

Fund: 1 GENERAL FUND

Dept:

Prog:

Period Ending: 8/2019

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Dept Budget Req. Lvl 2
01-4101-000	Property Taxes-Current	1,669,187.00-	1,883,143.97-	1,883,143.97-	2,340,489.11-
01-4102-000	Property Taxes-Delinquent	60,000.00-	28,200.00-	28,200.00-	40,500.00-
01-4103-000	Property Taxes-Current-P&I	10,560.00-	10,560.00-	10,560.00-	10,560.00-
01-4104-000	Property Taxes-Delinquent-P&I	23,000.00-	9,310.00-	9,310.00-	11,745.00-
01-4105-000	General Sales & Use Tax	2,285,514.62-	2,267,350.00-	2,267,350.00-	2,335,371.00-
01-4106-000	Mixed Beverage Tax	9,700.00-	12,000.00-	12,000.00-	12,000.00-
01-4120-000	Franchise Tax-Electric	295,000.00-	309,680.00-	309,680.00-	303,400.00-
01-4121-000	Franchise Tax-Phone	18,907.00-	19,096.00-	19,096.00-	19,096.00-
01-4122-000	Franchise Tax-Cable TV	7,800.00-	7,878.00-	7,878.00-	7,878.00-
01-4123-000	Franchise Tax-Natural Gas	50,500.00-	51,005.00-	51,005.00-	57,725.67-
01-4124-000	Franchise Tax-Refuse	59,000.00-	55,150.00-	55,150.00-	61,500.00-
01-4126-000	Franchise Tax-Utility and SD	211,808.00-	292,595.29-	292,595.29-	182,082.00-
Subtotal:		4,700,976.62-	4,945,968.26-	4,945,968.26-	5,382,346.78-
01-4201-000	Liquor Permit	10,500.00-	4,500.00-	4,500.00-	8,400.00-
01-4202-000	Vendor Permit	1,550.00-	2,800.00-	2,800.00-	2,800.00-
01-4203-000	Amusement Permit	350.00-	100.00-	100.00-	100.00-
01-4204-000	Food Service Permit	28,000.00-	30,000.00-	30,000.00-	30,000.00-
01-4205-000	Mechanical Permit	4,500.00-	9,000.00-	9,000.00-	6,400.00-
01-4219-000	Landscaping Fees	500.00-	500.00-	500.00-	
01-4221-000	Building Permits	200,000.00-	258,000.00-	258,000.00-	220,000.00-
01-4222-000	Electric Permit	15,000.00-	15,000.00-	15,000.00-	6,400.00-
01-4223-000	Fishing Permits	785.00-	900.00-	900.00-	900.00-
01-4224-000	Pet Registrations	200.00-	200.00-	200.00-	200.00-
01-4225-000	Contractor License	5,000.00-			
01-4226-000	Plumbing Permit	10,000.00-	14,000.00-	14,000.00-	6,400.00-
01-4228-000	Plumbing Class Revenue-Net	50.00-	50.00-	50.00-	50.00-
01-4229-000	Planning & Zoning Fees	21,000.00-	13,000.00-	13,000.00-	10,000.00-
01-4230-000	Engineering-3% Fee	1,000.00-	125,000.00-	125,000.00-	40,000.00-
Subtotal:		298,435.00-	473,050.00-	473,050.00-	331,650.00-
01-4301-000	Fines	100,000.00-	140,000.00-	140,000.00-	85,000.00-
01-4303-000	Child Safety	500.00-	500.00-	500.00-	500.00-
01-4304-000	Arrest Fees	4,000.00-	6,000.00-	6,000.00-	5,000.00-
01-4305-000	Moving Violation Fee MVF 1/10	3.00-	3.00-	3.00-	1.00-
01-4306-000	TFC(Other Court Costs)	1,000.00-	1,000.00-	1,000.00-	750.00-
01-4307-000	Judicial Support Fee (JSF)	700.00-	700.00-	700.00-	550.00-
01-4308-000	Time Payment Fees	1,000.00-	1,000.00-	1,000.00-	1,000.00-
01-4309-000	Muni Ct Report TimelyDiscounts	4,500.00-	6,000.00-	6,000.00-	2,500.00-
01-4310-000	Parking Fines	1,300.00-	1,500.00-	1,500.00-	1,500.00-
01-4311-000	Warrant Fees	4,500.00-	20,000.00-	20,000.00-	12,000.00-

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Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Dept Budget Req. Lvl 2
01-4312-000	Court Administrative Fees	5,500.00-	2,000.00-	2,000.00-	7,500.00-
01-4313-000	Animal Surrender Fees	750.00-	500.00-	500.00-	500.00-
Subtotal:		123,753.00-	179,203.00-	179,203.00-	116,801.00-
01-4401-000	Liens Collected	10,000.00-	4,500.00-	4,500.00-	6,500.00-
01-4404-000	Accident and Other Reports	2,000.00-	1,200.00-	1,200.00-	1,200.00-
01-4412-000	Park-10% Concession Fees	700.00-	600.00-	600.00-	600.00-
01-4430-000	Credit Card Convenience Fees	4,600.00-	4,600.00-	4,600.00-	4,600.00-
Subtotal:		17,300.00-	10,900.00-	10,900.00-	12,900.00-
01-4500-000	Street Cut	1,000.00-	1,000.00-	1,000.00-	1,000.00-
01-4502-000	Convenience Sta Charges-City	5,000.00-	10,000.00-	10,000.00-	10,000.00-
01-4503-000	Safety Inspection Charges	12,000.00-	14,000.00-	14,000.00-	14,000.00-
01-4504-000	Convenience Sta Charges-County	45,500.00-	37,900.00-	37,900.00-	37,900.00-
01-4505-000	Refuse Collection Charges	243,000.00-	240,000.00-	240,000.00-	240,000.00-
01-4510-000	Park Use-Electricity Charges	400.00-	600.00-	600.00-	600.00-
01-4511-000	Park Use Charges	400.00-	1,200.00-	1,200.00-	1,200.00-
01-4513-000	Park Cont/Concession Stand	600.00-			
Subtotal:		307,900.00-	304,700.00-	304,700.00-	304,700.00-
01-4600-000	Donations & Contributions	42,051.29-			
01-4601-000	Donations-NEAT	500.00-	500.00-	500.00-	500.00-
01-4602-000	Voluntary Park Contributions	850.00-	850.00-	850.00-	850.00-
01-4604-000	Interest Income	2,000.00-	2,000.00-	2,000.00-	2,000.00-
01-4605-000	Transfer In	6,000.00-	6,000.00-	6,000.00-	6,000.00-
01-4606-000	Miscellaneous Revenue	3,000.00-	14,000.00-	14,000.00-	10,000.00-
01-4609-000	Rents and Leases	27,300.00-	465.00-	465.00-	465.00-
01-4611-000	Insurance Proceeds	4,000.00-	5,000.00-	5,000.00-	5,000.00-
01-4612-000	Intergovernmental Revenue	1,463,000.00-	1,061,609.00-	1,061,609.00-	806,274.00-
01-4615-000	July 4th Revenue	7,500.00-	18,000.00-	18,000.00-	16,500.00-
Subtotal:		1,556,201.29-	1,108,424.00-	1,108,424.00-	847,589.00-
Program number:		7,004,565.91-	7,022,245.26-	7,022,245.26-	6,995,986.78-
Department number:		7,004,565.91-	7,022,245.26-	7,022,245.26-	6,995,986.78-
Revenue	Subtotal -----	7,004,565.91-	7,022,245.26-	7,022,245.26-	6,995,986.78-

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Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
01-5201-100	Office Supplies	400.00	400.00	400.00	400.00
Subtotal:		400.00	400.00	400.00	400.00
01-5305-100	Dues & Subscriptions	4,000.00	5,500.00	5,500.00	5,500.00
01-5322-100	Tuition & Education	2,120.00	2,000.00	2,000.00	1,000.00
01-5323-100	Meals & Lodging	6,000.00	6,000.00	6,000.00	4,000.00
01-5330-100	Travel	1,450.00	2,500.00	2,500.00	1,500.00
01-5376-100	Board Expenses	3,600.00	5,000.00	5,000.00	5,000.00
Subtotal:		17,170.00	21,000.00	21,000.00	17,000.00
Program number:		17,570.00	21,400.00	21,400.00	17,400.00
Department number: Mayor and Council		17,570.00	21,400.00	21,400.00	17,400.00

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Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
01-5101-110	Salaries & Wages	70,874.00	125,853.00	125,853.00	146,710.00
01-5106-110	Cost of Living Allowance	2,063.00	3,563.00	3,563.00	4,088.00
01-5140-110	Texas Municipal Retirement Sys	13,850.00	23,295.00	23,295.00	33,188.00
01-5150-110	Social Security	5,867.00	10,451.00	10,451.00	12,087.00
01-5152-110	Worker's Compensation	232.00	424.00	424.00	480.00
01-5160-110	Health Insurance	3,468.00	7,284.00	7,284.00	11,628.00
01-5174-110	Auto Allowance	3,000.00	6,000.00	6,000.00	6,000.00
01-5176-110	Phone Allowance	750.00	1,200.00	1,200.00	1,200.00
Subtotal:		100,104.00	178,070.00	178,070.00	215,381.00
01-5201-110	Office Supplies	950.00	700.00	700.00	700.00
01-5205-110	Contributions, Gratuities, Award	13,000.00	11,674.00	11,674.00	17,454.00
01-5206-110	Supplies-Community Events	500.00	500.00	500.00	500.00
Subtotal:		14,450.00	12,874.00	12,874.00	18,654.00
01-5303-110	Advertising	9,000.00	6,500.00	6,500.00	6,500.00
01-5305-110	Dues & Subscriptions	6,695.00	7,095.00	7,095.00	7,095.00
01-5310-110	Trash Collection	206,926.00	199,000.00	199,000.00	199,000.00
01-5322-110	Tuition & Education	1,200.00	1,500.00	1,500.00	1,500.00
01-5323-110	Meals & Lodging	2,300.00	2,800.00	2,800.00	2,800.00
01-5330-110	Travel	2,500.00	5,000.00	5,000.00	5,000.00
01-5331-110	Credit Card Merchant Fees	3,000.00	2,150.00	2,150.00	2,150.00
01-5349-110	Maintenance-Computer Equipmt	900.00			
01-5361-110	Professional Svcs-Engineering	37,500.00	59,060.00	59,060.00	59,000.00
Subtotal:		270,021.00	283,105.00	283,105.00	283,045.00
01-5401-110	Capital Outlay-Land/Bldg	1,581.00			
Subtotal:		1,581.00			
01-5560-110	Transfer Out	1,199,461.00	803,344.00	803,344.00	833,874.00
01-5561-110	City Manager's Contingency	30,000.00	59,540.00	30,000.00	30,000.00
Subtotal:		1,229,461.00	862,884.00	833,344.00	863,874.00
01-5600-110	Developer Agr-Principal	339,000.00	339,000.00		
01-5601-110	Developer Agr-Interest	29,246.88	28,820.00		
01-5604-110	Developer Agrmnt-KLLM PropTax	131,597.12	134,486.00	145,000.00	145,000.00
Subtotal:		499,844.00	502,306.00	145,000.00	145,000.00

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Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Dept Req. Lvl 2
01-5101-120	Salaries & Wages	80,540.00	27,775.00	27,775.00	37,575.00
01-5103-120	Certification Pay	175.00	150.00	150.00	150.00
01-5106-120	Cost of Living Allowance	1,815.00	825.00	825.00	1,050.00
01-5140-120	Texas Municipal Retirement Sys	9,451.00	3,788.00	3,788.00	5,797.00
01-5150-120	Social Security	6,560.00	2,234.00	2,234.00	3,001.00
01-5152-120	Worker's Compensation	121.00	94.00	94.00	123.00
01-5160-120	Health Insurance	7,374.00	3,642.00	3,642.00	3,876.00
01-5174-120	Auto Allowance	2,000.00			
01-5176-120	Phone Allowance	675.00	450.00	450.00	450.00
Subtotal:		108,711.00	38,958.00	38,958.00	52,022.00
01-5201-120	Office Supplies	2,600.00	1,000.00	5,000.00	1,000.00
01-5208-120	Election	50.00	3,000.00	4,000.00	4,000.00
Subtotal:		2,650.00	4,000.00	9,000.00	5,000.00
01-5305-120	Dues & Subscriptions	100.00	4,098.00	4,500.00	4,500.00
01-5309-120	Insurance & Bonds	32,000.00	35,000.00	36,000.00	36,000.00
01-5322-120	Tuition & Education	1,700.00	2,320.00	2,320.00	2,320.00
01-5323-120	Meals & Lodging	2,000.00	2,470.00	2,470.00	2,470.00
01-5330-120	Travel	600.00	1,200.00	1,200.00	1,200.00
01-5349-120	Maintenance-Computer Equipmt	2,041.00			
01-5360-120	Professional Svcs-Legal	26,500.00	5,000.00	20,000.00	20,000.00
01-5363-120	Professional Svcs-Technical	300.00	2,137.50	2,137.50	2,500.00
Subtotal:		65,241.00	52,225.50	68,627.50	68,990.00
Program number:		176,602.00	95,183.50	116,585.50	126,012.00
Department number: City Secretary		176,602.00	95,183.50	116,585.50	126,012.00

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Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
01-5101-122	Salaries & Wages		18,750.00	18,750.00	16,490.00
01-5106-122	Cost of Living Allowance				510.00
01-5140-122	Texas Municipal Retirement Sys		2,476.00	2,476.00	2,513.00
01-5150-122	Social Security		1,460.00	1,460.00	1,301.00
01-5152-122	Worker's Compensation		61.00	61.00	54.00
01-5160-122	Health Insurance		2,732.00	2,732.00	3,876.00
01-5176-122	Phone Allowance		338.00	338.00	
Subtotal:			25,817.00	25,817.00	24,744.00
01-5201-122	Office Supplies	150.00	500.00	500.00	500.00
01-5205-122	Awards	3,000.00	5,600.00	5,600.00	3,500.00
Subtotal:		3,150.00	6,100.00	6,100.00	4,000.00
01-5305-122	Dues & Subscriptions	255.00	500.00	500.00	600.00
01-5322-122	Tuition & Education	200.00	500.00	500.00	1,000.00
01-5323-122	Meals & Lodging	250.00	1,000.00	1,000.00	1,000.00
01-5330-122	Travel	150.00	500.00	500.00	500.00
01-5360-122	Professional Svcs-Legal		5,000.00	5,000.00	6,000.00
01-5363-122	Professional Svcs-Medical	1,300.00	1,800.00	1,800.00	1,800.00
Subtotal:		2,155.00	9,300.00	9,300.00	10,900.00
Program number:		5,305.00	41,217.00	41,217.00	39,644.00
Department number: Human Resources		5,305.00	41,217.00	41,217.00	39,644.00

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Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
01-5101-130	Salaries & Wages	49,599.00	50,705.00	50,705.00	53,834.00
01-5103-130	Certification Pay	600.00	600.00	600.00	600.00
01-5106-130	Cost of Living Allowance	1,443.00	1,471.00	1,471.00	1,471.00
01-5140-130	Texas Municipal Retirement Sys	2,964.00	4,113.00	4,113.00	5,055.00
01-5150-130	Social Security	3,951.00	4,038.00	4,038.00	4,277.00
01-5152-130	Worker's Compensation	164.00	173.00	173.00	178.00
01-5160-130	Health Insurance	6,936.00	7,284.00	7,284.00	7,752.00
Subtotal:		65,657.00	68,384.00	68,384.00	73,167.00
01-5201-130	Office Supplies	2,200.00	2,500.00	2,500.00	2,000.00
01-5203-130	Jury Expense		100.00	100.00	100.00
Subtotal:		2,200.00	2,600.00	2,600.00	2,100.00
01-5322-130	Tuition & Education	950.00	1,250.00	1,250.00	1,250.00
01-5323-130	Meals & Lodging	450.00	1,200.00	1,200.00	1,200.00
01-5330-130	Travel	495.00	1,000.00	1,000.00	1,000.00
01-5331-130	Credit Card Merchant Fees	1,000.00	1,500.00	1,500.00	1,500.00
01-5349-130	Maintenance-Computer Equipmt	2,975.00			
01-5360-130	Professional Svcs-Legal	13,020.00	21,600.00	21,600.00	15,000.00
Subtotal:		18,890.00	26,550.00	26,550.00	19,950.00
Program number:		86,747.00	97,534.00	97,534.00	95,217.00
Department number: Municipal Court		86,747.00	97,534.00	97,534.00	95,217.00

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Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
01-5175-140	Moving Expenses	3,600.00			
	Subtotal:	3,600.00			
01-5203-140	Operating Supplies	2,000.00	1,600.00	1,600.00	2,000.00
01-5212-140	Holiday/Festival Supplies		64,000.00	64,000.00	
	Subtotal:	2,000.00	65,600.00	65,600.00	2,000.00
01-5301-140	Communications-Phone Svcs	19,337.50			
01-5302-140	Postage & Delivery	3,225.00	3,200.00	3,200.00	3,200.00
01-5306-140	Electricity	7,000.00	20,000.00	20,000.00	18,000.00
01-5311-140	Lease Equipment	5,500.00			
01-5313-140	Rent/Lease	33,650.00	1,000.00	1,000.00	1,000.00
01-5341-140	Janitorial	590.00	15,000.00	15,000.00	15,000.00
01-5349-140	Maintenance-Computer Equipment	3,325.00			
01-5350-140	Maintenance-Building	2,695.00	10,000.00	10,000.00	7,500.00
01-5358-140	Maintenance-Office Equipment	100.00	500.00	500.00	500.00
01-5362-140	Professional Svcs-Other	700.00	700.00	700.00	700.00
	Subtotal:	76,122.50	50,400.00	50,400.00	45,900.00
01-5404-140	Improvements-Other	25,550.00			
	Subtotal:	25,550.00			
	Program number:	107,272.50	116,000.00	116,000.00	47,900.00
	Department number: Facilities Management	107,272.50	116,000.00	116,000.00	47,900.00

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01-5101-150	Salaries & Wages	80,492.00	83,808.00	83,808.00	107,620.00
01-5103-150	Certification Pay	600.00	600.00	600.00	600.00
01-5106-150	Cost of Living Allowance	2,294.00	2,379.00	2,379.00	2,991.00
01-5140-150	Texas Municipal Retirement Sys	8,032.00	11,473.00	11,473.00	13,578.00
01-5150-150	Social Security	6,505.00	6,765.00	6,765.00	8,634.00
01-5152-150	Worker's Compensation	411.23	285.00	285.00	354.00
01-5160-150	Health Insurance	10,404.00	10,926.00	10,926.00	11,628.00
01-5174-150	Auto Allowance	1,200.00	1,200.00	1,200.00	1,200.00
01-5176-150	Phone Allowance	450.00	450.00	450.00	450.00
Subtotal:		110,388.23	117,886.00	117,886.00	147,055.00
01-5201-150	Office Supplies	1,375.00	1,700.00	1,700.00	1,700.00
01-5220-150	Minor Tools & Equipment	2,000.00	2,120.00	2,120.00	1,850.00
Subtotal:		3,375.00	3,820.00	3,820.00	3,550.00
01-5304-150	Printing & Reproduction	1,760.00	3,760.00	3,760.00	3,760.00
01-5305-150	Dues & Subscriptions	185.00	185.00	185.00	185.00
01-5322-150	Tuition & Education	1,920.00	1,920.00	1,920.00	1,920.00
01-5323-150	Meals & Lodging	2,150.00	2,450.00	2,450.00	2,450.00
01-5330-150	Travel	1,650.00	1,650.00	1,650.00	1,650.00
01-5349-150	Maintenance-Computer Equipment	2,364.77			
01-5360-150	Professional Svcs-Administrtve	46,020.00	44,020.00	44,020.00	46,237.52
01-5363-150	Professional Svcs-Audit	18,800.00	20,435.00	20,435.00	20,435.00
Subtotal:		74,849.77	74,420.00	74,420.00	76,637.52
Program number:		188,613.00	196,126.00	196,126.00	227,242.52
Department number: Finance		188,613.00	196,126.00	196,126.00	227,242.52

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01-5201-155	Office Supplies		1,500.00	1,500.00	1,400.00
01-5220-155	IT Equipment		4,100.00	4,100.00	4,000.00
Subtotal:			5,600.00	5,600.00	5,400.00
01-5301-155	Communications-Internet Servic		39,828.50	46,252.50	46,252.50
01-5305-155	Licenses & Subscriptions		45,470.00	45,765.00	46,945.00
01-5311-155	Lease Equipment		12,080.00	12,080.00	9,860.00
01-5349-155	Maintenance-Computer Equipmt		18,000.00	18,000.00	23,000.00
01-5358-155	Maintenance-Office Equipment		4,565.00	4,565.00	4,250.00
Subtotal:			119,943.50	126,662.50	130,307.50
Program number:			125,543.50	132,262.50	135,707.50
Department number: Information Services			125,543.50	132,262.50	135,707.50

Fund: 1 GENERAL FUND

Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
01-5101-161	Salaries & Wages	33,069.00	34,429.00	34,429.00	36,195.00
01-5102-161	Overtime	800.00	800.00	800.00	800.00
01-5106-161	Cost of Living Allowance	900.00	900.00	900.00	900.00
01-5140-161	Texas Municipal Retirement Sys	3,284.00	4,687.00	4,687.00	5,601.00
01-5150-161	Social Security	2,660.00	2,764.00	2,764.00	2,899.00
01-5152-161	Worker's Compensation	1,396.00	1,644.00	1,644.00	1,521.00
01-5160-161	Health Insurance	6,936.00	7,284.00	7,284.00	7,752.00
Subtotal:		49,045.00	52,508.00	52,508.00	55,668.00
01-5210-161	Uniforms	300.00	350.00	350.00	350.00
01-5230-161	Motor Fuel & Oil	4,615.00	4,615.00	4,615.00	4,615.00
01-5262-161	Animal Control Supplies	500.00	1,000.00	1,000.00	1,000.00
Subtotal:		5,415.00	5,965.00	5,965.00	5,965.00
01-5305-161	Dues & Subscriptions	100.00	150.00	150.00	150.00
01-5322-161	Tuition & Education	200.00	500.00	500.00	500.00
01-5323-161	Meals & Lodging	305.00	500.00	500.00	500.00
01-5354-161	Maintenance-Automotive	1,695.00	1,300.00	1,300.00	1,300.00
01-5371-161	Animal Disposal Service	20,970.00	24,000.00	38,820.00	28,238.00
Subtotal:		23,270.00	26,450.00	41,270.00	30,688.00
Program number:		77,730.00	84,923.00	99,743.00	92,321.00
Department number: Animal Control		77,730.00	84,923.00	99,743.00	92,321.00

Fund: 1 GENERAL FUND

Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Dept Req. Lvl 2
01-5101-163	Salaries & Wages	162,000.00	191,832.00	191,832.00	198,550.00
01-5102-163	Overtime	7,000.00	8,000.00	8,000.00	8,939.00
01-5103-163	Certification Pay	1,800.00	1,800.00	1,800.00	1,500.00
01-5106-163	Cost of Living Allowance	3,660.00	5,010.00	5,010.00	4,950.00
01-5140-163	Texas Municipal Retirement Sys	18,990.00	26,808.00	26,808.00	31,620.00
01-5150-163	Social Security	15,381.00	15,808.00	15,808.00	16,367.00
01-5152-163	Worker's Compensation	4,420.00	5,791.00	5,791.00	5,722.00
01-5160-163	Health Insurance	27,744.00	29,136.00	29,136.00	31,008.00
Subtotal:		240,995.00	284,185.00	284,185.00	298,656.00
01-5201-163	Office Supplies	4,000.00	4,000.00	4,000.00	4,000.00
01-5210-163	Uniforms	1,700.00	2,000.00	2,000.00	2,000.00
01-5220-163	Minor Tools & Equipment	120.00	100.00	100.00	100.00
01-5230-163	Motor Fuel & Oil	7,000.00	7,000.00	7,000.00	7,000.00
Subtotal:		12,820.00	13,100.00	13,100.00	13,100.00
01-5305-163	Dues & Subscriptions	2,899.00	3,099.00	3,167.00	3,167.00
01-5322-163	Tuition & Education	1,500.00	4,000.00	2,400.00	2,400.00
01-5323-163	Meals & Lodging	4,100.00	2,500.00	25,000.00	2,500.00
01-5349-163	Maintenance-Computer Equipment	2,000.00			
01-5354-163	Maintenance-Automotive	3,600.00	3,500.00	3,500.00	3,500.00
01-5370-163	Investigation Expenses	3,000.00	3,000.00	12,430.00	3,000.00
Subtotal:		17,099.00	16,099.00	46,497.00	14,567.00
Program number:		270,914.00	313,384.00	343,782.00	326,323.00
Department number: Criminal Investigations		270,914.00	313,384.00	343,782.00	326,323.00

Fund: 1 GENERAL FUND

Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Dept Req. Lvl 2
01-5101-164	Salaries & Wages	839,000.00	936,750.00	936,750.00	960,922.00
01-5102-164	Overtime	61,000.00	41,945.00	41,945.00	38,802.00
01-5103-164	Certification Pay	7,000.00	8,500.00	8,500.00	6,800.00
01-5106-164	Cost of Living Allowance	24,200.00	23,564.00	23,564.00	20,504.00
01-5140-164	Texas Municipal Retirement Sys	90,000.00	131,119.00	131,119.00	151,789.00
01-5150-164	Social Security	70,000.00	77,354.00	77,354.00	78,565.00
01-5152-164	Worker's Compensation	21,200.00	31,256.00	31,256.00	29,277.00
01-5160-164	Health Insurance	105,000.00	131,112.00	131,112.00	131,784.00
Subtotal:		1,217,400.00	1,381,600.00	1,381,600.00	1,418,443.00
01-5201-164	Office Supplies	3,700.00	3,700.00	5,700.00	5,700.00
01-5203-164	Operating Supplies	5,000.00	5,000.00	5,000.00	3,500.00
01-5205-164	Awards	250.00	250.00	250.00	250.00
01-5210-164	Uniforms	6,000.00	10,000.00	10,000.00	10,000.00
01-5220-164	Minor Tools & Equipment	15,000.00	5,609.00	5,609.00	500.00
01-5230-164	Motor Fuel & Oil	32,500.00	32,500.00	32,500.00	25,000.00
01-5260-164	Weapons & Ammunition	6,000.00	6,000.00	6,000.00	6,000.00
Subtotal:		68,450.00	63,059.00	65,059.00	50,950.00
01-5301-164	Communications	17,500.00			
01-5302-164	Postage & Delivery	200.00	200.00	200.00	200.00
01-5304-164	Printing & Reproduction	1,489.00	1,560.00	1,560.00	1,200.00
01-5305-164	Dues & Subscriptions	1,400.00	1,800.00	1,800.00	1,800.00
01-5311-164	Rental/Lease of Equipment	20,495.00	4,010.00	4,320.00	4,320.00
01-5322-164	Tuition & Education	3,000.00	5,500.00	5,500.00	5,500.00
01-5323-164	Meals & Lodging	4,000.00	5,300.00	5,300.00	5,300.00
01-5330-164	Travel	1,500.00	1,500.00	1,500.00	1,500.00
01-5341-164	Janitorial Services	6,440.00			
01-5349-164	Maintenance-Computer Equipment	10,000.00			
01-5354-164	Maintenance-Automotive	21,000.00	25,000.00	25,000.00	25,000.00
01-5357-164	Maintenance-Radio Equipment	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal:		88,024.00	45,870.00	46,180.00	45,820.00
01-5420-164	Capital-Equipment			128,822.96	
Subtotal:				128,822.96	
01-5530-164	Intergovernmental Expenditures	110,000.00	110,000.00	110,000.00	110,000.00
01-5593-164	Capital Lease Principal	21,015.84	59,173.79	59,173.79	118,588.39
01-5594-164	Capital Lease Interest	2,500.16	5,049.21	5,049.21	6,404.41

Fund: 1 GENERAL FUND

Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
01-5101-170	Salaries & Wages	305,130.00	354,097.00	354,097.00	370,118.00
01-5102-170	Overtime	23,000.00	14,626.00	14,626.00	14,626.00
01-5103-170	Certification Pay	2,700.00	3,300.00	3,300.00	2,700.00
01-5106-170	Cost of Living Allowance	7,630.00	9,225.00	9,225.00	9,360.00
01-5140-170	Texas Municipal Retirement Sys	32,100.00	49,457.00	49,457.00	58,648.00
01-5150-170	Social Security	25,813.00	29,166.00	29,166.00	30,356.00
01-5152-170	Worker's Compensation	7,034.00	9,853.00	9,853.00	9,955.00
01-5160-170	Health Insurance	41,616.00	50,988.00	50,988.00	54,264.00
Subtotal:		445,023.00	520,712.00	520,712.00	550,027.00
01-5201-170	Office Supplies	1,400.00	1,900.00	1,900.00	1,900.00
01-5202-170	Janitorial Supplies	950.00	1,200.00	1,200.00	1,200.00
01-5210-170	Uniforms	7,300.00	8,895.00	8,895.00	5,500.00
01-5211-170	Protective Clothing	2,150.00	3,495.00	3,495.00	3,495.00
01-5230-170	Motor Fuel & Oil	12,800.00	13,500.00	13,500.00	13,500.00
01-5240-170	Botanical & Agricultural	125.00	125.00	125.00	125.00
Subtotal:		24,725.00	29,115.00	29,115.00	25,720.00
01-5301-170	Communications	3,400.00	2,220.00		
01-5305-170	Dues & Subscriptions	650.00	930.00	930.00	930.00
01-5306-170	Electricity	7,000.00	8,500.00	8,500.00	5,000.00
01-5307-170	Natural Gas	2,900.00	2,800.00	2,800.00	2,800.00
01-5309-170	Insurance & Bonds	1,300.00	1,618.00	1,618.00	1,618.00
01-5322-170	Tuition & Education	400.00	700.00	1,200.00	1,200.00
01-5330-170	Travel	150.00	350.00	350.00	350.00
01-5349-170	Maintenance-Computer Equipment	2,240.00	2,240.00	2,240.00	
01-5350-170	Maintenance-Building	8,500.00	8,730.00	8,730.00	2,090.00
01-5354-170	Maintenance-Automotive	2,500.00	2,600.00	2,600.00	2,600.00
01-5357-170	Maintenance-Radio Equipment	5,400.00	500.00	500.00	500.00
Subtotal:		34,440.00	31,188.00	29,468.00	17,088.00
01-5420-170	Capital-Equipment			37,000.00	
Subtotal:				37,000.00	
Program number:		504,188.00	581,015.00	616,295.00	592,835.00
Department number: Fire Administration		504,188.00	581,015.00	616,295.00	592,835.00

Fund: 1 GENERAL FUND

Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
01-5201-171	Office Supplies	400.00	400.00	400.00	400.00
01-5204-171	Chemical, Medical & Drug	2,548.00	3,700.00	6,116.00	5,550.00
01-5211-171	Protective Clothing	10,338.00	15,290.00	15,290.00	15,290.00
01-5220-171	Minor Tools & Equipment	8,210.00	8,500.00	8,500.00	5,960.00
Subtotal:		21,496.00	27,890.00	30,306.00	27,200.00
01-5305-171	Dues & Subscriptions	95.00	95.00	95.00	95.00
01-5322-171	Tuition & Education	500.00	750.00	1,500.00	1,500.00
01-5323-171	Meals & Lodging	845.00	1,000.00	1,500.00	1,500.00
01-5330-171	Travel	250.00	300.00	300.00	300.00
01-5355-171	Maintenance-Equipment	12,160.00	12,160.00	15,160.00	10,500.00
01-5357-171	Maintenance-Radio Equipment	2,800.00	2,900.00	2,900.00	400.00
01-5359-171	Maintenance-Other Equipment	14,500.00	15,450.00	15,850.00	15,850.00
01-5362-171	Professional Svcs-Other	21,000.00	21,000.00	21,000.00	21,000.00
Subtotal:		52,150.00	53,655.00	58,305.00	51,145.00
01-5420-171	Capital-Equipment			41,500.00	33,000.00
Subtotal:				41,500.00	33,000.00
01-5593-171	Capital Lease Principal	42,951.46	44,020.96	44,020.96	45,117.08
01-5594-171	Capital Lease Interest	5,620.48	4,550.98	4,550.98	3,454.86
Subtotal:		48,571.94	48,571.94	48,571.94	48,571.94
Program number:		122,217.94	130,116.94	178,682.94	159,916.94
Department number: Fire Operations		122,217.94	130,116.94	178,682.94	159,916.94

Fund: 1 GENERAL FUND

Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
01-5201-172	Office Supplies	575.00	440.00	440.00	240.00
01-5290-172	Analysis-Lab Fees	100.00	100.00	100.00	100.00
Subtotal:		675.00	540.00	540.00	340.00
01-5304-172	Printing & Reproduction	155.00	155.00	155.00	155.00
01-5305-172	Dues & Subscriptions		195.00	195.00	195.00
01-5349-172	Maintenance-Computer Equipment	570.00			
01-5354-172	Maintenance-Automotive	195.00	195.00	195.00	195.00
Subtotal:		920.00	545.00	545.00	545.00
Program number:		1,595.00	1,085.00	1,085.00	885.00
Department number: Fire Prevention		1,595.00	1,085.00	1,085.00	885.00

Fund: 1 GENERAL FUND

Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Budget Lvl 2
01-5211-173	Protective Clothing	2,400.00	2,400.00	2,400.00	2,400.00
01-5220-173	Minor Tools & Equipment	2,800.00	2,800.00	2,800.00	1,000.00
Subtotal:		5,200.00	5,200.00	5,200.00	3,400.00
01-5301-173	Communications	4,108.00	4,204.00		
01-5305-173	Dues & Subscriptions	2,100.00	2,200.00	2,200.00	2,200.00
01-5322-173	Tuition & Education	200.00	400.00	500.00	500.00
01-5323-173	Meals & Lodging	250.00	400.00	500.00	500.00
01-5330-173	Travel	95.00	395.00	395.00	395.00
01-5357-173	Maintenance-Radio Equipment	195.00	195.00	195.00	195.00
01-5359-173	Maintenance-Other Equipment	300.00	6,000.00	6,000.00	500.00
Subtotal:		7,248.00	13,794.00	9,790.00	4,290.00
01-5480-173	Capital-Equipment			21,900.00	
Subtotal:				21,900.00	
Program number:		12,448.00	18,994.00	36,890.00	7,690.00
Department number: Fire Emergency Management		12,448.00	18,994.00	36,890.00	7,690.00

Fund: 1 GENERAL FUND

Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
01-5201-181	Office Supplies	400.00	400.00	400.00	400.00
01-5204-181	Chemical, Medical & Drug	50.00	50.00	50.00	50.00
Subtotal:		450.00	450.00	450.00	450.00
01-5304-181	Printing & Reproductions	100.00	500.00	500.00	500.00
01-5350-181	Maintenance-Building		1,500.00	1,500.00	1,500.00
01-5362-181	Professional Svcs-Other	51,500.00	40,000.00	40,000.00	45,000.00
Subtotal:		51,600.00	42,000.00	42,000.00	47,000.00
Program number:		52,050.00	42,450.00	42,450.00	47,450.00
Department number: Convenience Station		52,050.00	42,450.00	42,450.00	47,450.00

Fund: 1 GENERAL FUND

Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020	
				Dept Budget Lvl1	Dept Budget Req. Lvl 2
01-5101-182	Salaries & Wages	225,000.00	252,995.00	252,995.00	277,159.00
01-5102-182	Overtime	7,000.00	3,690.00	5,900.00	3,605.00
01-5103-182	Certification Pay	300.00	300.00	300.00	300.00
01-5106-182	Cost of Living Allowance	4,725.00	7,409.00	7,409.00	6,857.00
01-5140-182	Texas Municipal Retirement Sys	24,814.00	34,532.00	34,532.00	41,875.00
01-5150-182	Social Security	18,100.00	20,364.00	20,364.00	22,163.00
01-5152-182	Worker's Compensation	13,200.00	15,558.00	15,558.00	16,700.00
01-5160-182	Health Insurance	41,000.00	50,624.00	50,624.00	53,875.00
01-5174-182	Auto Allowance	1,200.00	1,800.00	1,800.00	1,800.00
Subtotal:		335,339.00	387,272.00	389,482.00	424,334.00
01-5201-182	Office Supplies	420.00	500.00	550.00	500.00
01-5202-182	Janitorial Supplies	800.00	800.00	3,600.00	3,100.00
01-5203-182	Operating Supplies	3,175.00	3,000.00	3,000.00	3,000.00
01-5204-182	Chemical, Medical & Drug	300.00	300.00	2,800.00	2,800.00
01-5220-182	Minor Tools & Equipment	4,000.00	4,000.00	4,000.00	4,000.00
01-5230-182	Motor Fuel & Oil	15,000.00	10,000.00	12,000.00	12,000.00
01-5240-182	Botanical & Agricultural	250.00	1,200.00	1,200.00	1,200.00
Subtotal:		23,945.00	19,800.00	27,150.00	26,600.00
01-5301-182	Communications	2,040.00			
01-5306-182	Electricity-Street Lights	78,000.00	88,000.00	88,000.00	78,000.00
01-5322-182	Tuition & Education			600.00	600.00
01-5323-182	Meals & Lodging			300.00	300.00
01-5324-182	Laundry Services	3,700.00	4,150.00	4,750.00	3,650.00
01-5350-182	Maintenance-Building	1,500.00	5,800.00	4,300.00	4,300.00
01-5351-182	Maintenance-Improvements	11,000.00	11,000.00	14,000.00	11,000.00
01-5353-182	Maintenance-Streets	150,000.00	150,000.00	150,000.00	70,000.00
01-5354-182	Maintenance-Automotive	2,000.00	2,000.00	2,300.00	2,300.00
01-5355-182	Maintenance-Equipment	16,950.00	16,950.00	16,950.00	16,950.00
01-5356-182	Maintenance-Shop Equipment	300.00	300.00	500.00	500.00
01-5359-182	Maintenance-Other Equipment	1,500.00	1,000.00	1,800.00	1,800.00
01-5362-182	Professional Svcs-Other	53,000.00	53,000.00	53,000.00	53,000.00
Subtotal:		319,990.00	332,200.00	336,500.00	242,400.00
01-5411-182	Capital-Equipment			272,181.00	22,200.00
Subtotal:				272,181.00	22,200.00
01-5593-182	Capital Lease Principal	46,029.63	11,998.59	11,998.59	22,357.07

Fund: 1 GENERAL FUND

Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
01-5594-182	Capital Lease Interest	2,260.00	1,055.41	1,055.41	713.45
	Subtotal:	48,289.63	13,054.00	13,054.00	23,070.52
	Program number:	727,563.63	752,326.00	1,038,367.00	738,604.52
	Department number: Street Maintenance	727,563.63	752,326.00	1,038,367.00	738,604.52

Fund: 1 GENERAL FUND

Period Ending: 8/2019

Prog:

Account	Description	2018	2019	2020	2020
		Budget	Budget	Dept Budget Lvl1	Dept Budget Lvl 2
01-5002-185	July 4th Festival Expense	30,500.00	20,000.00	20,000.00	20,000.00
01-5003-185	Festival Expenses	5,500.00	4,000.00	4,000.00	4,000.00
01-5004-185	KKB Expenses	4,000.00	4,000.00	4,000.00	4,000.00
01-5006-185	Community Festival Expenses				40,000.00
Subtotal:		40,000.00	28,000.00	28,000.00	68,000.00
01-5101-185	Salaries & Wages	109,000.00	124,834.00	124,834.00	142,041.00
01-5102-185	Overtime	7,500.00	3,500.00	3,500.00	2,500.00
01-5106-185	Cost of Living Allowance	3,000.00	3,637.00	3,637.00	2,986.00
01-5140-185	Texas Municipal Retirement Sys	11,550.00	17,121.00	17,121.00	20,858.00
01-5150-185	Social Security	9,197.00	10,094.00	10,094.00	11,285.00
01-5152-185	Worker's Compensation	3,968.00	4,046.00	4,046.00	4,677.00
01-5160-185	Health Insurance	24,432.00	30,955.00	30,955.00	32,945.00
Subtotal:		168,647.00	194,187.00	194,187.00	217,292.00
01-5201-185	Office Supplies	250.00	250.00	300.00	300.00
01-5202-185	Janitorial Supplies	4,500.00	4,500.00	4,500.00	4,500.00
01-5203-185	Operating Supplies	3,500.00	3,000.00	3,500.00	3,500.00
01-5206-185	Supplies-Community Events	2,200.00	2,000.00	2,000.00	500.00
01-5220-185	Minor Tools & Equipment	9,000.00	2,000.00	3,000.00	3,000.00
01-5230-185	Motor Fuel & Oil	12,500.00	9,500.00	9,500.00	9,500.00
01-5240-185	Botanical & Agricultural	3,500.00	3,500.00	3,500.00	3,500.00
Subtotal:		35,450.00	24,750.00	26,300.00	24,800.00
01-5306-185	Electricity	32,000.00	30,000.00	40,000.00	42,000.00
01-5307-185	Natural Gas	250.00	720.00	1,500.00	1,500.00
01-5322-185	Tuition & Education			600.00	600.00
01-5323-185	Meals & Lodging			300.00	300.00
01-5324-185	Laundry Services	3,900.00	4,250.00	4,250.00	3,650.00
01-5350-185	Maintenance-Building	5,000.00	3,000.00	3,000.00	3,000.00
01-5351-185	Maintenance-Improvements	20,000.00	24,000.00	32,000.00	52,000.00
01-5353-185	Maintenance-Streets	8,000.00			
01-5354-185	Maintenance-Automotive	1,200.00	1,200.00	1,200.00	1,200.00
01-5355-185	Maintenance-Equipment	6,700.00	6,700.00	6,700.00	6,700.00
01-5356-185	Maintenance-Shop Equipment	500.00	500.00	700.00	700.00
01-5359-185	Maintenance-Other Equipment	2,000.00	2,000.00	2,500.00	2,500.00
01-5362-185	Professional Svcs-Other	31,000.00	31,000.00	31,000.00	31,000.00
Subtotal:		110,550.00	103,370.00	123,750.00	145,150.00

Fund: 1 GENERAL FUND

Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
01-5420-185	Capital-Equipment	62,200.00		85,314.00	18,087.00
01-5450-185	Capital - Buildings	5,218.00		54,000.00	
Subtotal:		67,418.00		139,314.00	18,087.00
01-5530-185	Intergovernmental Expenditures	25,000.00	25,000.00	25,000.00	25,000.00
01-5560-185	Transfer to Other Fund	40,000.00			
Subtotal:		65,000.00	25,000.00	25,000.00	25,000.00
Program number:		487,065.00	375,307.00	536,551.00	498,329.00
Department number: Parks & Recreation		487,065.00	375,307.00	536,551.00	498,329.00

Fund: 1 GENERAL FUND

Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Budget Lvl 2
01-5201-191	Office Supplies	500.00	500.00	500.00	500.00
Subtotal:		500.00	500.00	500.00	500.00
01-5304-191	Printing & Reproduction	500.00	500.00	500.00	500.00
01-5308-191	Liens Filed	600.00	600.00	600.00	600.00
01-5360-191	Professional Svcs-Demolition	12,100.00	10,000.00	10,000.00	10,000.00
01-5363-191	Professional Svcs-Inspections	111,000.00	135,000.00	135,000.00	145,000.00
Subtotal:		124,200.00	146,100.00	146,100.00	156,100.00
Program number:		124,700.00	146,600.00	146,600.00	156,600.00
Department number: Inspections		124,700.00	146,600.00	146,600.00	156,600.00

Fund: 1 GENERAL FUND

Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Dept Req. Lvl 2
01-5101-192	Salaries & Wages	121,430.00	126,429.00	153,391.79	131,163.00
01-5102-192	Overtime	1,550.00	3,620.00	700.00	3,620.00
01-5106-192	Cost of Living Allowance	3,534.00	3,534.00	3,534.00	3,534.00
01-5140-192	Texas Municipal Retirement Sys	12,340.00	17,913.00	17,913.00	21,108.00
01-5150-192	Social Security	9,914.00	10,564.00	10,564.00	10,925.00
01-5152-192	Worker's Compensation	401.00	437.00	437.00	440.00
01-5160-192	Health Insurance	13,872.00	14,568.00	14,568.00	15,504.00
01-5174-192	Auto Allowance	3,600.00	3,600.00	3,600.00	3,600.00
01-5176-192	Phone Allowance	600.00	900.00	900.00	900.00
Subtotal:		167,241.00	181,565.00	205,607.79	190,794.00
01-5201-192	Office Supplies	2,500.00	3,500.00	1,200.00	1,200.00
01-5220-192	Minor Tools & Equipment	200.00	600.00	300.00	300.00
Subtotal:		2,700.00	4,100.00	1,500.00	1,500.00
01-5304-192	Printing & Reproduction	1,700.00	1,500.00	1,500.00	1,500.00
01-5305-192	Dues & Subscriptions	500.00	1,000.00	600.00	600.00
01-5322-192	Tuition & Education	700.00	700.00	700.00	700.00
01-5323-192	Meals & Lodging	500.00	500.00	500.00	500.00
01-5330-192	Travel	180.00	180.00	180.00	180.00
01-5331-192	Credit Card Merchant Fees	1,500.00	2,000.00	2,000.00	2,000.00
01-5349-192	Maintenance-Computer Equipmt	16,000.00			
01-5360-192	Professional Svcs-Legal	20,000.00	10,000.00	30,000.00	30,000.00
01-5361-192	Professional Svcs-Engineering	39,580.00	52,000.00	52,000.00	52,000.00
01-5362-192	Professional Svcs-Other	5,000.00	5,000.00	5,000.00	5,000.00
01-5363-192	Professional Svcs-Planning	30,000.00	30,000.00	130,000.00	30,000.00
Subtotal:		115,660.00	102,880.00	222,480.00	122,480.00
Program number:		285,601.00	288,545.00	429,587.79	314,774.00
Department number: Planning		285,601.00	288,545.00	429,587.79	314,774.00

Account	Description	2018 Budget	2019 Budget	Dept	2020 Budget Req. lvl1	Dept	2020 Budget Req. lvl 2
01-5362-193	Professional Svcs-Other	13,720.00	16,200.00		16,200.00		16,200.00
	Subtotal:	13,720.00	16,200.00		16,200.00		16,200.00
	Program number:	13,720.00	16,200.00		16,200.00		16,200.00
	Department number: Consumer Health	13,720.00	16,200.00		16,200.00		16,200.00

Fund: 1 GENERAL FUND

Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Dept Req. Lvl 2
01-5101-194	Salaries & Wages	61,545.00	37,569.00	64,081.00	39,500.00
01-5102-194	Overtime	800.00	800.00	800.00	800.00
01-5106-194	Cost of Living Allowance	1,491.00	1,050.00	1,050.00	1,050.00
01-5140-194	Texas Municipal Retirement Sys	3,583.00	5,114.00	5,114.00	6,112.00
01-5150-194	Social Security	4,907.00	3,016.00	3,016.00	3,163.00
01-5152-194	Worker's Compensation	362.00	293.00	293.00	298.00
01-5160-194	Health Insurance	6,936.00	7,284.00	7,284.00	7,752.00
Subtotal:		79,624.00	55,126.00	81,638.00	58,675.00
01-5201-194	Office Supplies	500.00	400.00	400.00	400.00
01-5203-194	Operating Supplies	450.00	450.00	450.00	450.00
01-5207-194	NEAT Supplies	550.00	400.00	270.00	270.00
01-5210-194	Uniforms	250.00	500.00	500.00	375.00
01-5230-194	Motor Fuel & Oil	2,500.00	2,400.00	1,989.00	1,989.00
Subtotal:		4,250.00	4,150.00	3,609.00	3,484.00
01-5301-194	Communications	1,450.00			
01-5304-194	Printing & Reproduction	350.00	250.00	250.00	250.00
01-5305-194	Dues & Subscriptions	270.00	270.00	270.00	250.00
01-5308-194	Liens Filed	1,400.00	1,500.00	1,500.00	1,500.00
01-5322-194	Tuition & Education	550.00	1,495.00	250.00	1,500.00
01-5330-194	Travel	150.00	150.00	150.00	150.00
01-5349-194	Maintenance-Computer Equipmt	1,500.00			
01-5354-194	Maintenance-Automotive	1,400.00	1,200.00	1,200.00	1,200.00
01-5357-194	Maintenance-Radio Equipment	100.00	100.00	100.00	100.00
01-5361-194	Professional Svcs-Mowing	10,000.00	10,000.00	10,000.00	10,000.00
Subtotal:		17,170.00	14,965.00	13,720.00	14,950.00
Program number:		101,044.00	74,241.00	98,967.00	77,109.00
Department number: Code Enforcement		101,044.00	74,241.00	98,967.00	77,109.00
Expenditure Subtotal -----		6,985,797.07	7,022,181.94	7,554,603.69	6,994,320.28
Fund number: 1 GENERAL FUND		18,768.84-	63.32-	532,358.43	1,666.50-

Fund: 2 DEBT SERVICE

Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Budget Lvl 2
02-4101-000	Property Taxes-Current	1,289,761.00-	1,279,800.00-	1,279,800.00-	1,284,444.41-
	Subtotal:	1,289,761.00-	1,279,800.00-	1,279,800.00-	1,284,444.41-
02-4604-000	Interest Income	200.00-	50.00-	50.00-	
02-4605-000	Transfer In	783,344.00-	783,344.00-	783,344.00-	803,874.00-
02-4630-000	Other Fin Sources-Bonds Issued	5,930,000.00-			
	Subtotal:	6,713,544.00-	783,394.00-	783,394.00-	803,874.00-
	Program number:	8,003,305.00-	2,063,194.00-	2,063,194.00-	2,088,318.41-
	Department number: Non departmental	8,003,305.00-	2,063,194.00-	2,063,194.00-	2,088,318.41-
	Revenue Subtotal -----	8,003,305.00-	2,063,194.00-	2,063,194.00-	2,088,318.41-

Fund: 2 DEBT SERVICE

Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Dept Budget Req. Lvl 2
02-5560-000	Transfer Out	5,930,000.00			
	Subtotal:	5,930,000.00			
02-5602-000	Bond Principal	909,763.00	956,656.00	956,656.00	1,008,755.19
02-5603-000	Bond Interest	823,630.23	763,667.76	763,667.76	828,233.22
02-5604-000	Bond Paying Agent Fees	4,901.00	4,901.00	4,901.00	6,401.00
02-5605-000	Note -Paying Agent/Regist Fees	350.00	350.00	350.00	350.00
02-5606-000	Kaufman County SH34 IG Expense	268,962.00	273,269.27	273,269.27	281,479.00
02-5607-000	Tax Note - Principal	60,000.00	60,000.00	60,000.00	60,000.00
02-5608-000	Tax Note - Interest	5,500.00	4,300.00	4,300.00	3,100.00
	Subtotal:	2,073,106.23	2,063,144.03	2,063,144.03	2,188,318.41
	Program number:	8,003,106.23	2,063,144.03	2,063,144.03	2,188,318.41
	Department number: Non departmental	8,003,106.23	2,063,144.03	2,063,144.03	2,188,318.41
	Expenditure Subtotal -----	8,003,106.23	2,063,144.03	2,063,144.03	2,188,318.41
	Fund number: 2 DEBT SERVICE	198.77-	49.97-	49.97-	100,000.00

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
03-4001-000	Hotel/Motel Tax	35,500.00-	35,500.00-	35,500.00-	35,500.00-
	Subtotal:	35,500.00-	35,500.00-	35,500.00-	35,500.00-
	Program number:	35,500.00-	35,500.00-	35,500.00-	35,500.00-
	Department number: Non departmental	35,500.00-	35,500.00-	35,500.00-	35,500.00-
	Revenue Subtotal -----	35,500.00-	35,500.00-	35,500.00-	35,500.00-

Fund: 3 HOTEL/MOTEL

Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
03-5002-000	Festival Expense				10,000.00
03-5007-000	Tourism-Chamber Agreement	35,500.00	35,500.00	35,500.00	
Subtotal:		35,500.00	35,500.00	35,500.00	10,000.00
03-5101-000	Wages				16,975.00
03-5106-000	Cost of Living Allowance				525.00
03-5140-000	Texas Municipal Retirement Sys				2,587.00
03-5150-000	Social Security				1,339.00
03-5152-000	Worker's Compensation				56.00
03-5160-000	Health Insurance				3,876.00
Subtotal:					25,358.00
03-5363-000	Professional Svcs-Technical				2,200.00
Subtotal:					2,200.00
Program number:		35,500.00	35,500.00	35,500.00	37,558.00
Department number: Non departmental		35,500.00	35,500.00	35,500.00	37,558.00
Expenditure Subtotal -----		35,500.00	35,500.00	35,500.00	37,558.00
Fund number: 3 HOTEL/MOTEL					2,058.00

City of Kaufman
2 Yr Budget Comparison
Dept: Non departmental

Fund: 4 SEIZURE / LAW ENFORCEMENT
Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
04-4240-000	Judgments or Forfeitures	125,000.00-	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-	7,000.00-
	Subtotal:	132,000.00-	13,500.00-	13,500.00-	13,500.00-
04-4604-000	Interest Income	85.00-			
	Subtotal:	85.00-			
	Program number:	132,085.00-	13,500.00-	13,500.00-	13,500.00-
	Department number: Non departmental	132,085.00-	13,500.00-	13,500.00-	13,500.00-
	Revenue Subtotal -----	132,085.00-	13,500.00-	13,500.00-	13,500.00-

Fund: 4 SEIZURE / LAW ENFORCEMENT
Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Budget Lvl 2
04-5220-000	Minor Tools & Equipment	18,500.00			
	Subtotal:	18,500.00			
04-5322-000	Tuition & Education	500.00	500.00	500.00	500.00
04-5362-000	Professional Svcs-Other	2,300.00	2,300.00	2,300.00	2,300.00
	Subtotal:	2,800.00	2,800.00	2,800.00	2,800.00
04-5430-000	Capital-Equipment	7,135.00			
	Subtotal:	7,135.00			
	Program number:	28,435.00	2,800.00	2,800.00	2,800.00
	Department number: Non departmental	28,435.00	2,800.00	2,800.00	2,800.00
	Expenditure Subtotal -----	28,435.00	2,800.00	2,800.00	2,800.00
	Fund number: 4 SEIZURE / LAW ENFORCEMENT	103,650.00-	10,700.00-	10,700.00-	10,700.00-

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
05-4605-000	Transfer In	16,116.32-	20,000.00-	20,000.00-	30,000.00-
05-4612-000	Intergovernmental Revenue	9,152.80-	11,300.00-	11,300.00-	15,000.00-
Subtotal:		25,269.12-	31,300.00-	31,300.00-	45,000.00-
Program number:		25,269.12-	31,300.00-	31,300.00-	45,000.00-
Department number: Non departmental		25,269.12-	31,300.00-	31,300.00-	45,000.00-
Revenue	Subtotal -----	25,269.12-	31,300.00-	31,300.00-	45,000.00-

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
05-5361-000	TIF Zone RMB	29,520.53	31,300.00	31,300.00	45,000.00
Subtotal:		29,520.53	31,300.00	31,300.00	45,000.00
Program number:		29,520.53	31,300.00	31,300.00	45,000.00
Department number: Non departmental		29,520.53	31,300.00	31,300.00	45,000.00
Expenditure	Subtotal -----	29,520.53	31,300.00	31,300.00	45,000.00
Fund number:	5 TIF ZONE	4,251.41			

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
07-4305-000	Court Technology Fees	3,000.00-	4,000.00-	4,000.00-	4,000.00-
	Subtotal:	3,000.00-	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:	3,000.00-	4,040.00-	4,040.00-	4,040.00-
	Department number: Non departmental	3,000.00-	4,040.00-	4,040.00-	4,040.00-
	Revenue Subtotal -----	3,000.00-	4,040.00-	4,040.00-	4,040.00-

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Dept Budget Req. Lvl 2
07-5220-000	Minor Tools & Equipment	1,481.86			
	Subtotal:	1,481.86			
07-5311-000	Lease of Equipment	1,110.00	1,160.00	1,160.00	
07-5349-000	Maintenance-Computer Equipmt	4,200.00	2,370.00	2,370.00	
07-5358-000	Maintenance-Office Equipment		230.00	230.00	
	Subtotal:	5,310.00	3,760.00	3,760.00	
07-5420-000	Capital-Equipment		35,000.00	35,000.00	
	Subtotal:		35,000.00	35,000.00	
	Program number:	6,791.86	38,760.00	38,760.00	
	Department number: Non departmental	6,791.86	38,760.00	38,760.00	
	Expenditure Subtotal -----	6,791.86	38,760.00	38,760.00	
	Fund number: 7 CT TECHNOLOGY	3,791.86	34,720.00	34,720.00	4,040.00-

Fund: 8 CT SECURITY

Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
08-4306-000	Court Bldg Security Fees	2,285.00-	3,000.00-	3,000.00-	3,000.00-
	Subtotal:	2,285.00-	3,000.00-	3,000.00-	3,000.00-
	Program number:	2,285.00-	3,000.00-	3,000.00-	3,000.00-
	Department number: Non departmental	2,285.00-	3,000.00-	3,000.00-	3,000.00-
	Revenue Subtotal -----	2,285.00-	3,000.00-	3,000.00-	3,000.00-

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
08-5560-000	Transfer Out	2,285.00	3,000.00	3,000.00	3,000.00
Subtotal:		2,285.00	3,000.00	3,000.00	3,000.00
Program number:		2,285.00	3,000.00	3,000.00	3,000.00
Department number: Non departmental		2,285.00	3,000.00	3,000.00	3,000.00
Expenditure	Subtotal -----	2,285.00	3,000.00	3,000.00	3,000.00
Fund number: 8 CT SECURITY					

Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
09-4002-000	Grant Revenue	1,784.91-	458,670.00-	458,670.00-	323,670.00-
	Subtotal:	1,784.91-	458,670.00-	458,670.00-	323,670.00-
09-4604-000	Interest Income		1,500.00-	1,500.00-	1,500.00-
09-4605-000	Transfer In	577,000.00-	131,000.00-	131,000.00-	
	Subtotal:	577,000.00-	132,500.00-	132,500.00-	1,500.00-
	Program number:	578,784.91-	591,170.00-	591,170.00-	325,170.00-
	Department number: Non departmental	578,784.91-	591,170.00-	591,170.00-	325,170.00-
	Revenue Subtotal -----	578,784.91-	591,170.00-	591,170.00-	325,170.00-

Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Budget Lvl 2
09-5322-000	Tuition & Education	1,040.00	500.00	500.00	500.00
09-5370-000	Investigative Expenses	2,700.00	2,700.00	2,700.00	2,700.00
Subtotal:		3,740.00	3,200.00	3,200.00	3,200.00
09-5415-000	Downtown Transport Imprvmnt	500,000.00	714,108.00	714,108.00	
09-5417-000	2018 CDBG Grant Proj. 7217231	100,000.00	406,000.00	406,000.00	247,000.00
09-5418-000	Kaufman Square Sewerline	582,238.13			
09-5419-000	Downtown Sq. Green Ribbon Proj	11,600.00	181,000.00	181,000.00	181,000.00
Subtotal:		1,193,838.13	1,301,108.00	1,301,108.00	428,000.00
Program number:		1,197,578.13	1,304,308.00	1,304,308.00	431,200.00
Department number: Non departmental		1,197,578.13	1,304,308.00	1,304,308.00	431,200.00
Expenditure Subtotal -----		1,197,578.13	1,304,308.00	1,304,308.00	431,200.00
Fund number: 9 GRANTS		618,793.22	713,138.00	713,138.00	106,030.00

Fund: 10 EQ REPLACEMENT

Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
10-4604-000	Interest Income	400.00-	160.00-	160.00-	160.00-
	Subtotal:	400.00-	160.00-	160.00-	160.00-
	Program number:	400.00-	160.00-	160.00-	160.00-
	Department number: Non departmental	400.00-	160.00-	160.00-	160.00-
	Revenue Subtotal -----	400.00-	160.00-	160.00-	160.00-

Fund: 10 EQ REPLACEMENT

Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
10-5411-000	Capital Equipment	70,200.00			
	Subtotal:	70,200.00			
	Program number:	70,200.00			
	Department number: Non departmental	70,200.00			
	Expenditure Subtotal -----	70,200.00			
Fund number:	10 EQ REPLACEMENT	69,800.00	160.00-	160.00-	160.00-

Fund: 11 CAPITAL CONSTRUCTION FUND
Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Dept Budget Req. Lvl 2
11-4604-000	Interest Income	1,500.00-	2,000.00-	2,000.00-	2,000.00-
11-4605-000	Transfer In	6,060,586.00-			3,500,000.00-
11-4612-000	Intergovernmental Revenue	3,766,599.00-			
Subtotal:		9,828,685.00-	2,000.00-	2,000.00-	3,502,000.00-
Program number:		9,828,685.00-	2,000.00-	2,000.00-	3,502,000.00-
Department number: Non departmental		9,828,685.00-	2,000.00-	2,000.00-	3,502,000.00-
Revenue	Subtotal -----	9,828,685.00-	2,000.00-	2,000.00-	3,502,000.00-

Fund: 11 CAPITAL CONSTRUCTION FUND
Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
11-5220-000	Minor Tools & Equipment	208,763.11			
	Subtotal:	208,763.11			
11-5411-000	Capitl Equipment	31,799.08			
11-5437-000	CR 151-Hwy175 to so of Hwy34S	3,132,593.26			
11-5439-000	Mun. Facility-Washington St.	5,100,507.05			
11-5442-000	Houston Street	350,000.00	1,817,922.00	1,817,922.00	1,000,000.00
11-5443-000	4th Street	150,000.00	364,719.00	364,719.00	
11-5447-000	9th Street				634,000.00
11-5449-000	Circle Drive				557,000.00
11-5450-000	Main Street				939,000.00
11-5453-000	Community Center Improvements	11,531.00			3,000,000.00
11-5454-000	Autin/Fair St	6,000.00	151,115.00	151,115.00	100,000.00
11-5455-000	Park Improvements-C0\$				500,000.00
	Subtotal:	8,782,430.39	2,333,756.00	2,333,756.00	6,730,000.00
11-5560-000	Transfer to Other Funds	296,000.00			
	Subtotal:	296,000.00			
	Program number:	9,287,193.50	2,333,756.00	2,333,756.00	6,730,000.00
	Department number: Non departmental	9,287,193.50	2,333,756.00	2,333,756.00	6,730,000.00
	Expenditure Subtotal -----	9,287,193.50	2,333,756.00	2,333,756.00	6,730,000.00
	Fund number: 11 CAPITAL CONSTRUCTION FUND	541,491.50-	2,331,756.00	2,331,756.00	3,228,000.00

Fund: 12 IMPACT FEE-Streets
Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
12-4003-000	Street Impact Fees	45,000.00-	65,800.00-	65,800.00-	65,800.00-
	Subtotal:	45,000.00-	65,800.00-	65,800.00-	65,800.00-
12-4604-000	Interest Income	2,550.00-	2,000.00-	2,000.00-	2,000.00-
	Subtotal:	2,550.00-	2,000.00-	2,000.00-	2,000.00-
	Program number:	47,550.00-	67,800.00-	67,800.00-	67,800.00-
	Department number: Non departmental	47,550.00-	67,800.00-	67,800.00-	67,800.00-
	Revenue Subtotal -----	47,550.00-	67,800.00-	67,800.00-	67,800.00-
	Fund number: 12 IMPACT FEE-Streets	47,550.00-	67,800.00-	67,800.00-	67,800.00-

Fund: 14 STREET MAINTENANCE FUND
Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
14-4105-000	General Sales & Use Tax				389,228.00-
Subtotal:					389,228.00-
Program number:					389,228.00-
Department number: Non departmental					389,228.00-
Revenue	Subtotal -----				389,228.00-
Fund number:	14 STREET MAINTENANCE FUND				389,228.00-

Fund: 20 WS UTILITY FUND

Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Dept Budget Req. Lvl 2
20-4001-000	Water Sales	2,667,126.21-	2,718,439.50-	2,718,439.50-	2,678,200.00-
20-4002-000	Sewer Sales	1,575,832.90-	1,620,000.00-	1,620,000.00-	1,683,630.00-
20-4003-000	Water Surcharge	9,000.00-	565.00-	565.00-	800.00-
Subtotal:		4,251,959.11-	4,339,004.50-	4,339,004.50-	4,362,630.00-
20-4102-000	Water Tap Fees	27,500.00-	27,500.00-	27,500.00-	27,500.00-
20-4103-000	Sewer Tap Fees	6,000.00-	25,250.00-	25,250.00-	25,250.00-
20-4104-000	Connection Fees	6,500.00-	14,500.00-	14,500.00-	14,500.00-
20-4106-000	Water-Outside City Access Fees	28,500.00-	26,000.00-	26,000.00-	26,000.00-
20-4107-000	Penalties & Late Fees	98,316.36-	94,000.00-	94,000.00-	94,000.00-
20-4108-000	Service Disconnection Fees	28,088.66-	21,000.00-	21,000.00-	26,000.00-
Subtotal:		194,905.02-	208,250.00-	208,250.00-	213,250.00-
20-4424-000	Returned Check Fees	1,085.00-	1,085.00-	1,085.00-	1,100.00-
20-4426-000	Water Tower Lease Fees	28,995.00-	30,000.00-	30,000.00-	30,000.00-
20-4430-000	Credit Card Convenience Fees	23,600.00-	22,500.00-	22,500.00-	24,000.00-
Subtotal:		53,680.00-	53,585.00-	53,585.00-	55,100.00-
20-4604-000	Interest Income	5,300.00-	6,000.00-	6,000.00-	11,000.00-
20-4606-000	Miscellaneous Revenue	47,500.00-	25,000.00-	25,000.00-	25,000.00-
20-4611-000	Insurance Proceeds	1,025.00-			5,000.00-
20-4613-000	Gain on Sale or Trade of Asset				35,000.00-
20-4614-000	Write-off Recovery	200.00-	1,000.00-	1,000.00-	1,000.00-
20-4630-000	Other Fin Sources-Bonds Issued	1,430,000.00-			
20-4632-000	Other Fin Source- Bond Premium	4,488.96-			
Subtotal:		1,488,513.96-	32,000.00-	32,000.00-	77,000.00-
Program number:		5,989,058.09-	4,632,839.50-	4,632,839.50-	4,707,980.00-
Department number: Non departmental		5,989,058.09-	4,632,839.50-	4,632,839.50-	4,707,980.00-
Revenue Subtotal -----		5,989,058.09-	4,632,839.50-	4,632,839.50-	4,707,980.00-

Fund: 20 WS UTILITY FUND

Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Dept Req. Lvl 2
20-5101-110	Salaries & Wages	212,000.00	234,137.00	234,137.00	247,852.00
20-5102-110	Overtime	600.00	600.00	600.00	600.00
20-5103-110	Certification Pay	850.00	570.00	570.00	570.00
20-5106-110	Cost of Living Allowance	5,604.00	6,115.00	6,115.00	6,849.00
20-5140-110	Texas Municipal Retirement Sys	29,000.00	38,161.00	38,161.00	49,049.00
20-5150-110	Social Security	16,500.00	19,218.00	19,218.00	20,297.00
20-5152-110	Worker's Compensation	637.00	791.00	791.00	814.00
20-5160-110	Health Insurance	17,918.00	20,942.00	20,942.00	23,256.00
20-5174-110	Auto Allowance	6,300.00	7,800.00	7,800.00	7,800.00
20-5176-110	Phone Allowance	1,450.00	1,988.00	1,988.00	1,650.00
Subtotal:		290,859.00	330,322.00	330,322.00	358,737.00
20-5201-110	Office Supplies	3,050.00	4,000.00	7,000.00	7,000.00
20-5220-110	Minor Tools & Equipment	1,500.00	3,000.00	3,000.00	3,000.00
Subtotal:		4,550.00	7,000.00	10,000.00	10,000.00
20-5301-110	Communications	17,500.00			
20-5302-110	Postage & Delivery	4,000.00	4,000.00	4,000.00	4,000.00
20-5304-110	Printing & Reproductions	4,900.00	12,600.00	12,600.00	10,100.00
20-5305-110	Dues & Subscriptions	450.00	550.00	650.00	650.00
20-5306-110	Electricity	5,700.00	5,500.00	7,200.00	8,500.00
20-5307-110	Gas		2,500.00	2,500.00	1,200.00
20-5309-110	Insurance & Bonds	35,000.00	35,000.00	35,000.00	37,000.00
20-5311-110	Lease Equipment	7,500.00			
20-5313-110	Rent/Lease	14,750.00	12,750.00	16,540.00	12,540.00
20-5322-110	Tuition & Education	650.00	1,050.00	1,400.00	1,400.00
20-5323-110	Meals & Lodging	320.00	320.00	320.00	320.00
20-5330-110	Travel	900.00	900.00	900.00	900.00
20-5341-110	Janitorial Services	3,000.00	1,500.00	3,320.00	3,320.00
20-5349-110	Maintenance-Computer Equipmt	6,000.00			
20-5350-110	Maintenance-Building	2,500.00	3,500.00	3,500.00	3,500.00
20-5360-110	Professional Svcs-Legal	1,500.00	3,000.00	3,000.00	3,000.00
20-5361-110	Professional Svcs-Engineering	146,560.00	59,060.00	59,060.00	59,000.00
Subtotal:		251,230.00	142,230.00	149,990.00	145,430.00
20-5560-110	Transfer Out	3,000.00	3,000.00	3,000.00	3,000.00
20-5561-110	City Manager's Contingency	30,000.00	30,000.00	30,000.00	28,000.00
Subtotal:		33,000.00	33,000.00	33,000.00	31,000.00

Fund: 20 WS UTILITY FUND

Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
20-5203-155	Operating Supplies		1,500.00	1,500.00	1,500.00
20-5220-155	IT Equipment				2,500.00
Subtotal:			1,500.00	1,500.00	4,000.00
20-5301-155	Communications		19,157.50	19,157.50	13,157.50
20-5305-155	Licenses & Subscriptions		20,170.00	20,170.00	20,170.00
20-5311-155	Lease Equipment		8,460.00	8,460.00	6,740.00
20-5349-155	Maintenance-Computer Equipmt		18,000.00	18,000.00	22,000.00
20-5358-155	Maintenance-Other Equipment		3,000.00	3,000.00	3,000.00
Subtotal:			68,787.50	68,787.50	65,067.50
Program number:			70,287.50	70,287.50	69,067.50
Department number: Information Services			70,287.50	70,287.50	69,067.50

Fund: 20 WS UTILITY FUND
Period Ending: 8/2019

Account	Description	2018	2019	2020	2020
		Budget	Budget	Dept Budget Lvl1	Dept Budget Lvl 2
20-5101-171	Salaries & Wages	78,000.00	72,175.00	72,175.00	78,576.00
20-5102-171	Overtime	4,500.00	4,500.00	4,500.00	4,500.00
20-5103-171	Certification Pay	900.00	1,020.00	1,020.00	1,440.00
20-5106-171	Cost of Living Allowance	2,410.00	2,144.00	2,144.00	2,120.00
20-5140-171	Texas Municipal Retirement Sys	8,100.00	10,299.00	10,299.00	12,805.00
20-5150-171	Social Security	6,100.00	6,108.00	6,108.00	6,628.00
20-5152-171	Worker's Compensation	1,850.00	2,069.00	2,069.00	2,180.00
20-5160-171	Health Insurance	13,872.00	14,568.00	14,568.00	15,504.00
Subtotal:		115,732.00	112,883.00	112,883.00	123,753.00
20-5201-171	Office Supplies	800.00	800.00	800.00	800.00
20-5203-171	Operating Supplies	1,800.00	1,800.00	1,800.00	1,800.00
20-5204-171	Chemical, Medical & Drug	26,200.00	24,600.00	24,600.00	24,600.00
20-5209-171	Lab Supplies	4,000.00	4,000.00	4,000.00	4,000.00
20-5220-171	Minor Tools & Equipment	1,000.00	1,000.00	1,500.00	1,000.00
20-5230-171	Motor Fuel & Oil	1,000.00	1,000.00	1,000.00	1,000.00
20-5240-171	Botanical & Agricultural	500.00	500.00	500.00	500.00
Subtotal:		35,300.00	33,700.00	34,200.00	33,700.00
20-5301-171	Communications	1,440.00			
20-5305-171	Dues & Subscriptions	150.00	150.00	150.00	150.00
20-5306-171	Electricity	62,000.00	62,000.00	62,000.00	48,000.00
20-5322-171	Tuition & Education	950.00	1,800.00	1,800.00	1,800.00
20-5324-171	Laundry Services	800.00	1,200.00	1,200.00	1,200.00
20-5348-171	Maintenance-WWT Plant	100,000.00	75,000.00	105,000.00	75,000.00
20-5350-171	Maintenance-Building	1,500.00	1,500.00	1,500.00	1,500.00
20-5354-171	Maintenance-Automotive			500.00	500.00
20-5355-171	Maintenance-Heavy Equipment	1,400.00	1,400.00	1,400.00	1,400.00
20-5359-171	Maintenance-Other Equipment	1,500.00	1,500.00	1,500.00	1,500.00
20-5362-171	Professional Svcs-Sludge Disp	64,320.00	68,160.00	76,800.00	50,000.00
20-5363-171	Professional Svcs-Permit	10,100.00	10,100.00	10,100.00	10,100.00
20-5364-171	Professional Svcs-Analysis	23,500.00	18,760.00	19,460.00	19,460.00
Subtotal:		267,660.00	241,570.00	281,410.00	210,610.00
20-5411-171	Machinery & Equipment			32,000.00	
Subtotal:				32,000.00	
20-5593-171	Capital Lease Principal	12,876.15	13,243.12	13,243.12	13,620.55
20-5594-171	Capital Lease Interest	1,531.85	1,164.88	1,164.88	787.45

Fund: 20 WS UTILITY FUND

Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
20-5101-201	Salaries & Wages	217,904.00	232,876.00	232,876.00	248,612.00
20-5102-201	Overtime	14,000.00	14,000.00	14,000.00	18,000.00
20-5103-201	Certification Pay	2,000.00	2,760.00	2,760.00	2,000.00
20-5104-201	On-Call Pay	5,200.00	5,200.00	5,200.00	3,900.00
20-5106-201	Cost of Living Allowance	6,390.00	6,678.00	6,678.00	5,281.00
20-5140-201	Texas Municipal Retirement Sys	23,603.20	33,831.00	33,831.00	41,058.00
20-5150-201	Social Security	19,027.00	19,951.00	19,951.00	21,251.00
20-5152-201	Worker's Compensation	8,079.00	10,841.00	10,841.00	10,190.00
20-5160-201	Health Insurance	37,802.00	50,988.00	50,988.00	54,264.00
Subtotal:		334,005.20	377,125.00	377,125.00	404,556.00
20-5201-201	Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00
20-5203-201	Operating Supplies	6,200.00	7,000.00	10,000.00	7,000.00
20-5210-201	Uniforms	2,000.00	2,150.00	2,150.00	2,150.00
20-5220-201	Minor Tools & Equipment	5,000.00	4,500.00	6,000.00	4,500.00
20-5230-201	Motor Fuel & Oil	20,000.00	20,000.00	20,000.00	20,000.00
Subtotal:		34,200.00	34,650.00	39,150.00	34,650.00
20-5301-201	Communications	2,500.00			
20-5305-201	Dues & Subscriptions	200.00	480.00	480.00	480.00
20-5306-201	Electricity	32,000.00	32,000.00	30,000.00	25,000.00
20-5308-201	Water Purchases-NTMWD	1,301,768.88	1,366,167.60	1,366,167.60	1,398,366.60
20-5314-201	Franchise Fee-Water/Swr	211,808.00	282,035.29	282,035.29	167,632.00
20-5322-201	Tuition & Education	5,105.00	4,405.00	5,455.00	2,400.00
20-5324-201	Laundry Services	3,500.00	3,500.00	3,500.00	3,500.00
20-5330-201	Travel	825.00	825.00	2,310.00	500.00
20-5345-201	Maintenance-Tower	15,000.00	8,400.00	8,400.00	8,400.00
20-5346-201	Maintenance-WS Improvements	102,000.00	140,000.00	140,000.00	140,000.00
20-5347-201	Maintenance-Undergrnd Storage	28,600.00	19,600.00	19,600.00	19,600.00
20-5353-201	Maintenance-Streets	35,000.00	40,000.00	40,000.00	40,000.00
20-5354-201	Maintenance-Automotive	10,000.00	10,000.00	10,000.00	10,000.00
20-5355-201	Maintenance-Heavy Equipment	9,500.00	9,300.00	9,300.00	1,500.00
20-5356-201	Maintenance-Shop Equipment	1,000.00	1,200.00	1,800.00	1,800.00
20-5362-201	Professional Svcs-Permit Fee	7,000.00	7,200.00	7,200.00	7,200.00
20-5363-201	Professional Svcs-TNRCC	3,600.00	3,600.00	3,600.00	3,600.00
Subtotal:		1,769,406.88	1,928,712.89	1,929,847.89	1,829,978.60
20-5411-201	Machinery & Equipment		10,000.00	10,000.00	
20-5460-201	Capital - Infrastructure	15,000.00			
20-5480-201	Capital-Equipment			156,000.00	

Fund: 20 WS UTILITY FUND

Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
Subtotal:		15,000.00	10,000.00	166,000.00	
20-5593-201	Capital Lease Principal	9,429.68	9,698.43	9,698.43	19,364.83
20-5594-201	Capital Lease Interest	1,121.82	853.07	853.07	576.67
Subtotal:		10,551.50	10,551.50	10,551.50	19,941.50
Program number:		2,163,163.58	2,361,039.39	2,522,674.39	2,289,126.10
Department number: Water Distribution		2,163,163.58	2,361,039.39	2,522,674.39	2,289,126.10

Fund: 20 WS UTILITY FUND

Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
20-5101-202	Salaries & Wages	57,731.63	62,292.00	62,292.00	66,765.00
20-5102-202	Overtime	7,500.00	4,000.00	4,000.00	4,000.00
20-5103-202	Certification Pay	1,000.00	1,000.00	1,000.00	1,100.00
20-5104-202	On-Call Pay				1,300.00
20-5106-202	Cost of Living Allowance	1,620.00	1,620.00	1,620.00	1,620.00
20-5140-202	Texas Municipal Retirement Sys	6,500.00	8,903.00	8,903.00	11,053.00
20-5150-202	Social Security	5,300.00	5,250.00	5,250.00	5,721.00
20-5152-202	Worker's Compensation	1,807.21	2,853.00	2,853.00	2,743.00
20-5160-202	Health Insurance	13,872.00	14,568.00	14,568.00	15,504.00
Subtotal:		95,330.84	100,486.00	100,486.00	109,806.00
20-5203-202	Operating Supplies	500.00	500.00	500.00	500.00
20-5220-202	Minor Tools & Equipment	2,000.00	2,000.00	2,000.00	2,000.00
Subtotal:		2,500.00	2,500.00	2,500.00	2,500.00
20-5324-202	Laundry Services	1,463.16	1,600.00	1,600.00	1,600.00
20-5352-202	Maintenance-Water Meters	24,000.00	22,040.00	18,040.00	18,040.00
Subtotal:		25,463.16	23,640.00	19,640.00	19,640.00
20-5411-202	Machinery & Equipment		30,000.00	68,000.00	
Subtotal:			30,000.00	68,000.00	
Program number:		123,294.00	156,626.00	190,626.00	131,946.00
Department number: Metering		123,294.00	156,626.00	190,626.00	131,946.00

Fund: 20 WS UTILITY FUND

Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
20-5203-212	Operating Supplies	5,000.00	5,000.00	5,000.00	5,000.00
20-5220-212	Minor Tools & Equipment	2,000.00	4,700.00	4,700.00	4,700.00
20-5230-212	Motor Fuel & Oil	400.00			
Subtotal:		7,400.00	9,700.00	9,700.00	9,700.00
20-5306-212	Electricity	12,000.00	13,500.00	13,500.00	13,500.00
20-5311-212	Lease Equipment		1,200.00	1,200.00	1,200.00
20-5346-212	Maintenance-WS Improvements	50,000.00	48,000.00	48,000.00	48,000.00
20-5352-212	Maintenance-Lift Stations	35,500.00	35,500.00	35,500.00	35,500.00
20-5353-212	Maintenance-Streets	7,500.00	15,000.00	15,000.00	15,000.00
20-5355-212	Maintenance-Heavy Equipment	10,500.00	6,750.00	6,750.00	6,750.00
Subtotal:		115,500.00	119,950.00	119,950.00	119,950.00
20-5411-212	Machinery & Equipment			424,413.00	
20-5460-212	Capital - Infrastructure	44,183.00		50,000.00	
20-5480-212	Capital-Equipment	13,700.00			
Subtotal:		57,883.00		474,413.00	
20-5560-212	Trans to Other Funds	114,000.00			
20-5593-212	Capital Lease Principal	11,278.72	11,600.16	11,600.16	11,930.77
20-5594-212	Capital Lease Interest	1,341.78	1,020.34	1,020.34	689.73
Subtotal:		126,620.50	12,620.50	12,620.50	12,620.50
Program number:		307,403.50	142,270.50	616,683.50	142,270.50
Department number: WW Collection		307,403.50	142,270.50	616,683.50	142,270.50

Fund: 20 WS UTILITY FUND

Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	Dept	2020 Budget Req. Lvl1	Dept	2020 Budget Req. Lvl 2
20-5203-213	Operating Supplies	1,000.00	1,000.00		1,000.00		1,000.00
	Subtotal:	1,000.00	1,000.00		1,000.00		1,000.00
20-5346-213	Maintenance-WS Improvements	2,000.00	2,000.00		2,000.00		2,000.00
	Subtotal:	2,000.00	2,000.00		2,000.00		2,000.00
	Program number:	3,000.00	3,000.00		3,000.00		3,000.00
	Department number: Prairie Creek Maintenance	3,000.00	3,000.00		3,000.00		3,000.00

Fund: 20 WS UTILITY FUND

Prog:

Period Ending: 8/2019

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Dept Req. Lvl 2
20-5101-220	Salaries & Wages	144,408.00	150,356.00	150,356.00	155,496.00
20-5103-220	Certification Pay	600.00	600.00	600.00	600.00
20-5106-220	Cost of Living Allowance	4,240.00	4,239.00	4,239.00	4,239.00
20-5140-220	Texas Municipal Retirement Sys	14,244.00	20,347.00	20,347.00	23,942.00
20-5150-220	Social Security	11,538.00	11,999.00	11,999.00	12,391.00
20-5152-220	Worker's Compensation	365.00	509.00	509.00	510.00
20-5160-220	Health Insurance	24,276.00	25,494.00	25,494.00	27,132.00
20-5174-220	Auto Allowance	1,200.00	1,200.00	1,200.00	1,200.00
20-5176-220	Phone Allowance	450.00	450.00	450.00	450.00
Subtotal:		201,321.00	215,194.00	215,194.00	225,960.00
20-5201-220	Office Supplies	2,630.00	3,030.00	3,030.00	2,500.00
20-5220-220	Minor Tools & Equipment	2,120.00	2,120.00	2,120.00	1,200.00
20-5263-220	Data Processing Supplies	2,350.00	2,350.00	2,350.00	
Subtotal:		7,100.00	7,500.00	7,500.00	3,700.00
20-5302-220	Postage & Delivery	17,640.00	17,640.00	17,640.00	17,640.00
20-5304-220	Printing & Reproductions	25,900.00	29,000.00	29,000.00	31,000.00
20-5305-220	Dues & Subscriptions	185.00	185.00	185.00	185.00
20-5322-220	Tuition & Education	2,390.00	2,390.00	2,390.00	2,390.00
20-5323-220	Meals & Lodging	1,980.00	1,980.00	1,980.00	1,980.00
20-5330-220	Travel	960.00	960.00	960.00	960.00
20-5331-220	Credit Card Merchant Fees	12,027.00	10,000.00	10,000.00	12,000.00
20-5349-220	Maintenance-Computer Equipmt	3,500.00			
20-5358-220	Maintenance-Other Equipment	1,850.00	1,875.00	1,875.00	
20-5360-220	Professional Services	11,215.00			
20-5362-220	Professional Svcs-Other	100.00			
20-5363-220	Professional Svcs-Audit	18,500.00	19,500.00	19,500.00	20,000.00
Subtotal:		96,247.00	83,530.00	83,530.00	86,155.00
Program number:		304,668.00	306,224.00	306,224.00	315,815.00
Department number: Customer Service		304,668.00	306,224.00	306,224.00	315,815.00

Fund: 20 WS UTILITY FUND

Prog:

Period Ending: 8/2019

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Budget Lvl 2
20-5560-230	Transfer Out	1,405,032.03			
	Subtotal:	1,405,032.03			
20-5602-230	Bond Principal	420,000.00	445,000.00	445,000.00	606,869.00
20-5603-230	Bond Interest	172,037.50	211,927.78	211,927.78	203,006.26
20-5604-230	Bond Paying Agent Fees	2,599.00	3,000.70	3,000.70	3,749.63
20-5650-230	Bond Issuance Costs	29,053.30			
	Subtotal:	623,689.80	659,928.48	659,928.48	813,624.89
	Program number:	2,028,721.83	659,928.48	659,928.48	813,624.89
	Department number: Utility Fund Debt Service	2,028,721.83	659,928.48	659,928.48	813,624.89
	Expenditure Subtotal -----	5,957,989.91	4,629,488.87	5,382,636.87	4,707,487.99
	Fund number: 20 WS UTILITY FUND	31,068.18-	3,350.63-	749,797.37	492.01-

Fund: 21 CAPITAL IMPROVEMENTS-WS
Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Dept Budget Req. Lvl 2
21-4604-000	Interest Income	5,700.00-	2,000.00-	2,000.00-	2,000.00-
21-4605-000	Transfer In	1,678,032.03-			2,710,000.00-
Subtotal:		1,683,732.03-	2,000.00-	2,000.00-	2,712,000.00-
Program number:		1,683,732.03-	2,000.00-	2,000.00-	2,712,000.00-
Department number: Non departmental		1,683,732.03-	2,000.00-	2,000.00-	2,712,000.00-
Revenue	Subtotal -----	1,683,732.03-	2,000.00-	2,000.00-	2,712,000.00-

Fund: 21 CAPITAL IMPROVEMENTS-WS
Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
21-5438-000	Austin/Fair St Water	25,000.00	165,295.00	165,295.00	
21-5439-000	Houston Street Water Line Infr	60,000.00	231,098.00	231,098.00	
21-5440-000	4th Street Water Line Infrastr	30,000.00	620,316.00	620,316.00	
21-5441-000	Debra Street Swr Line Replacmt	309,890.44	45,073.00	45,073.00	
21-5442-000	Houston Street - Swr Line Infr	23,739.34	508,601.00	508,601.00	
21-5443-000	4th Street Swr Line Infrastr	51,262.38	214,162.00	214,162.00	
21-5448-000	9th Street Water Line Infra.				152,000.00
21-5449-000	9th Street Sewer Line Infra.				196,000.00
21-5453-000	Circle Sewer Line Infra.				223,000.00
21-5454-000	Main Water Line Infra.				256,000.00
21-5455-000	Main Sewer Line Infra.				497,000.00
21-5465-000	12" Water-main @Kountry Korner	40,425.00			
21-5466-000	Austin - 6in. Sewer Main Repl.	24,900.00			
21-5467-000	Hwy 34 10in. Water Line Repl.	16,000.00			
21-5472-000	WWTP Improvements - PB GTUA\$				3,208,500.00
21-5473-000	Upgrade Fair Rd LiftStat.-ECO\$				40,000.00
Subtotal:		581,217.16	1,784,545.00	1,784,545.00	4,572,500.00
21-5560-000	Transfer Out	130,586.00	131,000.00	131,000.00	
Subtotal:		130,586.00	131,000.00	131,000.00	
Program number:		711,803.16	1,915,545.00	1,915,545.00	4,572,500.00
Department number:	Non departmental	711,803.16	1,915,545.00	1,915,545.00	4,572,500.00
Expenditure	Subtotal -----	711,803.16	1,915,545.00	1,915,545.00	4,572,500.00
Fund number:	21 CAPITAL IMPROVEMENTS-WS	971,928.87-	1,913,545.00	1,913,545.00	1,860,500.00

Account	Description	2018 Budget	2019 Budget	Dept	2020 Budget Req. Lvl1	Dept	2020 Budget Req. Lvl 2
22-4004-000	Water Impact Fees	55,000.00-	65,330.00-		65,330.00-		65,330.00-
	Subtotal:	55,000.00-	65,330.00-		65,330.00-		65,330.00-
	Program number:	55,000.00-	65,330.00-		65,330.00-		65,330.00-
	Department number: Non departmental	55,000.00-	65,330.00-		65,330.00-		65,330.00-
	Revenue Subtotal -----	55,000.00-	65,330.00-		65,330.00-		65,330.00-

Fund: 22 WS IMPACT FEE FUND
 Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
22-5007-000	KC ILA Water Line Rmb.	111,201.07			
	Subtotal:	111,201.07			
	Program number:	111,201.07			
	Department number: Non departmental	111,201.07			
	Expenditure Subtotal -----	111,201.07			
Fund number:	22 WS IMPACT FEE FUND	56,201.07	65,330.00-	65,330.00-	65,330.00-

Fund: 25 DRAINAGE UTILITY FUND
Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
25-4001-000	Drainage Service Fees	203,300.00-	211,200.00-	211,200.00-	289,000.00-
	Subtotal:	203,300.00-	211,200.00-	211,200.00-	289,000.00-
25-4630-000	Other Fin Sources- Bonds Issue	1,240,000.00-			
25-4632-000	Other Fin Source-Bond Premium	3,892.53-			
	Subtotal:	1,243,892.53-			
	Program number:	1,447,192.53-	211,200.00-	211,200.00-	289,000.00-
	Department number: Non departmental	1,447,192.53-	211,200.00-	211,200.00-	289,000.00-
	Revenue Subtotal -----	1,447,192.53-	211,200.00-	211,200.00-	289,000.00-

Fund: 25 DRAINAGE UTILITY FUND
Period Ending: 8/2019

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
25-5101-171	Salaries & Wages	46,812.26	55,776.00	55,776.00	59,274.00
25-5106-171	Cost of Living Allowance	1,057.90	1,601.00	1,601.00	1,454.00
25-5140-171	Texas Municipal Retirement Sys	4,632.39	7,443.00	7,443.00	9,111.00
25-5150-171	Social Security	3,751.72	4,389.00	4,389.00	4,716.00
25-5152-171	Worker's Compensation	2,785.84	3,358.00	3,358.00	3,507.00
25-5160-171	Health Insurance	9,951.50	13,111.00	13,111.00	13,953.00
Subtotal:		68,991.61	85,678.00	85,678.00	92,015.00
25-5314-171	Franchise Fee - Storm Drainage		10,560.00	10,560.00	14,450.00
Subtotal:			10,560.00	10,560.00	14,450.00
25-5591-171	Budgetary Reserve		25,424.81	25,424.81	36,436.87
Subtotal:			25,424.81	25,424.81	36,436.87
Program number:		68,991.61	121,662.81	121,662.81	142,901.87
Department number: Drainage Utility Operations		68,991.61	121,662.81	121,662.81	142,901.87

Fund: 25 DRAINAGE UTILITY FUND
Period Ending: 8/2019

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
25-5560-230	Trans to Other Funds	1,218,349.46			
Subtotal:		1,218,349.46			
25-5602-230	Bond Principal		45,000.00	45,000.00	45,000.00
25-5603-230	Bond Interest		44,188.89	44,188.89	100,168.76
25-5604-230	Bond Paying Agent Fees	349.37	348.30	348.30	349.37
25-5650-230	Bond Issuance Costs	25,193.70			
Subtotal:		25,543.07	89,537.19	89,537.19	145,518.13
Program number:		1,243,892.53	89,537.19	89,537.19	145,518.13
Department number: Storm Drainage Fund Debt Sv		1,243,892.53	89,537.19	89,537.19	145,518.13
Expenditure Subtotal -----		1,312,884.14	211,200.00	211,200.00	288,420.00
Fund number: 25 DRAINAGE UTILITY FUND		134,308.39-			580.00-

Fund: 26 CAPITAL IMPROVEMENTS-DRAINAGE
Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
26-4605-000	Transfer In	1,218,349.46-			
	Subtotal:	1,218,349.46-			
	Program number:	1,218,349.46-			
	Department number: Non departmental	1,218,349.46-			
	Revenue Subtotal -----	1,218,349.46-			

City of Kaufman
2 Yr Budget Comparison
Dept: Non departmental

Fund: 26 CAPITAL IMPROVEMENTS-DRAINAGE
Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
26-5401-000	Houston Storm Drainage FA596	41,019.39	338,600.00	338,600.00	40,000.00
26-5402-000	4th Street Storm Drainag FA594	68,888.12	177,063.00	177,063.00	50,000.00
26-5403-000	Austin/Fair Street Drainage	12,000.00	28,234.00	28,234.00	60,000.00
26-5406-000	9th Street Drainage				86,000.00
26-5408-000	Circle Drainage				49,000.00
26-5409-000	Main St. Drainage				395,000.00
Subtotal:		121,907.51	543,897.00	543,897.00	680,000.00
Program number:		121,907.51	543,897.00	543,897.00	680,000.00
Department number: Non departmental		121,907.51	543,897.00	543,897.00	680,000.00
Expenditure Subtotal -----		121,907.51	543,897.00	543,897.00	680,000.00
Fund number: 26 CAPITAL IMPROVEMENTS-DRAINAGE		1,096,441.95-	543,897.00	543,897.00	680,000.00

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Budget Lvl 2
32-4105-000	General Sales & Use Tax	700,284.00-	755,783.00-	755,783.00-	389,228.00-
	Subtotal:	700,284.00-	755,783.00-	755,783.00-	389,228.00-
32-4400-000	Land Proceeds/Mil Park	103,345.00-			
	Subtotal:	103,345.00-			
32-4601-000	Loan Revenue	10,000.00-	10,000.00-	10,000.00-	10,000.00-
32-4604-000	Interest Income	400.00-	430.00-	430.00-	430.00-
	Subtotal:	10,400.00-	10,430.00-	10,430.00-	10,430.00-
	Program number:	814,029.00-	766,213.00-	766,213.00-	399,658.00-
	Department number: Non departmental	814,029.00-	766,213.00-	766,213.00-	399,658.00-
	Revenue Subtotal -----	814,029.00-	766,213.00-	766,213.00-	399,658.00-

Fund: 32 ECONOMIC DEVELOPMENT CORP.
Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Req. Dept Lvl 2
32-5101-000	Salaries & Wages	53,000.00			
32-5102-000	Part Time Salaries	25,000.00	6,249.99	6,249.99	6,249.99
32-5140-000	Retirement	4,031.00			
32-5150-000	Social Security	2,982.00	535.50	535.50	535.50
32-5151-000	Unemployment Tax	50.00			
32-5160-000	Health Insurance	900.00			
32-5174-000	Auto Allowance	1,500.00			
32-5175-000	Expense Allowance	250.00	250.00	250.00	250.00
Subtotal:		87,713.00	7,035.49	7,035.49	7,035.49
32-5201-000	Miscellaneous Supplies	100.00	100.00	100.00	100.00
32-5204-000	Meetings	2,500.00	2,500.00	2,500.00	2,500.00
32-5205-000	Promotional Materials	1,600.00	8,000.00	8,000.00	8,000.00
32-5220-000	Minor Tools & Equipment	4,700.00	2,000.00	2,000.00	2,000.00
Subtotal:		8,900.00	12,600.00	12,600.00	12,600.00
32-5301-000	Communications	1,200.00			
32-5302-000	Postage & Delivery	50.00	50.00	50.00	50.00
32-5303-000	Advertising	70,000.00	31,962.00	31,962.00	31,962.00
32-5305-000	Dues & Subscriptions	2,500.00	2,500.00	2,500.00	2,500.00
32-5306-000	Utilities - Water & Electric	1,000.00	1,000.00	1,000.00	1,000.00
32-5309-000	Insurance & Bonds	1,100.00	1,100.00	1,100.00	1,100.00
32-5322-000	Tuition & Education	6,250.00	9,972.00	9,972.00	9,972.00
32-5330-000	Travel	5,250.00	12,751.00	12,751.00	12,751.00
32-5359-000	Maintenance-Grounds	11,000.00	12,000.00	12,000.00	12,000.00
32-5360-000	Contract Services & Staffing	10,485.00	14,724.00	14,724.00	14,724.00
32-5362-000	Professional Svcs	64,700.00	62,700.00	62,700.00	62,700.00
32-5363-000	Professional Svcs-Technical	8,700.00	6,000.00	6,000.00	6,000.00
Subtotal:		182,235.00	154,759.00	154,759.00	154,759.00
32-5402-000	Prairie Creek Bus. Park Constr	25,000.00			
Subtotal:		25,000.00			
32-5500-000	Matching Grants	10,000.00	10,000.00	10,000.00	10,000.00
32-5501-000	Incentives / Intergovernmental	594,814.00			
32-5506-000	Chapter 380 Funding	275,000.00	268,814.84	268,814.84	268,814.84
32-5507-000	HWY 34 Bypass Funding	100,000.00	100,000.00	100,000.00	100,000.00
Subtotal:		979,814.00	378,814.84	378,814.84	378,814.84

Fund: 32 ECONOMIC DEVELOPMENT CORP.
Period Ending: 8/2019

Prog:

Account	Description	2018 Budget	2019 Budget	2020 Dept Budget Lvl1	2020 Dept Budget Req. Lvl 2
Program number:		1,283,662.00	553,209.33	553,209.33	553,209.33
Department number:	Non departmental	1,283,662.00	553,209.33	553,209.33	553,209.33
Expenditure	Subtotal -----	1,283,662.00	553,209.33	553,209.33	553,209.33
Fund number:	32 ECONOMIC DEVELOPMENT CORP.	469,633.00	213,003.67-	213,003.67-	153,551.33
***** End of Report *****					