights	89,871.65	85,000.00	85,000.00	85,000.00
01-5322-182	Tuition & Education		600.00	300.00	600.00
01-5323-182	Meals & Lodging		300.00	150.00	300.00
01-5324-182	Laundry Services	3,266.36	3,850.00	3,850.00	3,850.00
01-5350-182	Maintenance-Building	1,980.33	2,500.00	2,000.00	2,500.00
01-5351-182	Maintenance-Improvements	6,123.39	10,400.00	10,400.00	10,400.00
01-5353-182	Maintenance-Streets	70,603.76	67,900.00	67,900.00	90,400.00
01-5354-182	Maintenance-Automotive	5,599.98	3,000.00	3,000.00	3,000.00
01-5355-182	Maintenance-Equipment	9,850.00	16,950.00	21,280.00	16,950.00
01-5356-182	Maintenance-Shop Equipment		400.00	515.00	400.00
01-5359-182	Maintenance-Other Equipment	1,338.00	1,500.00	1,540.00	1,500.00
01-5362-182	Professional Svcs-Other	56,250.00	3,000.00	3,700.00	3,000.00
<b>Subtotal:</b>		<b>244,883.47</b>	<b>195,400.00</b>	<b>199,635.00</b>	<b>217,900.00</b>
01-5410-182	Capital Equipment/Lease Pmt	24,201.52			
01-5411-182	Capital-Equipment	13,637.06	111,961.00	130,007.00	3,860.00
01-5450-182	Capital - Buildings				5,440.00
<b>Subtotal:</b>		<b>37,838.58</b>	<b>111,961.00</b>	<b>130,007.00</b>	<b>9,300.00</b>

Fund: 1 GENERAL FUND

Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
01-5593-182	Capital Lease Principal	18,378.40	42,955.00	42,955.00	27,890.00
01-5594-182	Capital Lease Interest	2,204.61	4,025.00	4,025.00	3,660.00
Subtotal:		20,583.01	46,980.00	46,980.00	31,550.00
Program number:		670,979.82	900,451.00	845,822.00	832,930.00
Department number: Street Maintenance		670,979.82	900,451.00	845,822.00	832,930.00



Fund: 1 GENERAL FUND

Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
01-5002-185	July 4th Festival Expense	18,613.17	20,000.00	20,000.00	30,000.00
01-5003-185	Festival Expenses-Park Board	822.05	4,000.00	4,000.00	4,000.00
01-5004-185	KKB Expenses	127.52	4,000.00	4,000.00	
01-5006-185	Community Festival Expenses	6,531.45	40,000.00	40,000.00	44,000.00
<b>Subtotal:</b>		<b>26,094.19</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>78,000.00</b>
01-5101-185	Salaries & Wages	155,843.62	202,415.00	202,415.00	271,890.00
01-5102-185	Overtime	2,977.86	3,500.00	3,500.00	3,500.00
01-5106-185	Cost of Living Allowance	3,900.00	4,875.00	5,130.00	8,210.00
01-5140-185	Texas Municipal Retirement Sys	23,651.98	30,645.00	30,645.00	39,980.00
01-5150-185	Social Security	11,964.76	16,050.00	16,050.00	21,620.00
01-5152-185	Worker's Compensation	3,099.80	6,530.00	6,530.00	8,695.00
01-5160-185	Health Insurance	35,935.55	46,515.00	46,515.00	54,265.00
<b>Subtotal:</b>		<b>237,373.57</b>	<b>310,530.00</b>	<b>310,785.00</b>	<b>408,160.00</b>
01-5201-185	Office Supplies	372.46	300.00	300.00	300.00
01-5202-185	Janitorial Supplies	3,743.86	4,000.00	3,500.00	3,580.00
01-5203-185	Operating Supplies	3,597.20	3,000.00	3,000.00	3,000.00
01-5206-185	Supplies-Community Events		1,000.00	3,000.00	1,000.00
01-5220-185	Minor Tools & Equipment	2,006.19	3,000.00	2,000.00	6,000.00
01-5230-185	Motor Fuel & Oil	6,882.13	11,500.00	10,500.00	11,500.00
01-5240-185	Botanical & Agricultural	1,027.55	3,000.00	1,500.00	3,000.00
<b>Subtotal:</b>		<b>17,629.39</b>	<b>25,800.00</b>	<b>23,800.00</b>	<b>28,380.00</b>
01-5306-185	Electricity	37,745.70	40,000.00	40,000.00	40,000.00
01-5307-185	Natural Gas	1,491.23	1,500.00	625.00	1,500.00
01-5322-185	Tuition & Education		600.00	300.00	600.00
01-5323-185	Meals & Lodging		300.00	150.00	300.00
01-5324-185	Laundry Services	2,946.54	3,600.00	3,600.00	3,600.00
01-5350-185	Maintenance-Building	1,631.66	3,500.00	3,640.00	3,500.00
01-5351-185	Maintenance-Improvements	15,589.92	32,000.00	32,000.00	32,000.00
01-5354-185	Maintenance-Automotive	1,267.31	1,500.00	1,500.00	1,500.00
01-5355-185	Maintenance-Equipment	6,702.38	8,700.00	6,700.00	8,700.00
01-5356-185	Maintenance-Shop Equipment		550.00	550.00	550.00
01-5359-185	Maintenance-Other Equipment	1,785.62	2,300.00	1,200.00	2,300.00
01-5362-185	Professional Svcs-Other	25,050.00	51,000.00	51,000.00	91,000.00
<b>Subtotal:</b>		<b>94,210.36</b>	<b>145,550.00</b>	<b>141,265.00</b>	<b>185,550.00</b>
01-5410-185	Capital-Automobiles	21,547.15			

Fund: 1 GENERAL FUND

Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
01-5420-185	Capital-Equipment	17,697.22	106,000.00	40,115.00	18,562.00
Subtotal:		39,244.37	106,000.00	40,115.00	18,562.00
01-5530-185	Intergovernmental Expenditures	25,000.00	25,000.00	25,000.00	15,000.00
01-5593-185	Capital Lease Principal		9,640.00	9,640.00	15,460.00
01-5594-185	Capital Lease Interest		1,670.00	1,670.00	1,670.00
Subtotal:		25,000.00	36,310.00	36,310.00	32,130.00
Program number:		439,551.88	692,190.00	620,275.00	750,782.00
Department number: Parks & Recreation		439,551.88	692,190.00	620,275.00	750,782.00

Fund: 1 GENERAL FUND

Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
01-5101-188	Salaries & Wages		20,680.00		
01-5150-188	Social Security		1,585.00		
01-5152-188	Worker's Compensation		65.00		
<b>Subtotal:</b>			<b>22,330.00</b>		
01-5203-188	Operating Supplies		2,000.00		
01-5210-188	Uniforms		1,000.00		
<b>Subtotal:</b>			<b>3,000.00</b>		
01-5304-188	Printing & Reproduction		1,000.00		
01-5322-188	Tuition & Education	768.90	3,875.00		
01-5323-188	Meals & Lodging		750.00		
01-5330-188	Travel		1,300.00		
01-5363-188	Professional Svcs-Medical		1,320.00		
<b>Subtotal:</b>		<b>768.90</b>	<b>8,245.00</b>		
<b>Program number:</b>		<b>768.90</b>	<b>33,575.00</b>		
<b>Department number: Summer Youth Camp Program</b>		<b>768.90</b>	<b>33,575.00</b>		

Fund: 1 GENERAL FUND

Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
01-5101-189	Salaries & Wages	235.04	20,845.00	20,845.00	22,350.00
01-5106-189	Cost of Living Allowance		630.00	630.00	690.00
01-5140-189	Texas Municipal Retirement Sys	35.26	3,235.00	3,235.00	3,415.00
01-5150-189	Social Security	17.64	1,645.00	1,645.00	1,805.00
01-5152-189	Worker's Compensation		70.00	70.00	75.00
01-5160-189	Health Insurance	57.90	4,650.00	4,650.00	4,650.00
01-5176-189	Phone Allowance			540.00	540.00
<b>Subtotal:</b>		<b>345.84</b>	<b>31,075.00</b>	<b>31,615.00</b>	<b>33,525.00</b>
01-5203-189	Operating Supplies		1,500.00	2,700.00	2,200.00
<b>Subtotal:</b>			<b>1,500.00</b>	<b>2,700.00</b>	<b>2,200.00</b>
01-5301-189	Communications-Phone Svs		2,500.00	2,500.00	2,500.00
01-5306-189	Electricity		4,000.00	4,000.00	4,000.00
01-5307-189	Natural Gas		500.00	4,200.00	5,500.00
01-5341-189	Janitorial		8,000.00	16,000.00	18,000.00
<b>Subtotal:</b>			<b>15,000.00</b>	<b>26,700.00</b>	<b>30,000.00</b>
<b>Program number:</b>		<b>345.84</b>	<b>47,575.00</b>	<b>61,015.00</b>	<b>65,725.00</b>
<b>Department number: Civic Center</b>		<b>345.84</b>	<b>47,575.00</b>	<b>61,015.00</b>	<b>65,725.00</b>

Fund: 1 GENERAL FUND

Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
01-5101-191	Salaries & Wages		50,925.00	50,925.00	72,750.00
01-5106-191	Cost of Living Allowance				2,250.00
01-5140-191	Texas Municipal Retirement Sys		8,185.00	8,185.00	10,855.00
01-5150-191	Social Security		4,155.00	4,155.00	5,740.00
01-5152-191	Worker's Compensation		165.00	165.00	240.00
01-5160-191	Health Insurance		5,815.00	5,815.00	7,755.00
01-5174-191	Auto Allowance		2,700.00		
01-5176-191	Phone Allowance		675.00		
<b>Subtotal:</b>			<b>72,620.00</b>	<b>69,245.00</b>	<b>99,590.00</b>
01-5201-191	Office Supplies	429.48	500.00	1,475.00	750.00
01-5210-191	Uniforms				500.00
01-5220-191	Minor Tools & Equipment				350.00
01-5230-191	Motor Fuel & Oil				1,600.00
<b>Subtotal:</b>		<b>429.48</b>	<b>500.00</b>	<b>1,475.00</b>	<b>3,200.00</b>
01-5304-191	Printing & Reproduction		500.00	350.00	400.00
01-5305-191	Dues & Subscriptions		500.00	200.00	755.00
01-5308-191	Liens Filed	398.00	600.00	600.00	600.00
01-5322-191	Tuition & Education		2,000.00	400.00	1,540.00
01-5323-191	Meals & Lodging		1,500.00		860.00
01-5330-191	Travel		500.00		250.00
01-5354-191	Maintenance-Automotive				850.00
01-5360-191	Professional Svcs-Demolition				25,000.00
01-5363-191	Professional Svcs-Inspections	73,725.45	36,095.00	115,500.00	10,615.00
<b>Subtotal:</b>		<b>74,123.45</b>	<b>41,695.00</b>	<b>117,050.00</b>	<b>40,870.00</b>
01-5593-191	Capital Lease Principal				4,770.00
<b>Subtotal:</b>					<b>4,770.00</b>
<b>Program number:</b>		<b>74,552.93</b>	<b>114,815.00</b>	<b>187,770.00</b>	<b>148,430.00</b>
<b>Department number: Inspections</b>		<b>74,552.93</b>	<b>114,815.00</b>	<b>187,770.00</b>	<b>148,430.00</b>

Fund: 1 GENERAL FUND

Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
01-5101-192	Salaries & Wages	132,119.84	136,710.00	153,000.00	180,325.00
01-5102-192	Overtime	221.00	3,620.00	3,620.00	3,620.00
01-5106-192	Cost of Living Allowance	3,533.70	3,535.00	3,535.00	5,575.00
01-5140-192	Texas Municipal Retirement Sys	20,726.77	22,355.00	25,000.00	28,085.00
01-5150-192	Social Security	10,693.21	11,350.00	12,800.00	14,845.00
01-5152-192	Worker's Compensation	371.16	460.00	460.00	605.00
01-5160-192	Health Insurance	15,007.80	15,505.00	20,500.00	23,255.00
01-5174-192	Auto Allowance	3,450.00	3,600.00	3,600.00	3,600.00
01-5176-192	Phone Allowance	862.50	900.00	900.00	900.00
<b>Subtotal:</b>		<b>186,985.98</b>	<b>198,035.00</b>	<b>223,415.00</b>	<b>260,810.00</b>
01-5201-192	Office Supplies	1,479.75	1,200.00	1,750.00	1,800.00
01-5220-192	Minor Tools & Equipment	495.56			
<b>Subtotal:</b>		<b>1,975.31</b>	<b>1,200.00</b>	<b>1,750.00</b>	<b>1,800.00</b>
01-5304-192	Printing & Reproduction	692.45	1,450.00	1,450.00	1,450.00
01-5305-192	Dues & Subscriptions	550.10	600.00	600.00	600.00
01-5308-192	Liens Filed				1,200.00
01-5322-192	Tuition & Education	700.00			
01-5323-192	Meals & Lodging	268.82	500.00		500.00
01-5331-192	Credit Card Merchant Fees	1,829.24	2,000.00	2,000.00	2,000.00
01-5360-192	Professional Svcs-Legal	36,482.82	37,000.00	67,000.00	50,000.00
01-5361-192	Professional Svcs-Gen. Eng.	9,472.09	90,000.00	90,000.00	90,000.00
01-5362-192	Professional Svcs-Other	20,993.85	2,500.00	4,165.00	14,500.00
01-5363-192	Professional Svcs-Planning	3,725.91			63,250.00
01-5364-192	Professional Svcs-Civil Review	18,150.00		11,315.00	
01-5381-192	HIIP RMB		5,434.00	5,155.00	2,620.00
<b>Subtotal:</b>		<b>92,865.28</b>	<b>139,484.00</b>	<b>181,685.00</b>	<b>226,120.00</b>
<b>Program number:</b>		<b>281,826.57</b>	<b>338,719.00</b>	<b>406,850.00</b>	<b>488,730.00</b>
<b>Department number: Planning</b>		<b>281,826.57</b>	<b>338,719.00</b>	<b>406,850.00</b>	<b>488,730.00</b>

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
01-5362-193	Professional Svcs-Other	17,255.00	18,000.00	18,000.00	20,500.00
Subtotal:		17,255.00	18,000.00	18,000.00	20,500.00
Program number:		17,255.00	18,000.00	18,000.00	20,500.00
Department number: Consumer Health		17,255.00	18,000.00	18,000.00	20,500.00

Fund: 1 GENERAL FUND

Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
01-5101-194	Salaries & Wages	39,902.76	40,415.00	40,415.00	43,360.00
01-5102-194	Overtime	95.04	800.00	800.00	800.00
01-5106-194	Cost of Living Allowance	1,050.00	1,050.00	1,050.00	1,340.00
01-5140-194	Texas Municipal Retirement Sys	6,067.34	6,370.00	6,370.00	6,585.00
01-5150-194	Social Security	2,833.96	3,235.00	3,235.00	3,480.00
01-5152-194	Worker's Compensation	247.02	305.00	305.00	330.00
01-5160-194	Health Insurance	7,511.14	7,755.00	7,755.00	7,755.00
<b>Subtotal:</b>		<b>57,707.26</b>	<b>59,930.00</b>	<b>59,930.00</b>	<b>63,650.00</b>
01-5201-194	Office Supplies	250.82	400.00	725.00	400.00
01-5203-194	Operating Supplies	349.59	400.00	125.00	400.00
01-5207-194	NEAT Supplies	175.26	300.00	150.00	300.00
01-5210-194	Uniforms	219.54	400.00	200.00	400.00
01-5230-194	Motor Fuel & Oil	1,188.12	1,600.00	1,250.00	1,600.00
<b>Subtotal:</b>		<b>2,183.33</b>	<b>3,100.00</b>	<b>2,450.00</b>	<b>3,100.00</b>
01-5304-194	Printing & Reproduction		200.00	300.00	850.00
01-5305-194	Dues & Subscriptions	150.00	300.00		300.00
01-5308-194	Liens Filed	442.00	1,500.00	1,500.00	1,800.00
01-5322-194	Tuition & Education	1,305.00	1,200.00	800.00	1,200.00
01-5330-194	Travel		150.00		150.00
01-5354-194	Maintenance-Automotive	611.95	1,000.00	1,000.00	850.00
01-5357-194	Maintenance-Radio Equipment		100.00	100.00	
01-5361-194	Professional Svcs-Mowing	8,748.26	10,000.00	10,000.00	10,000.00
<b>Subtotal:</b>		<b>11,257.21</b>	<b>14,450.00</b>	<b>13,700.00</b>	<b>15,150.00</b>
01-5593-194	Capital Lease Principal		5,825.00	3,250.00	5,825.00
01-5594-194	Capital Lease Interest		990.00	300.00	990.00
<b>Subtotal:</b>			<b>6,815.00</b>	<b>3,550.00</b>	<b>6,815.00</b>
<b>Program number:</b>		<b>71,147.80</b>	<b>84,295.00</b>	<b>79,630.00</b>	<b>88,715.00</b>
<b>Department number: Code Enforcement</b>		<b>71,147.80</b>	<b>84,295.00</b>	<b>79,630.00</b>	<b>88,715.00</b>
<b>Expenditure Subtotal -----</b>		<b>7,208,522.16</b>	<b>8,022,388.00</b>	<b>9,282,467.38</b>	<b>9,742,240.00</b>
<b>Fund number: 1 GENERAL FUND</b>		<b>250,009.38-</b>	<b>11,004.67-</b>	<b>49,313.62-</b>	



Fund: 2 DEBT SERVICE

Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
02-4101-000	Property Taxes-Current	1,292,278.96-	1,550,526.00-	1,550,526.00-	1,633,375.00-
02-4102-000	Property Taxes-Delinquent	21,736.46-			
02-4103-000	Property Taxes-Current-P&I	9,754.78-			
02-4104-000	Property Taxes-Delinquent-P&I	5,826.26-			
Subtotal:		1,329,596.46-	1,550,526.00-	1,550,526.00-	1,633,375.00-
02-4605-000	Transfer In	783,344.00-	783,344.00-	783,344.00-	783,345.00-
02-4630-000	Other Fin Sources-Bonds Issued	3,455,000.00-			
02-4632-000	Other Fin Source - Premium	97,149.30-			
02-4633-000	Other Fin. Source-Capit. Lease	230,477.73-			
Subtotal:		4,565,971.03-	783,344.00-	783,344.00-	783,345.00-
Program number:		5,895,567.49-	2,333,870.00-	2,333,870.00-	2,416,720.00-
Department number: Non departmental		5,895,567.49-	2,333,870.00-	2,333,870.00-	2,416,720.00-
Revenue Subtotal -----		5,895,567.49-	2,333,870.00-	2,333,870.00-	2,416,720.00-

City of Kaufman  
3 Yr Budget Comp for Budg Book  
Dept: Non departmental

Fund: 2 DEBT SERVICE

Prog:

Period Ending: 7/2021

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
02-5560-000	Transfer Out	3,730,477.73	19,850.00	19,850.00	20,155.00
Subtotal:		3,730,477.73	19,850.00	19,850.00	20,155.00
02-5602-000	Bond Principal	1,068,758.19	1,161,067.00	1,161,067.00	1,193,600.00
02-5603-000	Bond Interest	808,981.40	811,783.00	811,783.00	778,790.00
02-5604-000	Bond Paying Agent Fees	5,614.00	5,651.00	5,651.00	5,345.00
02-5605-000	Note -Paying Agent/Regist Fees	350.00	350.00	350.00	700.00
02-5606-000	Kaufman County SH34 IG Expense	273,269.27	273,269.00	273,269.00	273,270.00
02-5607-000	Tax Note - Principal		60,000.00	60,000.00	125,000.00
02-5608-000	Tax Note - Interest		1,900.00	1,900.00	19,860.00
02-5650-000	Bond Issuance Costs	51,399.30			
Subtotal:		2,208,372.16	2,314,020.00	2,314,020.00	2,396,565.00
Program number:		5,938,849.89	2,333,870.00	2,333,870.00	2,416,720.00
Department number: Non departmental		5,938,849.89	2,333,870.00	2,333,870.00	2,416,720.00
Expenditure Subtotal -----		5,938,849.89	2,333,870.00	2,333,870.00	2,416,720.00
Fund number: 2 DEBT SERVICE		43,282.40			

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
03-4001-000	Hotel/Motel Tax	45,027.50-	35,500.00-	35,500.00-	45,000.00-
	Subtotal:	45,027.50-	35,500.00-	35,500.00-	45,000.00-
03-4612-000	Intergovernmental Revenue	8,862.23-			
	Subtotal:	8,862.23-			
	Program number:	53,889.73-	35,500.00-	35,500.00-	45,000.00-
	Department number: Non departmental	53,889.73-	35,500.00-	35,500.00-	45,000.00-
	Revenue Subtotal -----	53,889.73-	35,500.00-	35,500.00-	45,000.00-

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
03-5002-000	Festival Expense	6,200.75	10,000.00	10,000.00	20,000.00
	Subtotal:	6,200.75	10,000.00	10,000.00	20,000.00
03-5101-000	Wages	15,652.36	13,895.00	13,895.00	14,900.00
03-5106-000	Cost of Living Allowance	525.12	420.00	420.00	460.00
03-5140-000	Texas Municipal Retirement Sys	2,356.61	2,160.00	2,160.00	2,275.00
03-5150-000	Social Security	1,194.26	1,095.00	1,095.00	1,205.00
03-5152-000	Worker's Compensation	44.49	50.00	50.00	50.00
03-5160-000	Health Insurance	3,274.62	3,100.00	3,100.00	3,100.00
03-5176-000	Phone Allowance	262.50			360.00
	Subtotal:	23,309.96	20,720.00	20,720.00	22,350.00
03-5220-000	Minor Tools & Equipment	500.00			
	Subtotal:	500.00			
03-5363-000	Professional Svcs-Technical	2,450.00			
	Subtotal:	2,450.00			
	Program number:	32,460.71	30,720.00	30,720.00	42,350.00
	Department number: Non departmental	32,460.71	30,720.00	30,720.00	42,350.00
	Expenditure Subtotal -----	32,460.71	30,720.00	30,720.00	42,350.00
	Fund number: 3 HOTEL/MOTEL	21,429.02-	4,780.00-	4,780.00-	2,650.00-

Fund: 4 SEIZURE / LAW ENFORCEMENT  
Period Ending: 7/2021

City of Kaufman  
3 Yr Budget Comp for Budg Book  
Dept: Non departmental

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
04-4240-000	Judgments or Forfeitures		6,500.00-	6,500.00-	6,500.00-
04-4245-000	Sale of Forfeited Items		7,000.00-	7,000.00-	7,000.00-
Subtotal:			13,500.00-	13,500.00-	13,500.00-
Program number:			13,500.00-	13,500.00-	13,500.00-
Department number: Non departmental			13,500.00-	13,500.00-	13,500.00-
Revenue	Subtotal -----		13,500.00-	13,500.00-	13,500.00-

Fund: 4 SEIZURE / LAW ENFORCEMENT  
Period Ending: 7/2021

City of Kaufman  
3 Yr Budget Comp for Budg Book  
Dept: Non departmental

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
04-5220-000	Minor Tools & Equipment	12,795.52			
	Subtotal:	12,795.52			
04-5322-000	Tuition & Education		500.00	500.00	500.00
04-5362-000	Professional Svcs-Other	336.28	2,300.00	2,300.00	2,300.00
	Subtotal:	336.28	2,800.00	2,800.00	2,800.00
04-5430-000	Capital-Equipment	25,845.30			
	Subtotal:	25,845.30			
	Program number:	38,977.10	2,800.00	2,800.00	2,800.00
	Department number: Non departmental	38,977.10	2,800.00	2,800.00	2,800.00
	Expenditure Subtotal -----	38,977.10	2,800.00	2,800.00	2,800.00
	Fund number: 4 SEIZURE / LAW ENFORCEMENT	38,977.10	10,700.00-	10,700.00-	10,700.00-

Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
05-4600-000	Administrative Svc RMB Allow.	15,000.00-			
05-4605-000	Transfer In	81,146.20-	174,000.00-	174,000.00-	300,000.00-
05-4612-000	Intergovernmental Revenue	43,846.05-	50,460.00-	50,460.00-	90,000.00-
Subtotal:		139,992.25-	224,460.00-	224,460.00-	390,000.00-
Program number:		139,992.25-	224,460.00-	224,460.00-	390,000.00-
Department number: Non departmental		139,992.25-	224,460.00-	224,460.00-	390,000.00-
Revenue	Subtotal -----	139,992.25-	224,460.00-	224,460.00-	390,000.00-

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
05-5361-000	TIF Zone #1 RMB	124,243.01	224,460.00	224,460.00	390,000.00
05-5362-000	Professional Services - TIRZ#2	29,550.00			
Subtotal:		153,793.01	224,460.00	224,460.00	390,000.00
05-5562-000	Tirz Credit Transfer Out PID-A	749.24			
Subtotal:		749.24			
Program number:		154,542.25	224,460.00	224,460.00	390,000.00
Department number: Non departmental		154,542.25	224,460.00	224,460.00	390,000.00
Expenditure Subtotal -----		154,542.25	224,460.00	224,460.00	390,000.00
Fund number: 5 TIF ZONE		14,550.00			



Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
06-4600-000	PID Transfer In for Debt Svc.	749.24-			
06-4606-000	Miscellaneous Revenue / RMB PS	1,501.50-			
	Subtotal:	2,250.74-			
	Program number:	2,250.74-			
	Department number: Non departmental	2,250.74-			
	Revenue Subtotal -----	2,250.74-			

Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
06-5361-000	PID Reimbursement	38,296.95-			
	Subtotal:	38,296.95-			
	Program number:	38,296.95-			
	Department number: Non departmental	38,296.95-			
	Expenditure Subtotal -----	38,296.95-			
	Fund number: 6 PID	40,547.69-			

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
07-4305-000	Court Technology Fees	2,247.23-	4,000.00-	4,000.00-	4,000.00-
	Subtotal:	2,247.23-	4,000.00-	4,000.00-	4,000.00-
07-4604-000	Interest Income		40.00-	40.00-	40.00-
	Subtotal:		40.00-	40.00-	40.00-
	Program number:	2,247.23-	4,040.00-	4,040.00-	4,040.00-
	Department number: Non departmental	2,247.23-	4,040.00-	4,040.00-	4,040.00-
	Revenue Subtotal -----	2,247.23-	4,040.00-	4,040.00-	4,040.00-
	Fund number: 7 CT TECHNOLOGY	2,247.23-	4,040.00-	4,040.00-	4,040.00-

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
08-4306-000	Court Bldg Security Fees	2,206.67-	3,000.00-	3,000.00-	3,000.00-
	Subtotal:	2,206.67-	3,000.00-	3,000.00-	3,000.00-
	Program number:	2,206.67-	3,000.00-	3,000.00-	3,000.00-
	Department number: Non departmental	2,206.67-	3,000.00-	3,000.00-	3,000.00-
	Revenue Subtotal -----	2,206.67-	3,000.00-	3,000.00-	3,000.00-

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
08-5220-000	Minor Tools & Equipment	6,999.00			
	Subtotal:	6,999.00			
08-5560-000	Transfer Out	2,204.77	3,000.00	3,000.00	3,000.00
	Subtotal:	2,204.77	3,000.00	3,000.00	3,000.00
	Program number:	9,203.77	3,000.00	3,000.00	3,000.00
	Department number: Non departmental	9,203.77	3,000.00	3,000.00	3,000.00
	Expenditure Subtotal -----	9,203.77	3,000.00	3,000.00	3,000.00
	Fund number: 8 CT SECURITY	6,997.10			

Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
09-4002-000	Grant Revenue	220,722.93-	2,670.00-	2,670.00-	57,670.00-
	Subtotal:	220,722.93-	2,670.00-	2,670.00-	57,670.00-
09-4604-000	Interest Income	152.24-	200.00-	200.00-	200.00-
09-4605-000	Transfer In		20,530.00-	20,530.00-	
	Subtotal:	152.24-	20,730.00-	20,730.00-	200.00-
	Program number:	220,875.17-	23,400.00-	23,400.00-	57,870.00-
	Department number: Non departmental	220,875.17-	23,400.00-	23,400.00-	57,870.00-
	Revenue Subtotal -----	220,875.17-	23,400.00-	23,400.00-	57,870.00-

Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
09-5220-000	Minor Tools & Equipment	3,975.00			
	Subtotal:	3,975.00			
09-5322-000	Tuition & Education	2,005.00	500.00	500.00	500.00
09-5370-000	Investigative Expenses		2,700.00	2,700.00	2,700.00
	Subtotal:	2,005.00	3,200.00	3,200.00	3,200.00
09-5415-000	Downtown Transport Imprvmnt	300.00			
09-5417-000	2018 CDBG Grant Proj. 7217231	12,675.00			
	Subtotal:	12,975.00			
09-5560-000	Transfer Out				55,000.00
	Subtotal:				55,000.00
	Program number:	18,955.00	3,200.00	3,200.00	58,200.00
	Department number: Non departmental	18,955.00	3,200.00	3,200.00	58,200.00
	Expenditure Subtotal -----	18,955.00	3,200.00	3,200.00	58,200.00
	Fund number: 9 GRANTS	201,920.17-	20,200.00-	20,200.00-	330.00

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
10-4200-000	Auction Proceeds	21,025.00-			
	Subtotal:	21,025.00-			
10-4604-000	Interest Income	245.50-	450.00-	450.00-	450.00-
10-4605-000	Transfer In	265,464.00-			
	Subtotal:	265,709.50-	450.00-	450.00-	450.00-
	Program number:	286,734.50-	450.00-	450.00-	450.00-
	Department number: Non departmental	286,734.50-	450.00-	450.00-	450.00-
Revenue	Subtotal -----	286,734.50-	450.00-	450.00-	450.00-



Fund: 10 EQ REPLACEMENT  
Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
10-5360-000	Professional Services	3,767.87			
	Subtotal:	3,767.87			
10-5560-000	Transfer Out		349,160.00	263,245.00	
	Subtotal:		349,160.00	263,245.00	
	Program number:	3,767.87	349,160.00	263,245.00	
	Department number: Non departmental	3,767.87	349,160.00	263,245.00	
	Expenditure Subtotal -----	3,767.87	349,160.00	263,245.00	
	Fund number: 10 EQ REPLACEMENT	282,966.63-	348,710.00	262,795.00	450.00-

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
11-4604-000	Interest Income	2,493.51-	2,500.00-	2,500.00-	
11-4605-000	Transfer In	3,500,000.00-			
11-4612-000	Intergovernmental Revenue	250,000.00-	2,500,000.00-	2,500,000.00-	2,000,000.00-
<b>Subtotal:</b>		<b>3,752,493.51-</b>	<b>2,502,500.00-</b>	<b>2,502,500.00-</b>	<b>2,000,000.00-</b>
<b>Program number:</b>		<b>3,752,493.51-</b>	<b>2,502,500.00-</b>	<b>2,502,500.00-</b>	<b>2,000,000.00-</b>
<b>Department number: Non departmental</b>		<b>3,752,493.51-</b>	<b>2,502,500.00-</b>	<b>2,502,500.00-</b>	<b>2,000,000.00-</b>
<b>Revenue</b>	<b>Subtotal -----</b>	<b>3,752,493.51-</b>	<b>2,502,500.00-</b>	<b>2,502,500.00-</b>	<b>2,000,000.00-</b>

Fund: 11 CAPITAL CONSTRUCTION FUND  
Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
11-5442-000	Houston Street	874,967.63			
11-5443-000	4th Street	17,314.34			
11-5447-000	9th Street	348,556.57	550,000.00	550,000.00	
11-5448-000	Royal Drive	1,054.75			
11-5449-000	Circle Drive	450,893.33	425,000.00	425,000.00	
11-5450-000	Main Street	911,906.16	415,000.00	415,000.00	
11-5453-000	Civic Center Improvements	1,620,357.92	2,000,000.00	2,000,000.00	
11-5454-000	Autin/Fair St	52,953.25			
11-5456-000	COK19 10th,Clay,Aust Paving	24,014.39	646,391.00	646,391.00	
11-5457-000	Hillcrest Paving	8,014.39			257,600.00
11-5458-000	Tabor Parkway Ext. - Paving	122,500.00			2,000,000.00
<b>Subtotal:</b>		<b>4,432,532.73</b>	<b>4,036,391.00</b>	<b>4,036,391.00</b>	<b>2,257,600.00</b>
<b>Program number:</b>		<b>4,432,532.73</b>	<b>4,036,391.00</b>	<b>4,036,391.00</b>	<b>2,257,600.00</b>
<b>Department number:</b>	Non departmental	<b>4,432,532.73</b>	<b>4,036,391.00</b>	<b>4,036,391.00</b>	<b>2,257,600.00</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>4,432,532.73</b>	<b>4,036,391.00</b>	<b>4,036,391.00</b>	<b>2,257,600.00</b>
<b>Fund number:</b>	<b>11 CAPITAL CONSTRUCTION FUND</b>	<b>680,039.22</b>	<b>1,533,891.00</b>	<b>1,533,891.00</b>	<b>257,600.00</b>

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
12-4003-000	Street Impact Fees	260,631.06-	70,000.00-	70,000.00-	357,010.00-
12-4006-000	Georgetown Street Impact Fees	12,770.23-			49,585.00-
Subtotal:		273,401.29-	70,000.00-	70,000.00-	406,595.00-
12-4603-000	Cash (Over)Short	.23			
12-4604-000	Interest Income	1,648.48-	2,000.00-	2,000.00-	2,000.00-
Subtotal:		1,648.25-	2,000.00-	2,000.00-	2,000.00-
Program number:		275,049.54-	72,000.00-	72,000.00-	408,595.00-
Department number: Non departmental		275,049.54-	72,000.00-	72,000.00-	408,595.00-
Revenue	Subtotal -----	275,049.54-	72,000.00-	72,000.00-	408,595.00-

Fund: 12 IMPACT FEE-Streets  
Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
12-5016-000	RMB Georgetown Str Impact Fees				49,585.00
	Subtotal:				49,585.00
	Program number:				49,585.00
	Department number: Non departmental				49,585.00
	Expenditure Subtotal -----				49,585.00
Fund number: 12	IMPACT FEE-Streets	275,049.54-	72,000.00-	72,000.00-	359,010.00-

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
14-4105-000	General Sales & Use Tax	351,307.97-	408,690.00-	408,690.00-	475,000.00-
	Subtotal:	351,307.97-	408,690.00-	408,690.00-	475,000.00-
	Program number:	351,307.97-	408,690.00-	408,690.00-	475,000.00-
	Department number: Non departmental	351,307.97-	408,690.00-	408,690.00-	475,000.00-
	Revenue Subtotal -----	351,307.97-	408,690.00-	408,690.00-	475,000.00-

Fund: 14 STREET MAINTENANCE FUND  
 Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
14-5353-000	Maintenance - Streets	127,608.50	400,000.00	400,000.00	405,000.00
	Subtotal:	127,608.50	400,000.00	400,000.00	405,000.00
	Program number:	127,608.50	400,000.00	400,000.00	405,000.00
	Department number: Non departmental	127,608.50	400,000.00	400,000.00	405,000.00
	Expenditure Subtotal -----	127,608.50	400,000.00	400,000.00	405,000.00
	Fund number: 14 STREET MAINTENANCE FUND	223,699.47-	8,690.00-	8,690.00-	70,000.00-

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
20-4001-000	Water Sales	2,744,646.72-	2,678,200.00-	2,678,200.00-	2,812,110.00-
20-4002-000	Sewer Sales	1,656,434.31-	1,683,630.00-	1,683,630.00-	1,767,810.00-
20-4003-000	Water Surcharge	334.39-	800.00-	1,600.00-	1,500.00-
<b>Subtotal:</b>		<b>4,401,415.42-</b>	<b>4,362,630.00-</b>	<b>4,363,430.00-</b>	<b>4,581,420.00-</b>
20-4102-000	Water Tap Fees	22,750.00-	27,000.00-	27,000.00-	27,000.00-
20-4103-000	Sewer Tap Fees	4,925.00-	6,000.00-	2,000.00-	6,000.00-
20-4104-000	Connection Fees	15,157.98-	15,000.00-	15,000.00-	15,000.00-
20-4106-000	Water-Outside City Access Fees	35,854.45-	36,000.00-	35,000.00-	36,000.00-
20-4107-000	Penalties & Late Fees	61,931.42-	94,000.00-	27,500.00-	94,000.00-
20-4108-000	Service Disconnection Fees	18,879.59-	30,000.00-	14,200.00-	30,000.00-
<b>Subtotal:</b>		<b>159,498.44-</b>	<b>208,000.00-</b>	<b>120,700.00-</b>	<b>208,000.00-</b>
20-4424-000	Returned Check Fees	807.00-	1,100.00-	1,100.00-	1,100.00-
20-4426-000	Water Tower Lease Fees	24,951.12-	30,000.00-	25,000.00-	30,000.00-
20-4430-000	Credit Card Convenience Fees	13,324.87-	24,000.00-	6,050.00-	24,000.00-
<b>Subtotal:</b>		<b>39,082.99-</b>	<b>55,100.00-</b>	<b>32,150.00-</b>	<b>55,100.00-</b>
20-4603-000	Cash (Over)Short	2.41			
20-4604-000	Interest Income	11,582.62-	15,500.00-	3,000.00-	5,000.00-
20-4605-000	Transfer In				440,300.00-
20-4606-000	Miscellaneous Revenue	33,326.10-	30,000.00-	40,000.00-	30,000.00-
20-4611-000	Insurance Proceeds		5,000.00-	5,000.00-	5,000.00-
20-4613-000	Gain on Sale or Trade of Asset	1,800.00-	7,600.00-	7,600.00-	7,500.00-
20-4614-000	Write-off Recovery	272.58-	1,000.00-	1,000.00-	1,000.00-
20-4619-000	Use of Unassigned Fund Balance		300,000.00-	300,000.00-	
20-4633-000	Other Fin. Source-Capit. Lease	43,559.04-			
<b>Subtotal:</b>		<b>90,537.93-</b>	<b>359,100.00-</b>	<b>356,600.00-</b>	<b>488,800.00-</b>
<b>Program number:</b>		<b>4,690,534.78-</b>	<b>4,984,830.00-</b>	<b>4,872,880.00-</b>	<b>5,333,320.00-</b>
<b>Department number: Non departmental</b>		<b>4,690,534.78-</b>	<b>4,984,830.00-</b>	<b>4,872,880.00-</b>	<b>5,333,320.00-</b>
<b>Revenue Subtotal -----</b>		<b>4,690,534.78-</b>	<b>4,984,830.00-</b>	<b>4,872,880.00-</b>	<b>5,333,320.00-</b>



Fund: 20 WS UTILITY FUND

Prog:

Period Ending: 7/2021

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
20-5101-110	Salaries & Wages	250,866.64	258,000.00	258,000.00	270,095.00
20-5102-110	Overtime	219.79	600.00	600.00	600.00
20-5103-110	Certification Pay	575.00	900.00	900.00	900.00
20-5106-110	Cost of Living Allowance	5,288.70	6,850.00	6,850.00	7,730.00
20-5140-110	Texas Municipal Retirement Sys	50,382.81	51,600.00	51,600.00	52,060.00
20-5150-110	Social Security	19,499.28	21,100.00	21,100.00	22,070.00
20-5152-110	Worker's Compensation	1,721.03	850.00	850.00	890.00
20-5160-110	Health Insurance	19,971.94	23,255.00	23,255.00	23,255.00
20-5174-110	Auto Allowance	7,599.88	7,800.00	7,800.00	7,800.00
20-5176-110	Phone Allowance	1,612.60	1,650.00	1,650.00	1,650.00
<b>Subtotal:</b>		<b>357,737.67</b>	<b>372,605.00</b>	<b>372,605.00</b>	<b>387,050.00</b>
20-5201-110	Office Supplies	6,989.06	4,000.00	2,000.00	4,000.00
20-5220-110	Minor Tools & Equipment	2,085.68	3,000.00	3,000.00	3,000.00
<b>Subtotal:</b>		<b>9,074.74</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>7,000.00</b>
20-5302-110	Postage & Delivery	3,269.95	4,000.00	4,000.00	4,000.00
20-5304-110	Printing & Reproductions	2,765.82	5,600.00	5,600.00	5,600.00
20-5305-110	Dues & Subscriptions	452.50	600.00	600.00	600.00
20-5306-110	Electricity	13,189.36	10,000.00	52,775.00	13,500.00
20-5307-110	Gas	689.94	800.00	800.00	850.00
20-5309-110	Insurance & Bonds	34,737.44	36,800.00	40,000.00	36,800.00
20-5313-110	Rent/Lease	14,527.95	13,200.00	13,200.00	15,600.00
20-5322-110	Tuition & Education	70.76	1,400.00	700.00	1,400.00
20-5323-110	Meals & Lodging	223.47	300.00	550.00	300.00
20-5330-110	Travel	164.46	900.00	600.00	900.00
20-5341-110	Janitorial Services	4,200.20	3,300.00	3,300.00	3,300.00
20-5350-110	Maintenance-Building	612.48	3,500.00	3,500.00	3,500.00
20-5360-110	Professional Svcs-Legal		3,000.00	3,000.00	3,000.00
20-5361-110	Professional Svcs-Engineering	11,435.02	40,000.00	40,000.00	40,000.00
<b>Subtotal:</b>		<b>86,339.35</b>	<b>123,400.00</b>	<b>168,625.00</b>	<b>129,350.00</b>
20-5530-110	Intergovernmental Expenditures				440,300.00
20-5560-110	Transfer Out	3,000.00	3,000.00	3,000.00	
20-5561-110	City Manager's Contingency	4,996.60	30,000.00	30,000.00	30,000.00
20-5591-110	Budgetary Reserve		3,762.00	3,762.00	143,010.00
<b>Subtotal:</b>		<b>7,996.60</b>	<b>36,762.00</b>	<b>36,762.00</b>	<b>613,310.00</b>
20-5600-110	Developer Agr-Principal	15,000.00	15,000.00	15,000.00	15,000.00



Fund: 20 WS UTILITY FUND

Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
20-5203-155	Operating Supplies		800.00		800.00
20-5220-155	IT Equipment	261.99	1,500.00	800.00	1,500.00
Subtotal:		261.99	2,300.00	800.00	2,300.00
20-5301-155	Communications	4,456.38	10,000.00	13,000.00	15,700.00
20-5305-155	Licenses & Subscriptions	17,748.85	29,500.00	29,500.00	29,500.00
20-5311-155	Lease Equipment	5,235.86	6,300.00	6,300.00	6,300.00
20-5349-155	Maintenance-Computer Equipmt	23,157.53	23,000.00	23,000.00	23,000.00
20-5358-155	Maintenance-Other Equipment		3,000.00	1,500.00	3,000.00
Subtotal:		50,598.62	71,800.00	73,300.00	77,500.00
Program number:		50,860.61	74,100.00	74,100.00	79,800.00
Department number: Information Services		50,860.61	74,100.00	74,100.00	79,800.00

Fund: 20 WS UTILITY FUND  
Period Ending: 7/2021

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
20-5101-171	Salaries & Wages	79,382.44	80,395.00	80,395.00	86,525.00
20-5102-171	Overtime	5,456.82	4,500.00	4,500.00	4,500.00
20-5103-171	Certification Pay	402.50	1,440.00	1,440.00	540.00
20-5106-171	Cost of Living Allowance	2,120.00	2,120.00	2,120.00	2,675.00
20-5140-171	Texas Municipal Retirement Sys	12,917.58	13,330.00	13,330.00	13,640.00
20-5150-171	Social Security	6,583.15	6,770.00	6,770.00	7,210.00
20-5152-171	Worker's Compensation	1,720.72	2,225.00	2,225.00	2,370.00
20-5160-171	Health Insurance	15,020.12	15,505.00	15,505.00	15,505.00
<b>Subtotal:</b>		<b>123,603.33</b>	<b>126,285.00</b>	<b>126,285.00</b>	<b>132,965.00</b>
20-5201-171	Office Supplies	876.74	800.00	600.00	800.00
20-5203-171	Operating Supplies	1,715.94	1,800.00	1,800.00	1,800.00
20-5204-171	Chemical, Medical & Drug	8,773.81	28,624.00	28,624.00	28,000.00
20-5209-171	Lab Supplies	2,378.54	4,000.00	4,000.00	4,000.00
20-5220-171	Minor Tools & Equipment	848.00	1,000.00	1,000.00	1,000.00
20-5230-171	Motor Fuel & Oil	1,163.13	1,000.00	1,000.00	1,000.00
20-5240-171	Botanical & Agricultural	160.21	500.00	500.00	500.00
<b>Subtotal:</b>		<b>15,916.37</b>	<b>37,724.00</b>	<b>37,524.00</b>	<b>37,100.00</b>
20-5305-171	Dues & Subscriptions	106.24	150.00	150.00	150.00
20-5306-171	Electricity	47,309.26	45,000.00	45,000.00	45,000.00
20-5322-171	Tuition & Education	921.00	1,800.00	1,200.00	1,200.00
20-5324-171	Laundry Services	1,041.20	1,200.00	1,200.00	1,200.00
20-5348-171	Maintenance-WWT Plant	70,346.77	108,000.00	108,000.00	110,000.00
20-5350-171	Maintenance-Building	1,540.00	1,500.00	1,500.00	1,500.00
20-5354-171	Maintenance-Automotive	204.54	500.00	500.00	500.00
20-5355-171	Maintenance-Heavy Equipment	1,301.90	1,400.00	1,400.00	1,400.00
20-5359-171	Maintenance-Other Equipment	1,494.21	1,500.00	1,500.00	1,500.00
20-5362-171	Professional Svcs-Sludge Disp	39,825.38	47,000.00	47,000.00	72,000.00
20-5363-171	Professional Svcs-Permit	9,807.07	10,100.00	10,100.00	10,100.00
20-5364-171	Professional Svcs-Analysis	21,088.50	23,700.00	23,700.00	23,700.00
<b>Subtotal:</b>		<b>194,986.07</b>	<b>241,850.00</b>	<b>241,250.00</b>	<b>268,250.00</b>
20-5410-171	Capital-Automotive/Lease pmt	22,071.89			
<b>Subtotal:</b>		<b>22,071.89</b>			
20-5593-171	Capital Lease Principal	15,939.00	14,010.00	14,010.00	
20-5594-171	Capital Lease Interest	1,631.84	400.00	400.00	



Fund: 20 WS UTILITY FUND

Prog:

Period Ending: 7/2021

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
20-5101-201	Salaries & Wages	206,126.81	243,450.00	243,450.00	255,015.00
20-5102-201	Overtime	15,226.81	18,000.00	18,000.00	18,000.00
20-5103-201	Certification Pay	817.50	1,935.00	1,935.00	1,800.00
20-5104-201	On-Call Pay	4,800.00	3,900.00	3,900.00	3,900.00
20-5106-201	Cost of Living Allowance	4,838.40	6,400.00	6,400.00	7,890.00
20-5140-201	Texas Municipal Retirement Sys	34,276.40	41,240.00	41,240.00	41,485.00
20-5150-201	Social Security	17,218.94	20,940.00	20,940.00	21,925.00
20-5152-201	Worker's Compensation	8,712.45	10,040.00	10,040.00	10,515.00
20-5160-201	Health Insurance	41,619.32	54,265.00	54,265.00	54,265.00
<b>Subtotal:</b>		<b>333,636.63</b>	<b>400,170.00</b>	<b>400,170.00</b>	<b>414,795.00</b>
20-5201-201	Office Supplies	1,059.50	1,000.00	1,000.00	1,000.00
20-5203-201	Operating Supplies	5,131.50	5,000.00	5,000.00	5,000.00
20-5210-201	Uniforms	900.00	2,350.00	2,350.00	2,350.00
20-5220-201	Minor Tools & Equipment	5,429.94	4,500.00	4,500.00	4,500.00
20-5230-201	Motor Fuel & Oil	10,924.47	18,000.00	18,000.00	18,000.00
<b>Subtotal:</b>		<b>23,445.41</b>	<b>30,850.00</b>	<b>30,850.00</b>	<b>30,850.00</b>
20-5305-201	Dues & Subscriptions	240.00	510.00	510.00	510.00
20-5306-201	Electricity	24,537.76	23,000.00	23,000.00	23,000.00
20-5308-201	Water Purchases-NTMWD	1,398,366.56	1,398,367.00	1,398,367.00	1,398,370.00
20-5314-201	Franchise Fee-Water/Swr	169,074.87	218,130.00	218,130.00	137,445.00
20-5322-201	Tuition & Education		2,400.00	2,400.00	2,400.00
20-5324-201	Laundry Services	3,781.76	3,500.00	3,500.00	3,500.00
20-5330-201	Travel		500.00	500.00	500.00
20-5345-201	Maintenance-Tower	1,405.00	8,000.00	8,000.00	8,000.00
20-5346-201	Maintenance-WS Improvements	112,474.52	90,000.00	90,000.00	90,000.00
20-5347-201	Maintenance-Undergrnd Storage	883.00	14,000.00	14,000.00	14,000.00
20-5353-201	Maintenance-Streets	4,749.14	28,000.00	28,000.00	28,000.00
20-5354-201	Maintenance-Automotive	2,678.00	7,000.00	7,000.00	7,000.00
20-5355-201	Maintenance-Heavy Equipment	864.60	4,890.00	4,890.00	4,890.00
20-5356-201	Maintenance-Shop Equipment	192.14	1,800.00	1,800.00	1,800.00
20-5362-201	Professional Svcs-Permit Fee	7,190.75	7,200.00	7,200.00	7,200.00
20-5363-201	Professional Svcs-TNRCC	849.52	2,500.00	2,500.00	2,500.00
<b>Subtotal:</b>		<b>1,727,287.62</b>	<b>1,809,797.00</b>	<b>1,809,797.00</b>	<b>1,729,115.00</b>
20-5410-201	Capital-Automotive/Lease pmt	21,487.15			
20-5480-201	Capital-Equipment				49,215.00
<b>Subtotal:</b>		<b>21,487.15</b>			<b>49,215.00</b>

Fund: 20 WS UTILITY FUND

Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
20-5560-201	Transfer Out		300,000.00	300,000.00	
20-5593-201	Capital Lease Principal	13,532.57	29,590.00	29,590.00	21,535.00
20-5594-201	Capital Lease Interest	1,078.51	2,755.00	2,755.00	2,460.00
<b>Subtotal:</b>		<b>14,611.08</b>	<b>332,345.00</b>	<b>332,345.00</b>	<b>23,995.00</b>
<b>Program number:</b>		<b>2,120,467.89</b>	<b>2,573,162.00</b>	<b>2,573,162.00</b>	<b>2,247,970.00</b>
<b>Department number: Water Distribution</b>		<b>2,120,467.89</b>	<b>2,573,162.00</b>	<b>2,573,162.00</b>	<b>2,247,970.00</b>

Fund: 20 WS UTILITY FUND

Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
20-5101-202	Salaries & Wages	53,898.94	66,790.00	66,790.00	69,840.00
20-5102-202	Overtime	6,267.48	4,500.00	4,500.00	4,500.00
20-5103-202	Certification Pay	575.00	1,100.00	1,100.00	600.00
20-5104-202	On-Call Pay		1,300.00	1,300.00	1,300.00
20-5106-202	Cost of Living Allowance	810.00	1,590.00	1,590.00	2,160.00
20-5140-202	Texas Municipal Retirement Sys	9,031.07	11,270.00	11,270.00	11,275.00
20-5150-202	Social Security	4,646.02	5,720.00	5,720.00	5,960.00
20-5152-202	Worker's Compensation	1,917.66	2,745.00	2,745.00	2,860.00
20-5160-202	Health Insurance	11,511.11	15,505.00	15,505.00	15,505.00
<b>Subtotal:</b>		<b>88,657.28</b>	<b>110,520.00</b>	<b>110,520.00</b>	<b>114,000.00</b>
20-5203-202	Operating Supplies	45.98	500.00	500.00	10,000.00
20-5220-202	Minor Tools & Equipment	642.28	2,000.00	2,000.00	2,000.00
<b>Subtotal:</b>		<b>688.26</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>12,000.00</b>
20-5324-202	Laundry Services	617.78	1,000.00	1,000.00	1,000.00
20-5352-202	Maintenance-Water Meters	10,027.12	16,000.00	16,000.00	
<b>Subtotal:</b>		<b>10,644.90</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>1,000.00</b>
<b>Program number:</b>		<b>99,990.44</b>	<b>130,020.00</b>	<b>130,020.00</b>	<b>127,000.00</b>
<b>Department number: Metering</b>		<b>99,990.44</b>	<b>130,020.00</b>	<b>130,020.00</b>	<b>127,000.00</b>



Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
20-5203-212	Operating Supplies	1,354.01	5,000.00	5,000.00	5,000.00
20-5220-212	Minor Tools & Equipment	2,896.24	4,700.00	4,700.00	4,700.00
<b>Subtotal:</b>		<b>4,250.25</b>	<b>9,700.00</b>	<b>9,700.00</b>	<b>9,700.00</b>
20-5306-212	Electricity	14,364.99	13,500.00	13,500.00	14,500.00
20-5311-212	Lease Equipment		800.00	800.00	800.00
20-5346-212	Maintenance-WS Improvements	23,284.94	38,000.00	38,000.00	38,000.00
20-5352-212	Maintenance-Lift Stations	7,860.00	30,000.00	30,000.00	30,000.00
20-5353-212	Maintenance-Streets	3,827.20	12,000.00	12,000.00	12,000.00
20-5355-212	Maintenance-Heavy Equipment	600.00	6,800.00	6,800.00	6,800.00
<b>Subtotal:</b>		<b>49,937.13</b>	<b>101,100.00</b>	<b>101,100.00</b>	<b>102,100.00</b>
20-5460-212	Capital - Infrastructure	15,084.03			
<b>Subtotal:</b>		<b>15,084.03</b>			
20-5593-212	Capital Lease Principal	11,930.77	12,270.00	12,270.00	
20-5594-212	Capital Lease Interest	689.73	355.00	355.00	
<b>Subtotal:</b>		<b>12,620.50</b>	<b>12,625.00</b>	<b>12,625.00</b>	
<b>Program number:</b>		<b>81,891.91</b>	<b>123,425.00</b>	<b>123,425.00</b>	<b>111,800.00</b>
<b>Department number: WW Collection</b>		<b>81,891.91</b>	<b>123,425.00</b>	<b>123,425.00</b>	<b>111,800.00</b>

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
20-5203-213	Operating Supplies	212.49	1,000.00	500.00	1,000.00
	Subtotal:	212.49	1,000.00	500.00	1,000.00
20-5346-213	Maintenance-WS Improvements		2,000.00	2,000.00	2,000.00
	Subtotal:		2,000.00	2,000.00	2,000.00
	Program number:	212.49	3,000.00	2,500.00	3,000.00
	Department number: Prairie Creek Maintenance	212.49	3,000.00	2,500.00	3,000.00

Fund: 20 WS UTILITY FUND

Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
20-5101-220	Salaries & Wages	156,827.29	163,880.00	163,880.00	175,505.00
20-5103-220	Certification Pay	575.00	600.00	600.00	600.00
20-5106-220	Cost of Living Allowance	4,394.90	4,240.00	4,240.00	5,395.00
20-5140-220	Texas Municipal Retirement Sys	24,102.56	25,670.00	25,670.00	26,365.00
20-5150-220	Social Security	11,885.11	13,035.00	13,035.00	13,935.00
20-5152-220	Worker's Compensation	1,059.28	540.00	540.00	575.00
20-5160-220	Health Insurance	25,954.15	27,135.00	27,135.00	27,135.00
20-5174-220	Auto Allowance	1,150.00	1,200.00	1,200.00	1,200.00
20-5176-220	Phone Allowance	431.25	450.00	450.00	450.00
<b>Subtotal:</b>		<b>226,379.54</b>	<b>236,750.00</b>	<b>236,750.00</b>	<b>251,160.00</b>
20-5201-220	Office Supplies	2,544.01	2,200.00	2,200.00	2,200.00
20-5220-220	Minor Tools & Equipment	463.76	300.00	300.00	300.00
<b>Subtotal:</b>		<b>3,007.77</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
20-5302-220	Postage & Delivery	12,178.23	15,000.00	15,000.00	15,000.00
20-5304-220	Printing & Reproductions	10,513.80	20,500.00	20,500.00	20,500.00
20-5305-220	Dues & Subscriptions	169.00	185.00	185.00	185.00
20-5322-220	Tuition & Education	1,222.50	1,500.00	1,500.00	1,750.00
20-5323-220	Meals & Lodging	720.31	1,400.00	1,400.00	1,500.00
20-5330-220	Travel	446.80	900.00	900.00	1,000.00
20-5331-220	Credit Card Merchant Fees	15,981.52	13,000.00	13,000.00	19,500.00
20-5362-220	Professional Svcs-Other	554.60			
20-5363-220	Professional Svcs-Audit	20,957.50	19,000.00	19,000.00	21,250.00
<b>Subtotal:</b>		<b>62,744.26</b>	<b>71,485.00</b>	<b>71,485.00</b>	<b>80,685.00</b>
<b>Program number:</b>		<b>292,131.57</b>	<b>310,735.00</b>	<b>310,735.00</b>	<b>334,345.00</b>
<b>Department number: Customer Service</b>		<b>292,131.57</b>	<b>310,735.00</b>	<b>310,735.00</b>	<b>334,345.00</b>

Fund: 20 WS UTILITY FUND

Prog:

Period Ending: 7/2021

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
20-5250-230	Depreciation Expense	1,000,391.34			
	Subtotal:	1,000,391.34			
20-5380-230	Bad Debt Expense	59,505.49			60,000.00
	Subtotal:	59,505.49			60,000.00
20-5602-230	Bond Principal	440,000.00	465,000.00	465,000.00	460,000.00
20-5603-230	Bond Interest	203,006.26	191,069.00	191,069.00	180,845.00
20-5604-230	Bond Paying Agent Fees	2,811.63	3,750.00	3,750.00	3,000.00
20-5605-230	Cont.Oblig.-GTUA/TWDB Princ.	90,000.00	90,000.00	90,000.00	90,000.00
20-5606-230	Cont.Oblig.-GTUA/TWDB Int.	1,146.72	3,895.00	3,895.00	3,895.00
20-5607-230	Cont.Oblig.-GTUA/TWDB Resv.Reg	7,788.35	18,692.00	18,692.00	18,690.00
20-5608-230	Cont.Oblig.-GTUA/TWDB AdminFee		22,946.00	22,946.00	22,950.00
	Subtotal:	744,752.96	795,352.00	795,352.00	779,380.00
	Program number:	1,804,649.79	795,352.00	795,352.00	839,380.00
	Department number: Utility Fund Debt Service	1,804,649.79	795,352.00	795,352.00	839,380.00
	Expenditure Subtotal -----	5,300,501.56	4,984,830.00	5,026,755.00	5,333,320.00
	Fund number: 20 WS UTILITY FUND	609,966.78		153,875.00	

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
21-4604-000	Interest Income	3,568.29-	2,000.00-	2,000.00-	1,200.00-
21-4605-000	Transfer In		300,000.00-	300,000.00-	
Subtotal:		3,568.29-	302,000.00-	302,000.00-	1,200.00-
Program number:		3,568.29-	302,000.00-	302,000.00-	1,200.00-
Department number: Non departmental		3,568.29-	302,000.00-	302,000.00-	1,200.00-
Revenue	Subtotal -----	3,568.29-	302,000.00-	302,000.00-	1,200.00-

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
21-5438-000	Austin/Fair St Water	7,001.26			
21-5439-000	Houston Street Water Line Infr	67,324.62			
21-5440-000	4th Street Water Line Infrastr	46,190.16			
21-5442-000	Houston Street - Swr Line Infr	39,014.68			
21-5443-000	4th Street Swr Line Infrastr	978.75			
21-5448-000	9th Street Water Line Infra.	167,024.80			
21-5449-000	9th Street Sewer Line Infra.	264,330.33	75,000.00	75,000.00	
21-5452-000	Circle Water Line Infra.	1,875.00			
21-5453-000	Circle Sewer Line Infra.	225,013.08	45,000.00	45,000.00	
21-5454-000	Main Water Line Infra.	288,250.80			
21-5455-000	Main Sewer Line Infra.	553,869.55			
21-5470-000	WWTP Improvements - PS - CO\$	193,876.54	216,500.00	216,500.00	
21-5472-000	WWTP Improv-COK Const.Contrib.	383,647.00			
21-5475-000	WL Hwy 175 Frontage @Dennys	35,380.00			
21-5476-000	US 175 SWR Ext.(Fair Rd) CO\$	101,750.00			
21-5477-000	WWTP Imp P2 SW Hold Wall 18CO\$	142,100.00			
21-5478-000	12" Sewer @Hillcrest by RR	61,059.00			
21-5479-000	Water Tower Improvements		300,000.00	300,000.00	450,000.00
21-5480-000	COK19 10th,Clay,Aust Waterline		289,602.00	289,602.00	250,000.00
21-5481-000	COK19 10th,Clay,Aust Sewerline		289,602.00	289,602.00	250,000.00
<b>Subtotal:</b>		<b>2,578,685.57</b>	<b>1,215,704.00</b>	<b>1,215,704.00</b>	<b>950,000.00</b>
<b>Program number:</b>		<b>2,578,685.57</b>	<b>1,215,704.00</b>	<b>1,215,704.00</b>	<b>950,000.00</b>
<b>Department number:</b>	Non departmental	<b>2,578,685.57</b>	<b>1,215,704.00</b>	<b>1,215,704.00</b>	<b>950,000.00</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>2,578,685.57</b>	<b>1,215,704.00</b>	<b>1,215,704.00</b>	<b>950,000.00</b>
<b>Fund number:</b>	<b>21 CAPITAL IMPROVEMENTS-WS</b>	<b>2,575,117.28</b>	<b>913,704.00</b>	<b>913,704.00</b>	<b>948,800.00</b>

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
22-4004-000	Water Impact Fees	68,591.34-	65,330.00-	65,330.00-	62,000.00-
22-4008-000	Georgetown Water Impact Fees	12,097.80-			51,745.00-
Subtotal:		80,689.14-	65,330.00-	65,330.00-	113,745.00-
Program number:		80,689.14-	65,330.00-	65,330.00-	113,745.00-
Department number: Non departmental		80,689.14-	65,330.00-	65,330.00-	113,745.00-
Revenue	Subtotal -----	80,689.14-	65,330.00-	65,330.00-	113,745.00-
Fund number: 22 WS IMPACT FEE FUND		80,689.14-	65,330.00-	65,330.00-	113,745.00-

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
25-4001-000	Drainage Service Fees	282,733.04-	358,936.00-	358,936.00-	403,805.00-
	Subtotal:	282,733.04-	358,936.00-	358,936.00-	403,805.00-
25-4605-000	Transfer In		19,850.00-	19,850.00-	20,155.00-
25-4630-000	Other Fin Sources- Bonds Issue	4,785,000.00-			
25-4632-000	Other Fin Source-Bond Premium	279,238.65-			
	Subtotal:	5,064,238.65-	19,850.00-	19,850.00-	20,155.00-
	Program number:	5,346,971.69-	378,786.00-	378,786.00-	423,960.00-
	Department number: Non departmental	5,346,971.69-	378,786.00-	378,786.00-	423,960.00-
	Revenue Subtotal -----	5,346,971.69-	378,786.00-	378,786.00-	423,960.00-



Fund: 25 DRAINAGE UTILITY FUND  
Period Ending: 7/2021

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
25-5101-171	Salaries & Wages	77,679.64			
25-5106-171	Cost of Living Allowance	1,948.00			
25-5140-171	Texas Municipal Retirement Sys	11,760.94			
25-5150-171	Social Security	5,957.75			
25-5152-171	Worker's Compensation	2,399.70			
25-5160-171	Health Insurance	17,005.78			
<b>Subtotal:</b>		<b>116,751.81</b>			
25-5314-171	Franchise Fee - Storm Drainage	14,136.65	14,450.00	14,450.00	12,115.00
<b>Subtotal:</b>		<b>14,136.65</b>	<b>14,450.00</b>	<b>14,450.00</b>	<b>12,115.00</b>
25-5591-171	Budgetary Reserve		22,110.00	22,110.00	85,960.00
<b>Subtotal:</b>			<b>22,110.00</b>	<b>22,110.00</b>	<b>85,960.00</b>
<b>Program number:</b>		<b>130,888.46</b>	<b>36,560.00</b>	<b>36,560.00</b>	<b>98,075.00</b>
<b>Department number: Drainage Utility Operation</b>		<b>130,888.46</b>	<b>36,560.00</b>	<b>36,560.00</b>	<b>98,075.00</b>

Fund: 25 DRAINAGE UTILITY FUND  
Period Ending: 7/2021

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
25-5250-230	Depreciation Expense	36,672.09			
	Subtotal:	36,672.09			
25-5560-230	Trans to Other Funds	5,000,000.00			
	Subtotal:	5,000,000.00			
25-5602-230	Bond Principal	45,000.00	160,000.00	160,000.00	175,000.00
25-5603-230	Bond Interest	42,968.74	181,126.00	181,126.00	149,785.00
25-5604-230	Bond Paying Agent Fees	1,099.37	1,100.00	1,100.00	1,100.00
25-5650-230	Bond Issuance Costs	63,488.65			
	Subtotal:	152,556.76	342,226.00	342,226.00	325,885.00
	Program number:	5,189,228.85	342,226.00	342,226.00	325,885.00
	Department number: Storm Drainage Fund Debt S	5,189,228.85	342,226.00	342,226.00	325,885.00
	Expenditure Subtotal -----	5,320,117.31	378,786.00	378,786.00	423,960.00
	Fund number: 25 DRAINAGE UTILITY FUND	26,854.38-			

Fund: 26 CAPITAL IMPROVEMENTS-DRAINAGE  
 Period Ending: 7/2021

City of Kaufman  
 3 Yr Budget Comp for Budg Book  
 Dept: Non departmental

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
26-4604-000	Interest Income	349.06-			
26-4605-000	Transfer In	5,000,000.00-			520,000.00-
Subtotal:		5,000,349.06-			520,000.00-
Program number:		5,000,349.06-			520,000.00-
Department number: Non departmental		5,000,349.06-			520,000.00-
Revenue	Subtotal -----	5,000,349.06-			520,000.00-

Fund: 26 CAPITAL IMPROVEMENTS-DRAINAGE  
Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
26-5401-000	Houston Storm Drainage FA596	5,470.26			
26-5402-000	4th Street Storm Drainag FA594	1,601.86			
26-5403-000	Austin/Fair Street Drainage	21,131.01			
26-5406-000	9th Street Drainage	64,979.80	45,000.00	45,000.00	
26-5408-000	Circle Drainage	50,459.00			
26-5409-000	Main St. Drainage	620,667.80	50,000.00	50,000.00	
26-5414-000	KAU 19295 COK19 10th, Clay, Aust		1,158,407.00	1,158,407.00	
26-5415-000	Washington Street Drainage	80,000.00			
26-5416-000	Hillcrest Drainage				202,400.00
26-5417-000	Melody Cir Drainage	20,014.39			
26-5418-000	Priscilla Ln Drainage	7,014.39			370,000.00
26-5482-000	Storm Drainage Improvements				520,000.00
<b>Subtotal:</b>		<b>871,338.51</b>	<b>1,253,407.00</b>	<b>1,253,407.00</b>	<b>1,092,400.00</b>
<b>Program number:</b>		<b>871,338.51</b>	<b>1,253,407.00</b>	<b>1,253,407.00</b>	<b>1,092,400.00</b>
<b>Department number:</b>	Non departmental	<b>871,338.51</b>	<b>1,253,407.00</b>	<b>1,253,407.00</b>	<b>1,092,400.00</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>871,338.51</b>	<b>1,253,407.00</b>	<b>1,253,407.00</b>	<b>1,092,400.00</b>
<b>Fund number:</b>	26 CAPITAL IMPROVEMENTS-DRAINAG	<b>4,129,010.55-</b>	<b>1,253,407.00</b>	<b>1,253,407.00</b>	<b>572,400.00</b>

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
32-4105-000	General Sales & Use Tax	482,174.26-	408,690.00-	408,690.00-	475,000.00-
	Subtotal:	482,174.26-	408,690.00-	408,690.00-	475,000.00-
32-4400-000	Land Proceeds/Mil Park	46,064.11-			
	Subtotal:	46,064.11-			
32-4601-000	Loan Revenue	10,000.00-	10,000.00-	10,000.00-	10,000.00-
32-4604-000	Interest Income	504.01-	231.96-	231.96-	231.96-
	Subtotal:	10,504.01-	10,231.96-	10,231.96-	10,231.96-
	Program number:	538,742.38-	418,921.96-	418,921.96-	485,231.96-
	Department number: Non departmental	538,742.38-	418,921.96-	418,921.96-	485,231.96-
	Revenue Subtotal -----	538,742.38-	418,921.96-	418,921.96-	485,231.96-

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
32-5175-000	Expense Allowance		250.00	250.00	250.00
	<b>Subtotal:</b>		250.00	250.00	250.00
32-5201-000	Miscellaneous Supplies	39.00	100.00	100.00	100.00
32-5204-000	Meetings	125.81	2,500.00	2,500.00	2,500.00
32-5205-000	Promotional Materials		5,000.00	5,000.00	5,000.00
32-5220-000	Minor Tools & Equipment	2,057.48	2,000.00	2,000.00	2,000.00
	<b>Subtotal:</b>	2,222.29	9,600.00	9,600.00	9,600.00
32-5302-000	Postage & Delivery	25.88	150.00	150.00	150.00
32-5303-000	Advertising	9,521.72	25,430.00	25,430.00	25,430.00
32-5305-000	Dues & Subscriptions	1,200.00	2,000.00	2,000.00	2,000.00
32-5306-000	Utilities - Water & Electric	492.58	1,000.00	1,000.00	1,000.00
32-5309-000	Insurance & Bonds		1,100.00	1,100.00	1,100.00
32-5322-000	Tuition & Education	1,656.00	4,287.00	4,287.00	4,287.00
32-5330-000	Travel	4,416.81	7,529.74	7,529.74	7,529.74
32-5359-000	Maintenance-Grounds	8,000.00	12,000.00	12,000.00	12,000.00
32-5360-000	Contract Services & Staffing	124,896.00	57,495.00	57,495.00	57,495.00
32-5362-000	Professional Svcs	58,743.00	71,424.00	71,424.00	71,424.00
32-5363-000	Professional Svcs-Technical	17,100.00	16,000.00	16,000.00	16,000.00
	<b>Subtotal:</b>	226,051.99	198,415.74	198,415.74	198,415.74
32-5500-000	Matching Grants	25,049.88	40,000.00	40,000.00	40,000.00
32-5501-000	Incentives / Intergovernmental	10,000.00	70,656.22	70,656.22	70,656.22
32-5506-000	Chapter 380 Funding	103,000.00			
32-5507-000	HWY 34 Bypass Funding	100,000.00	100,000.00	100,000.00	100,000.00
	<b>Subtotal:</b>	238,049.88	210,656.22	210,656.22	210,656.22
	<b>Program number:</b>	466,324.16	418,921.96	418,921.96	418,921.96
	<b>Department number: Non departmental</b>	466,324.16	418,921.96	418,921.96	418,921.96
	<b>Expenditure Subtotal -----</b>	466,324.16	418,921.96	418,921.96	418,921.96
	<b>Fund number: 32 ECONOMIC DEVELOPMENT CORP.</b>	72,418.22-			66,310.00-



Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
99-5250-460	Depreciation Expense	216,302.65			
	Subtotal:	216,302.65			
	Program number:	216,302.65			
	Department number: Public Safety	216,302.65			



Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
99-5250-480	Depreciation Expense	773,667.33			
	Subtotal:	773,667.33			
	Program number:	773,667.33			
	Department number: Public Works	773,667.33			

Period Ending: 7/2021

Prog:

Account	Description	2020 Actual	2021 Budget Adopted	2021 Budget Projections	2022 Proposed Budget. lvl 2
99-5250-485	Depreciation Expense	135,480.20			
	Subtotal:	135,480.20			
	Program number:	135,480.20			
	Department number: Culture & Recreation	135,480.20			
	Expenditure Subtotal -----	1,212,390.03			
	Fund number: 99 GFAAG	1,212,390.03			
***** End of Report *****					