

Fund: 1 GENERAL FUND

Dept:

Prog:

Period Ending: 9/2020

| Account          | Description                    | 2020<br>Actual       | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|------------------|--------------------------------|----------------------|------------------------|----------------------------------|
| 01-4101-000      | Property Taxes-Current         | 2,345,648.22-        | 2,362,619.90-          | 2,423,537.00-                    |
| 01-4102-000      | Property Taxes-Delinquent      | 33,750.10-           | 40,500.00-             | 40,500.00-                       |
| 01-4103-000      | Property Taxes-Current-P&I     | 15,601.79-           | 10,560.00-             | 10,600.00-                       |
| 01-4104-000      | Property Taxes-Delinquent-P&I  | 9,920.18-            | 11,745.00-             | 11,800.00-                       |
| 01-4105-000      | General Sales & Use Tax        | 2,291,705.11-        | 2,335,371.00-          | 2,452,140.00-                    |
| 01-4106-000      | Mixed Beverage Tax             | 7,762.49-            | 12,000.00-             | 11,000.00-                       |
| 01-4120-000      | Franchise Tax-Electric         | 231,965.26-          | 303,400.00-            | 300,000.00-                      |
| 01-4121-000      | Franchise Tax-Phone            | 12,983.82-           | 19,096.00-             | 16,500.00-                       |
| 01-4122-000      | Franchise Tax-Cable TV         | 5,150.79-            | 7,878.00-              | 6,000.00-                        |
| 01-4123-000      | Franchise Tax-Natural Gas      | 48,096.21-           | 57,725.67-             | 55,500.00-                       |
| 01-4124-000      | Franchise Tax-Refuse           | 68,117.29-           | 62,700.00-             | 63,000.00-                       |
| 01-4126-000      | Franchise Tax-Utility and SD   |                      | 182,082.00-            | 232,580.00-                      |
| <b>Subtotal:</b> |                                | <b>5,070,701.26-</b> | <b>5,405,677.57-</b>   | <b>5,623,157.00-</b>             |
| 01-4201-000      | Liquor Permit                  | 6,090.00-            | 8,400.00-              | 9,000.00-                        |
| 01-4202-000      | Vendor Permit                  | 750.00-              | 2,800.00-              | 2,000.00-                        |
| 01-4203-000      | Amusement Permit               | 70.00-               | 100.00-                | 100.00-                          |
| 01-4204-000      | Food Service Permit            | 25,060.00-           | 30,000.00-             | 30,000.00-                       |
| 01-4205-000      | Mechanical Permit              | 5,606.48-            | 6,400.00-              | 5,000.00-                        |
| 01-4221-000      | Building Permits               | 219,821.89-          | 220,000.00-            | 220,000.00-                      |
| 01-4222-000      | Electric Permit                | 8,840.48-            | 6,400.00-              | 10,500.00-                       |
| 01-4223-000      | Fishing Permits                | 1,634.50-            | 900.00-                | 1,250.00-                        |
| 01-4224-000      | Pet Registrations              | 75.00-               | 200.00-                | 200.00-                          |
| 01-4226-000      | Plumbing Permit                | 9,165.48-            | 6,400.00-              | 9,500.00-                        |
| 01-4228-000      | Plumbing Class Revenue-Net     |                      | 50.00-                 | 50.00-                           |
| 01-4229-000      | Planning & Zoning Fees         | 9,089.84-            | 10,000.00-             | 10,000.00-                       |
| 01-4230-000      | Engineering-3% Fee             | 17,122.62-           | 40,000.00-             | 368,677.00-                      |
| <b>Subtotal:</b> |                                | <b>303,326.29-</b>   | <b>331,650.00-</b>     | <b>666,277.00-</b>               |
| 01-4301-000      | Fines                          | 57,232.51-           | 85,000.00-             | 80,000.00-                       |
| 01-4303-000      | Child Safety                   | 25.00-               | 500.00-                | 500.00-                          |
| 01-4304-000      | Arrest Fees                    | 2,561.48-            | 5,000.00-              | 5,000.00-                        |
| 01-4305-000      | Moving Violation Fee MVF 1/10  | .02-                 | 1.00-                  |                                  |
| 01-4306-000      | TFC(Other Court Costs)         | 430.47-              | 750.00-                | 750.00-                          |
| 01-4307-000      | Judicial Support Fee (JSF)     | 173.98-              | 550.00-                | 550.00-                          |
| 01-4308-000      | Time Payment Fees              | 628.55-              | 1,000.00-              | 1,000.00-                        |
| 01-4309-000      | Muni Ct Report TimelyDiscounts | 2,893.79-            | 2,500.00-              | 2,500.00-                        |
| 01-4310-000      | Parking Fines                  |                      | 1,500.00-              | 1,000.00-                        |
| 01-4311-000      | Warrant Fees                   | 1,231.68-            | 12,000.00-             | 10,000.00-                       |
| 01-4312-000      | Court Administrative Fees      | 11,264.64-           | 7,500.00-              | 10,000.00-                       |
| 01-4313-000      | Animal Surrender Fees          | 135.00-              | 500.00-                | 500.00-                          |

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|------------------|--------------------------------|--------------------|------------------------|----------------------------------|
| 01-4314-000      | Local Municipal Jury Fund      | 23.01-             |                        |                                  |
| <b>Subtotal:</b> |                                | <b>76,600.13-</b>  | <b>116,801.00-</b>     | <b>111,800.00-</b>               |
| 01-4401-000      | Liens Collected                | 1,386.39-          | 6,500.00-              | 6,500.00-                        |
| 01-4404-000      | Accident and Other Reports     | 1,547.40-          | 1,200.00-              | 1,250.00-                        |
| 01-4412-000      | Park-10% Concession Fees       | 579.00-            | 600.00-                | 700.00-                          |
| 01-4430-000      | Credit Card Convenience Fees   | 3,151.37-          | 4,600.00-              | 4,600.00-                        |
| <b>Subtotal:</b> |                                | <b>6,664.16-</b>   | <b>12,900.00-</b>      | <b>13,050.00-</b>                |
| 01-4500-000      | Street Cut                     | 700.00-            | 1,000.00-              | 1,000.00-                        |
| 01-4502-000      | Convenience Sta Charges-City   | 12,332.50-         | 10,000.00-             | 10,000.00-                       |
| 01-4503-000      | Safety Inspection Charges      | 15,680.00-         | 14,000.00-             | 14,000.00-                       |
| 01-4504-000      | Convenience Sta Charges-County | 59,708.15-         | 37,900.00-             | 42,500.00-                       |
| 01-4505-000      | Refuse Collection Charges      | 235,192.74-        | 240,000.00-            | 246,000.00-                      |
| 01-4506-000      | Recyclops Collection Charges   | 4,050.00-          |                        |                                  |
| 01-4507-000      | Recyclops Bags Collection Chgs | 727.50-            |                        |                                  |
| 01-4508-000      | Recyclops Collection SUF Chgs  | 520.00-            |                        |                                  |
| 01-4510-000      | Park Use-Electricity Charges   | 190.00-            | 600.00-                | 500.00-                          |
| 01-4511-000      | Park Use Charges               | 20.00-             | 1,200.00-              | 500.00-                          |
| 01-4514-000      | Civic Center Use Charges       |                    |                        | 6,000.00-                        |
| <b>Subtotal:</b> |                                | <b>329,120.89-</b> | <b>304,700.00-</b>     | <b>320,500.00-</b>               |
| 01-4601-000      | Donations-NEAT                 |                    | 500.00-                | 500.00-                          |
| 01-4602-000      | Voluntary Park Contributions   | 642.00-            | 850.00-                | 850.00-                          |
| 01-4603-000      | Cash (Over)Short               | 25.15              |                        |                                  |
| 01-4604-000      | Interest Income                | 5,149.84-          | 2,000.00-              | 5,600.00-                        |
| 01-4605-000      | Transfer In                    |                    | 6,000.00-              | 355,160.00-                      |
| 01-4606-000      | Miscellaneous Revenue          | 12,056.97-         | 10,000.00-             | 10,000.00-                       |
| 01-4609-000      | Rents and Leases               | 5,304.44-          | 465.00-                | 500.00-                          |
| 01-4611-000      | Insurance Proceeds             | 5,000.00-          | 5,000.00-              | 5,000.00-                        |
| 01-4612-000      | Intergovernmental Revenue      | 786,294.00-        | 806,274.00-            | 806,274.00-                      |
| 01-4613-000      | Gain on Sale or Trade of Asset |                    |                        | 36,720.00-                       |
| 01-4614-000      | Write-off Recovery             | 48.34-             |                        |                                  |
| 01-4615-000      | July 4th Revenue               | 11,000.00-         | 16,500.00-             | 18,000.00-                       |
| 01-4616-000      | Raise Marketplace - CID Rev    | 533.30-            |                        |                                  |
| 01-4617-000      | Homeserve USA Corp - Royalty   | 952.71-            |                        |                                  |
| 01-4621-000      | Summer Camp Sponsorships/Dues  |                    |                        | 35,000.00-                       |
| 01-4622-000      | OCTOBERFEST Revenue            | 2,000.00-          |                        | 14,000.00-                       |
| 01-4623-000      | CRF Resources - Othr Fin Asst  | 83,215.00-         |                        |                                  |

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|--------------------|----------------|----------------|------------------------|----------------------------------|
| Subtotal:          |                | 912,171.45-    | 847,589.00-            | 1,287,604.00-                    |
| Program number:    |                | 6,698,584.18-  | 7,019,317.57-          | 8,022,388.00-                    |
| Department number: |                | 6,698,584.18-  | 7,019,317.57-          | 8,022,388.00-                    |
| Revenue            | Subtotal ----- | 6,698,584.18-  | 7,019,317.57-          | 8,022,388.00-                    |

City of Kaufman  
 Budget Comp For FY21  
 Dept: 100 Mayor and Council

Fund: 1 GENERAL FUND

Prog:

Period Ending: 9/2020

| Account                                     | Description          | 2020<br>Actual   | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|---|----------------------|------------------|------------------------|----------------------------------|
| 01-5201-100                                 | Office Supplies      | 1,206.31         | 400.00                 | 400.00                           |
| <b>Subtotal:</b>                            |                      | <b>1,206.31</b>  | <b>400.00</b>          | <b>400.00</b>                    |
| 01-5305-100                                 | Dues & Subscriptions | 3,803.19         | 5,500.00               | 5,000.00                         |
| 01-5322-100                                 | Tuition & Education  | 1,190.00         | 1,000.00               | 2,000.00                         |
| 01-5323-100                                 | Meals & Lodging      | 2,955.59         | 4,000.00               | 4,000.00                         |
| 01-5330-100                                 | Travel               | 686.72           | 1,500.00               | 1,000.00                         |
| 01-5376-100                                 | Board Expenses       | 2,079.21         | 5,000.00               | 5,400.00                         |
| <b>Subtotal:</b>                            |                      | <b>10,714.71</b> | <b>17,000.00</b>       | <b>17,400.00</b>                 |
| <b>Program number:</b>                      |                      | <b>11,921.02</b> | <b>17,400.00</b>       | <b>17,800.00</b>                 |
| <b>Department number: Mayor and Council</b> |                      | <b>11,921.02</b> | <b>17,400.00</b>       | <b>17,800.00</b>                 |

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| Account                                  | Description                      | 2020<br>Actual    | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|--|----------------------------------|-------------------|------------------------|----------------------------------|
| 01-5101-110                              | Salaries & Wages                 | 134,554.85        | 146,710.00             | 132,735.00                       |
| 01-5106-110                              | Cost of Living Allowance         | 4,087.63          | 4,088.00               | 3,565.00                         |
| 01-5140-110                              | Texas Municipal Retirement Sys   | 31,403.03         | 33,188.00              | 31,665.00                        |
| 01-5150-110                              | Social Security                  | 10,522.11         | 12,087.00              | 10,980.00                        |
| 01-5152-110                              | Worker's Compensation            | 406.40            | 480.00                 | 435.00                           |
| 01-5160-110                              | Health Insurance                 | 10,163.53         | 11,628.00              | 7,755.00                         |
| 01-5174-110                              | Auto Allowance                   | 5,519.36          | 6,000.00               | 6,000.00                         |
| 01-5176-110                              | Phone Allowance                  | 1,348.65          | 1,200.00               | 1,200.00                         |
| <b>Subtotal:</b>                         |                                  | <b>198,005.56</b> | <b>215,381.00</b>      | <b>194,335.00</b>                |
| 01-5201-110                              | Office Supplies                  | 556.73            | 700.00                 | 700.00                           |
| 01-5205-110                              | Contributions, Gratuities, Award | 16,926.01         | 17,454.00              | 15,550.00                        |
| 01-5206-110                              | Supplies-Community Events        | 1,392.00          | 500.00                 | 500.00                           |
| <b>Subtotal:</b>                         |                                  | <b>18,874.74</b>  | <b>18,654.00</b>       | <b>16,750.00</b>                 |
| 01-5303-110                              | Advertising                      | 6,171.74          | 6,500.00               | 13,000.00                        |
| 01-5305-110                              | Dues & Subscriptions             | 5,427.21          | 7,095.00               | 7,400.00                         |
| 01-5310-110                              | Trash Collection                 | 203,524.38        | 199,000.00             | 220,000.00                       |
| 01-5314-110                              | Recyclops Collection             | 4,044.80          |                        |                                  |
| 01-5322-110                              | Tuition & Education              | 930.46            | 1,500.00               | 1,500.00                         |
| 01-5323-110                              | Meals & Lodging                  | 2,134.00          | 2,800.00               | 2,800.00                         |
| 01-5330-110                              | Travel                           | 325.02            | 5,000.00               | 4,000.00                         |
| 01-5331-110                              | Credit Card Merchant Fees        | 2,570.31          | 2,150.00               | 3,500.00                         |
| 01-5361-110                              | Professional Svcs-Engineering    | 6,379.97          | 59,000.00              | 50,000.00                        |
| <b>Subtotal:</b>                         |                                  | <b>231,507.89</b> | <b>283,045.00</b>      | <b>302,200.00</b>                |
| 01-5560-110                              | Transfer Out                     | 96,146.20         | 856,004.79             | 977,874.00                       |
| 01-5561-110                              | City Manager's Contingency       | 14,481.64         | 30,000.00              | 30,000.00                        |
| 01-5591-110                              | Budgetary Reserve                |                   |                        | 271,163.00                       |
| <b>Subtotal:</b>                         |                                  | <b>110,627.84</b> | <b>886,004.79</b>      | <b>1,279,037.00</b>              |
| 01-5604-110                              | Developer Agreemt-KLLM PropTax   | 120,737.17        | 145,000.00             | 155,000.00                       |
| <b>Subtotal:</b>                         |                                  | <b>120,737.17</b> | <b>145,000.00</b>      | <b>155,000.00</b>                |
| <b>Program number:</b>                   |                                  | <b>679,753.20</b> | <b>1,548,084.79</b>    | <b>1,947,322.00</b>              |
| <b>Department number: Administration</b> |                                  | <b>679,753.20</b> | <b>1,548,084.79</b>    | <b>1,947,322.00</b>              |

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| 01-5101-120                              | Salaries & Wages               | 34,540.10         | 37,575.00              | 40,480.00                        |
| 01-5103-120                              | Certification Pay              | 1,100.00          | 150.00                 | 600.00                           |
| 01-5106-120                              | Cost of Living Allowance       | 2,100.00          | 1,050.00               | 1,050.00                         |
| 01-5140-120                              | Texas Municipal Retirement Sys | 5,626.36          | 5,797.00               | 6,415.00                         |
| 01-5150-120                              | Social Security                | 2,732.55          | 3,001.00               | 3,260.00                         |
| 01-5151-120                              | Unemployment Ins.              | 4,475.19          |                        |                                  |
| 01-5152-120                              | Worker's Compensation          | 102.93            | 123.00                 | 135.00                           |
| 01-5160-120                              | Health Insurance               | 1,271.79          | 3,876.00               | 3,880.00                         |
| 01-5176-120                              | Phone Allowance                | 412.50            | 450.00                 | 450.00                           |
| <b>Subtotal:</b>                         |                                | <b>52,361.42</b>  | <b>52,022.00</b>       | <b>56,270.00</b>                 |
| 01-5201-120                              | Office Supplies                | 1,833.82          | 1,000.00               | 1,000.00                         |
| 01-5208-120                              | Election                       |                   | 4,000.00               | 8,000.00                         |
| <b>Subtotal:</b>                         |                                | <b>1,833.82</b>   | <b>5,000.00</b>        | <b>9,000.00</b>                  |
| 01-5305-120                              | Dues & Subscriptions           | 6,817.63          | 4,500.00               | 750.00                           |
| 01-5309-120                              | Insurance & Bonds              | 34,737.44         | 36,000.00              | 36,000.00                        |
| 01-5322-120                              | Tuition & Education            | 3,307.64          | 2,320.00               | 750.00                           |
| 01-5323-120                              | Meals & Lodging                | 1,391.00          | 2,470.00               | 750.00                           |
| 01-5330-120                              | Travel                         | 664.79            | 1,200.00               | 250.00                           |
| 01-5360-120                              | Professional Svcs-Legal        | 51,159.38         | 20,000.00              | 35,000.00                        |
| 01-5363-120                              | Professional Svcs-Technical    | 9,587.83          | 2,500.00               | 2,500.00                         |
| <b>Subtotal:</b>                         |                                | <b>107,665.71</b> | <b>68,990.00</b>       | <b>76,000.00</b>                 |
| 01-5420-120                              | Office Equipment               |                   |                        | 11,254.00                        |
| <b>Subtotal:</b>                         |                                |                   |                        | <b>11,254.00</b>                 |
| <b>Program number:</b>                   |                                | <b>161,860.95</b> | <b>126,012.00</b>      | <b>152,524.00</b>                |
| <b>Department number: City Secretary</b> |                                | <b>161,860.95</b> | <b>126,012.00</b>      | <b>152,524.00</b>                |

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| 01-5101-122                        | Salaries & Wages               | 15,158.48      | 16,490.00              | 17,990.00                        |
| 01-5106-122                        | Cost of Living Allowance       | 1,020.00       | 510.00                 | 510.00                           |
| 01-5140-122                        | Texas Municipal Retirement Sys | 2,384.83       | 2,513.00               | 2,790.00                         |
| 01-5150-122                        | Social Security                | 1,223.59       | 1,301.00               | 1,415.00                         |
| 01-5152-122                        | Worker's Compensation          | 44.92          | 54.00                  | 60.00                            |
| 01-5160-122                        | Health Insurance               | 3,397.98       | 3,876.00               | 3,880.00                         |
| Subtotal:                          |                                | 23,229.80      | 24,744.00              | 26,645.00                        |
| 01-5201-122                        | Office Supplies                | 715.80         | 500.00                 | 500.00                           |
| 01-5205-122                        | Awards                         | 4,905.62       | 3,500.00               | 5,000.00                         |
| Subtotal:                          |                                | 5,621.42       | 4,000.00               | 5,500.00                         |
| 01-5305-122                        | Dues & Subscriptions           | 420.00         | 600.00                 | 500.00                           |
| 01-5322-122                        | Tuition & Education            | 50.00          | 1,000.00               | 1,000.00                         |
| 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               | 6,000.00                         |
| 01-5363-122                        | Professional Svcs-Medical      | 1,845.00       | 1,800.00               | 1,800.00                         |
| Subtotal:                          |                                | 2,608.18       | 10,900.00              | 10,800.00                        |
| 01-5420-122                        | Capital-Equipment              |                |                        | 10,200.00                        |
| Subtotal:                          |                                |                |                        | 10,200.00                        |
| Program number:                    |                                | 31,459.40      | 39,644.00              | 53,145.00                        |
| Department number: Human Resources |                                | 31,459.40      | 39,644.00              | 53,145.00                        |

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| 01-5101-130                               | Salaries & Wages               | 49,404.67        | 53,834.00              | 55,080.00                        |
| 01-5103-130                               | Certification Pay              | 550.00           | 600.00                 | 600.00                           |
| 01-5106-130                               | Cost of Living Allowance       | 1,470.88         | 1,471.00               | 1,470.00                         |
| 01-5140-130                               | Texas Municipal Retirement Sys | 4,652.52         | 5,055.00               | 5,270.00                         |
| 01-5150-130                               | Social Security                | 3,500.46         | 4,277.00               | 4,375.00                         |
| 01-5152-130                               | Worker's Compensation          | 151.64           | 178.00                 | 180.00                           |
| 01-5160-130                               | Health Insurance               | 7,088.70         | 7,752.00               | 7,755.00                         |
| <b>Subtotal:</b>                          |                                | <b>66,818.87</b> | <b>73,167.00</b>       | <b>74,730.00</b>                 |
| 01-5201-130                               | Office Supplies                | 826.49           | 2,000.00               | 600.00                           |
| 01-5203-130                               | Jury Expense                   |                  | 100.00                 |                                  |
| <b>Subtotal:</b>                          |                                | <b>826.49</b>    | <b>2,100.00</b>        | <b>600.00</b>                    |
| 01-5322-130                               | Tuition & Education            | 400.00           | 1,250.00               | 500.00                           |
| 01-5323-130                               | Meals & Lodging                | 80.00            | 1,200.00               | 300.00                           |
| 01-5330-130                               | Travel                         | 42.92            | 1,000.00               | 200.00                           |
| 01-5331-130                               | Credit Card Merchant Fees      | 977.43           | 1,500.00               | 1,250.00                         |
| 01-5360-130                               | Professional Svcs-Legal        | 13,644.00        | 15,000.00              | 14,000.00                        |
| <b>Subtotal:</b>                          |                                | <b>15,144.35</b> | <b>19,950.00</b>       | <b>16,250.00</b>                 |
| <b>Program number:</b>                    |                                | <b>82,789.71</b> | <b>95,217.00</b>       | <b>91,580.00</b>                 |
| <b>Department number: Municipal Court</b> |                                | <b>82,789.71</b> | <b>95,217.00</b>       | <b>91,580.00</b>                 |



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| Account     | Description                                     | 2020<br>Actual   | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|-------------|---|------------------|------------------------|----------------------------------|
| 01-5203-140 | Operating Supplies                              | 2,114.38         | 2,000.00               | 1,500.00                         |
|             | <b>Subtotal:</b>                                | <b>2,114.38</b>  | <b>2,000.00</b>        | <b>1,500.00</b>                  |
| 01-5302-140 | Postage & Delivery                              | 2,575.44         | 3,200.00               | 3,200.00                         |
| 01-5306-140 | Electricity                                     | 11,979.46        | 18,000.00              | 16,000.00                        |
| 01-5313-140 | Rent/Lease                                      | 987.07           | 1,000.00               | 1,000.00                         |
| 01-5341-140 | Janitorial                                      | 21,260.00        | 15,000.00              | 25,000.00                        |
| 01-5350-140 | Maintenance-Building                            | 8,600.00         | 7,500.00               | 12,100.00                        |
| 01-5358-140 | Maintenance-Office Equipment                    |                  | 500.00                 |                                  |
| 01-5362-140 | Professional Svcs-Other                         | 802.27           | 700.00                 | 700.00                           |
|             | <b>Subtotal:</b>                                | <b>46,204.24</b> | <b>45,900.00</b>       | <b>58,000.00</b>                 |
| 01-5420-140 | Capital-Equipment                               |                  |                        | 20,000.00                        |
|             | <b>Subtotal:</b>                                |                  |                        | <b>20,000.00</b>                 |
|             | <b>Program number:</b>                          | <b>48,318.62</b> | <b>47,900.00</b>       | <b>79,500.00</b>                 |
|             | <b>Department number: Facilities Management</b> | <b>48,318.62</b> | <b>47,900.00</b>       | <b>79,500.00</b>                 |

Fund: 1 GENERAL FUND

Period Ending: 9/2020

Prog:

| Account                           | Description                     | 2020<br>Actual    | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|-----------------------------------|---------------------------------|-------------------|------------------------|----------------------------------|
| 01-5101-150                       | Salaries & Wages                | 91,429.21         | 107,620.00             | 113,315.00                       |
| 01-5103-150                       | Certification Pay               | 550.00            | 600.00                 | 600.00                           |
| 01-5106-150                       | Cost of Living Allowance        | 2,534.90          | 2,991.00               | 2,540.00                         |
| 01-5140-150                       | Texas Municipal Retirement Sys  | 12,492.43         | 13,577.00              | 14,870.00                        |
| 01-5150-150                       | Social Security                 | 6,929.89          | 8,634.00               | 9,035.00                         |
| 01-5152-150                       | Worker's Compensation           | 264.96            | 354.00                 | 370.00                           |
| 01-5160-150                       | Health Insurance                | 10,630.13         | 11,628.00              | 11,630.00                        |
| 01-5174-150                       | Auto Allowance                  | 1,100.00          | 1,200.00               | 1,200.00                         |
| 01-5176-150                       | Phone Allowance                 | 412.50            | 450.00                 | 450.00                           |
| <b>Subtotal:</b>                  |                                 | <b>126,344.02</b> | <b>147,054.00</b>      | <b>154,010.00</b>                |
| 01-5201-150                       | Office Supplies                 | 1,525.77          | 1,700.00               | 1,700.00                         |
| 01-5220-150                       | Minor Tools & Equipment         | 170.48            | 1,850.00               |                                  |
| <b>Subtotal:</b>                  |                                 | <b>1,696.25</b>   | <b>3,550.00</b>        | <b>1,700.00</b>                  |
| 01-5304-150                       | Printing & Reproduction         | 2,644.78          | 3,760.00               | 1,500.00                         |
| 01-5305-150                       | Dues & Subscriptions            | 169.00            | 185.00                 | 170.00                           |
| 01-5322-150                       | Tuition & Education             | 1,155.00          | 1,920.00               | 1,400.00                         |
| 01-5323-150                       | Meals & Lodging                 | 166.11            | 2,450.00               | 1,200.00                         |
| 01-5330-150                       | Travel                          | 257.46            | 1,650.00               | 900.00                           |
| 01-5360-150                       | Professional Svcs-Administrtrve | 45,110.96         | 46,237.52              | 48,160.00                        |
| 01-5363-150                       | Professional Svcs-Audit         | 21,917.50         | 20,435.00              | 20,500.00                        |
| <b>Subtotal:</b>                  |                                 | <b>71,420.81</b>  | <b>76,637.52</b>       | <b>73,830.00</b>                 |
| 01-5420-150                       | Office Equipment                |                   |                        | 37,000.00                        |
| <b>Subtotal:</b>                  |                                 |                   |                        | <b>37,000.00</b>                 |
| <b>Program number:</b>            |                                 | <b>199,461.08</b> | <b>227,241.52</b>      | <b>266,540.00</b>                |
| <b>Department number: Finance</b> |                                 | <b>199,461.08</b> | <b>227,241.52</b>      | <b>266,540.00</b>                |

City of Kaufman  
 Budget Comp For FY21  
 Dept: 155 Information Services Prog:

Fund: 1 GENERAL FUND  
 Period Ending: 9/2020

| Account                                 | Description                    | 2020<br>Actual | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|---|--------------------------------|----------------|------------------------|----------------------------------|
| 01-5201-155                             | Office Supplies                |                | 1,400.00               | 4,300.00                         |
| 01-5220-155                             | IT Equipment                   | 1,331.13       | 4,000.00               | 1,500.00                         |
| Subtotal:                               |                                | 1,331.13       | 5,400.00               | 5,800.00                         |
| 01-5301-155                             | Communications-Internet Servic | 48,520.36      | 46,252.50              | 46,925.00                        |
| 01-5305-155                             | Licenses & Subscriptions       | 47,173.12      | 46,945.00              | 75,400.00                        |
| 01-5311-155                             | Lease Equipment                | 6,423.01       | 9,860.00               | 9,000.00                         |
| 01-5349-155                             | Maintenance-Computer Equipmt   | 24,859.12      | 23,000.00              | 22,000.00                        |
| 01-5358-155                             | Maintenance-Office Equipment   | 19.00          | 4,250.00               | 600.00                           |
| Subtotal:                               |                                | 126,994.61     | 130,307.50             | 153,925.00                       |
| Program number:                         |                                | 128,325.74     | 135,707.50             | 159,725.00                       |
| Department number: Information Services |                                | 128,325.74     | 135,707.50             | 159,725.00                       |

Fund: 1 GENERAL FUND

Period Ending: 9/2020

Prog:

| Account                                  | Description                    | 2020<br>Actual   | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|--|--------------------------------|------------------|------------------------|----------------------------------|
| 01-5101-161                              | Salaries & Wages               | 33,366.42        | 36,195.00              | 37,030.00                        |
| 01-5102-161                              | Overtime                       | 575.14           | 800.00                 | 800.00                           |
| 01-5106-161                              | Cost of Living Allowance       | 900.00           | 900.00                 | 900.00                           |
| 01-5140-161                              | Texas Municipal Retirement Sys | 5,142.07         | 5,601.00               | 5,835.00                         |
| 01-5150-161                              | Social Security                | 2,625.53         | 2,899.00               | 2,965.00                         |
| 01-5152-161                              | Worker's Compensation          | 1,417.52         | 1,521.00               | 1,555.00                         |
| 01-5160-161                              | Health Insurance               | 7,084.81         | 7,752.00               | 7,755.00                         |
| <b>Subtotal:</b>                         |                                | <b>51,111.49</b> | <b>55,668.00</b>       | <b>56,840.00</b>                 |
| 01-5210-161                              | Uniforms                       | 211.84           | 350.00                 | 350.00                           |
| 01-5230-161                              | Motor Fuel & Oil               | 3,258.05         | 4,615.00               | 4,600.00                         |
| 01-5262-161                              | Animal Control Supplies        | 767.21           | 1,000.00               | 1,000.00                         |
| <b>Subtotal:</b>                         |                                | <b>4,237.10</b>  | <b>5,965.00</b>        | <b>5,950.00</b>                  |
| 01-5305-161                              | Dues & Subscriptions           | 50.00            | 150.00                 | 150.00                           |
| 01-5322-161                              | Tuition & Education            | 555.00           | 500.00                 | 500.00                           |
| 01-5323-161                              | Meals & Lodging                | 105.45           | 500.00                 | 500.00                           |
| 01-5354-161                              | Maintenance-Automotive         | 12,679.87        | 1,300.00               | 1,000.00                         |
| 01-5371-161                              | Animal Disposal Service        | 29,456.48        | 30,588.00              | 30,600.00                        |
| <b>Subtotal:</b>                         |                                | <b>42,846.80</b> | <b>33,038.00</b>       | <b>32,750.00</b>                 |
| 01-5593-161                              | Capital Lease Principal        |                  |                        | 6,755.00                         |
| 01-5594-161                              | Capital Lease Interest         |                  |                        | 1,170.00                         |
| <b>Subtotal:</b>                         |                                |                  |                        | <b>7,925.00</b>                  |
| <b>Program number:</b>                   |                                | <b>98,195.39</b> | <b>94,671.00</b>       | <b>103,465.00</b>                |
| <b>Department number: Animal Control</b> |                                | <b>98,195.39</b> | <b>94,671.00</b>       | <b>103,465.00</b>                |

Fund: 1 GENERAL FUND

Prog:

Period Ending: 9/2020

| Account   | Description                    | 2020<br>Actual    | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|---|--------------------------------|-------------------|------------------------|----------------------------------|
| 01-5101-163                                       | Salaries & Wages               | 161,282.11        | 198,550.00             | 178,620.00                       |
| 01-5102-163                                       | Overtime                       | 10,113.32         | 8,939.00               | 7,430.00                         |
| 01-5103-163                                       | Certification Pay              | 1,400.00          | 1,500.00               | 1,500.00                         |
| 01-5106-163                                       | Cost of Living Allowance       | 4,050.00          | 4,950.00               | 4,050.00                         |
| 01-5140-163                                       | Texas Municipal Retirement Sys | 26,110.11         | 31,620.00              | 28,870.00                        |
| 01-5150-163                                       | Social Security                | 12,939.17         | 16,366.00              | 14,660.00                        |
| 01-5152-163                                       | Worker's Compensation          | 5,439.76          | 5,722.00               | 5,905.00                         |
| 01-5160-163                                       | Health Insurance               | 16,700.18         | 31,008.00              | 23,255.00                        |
| <b>Subtotal:</b>                                  |                                | <b>238,034.65</b> | <b>298,655.00</b>      | <b>264,290.00</b>                |
| 01-5201-163                                       | Office Supplies                | 3,931.86          | 4,000.00               | 4,000.00                         |
| 01-5210-163                                       | Uniforms                       | 1,125.00          | 2,000.00               | 1,800.00                         |
| 01-5220-163                                       | Minor Tools & Equipment        | 158.98            | 100.00                 | 100.00                           |
| 01-5230-163                                       | Motor Fuel & Oil               | 3,373.64          | 7,000.00               | 7,000.00                         |
| <b>Subtotal:</b>                                  |                                | <b>8,589.48</b>   | <b>13,100.00</b>       | <b>12,900.00</b>                 |
| 01-5305-163                                       | Dues & Subscriptions           | 2,645.00          | 3,167.00               | 3,233.00                         |
| 01-5322-163                                       | Tuition & Education            | 745.00            | 2,400.00               | 2,400.00                         |
| 01-5323-163                                       | Meals & Lodging                | 1,090.87          | 2,500.00               | 2,500.00                         |
| 01-5354-163                                       | Maintenance-Automotive         | 3,214.18          | 3,500.00               | 3,500.00                         |
| 01-5370-163                                       | Investigation Expenses         | 15,173.58         | 3,000.00               | 19,000.00                        |
| <b>Subtotal:</b>                                  |                                | <b>22,868.63</b>  | <b>14,567.00</b>       | <b>30,633.00</b>                 |
| <b>Program number:</b>                            |                                | <b>269,492.76</b> | <b>326,322.00</b>      | <b>307,823.00</b>                |
| <b>Department number: Criminal Investigations</b> |                                | <b>269,492.76</b> | <b>326,322.00</b>      | <b>307,823.00</b>                |

Fund: 1 GENERAL FUND

Period Ending: 9/2020

Prog:

| Account          | Description                    | 2020<br>Actual      | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|------------------|--------------------------------|---------------------|------------------------|----------------------------------|
| 01-5101-164      | Salaries & Wages               | 815,598.45          | 963,075.00             | 933,915.00                       |
| 01-5102-164      | Overtime                       | 37,565.51           | 38,799.00              | 35,600.00                        |
| 01-5103-164      | Certification Pay              | 6,825.00            | 6,800.00               | 6,800.00                         |
| 01-5106-164      | Cost of Living Allowance       | 19,692.99           | 20,504.00              | 21,045.00                        |
| 01-5140-164      | Texas Municipal Retirement Sys | 129,886.96          | 152,112.00             | 150,275.00                       |
| 01-5150-164      | Social Security                | 65,282.92           | 78,732.00              | 76,300.00                        |
| 01-5151-164      | Unemployment Tax               | 3,169.60            |                        |                                  |
| 01-5152-164      | Worker's Compensation          | 22,796.65           | 29,344.00              | 28,310.00                        |
| 01-5160-164      | Health Insurance               | 108,210.57          | 131,784.00             | 124,035.00                       |
| <b>Subtotal:</b> |                                | <b>1,209,028.65</b> | <b>1,421,150.00</b>    | <b>1,376,280.00</b>              |
| 01-5201-164      | Office Supplies                | 6,284.86            | 5,700.00               | 3,700.00                         |
| 01-5203-164      | Operating Supplies             | 4,032.36            | 3,500.00               | 3,500.00                         |
| 01-5205-164      | Awards                         |                     | 250.00                 | 250.00                           |
| 01-5210-164      | Uniforms                       | 5,323.81            | 10,000.00              | 10,000.00                        |
| 01-5220-164      | Minor Tools & Equipment        | 1,360.06            | 500.00                 | 500.00                           |
| 01-5230-164      | Motor Fuel & Oil               | 18,290.98           | 25,000.00              | 25,000.00                        |
| 01-5260-164      | Weapons & Ammunition           | 2,458.86            | 6,000.00               | 6,000.00                         |
| <b>Subtotal:</b> |                                | <b>37,750.93</b>    | <b>50,950.00</b>       | <b>48,950.00</b>                 |
| 01-5302-164      | Postage & Delivery             | 528.70              | 200.00                 | 200.00                           |
| 01-5304-164      | Printing & Reproduction        | 487.00              | 1,200.00               | 1,200.00                         |
| 01-5305-164      | Dues & Subscriptions           | 1,487.30            | 1,800.00               | 1,800.00                         |
| 01-5311-164      | Rental/Lease of Equipment      | 4,595.00            | 4,320.00               | 4,320.00                         |
| 01-5322-164      | Tuition & Education            | 991.25              | 5,500.00               | 5,500.00                         |
| 01-5323-164      | Meals & Lodging                | 7.09-               | 5,300.00               | 5,300.00                         |
| 01-5330-164      | Travel                         |                     | 1,500.00               | 1,500.00                         |
| 01-5354-164      | Maintenance-Automotive         | 18,119.32           | 25,000.00              | 18,000.00                        |
| 01-5357-164      | Maintenance-Radio Equipment    | 495.00              | 1,000.00               | 1,000.00                         |
| <b>Subtotal:</b> |                                | <b>26,696.48</b>    | <b>45,820.00</b>       | <b>38,820.00</b>                 |
| 01-5420-164      | Capital-Equipment              |                     |                        | 17,509.00                        |
| <b>Subtotal:</b> |                                |                     |                        | <b>17,509.00</b>                 |
| 01-5530-164      | Intergovernmental Expenditures | 110,000.00          | 110,000.00             | 110,000.00                       |
| 01-5593-164      | Capital Lease Principal        | 96,393.23           | 118,588.39             | 149,110.00                       |
| 01-5594-164      | Capital Lease Interest         | 7,835.65            | 6,404.41               | 12,570.00                        |
| <b>Subtotal:</b> |                                | <b>214,228.88</b>   | <b>234,992.80</b>      | <b>271,680.00</b>                |



Fund: 1 GENERAL FUND

Period Ending: 9/2020

Prog:

| Account                | Description                    | 2020<br>Actual    | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|------------------------|--------------------------------|-------------------|------------------------|----------------------------------|
| 01-5101-170            | Salaries & Wages               | 358,891.42        | 370,117.00             | 381,175.00                       |
| 01-5102-170            | Overtime                       | 64,676.82         | 14,626.00              | 17,205.00                        |
| 01-5103-170            | Certification Pay              | 3,900.00          | 2,700.00               | 2,700.00                         |
| 01-5106-170            | Cost of Living Allowance       | 9,360.00          | 9,360.00               | 9,360.00                         |
| 01-5140-170            | Texas Municipal Retirement Sys | 62,558.10         | 58,647.00              | 61,845.00                        |
| 01-5150-170            | Social Security                | 32,733.74         | 30,355.00              | 31,400.00                        |
| 01-5152-170            | Worker's Compensation          | 10,649.34         | 9,956.00               | 10,300.00                        |
| 01-5160-170            | Health Insurance               | 49,567.88         | 54,264.00              | 54,265.00                        |
| 01-5176-170            | Phone Allowance                | 825.00            |                        |                                  |
| <b>Subtotal:</b>       |                                | <b>593,162.30</b> | <b>550,025.00</b>      | <b>568,250.00</b>                |
| 01-5201-170            | Office Supplies                | 1,602.04          | 1,900.00               | 1,900.00                         |
| 01-5202-170            | Janitorial Supplies            | 651.65            | 1,200.00               | 1,200.00                         |
| 01-5210-170            | Uniforms                       | 456.83            | 5,500.00               | 5,500.00                         |
| 01-5211-170            | Protective Clothing            | 303.98            | 3,495.00               | 3,500.00                         |
| 01-5230-170            | Motor Fuel & Oil               | 6,347.33          | 13,500.00              | 13,500.00                        |
| 01-5240-170            | Botanical & Agricultural       |                   | 125.00                 | 125.00                           |
| <b>Subtotal:</b>       |                                | <b>9,361.83</b>   | <b>25,720.00</b>       | <b>25,725.00</b>                 |
| 01-5305-170            | Dues & Subscriptions           | 537.07            | 930.00                 | 910.00                           |
| 01-5306-170            | Electricity                    | 5,401.86          | 5,000.00               | 5,000.00                         |
| 01-5307-170            | Natural Gas                    | 2,488.67          | 2,800.00               | 2,800.00                         |
| 01-5309-170            | Insurance & Bonds              |                   | 1,618.00               | 1,620.00                         |
| 01-5322-170            | Tuition & Education            |                   | 1,200.00               | 1,200.00                         |
| 01-5330-170            | Travel                         |                   | 350.00                 | 350.00                           |
| 01-5350-170            | Maintenance-Building           | 1,587.22          | 2,090.00               | 2,100.00                         |
| 01-5354-170            | Maintenance-Automotive         | 1,002.28          | 2,600.00               | 2,600.00                         |
| 01-5357-170            | Maintenance-Radio Equipment    |                   | 500.00                 | 500.00                           |
| <b>Subtotal:</b>       |                                | <b>11,017.10</b>  | <b>17,088.00</b>       | <b>17,080.00</b>                 |
| 01-5420-170            | Capital-Equipment              |                   |                        | 37,200.00                        |
| <b>Subtotal:</b>       |                                |                   |                        | <b>37,200.00</b>                 |
| 01-5593-170            | Capital Lease Principal        |                   |                        | 30,340.00                        |
| 01-5594-170            | Capital Lease Interest         |                   |                        | 2,485.00                         |
| <b>Subtotal:</b>       |                                |                   |                        | <b>32,825.00</b>                 |
| <b>Program number:</b> |                                | <b>613,541.23</b> | <b>592,833.00</b>      | <b>681,080.00</b>                |





Fund: 1 GENERAL FUND

Period Ending: 9/2020

Prog:

| Account                                   | Description                 | 2020<br>Actual    | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|---|-----------------------------|-------------------|------------------------|----------------------------------|
| 01-5201-171                               | Office Supplies             | 283.24            | 400.00                 | 400.00                           |
| 01-5204-171                               | Chemical, Medical & Drug    | 1,372.72          | 5,550.00               | 5,550.00                         |
| 01-5211-171                               | Protective Clothing         | 1,513.52          | 15,290.00              | 5,000.00                         |
| 01-5220-171                               | Minor Tools & Equipment     | 7,298.06          | 5,960.00               |                                  |
| <b>Subtotal:</b>                          |                             | <b>10,467.54</b>  | <b>27,200.00</b>       | <b>10,950.00</b>                 |
| 01-5305-171                               | Dues & Subscriptions        | 60.00             | 95.00                  | 100.00                           |
| 01-5322-171                               | Tuition & Education         | 364.00            | 1,500.00               | 1,500.00                         |
| 01-5323-171                               | Meals & Lodging             | 400.20            | 1,500.00               | 1,500.00                         |
| 01-5330-171                               | Travel                      |                   | 300.00                 | 300.00                           |
| 01-5355-171                               | Maintenance-Equipment       | 8,174.34          | 10,500.00              | 10,500.00                        |
| 01-5357-171                               | Maintenance-Radio Equipment |                   | 400.00                 | 400.00                           |
| 01-5359-171                               | Maintenance-Other Equipment | 9,653.79          | 15,850.00              | 15,500.00                        |
| 01-5362-171                               | Professional Svcs-Other     | 21,000.00         | 21,000.00              | 21,000.00                        |
| <b>Subtotal:</b>                          |                             | <b>39,652.33</b>  | <b>51,145.00</b>       | <b>50,800.00</b>                 |
| 01-5420-171                               | Capital-Equipment           | 33,228.80         | 33,000.00              |                                  |
| <b>Subtotal:</b>                          |                             | <b>33,228.80</b>  | <b>33,000.00</b>       |                                  |
| 01-5593-171                               | Capital Lease Principal     | 44,991.12         | 45,117.08              | 46,240.00                        |
| 01-5594-171                               | Capital Lease Interest      | 4,214.86          | 3,454.86               | 2,335.00                         |
| <b>Subtotal:</b>                          |                             | <b>49,205.98</b>  | <b>48,571.94</b>       | <b>48,575.00</b>                 |
| <b>Program number:</b>                    |                             | <b>132,554.65</b> | <b>159,916.94</b>      | <b>110,325.00</b>                |
| <b>Department number: Fire Operations</b> |                             | <b>132,554.65</b> | <b>159,916.94</b>      | <b>110,325.00</b>                |

Fund: 1 GENERAL FUND

Period Ending: 9/2020

Prog:

| Account                            | Description             | 2020<br>Actual | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|------------------------------------|-------------------------|----------------|------------------------|----------------------------------|
| 01-5201-172                        | Office Supplies         |                | 240.00                 | 100.00                           |
| 01-5290-172                        | Analysis-Lab Fees       |                | 100.00                 | 100.00                           |
| Subtotal:                          |                         |                | 340.00                 | 200.00                           |
| 01-5304-172                        | Printing & Reproduction |                | 155.00                 | 150.00                           |
| 01-5305-172                        | Dues & Subscriptions    |                | 195.00                 | 150.00                           |
| 01-5354-172                        | Maintenance-Automotive  | 54.05          | 195.00                 | 150.00                           |
| Subtotal:                          |                         | 54.05          | 545.00                 | 450.00                           |
| Program number:                    |                         | 54.05          | 885.00                 | 650.00                           |
| Department number: Fire Prevention |                         | 54.05          | 885.00                 | 650.00                           |

City of Kaufman  
Budget Comp For FY21  
Dept: 173 Fire Emergency Management Prog:

Fund: 1 GENERAL FUND  
Period Ending: 9/2020

| Account   | Description                 | 2020<br>Actual  | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|---|-----------------------------|-----------------|------------------------|----------------------------------|
| 01-5211-173   | Protective Clothing         | 1,000.00        | 2,400.00               | 1,000.00                         |
| 01-5220-173   | Minor Tools & Equipment     | 502.00          | 1,000.00               | 1,000.00                         |
| <b>Subtotal:</b>                                    |                             | <b>1,502.00</b> | <b>3,400.00</b>        | <b>2,000.00</b>                  |
| 01-5305-173   | Dues & Subscriptions        | 2,000.00        | 2,200.00               | 2,200.00                         |
| 01-5322-173   | Tuition & Education         |                 | 500.00                 | 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 |                 | 195.00                 | 100.00                           |
| 01-5359-173   | Maintenance-Other Equipment |                 | 500.00                 |                                  |
| <b>Subtotal:</b>                                    |                             | <b>2,000.00</b> | <b>4,290.00</b>        | <b>3,600.00</b>                  |
| <b>Program number:</b>                              |                             | <b>3,502.00</b> | <b>7,690.00</b>        | <b>5,600.00</b>                  |
| <b>Department number: Fire Emergency Management</b> |                             | <b>3,502.00</b> | <b>7,690.00</b>        | <b>5,600.00</b>                  |

City of Kaufman  
Budget Comp For FY21  
Dept: 181 Convenience Station

Fund: 1 GENERAL FUND

Prog:

Period Ending: 9/2020

| Account                                | Description              | 2020<br>Actual | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|--|--------------------------|----------------|------------------------|----------------------------------|
| 01-5201-181                            | Office Supplies          | 388.04         | 400.00                 | 400.00                           |
| 01-5204-181                            | Chemical, Medical & Drug |                | 50.00                  | 50.00                            |
| Subtotal:                              |                          | 388.04         | 450.00                 | 450.00                           |
| 01-5304-181                            | Printing & Reproductions | 114.63         | 500.00                 | 500.00                           |
| 01-5350-181                            | Maintenance-Building     | 1,500.00       | 1,500.00               | 1,500.00                         |
| 01-5362-181                            | Professional Svcs-Other  | 56,532.46      | 45,000.00              | 60,000.00                        |
| Subtotal:                              |                          | 58,147.09      | 47,000.00              | 62,000.00                        |
| Program number:                        |                          | 58,535.13      | 47,450.00              | 62,450.00                        |
| Department number: Convenience Station |                          | 58,535.13      | 47,450.00              | 62,450.00                        |

Fund: 1 GENERAL FUND

Prog:

Period Ending: 9/2020

| Account          | Description                    | 2020<br>Actual    | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|------------------|--------------------------------|-------------------|------------------------|----------------------------------|
| 01-5101-182      | Salaries & Wages               | 207,810.28        | 269,646.00             | 337,045.00                       |
| 01-5102-182      | Overtime                       | 5,361.52          | 3,605.00               | 4,120.00                         |
| 01-5103-182      | Certification Pay              |                   | 300.00                 | 300.00                           |
| 01-5106-182      | Cost of Living Allowance       | 6,398.20          | 6,554.00               | 9,110.00                         |
| 01-5140-182      | Texas Municipal Retirement Sys | 32,653.33         | 40,720.00              | 52,130.00                        |
| 01-5150-182      | Social Security                | 16,738.84         | 21,566.00              | 26,960.00                        |
| 01-5152-182      | Worker's Compensation          | 11,119.57         | 16,118.00              | 21,175.00                        |
| 01-5160-182      | Health Insurance               | 38,512.21         | 53,876.00              | 69,770.00                        |
| 01-5174-182      | Auto Allowance                 | 1,675.50          | 1,800.00               | 1,800.00                         |
| <b>Subtotal:</b> |                                | <b>320,269.45</b> | <b>414,185.00</b>      | <b>522,410.00</b>                |
| 01-5201-182      | Office Supplies                | 596.57            | 500.00                 | 400.00                           |
| 01-5202-182      | Janitorial Supplies            | 1,701.94          | 3,100.00               | 2,000.00                         |
| 01-5203-182      | Operating Supplies             | 2,526.41          | 3,000.00               | 3,000.00                         |
| 01-5204-182      | Chemical, Medical & Drug       | 77.00             | 2,800.00               | 300.00                           |
| 01-5220-182      | Minor Tools & Equipment        | 1,145.09          | 4,000.00               | 4,000.00                         |
| 01-5230-182      | Motor Fuel & Oil               | 12,105.90         | 12,000.00              | 13,000.00                        |
| 01-5240-182      | Botanical & Agricultural       | 219.96            | 1,200.00               | 1,000.00                         |
| <b>Subtotal:</b> |                                | <b>18,372.87</b>  | <b>26,600.00</b>       | <b>23,700.00</b>                 |
| 01-5306-182      | Electricity-Street Lights      | 76,304.16         | 78,000.00              | 85,000.00                        |
| 01-5322-182      | Tuition & Education            |                   | 600.00                 | 600.00                           |
| 01-5323-182      | Meals & Lodging                |                   | 300.00                 | 300.00                           |
| 01-5324-182      | Laundry Services               | 3,030.92          | 3,650.00               | 3,850.00                         |
| 01-5350-182      | Maintenance-Building           | 1,885.33          | 4,300.00               | 2,500.00                         |
| 01-5351-182      | Maintenance-Improvements       | 6,098.39          | 11,000.00              | 10,400.00                        |
| 01-5353-182      | Maintenance-Streets            | 61,440.89         | 70,000.00              | 67,900.00                        |
| 01-5354-182      | Maintenance-Automotive         | 4,832.23          | 2,300.00               | 3,000.00                         |
| 01-5355-182      | Maintenance-Equipment          | 9,850.00          | 16,950.00              | 16,950.00                        |
| 01-5356-182      | Maintenance-Shop Equipment     |                   | 500.00                 | 400.00                           |
| 01-5359-182      | Maintenance-Other Equipment    | 1,291.52          | 1,800.00               | 1,500.00                         |
| 01-5362-182      | Professional Svcs-Other        | 51,050.00         | 53,000.00              | 3,000.00                         |
| <b>Subtotal:</b> |                                | <b>215,783.44</b> | <b>242,400.00</b>      | <b>195,400.00</b>                |
| 01-5411-182      | Capital-Equipment              | 13,637.06         | 22,200.00              | 111,961.00                       |
| <b>Subtotal:</b> |                                | <b>13,637.06</b>  | <b>22,200.00</b>       | <b>111,961.00</b>                |
| 01-5593-182      | Capital Lease Principal        | 17,698.72         | 22,357.07              | 42,955.00                        |
| 01-5594-182      | Capital Lease Interest         | 2,084.00          | 713.45                 | 4,025.00                         |

City of Kaufman  
Budget Comp For FY21  
Dept: 182 Street Maintenance

Prog:

Fund: 1 GENERAL FUND  
Period Ending: 9/2020

| Account                               | Description | 2020<br>Actual | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|---------------------------------------|-------------|----------------|------------------------|----------------------------------|
| Subtotal:                             |             | 19,782.72      | 23,070.52              | 46,980.00                        |
| Program number:                       |             | 587,845.54     | 728,455.52             | 900,451.00                       |
| Department number: Street Maintenance |             | 587,845.54     | 728,455.52             | 900,451.00                       |

Fund: 1 GENERAL FUND

Period Ending: 9/2020

Prog:

| Account          | Description                    | 2020<br>Actual    | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|------------------|--------------------------------|-------------------|------------------------|----------------------------------|
| 01-5002-185      | July 4th Festival Expense      | 18,613.17         | 20,000.00              | 20,000.00                        |
| 01-5003-185      | Festival Expenses-Park Board   | 822.05            | 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    | 6,298.13          | 40,000.00              | 40,000.00                        |
| <b>Subtotal:</b> |                                | <b>25,860.87</b>  | <b>68,000.00</b>       | <b>68,000.00</b>                 |
| 01-5101-185      | Salaries & Wages               | 141,316.13        | 132,703.00             | 202,415.00                       |
| 01-5102-185      | Overtime                       | 2,818.12          | 2,500.00               | 3,500.00                         |
| 01-5106-185      | Cost of Living Allowance       | 3,900.00          | 2,810.00               | 4,875.00                         |
| 01-5140-185      | Texas Municipal Retirement Sys | 21,523.93         | 20,219.00              | 30,645.00                        |
| 01-5150-185      | Social Security                | 10,869.68         | 10,955.00              | 16,050.00                        |
| 01-5152-185      | Worker's Compensation          | 3,099.80          | 4,547.00               | 6,530.00                         |
| 01-5160-185      | Health Insurance               | 33,799.22         | 39,535.00              | 46,515.00                        |
| <b>Subtotal:</b> |                                | <b>217,326.88</b> | <b>213,269.00</b>      | <b>310,530.00</b>                |
| 01-5201-185      | Office Supplies                | 372.46            | 300.00                 | 300.00                           |
| 01-5202-185      | Janitorial Supplies            | 3,518.86          | 4,500.00               | 4,000.00                         |
| 01-5203-185      | Operating Supplies             | 3,501.49          | 3,500.00               | 3,000.00                         |
| 01-5206-185      | Supplies-Community Events      |                   | 500.00                 | 1,000.00                         |
| 01-5220-185      | Minor Tools & Equipment        | 1,411.69          | 3,000.00               | 3,000.00                         |
| 01-5230-185      | Motor Fuel & Oil               | 5,503.03          | 9,500.00               | 11,500.00                        |
| 01-5240-185      | Botanical & Agricultural       | 764.96            | 3,500.00               | 3,000.00                         |
| <b>Subtotal:</b> |                                | <b>15,072.49</b>  | <b>24,800.00</b>       | <b>25,800.00</b>                 |
| 01-5306-185      | Electricity                    | 30,653.17         | 42,000.00              | 40,000.00                        |
| 01-5307-185      | Natural Gas                    | 1,437.95          | 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               | 2,711.10          | 3,650.00               | 3,600.00                         |
| 01-5350-185      | Maintenance-Building           | 1,363.66          | 3,000.00               | 3,500.00                         |
| 01-5351-185      | Maintenance-Improvements       | 14,027.00         | 63,850.00              | 32,000.00                        |
| 01-5354-185      | Maintenance-Automotive         | 1,267.31          | 1,200.00               | 1,500.00                         |
| 01-5355-185      | Maintenance-Equipment          | 6,702.38          | 6,700.00               | 8,700.00                         |
| 01-5356-185      | Maintenance-Shop Equipment     |                   | 700.00                 | 550.00                           |
| 01-5359-185      | Maintenance-Other Equipment    | 1,775.62          | 2,500.00               | 2,300.00                         |
| 01-5362-185      | Professional Svcs-Other        | 21,200.00         | 31,000.00              | 51,000.00                        |
| <b>Subtotal:</b> |                                | <b>81,138.19</b>  | <b>157,000.00</b>      | <b>145,550.00</b>                |
| 01-5420-185      | Capital-Equipment              | 17,697.22         | 18,087.00              | 106,000.00                       |



City of Kaufman  
 Budget Comp For FY21  
 Dept: 185 Parks & Recreation

Prog:

Fund: 1 GENERAL FUND  
 Period Ending: 9/2020

| Account  | Description                    | 2020<br>Actual | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|--|--------------------------------|----------------|------------------------|----------------------------------|
| <b>Subtotal:</b>                                 |                                | 17,697.22      | 18,087.00              | 106,000.00                       |
| 01-5530-185                                      | Intergovernmental Expenditures | 25,000.00      | 25,000.00              | 25,000.00                        |
| 01-5593-185                                      | Capital Lease Principal        |                |                        | 9,640.00                         |
| 01-5594-185                                      | Capital Lease Interest         |                |                        | 1,670.00                         |
| <b>Subtotal:</b>                                 |                                | 25,000.00      | 25,000.00              | 36,310.00                        |
| <b>Program number:</b>                           |                                | 382,095.65     | 506,156.00             | 692,190.00                       |
| <b>Department number: Parks &amp; Recreation</b> |                                | 382,095.65     | 506,156.00             | 692,190.00                       |

Fund: 1 GENERAL FUND  
Period Ending: 9/2020

| Account   | Description               | 2020<br>Actual | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|---|---------------------------|----------------|------------------------|----------------------------------|
| 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>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: 9/2020

Prog:

| Account                         | Description                    | 2020<br>Actual | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|---------------------------------|--------------------------------|----------------|------------------------|----------------------------------|
| 01-5101-189                     | Salaries & Wages               |                |                        | 20,845.00                        |
| 01-5106-189                     | Cost of Living Allowance       |                |                        | 630.00                           |
| 01-5140-189                     | Texas Municipal Retirement Sys |                |                        | 3,235.00                         |
| 01-5150-189                     | Social Security                |                |                        | 1,645.00                         |
| 01-5152-189                     | Worker's Compensation          |                |                        | 70.00                            |
| 01-5160-189                     | Health Insurance               |                |                        | 4,650.00                         |
| Subtotal:                       |                                |                |                        | 31,075.00                        |
| 01-5203-189                     | Operating Supplies             |                |                        | 1,500.00                         |
| Subtotal:                       |                                |                |                        | 1,500.00                         |
| 01-5301-189                     | Communications-Phone Svs       |                |                        | 2,500.00                         |
| 01-5306-189                     | Electricity                    |                |                        | 4,000.00                         |
| 01-5307-189                     | Natural Gas                    |                |                        | 500.00                           |
| 01-5341-189                     | Janitorial                     |                |                        | 8,000.00                         |
| Subtotal:                       |                                |                |                        | 15,000.00                        |
| Program number:                 |                                |                |                        | 47,575.00                        |
| Department number: Civic Center |                                |                |                        | 47,575.00                        |

Fund: 1 GENERAL FUND

Period Ending: 9/2020

Prog:

| Account                        | Description                    | 2020<br>Actual | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|--------------------------------|--------------------------------|----------------|------------------------|----------------------------------|
| 01-5101-191                    | Salaries & Wages               |                |                        | 50,925.00                        |
| 01-5140-191                    | Texas Municipal Retirement Sys |                |                        | 8,185.00                         |
| 01-5150-191                    | Social Security                |                |                        | 4,155.00                         |
| 01-5152-191                    | Worker's Compensation          |                |                        | 165.00                           |
| 01-5160-191                    | Health Insurance               |                |                        | 5,815.00                         |
| 01-5174-191                    | Auto Allowance                 |                |                        | 2,700.00                         |
| 01-5176-191                    | Phone Allowance                |                |                        | 675.00                           |
| Subtotal:                      |                                |                |                        | 72,620.00                        |
| 01-5201-191                    | Office Supplies                | 380.62         | 500.00                 | 500.00                           |
| Subtotal:                      |                                | 380.62         | 500.00                 | 500.00                           |
| 01-5304-191                    | Printing & Reproduction        |                | 500.00                 | 500.00                           |
| 01-5305-191                    | Dues & Subscriptions           |                |                        | 500.00                           |
| 01-5308-191                    | Liens Filed                    | 242.00         | 600.00                 | 600.00                           |
| 01-5322-191                    | Tuition & Education            |                |                        | 2,000.00                         |
| 01-5323-191                    | Meals & Lodging                |                |                        | 1,500.00                         |
| 01-5330-191                    | Travel                         |                |                        | 500.00                           |
| 01-5360-191                    | Professional Svcs-Demolition   |                | 10,000.00              |                                  |
| 01-5363-191                    | Professional Svcs-Inspections  | 70,465.38      | 145,000.00             | 36,095.00                        |
| Subtotal:                      |                                | 70,707.38      | 156,100.00             | 41,695.00                        |
| Program number:                |                                | 71,088.00      | 156,600.00             | 114,815.00                       |
| Department number: Inspections |                                | 71,088.00      | 156,600.00             | 114,815.00                       |

Fund: 1 GENERAL FUND

Period Ending: 9/2020

Prog:

| Account                            | Description                    | 2020<br>Actual    | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|------------------------------------|--------------------------------|-------------------|------------------------|----------------------------------|
| 01-5101-192                        | Salaries & Wages               | 120,568.30        | 131,163.00             | 136,710.00                       |
| 01-5102-192                        | Overtime                       | 221.00            | 3,620.00               | 3,620.00                         |
| 01-5106-192                        | Cost of Living Allowance       | 3,533.70          | 3,534.00               | 3,535.00                         |
| 01-5140-192                        | Texas Municipal Retirement Sys | 18,965.92         | 21,108.00              | 22,355.00                        |
| 01-5150-192                        | Social Security                | 9,796.90          | 10,925.00              | 11,350.00                        |
| 01-5152-192                        | Worker's Compensation          | 371.16            | 440.00                 | 460.00                           |
| 01-5160-192                        | Health Insurance               | 14,176.86         | 15,504.00              | 15,505.00                        |
| 01-5174-192                        | Auto Allowance                 | 3,300.00          | 3,600.00               | 3,600.00                         |
| 01-5176-192                        | Phone Allowance                | 825.00            | 900.00                 | 900.00                           |
| <b>Subtotal:</b>                   |                                | <b>171,758.84</b> | <b>190,794.00</b>      | <b>198,035.00</b>                |
| 01-5201-192                        | Office Supplies                | 1,215.82          | 1,200.00               | 1,200.00                         |
| 01-5220-192                        | Minor Tools & Equipment        | 112.99            | 300.00                 |                                  |
| <b>Subtotal:</b>                   |                                | <b>1,328.81</b>   | <b>1,500.00</b>        | <b>1,200.00</b>                  |
| 01-5304-192                        | Printing & Reproduction        | 692.45            | 1,500.00               | 1,450.00                         |
| 01-5305-192                        | Dues & Subscriptions           | 550.10            | 600.00                 | 600.00                           |
| 01-5322-192                        | Tuition & Education            | 700.00            | 700.00                 |                                  |
| 01-5323-192                        | Meals & Lodging                | 268.82            | 500.00                 | 500.00                           |
| 01-5330-192                        | Travel                         |                   | 180.00                 |                                  |
| 01-5331-192                        | Credit Card Merchant Fees      | 1,468.34          | 2,000.00               | 2,000.00                         |
| 01-5360-192                        | Professional Svcs-Legal        | 32,270.37         | 30,000.00              | 37,000.00                        |
| 01-5361-192                        | Professional Svcs-Gen. Eng.    | 7,854.59          | 52,000.00              | 90,000.00                        |
| 01-5362-192                        | Professional Svcs-Other        | 3,612.12          | 5,000.00               | 2,500.00                         |
| 01-5363-192                        | Professional Svcs-Planning     | 3,725.91          | 30,000.00              |                                  |
| 01-5381-192                        | HIIP RMB                       |                   |                        | 5,434.00                         |
| <b>Subtotal:</b>                   |                                | <b>51,142.70</b>  | <b>122,480.00</b>      | <b>139,484.00</b>                |
| <b>Program number:</b>             |                                | <b>224,230.35</b> | <b>314,774.00</b>      | <b>338,719.00</b>                |
| <b>Department number: Planning</b> |                                | <b>224,230.35</b> | <b>314,774.00</b>      | <b>338,719.00</b>                |

City of Kaufman  
Budget Comp For FY21  
Dept: 193 Consumer Health

Prog:

Fund: 1 GENERAL FUND  
Period Ending: 9/2020

| Account                            | Description             | 2020<br>Actual | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|------------------------------------|-------------------------|----------------|------------------------|----------------------------------|
| 01-5362-193                        | Professional Svcs-Other | 16,135.00      | 16,200.00              | 18,000.00                        |
| Subtotal:                          |                         | 16,135.00      | 16,200.00              | 18,000.00                        |
| Program number:                    |                         | 16,135.00      | 16,200.00              | 18,000.00                        |
| Department number: Consumer Health |                         | 16,135.00      | 16,200.00              | 18,000.00                        |

City of Kaufman  
Budget Comp For FY21  
Dept: 194 Code Enforcement

Prog:

Fund: 1 GENERAL FUND  
Period Ending: 9/2020

| Account                             | Description                    | 2020<br>Actual | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|-------------------------------------|--------------------------------|----------------|------------------------|----------------------------------|
| 01-5101-194                         | Salaries & Wages               | 36,408.60      | 39,500.00              | 40,415.00                        |
| 01-5102-194                         | Overtime                       | 95.04          | 800.00                 | 800.00                           |
| 01-5106-194                         | Cost of Living Allowance       | 1,050.00       | 1,050.00               | 1,050.00                         |
| 01-5140-194                         | Texas Municipal Retirement Sys | 5,543.22       | 6,112.00               | 6,370.00                         |
| 01-5150-194                         | Social Security                | 2,583.05       | 3,163.00               | 3,235.00                         |
| 01-5152-194                         | Worker's Compensation          | 247.02         | 298.00                 | 305.00                           |
| 01-5160-194                         | Health Insurance               | 7,090.62       | 7,752.00               | 7,755.00                         |
| Subtotal:                           |                                | 53,017.55      | 58,675.00              | 59,930.00                        |
| 01-5201-194                         | Office Supplies                | 244.12         | 400.00                 | 400.00                           |
| 01-5203-194                         | Operating Supplies             | 349.59         | 450.00                 | 400.00                           |
| 01-5207-194                         | NEAT Supplies                  | 175.26         | 270.00                 | 300.00                           |
| 01-5210-194                         | Uniforms                       |                | 375.00                 | 400.00                           |
| 01-5230-194                         | Motor Fuel & Oil               | 905.37         | 1,989.00               | 1,600.00                         |
| Subtotal:                           |                                | 1,674.34       | 3,484.00               | 3,100.00                         |
| 01-5304-194                         | Printing & Reproduction        |                | 250.00                 | 200.00                           |
| 01-5305-194                         | Dues & Subscriptions           | 150.00         | 250.00                 | 300.00                           |
| 01-5308-194                         | Liens Filed                    | 442.00         | 1,500.00               | 1,500.00                         |
| 01-5322-194                         | Tuition & Education            | 1,305.00       | 1,500.00               | 1,200.00                         |
| 01-5330-194                         | Travel                         |                | 150.00                 | 150.00                           |
| 01-5354-194                         | Maintenance-Automotive         | 611.95         | 1,200.00               | 1,000.00                         |
| 01-5357-194                         | Maintenance-Radio Equipment    |                | 100.00                 | 100.00                           |
| 01-5361-194                         | Professional Svcs-Mowing       | 8,318.26       | 10,000.00              | 10,000.00                        |
| Subtotal:                           |                                | 10,827.21      | 14,950.00              | 14,450.00                        |
| 01-5593-194                         | Capital Lease Principal        |                |                        | 5,825.00                         |
| 01-5594-194                         | Capital Lease Interest         |                |                        | 990.00                           |
| Subtotal:                           |                                |                |                        | 6,815.00                         |
| Program number:                     |                                | 65,519.10      | 77,109.00              | 84,295.00                        |
| Department number: Code Enforcement |                                | 65,519.10      | 77,109.00              | 84,295.00                        |
| Expenditure Subtotal -----          |                                | 5,355,152.41   | 7,019,182.07           | 8,022,388.00                     |
| Fund number: 1 GENERAL FUND         |                                | 1,343,431.77-  | 135.50-                |                                  |

| Account                                    | Description                    | 2020<br>Actual       | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|--|--------------------------------|----------------------|------------------------|----------------------------------|
| 02-4101-000                                | Property Taxes-Current         | 1,286,063.31-        | 1,284,444.41-          | 1,550,526.00-                    |
| 02-4102-000                                | Property Taxes-Delinquent      | 20,692.60-           |                        |                                  |
| 02-4103-000                                | Property Taxes-Current-P&I     | 8,562.30-            |                        |                                  |
| 02-4104-000                                | Property Taxes-Delinquent-P&I  | 5,418.59-            |                        |                                  |
| <b>Subtotal:</b>                           |                                | <b>1,320,736.80-</b> | <b>1,284,444.41-</b>   | <b>1,550,526.00-</b>             |
| 02-4605-000                                | Transfer In                    |                      | 803,874.00-            | 783,344.00-                      |
| 02-4630-000                                | Other Fin Sources-Bonds Issued | 3,455,000.00-        |                        |                                  |
| 02-4632-000                                | Other Fin Source - Premium     | 97,149.30-           |                        |                                  |
| <b>Subtotal:</b>                           |                                | <b>3,552,149.30-</b> | <b>803,874.00-</b>     | <b>783,344.00-</b>               |
| <b>Program number:</b>                     |                                | <b>4,872,886.10-</b> | <b>2,088,318.41-</b>   | <b>2,333,870.00-</b>             |
| <b>Department number: Non departmental</b> |                                | <b>4,872,886.10-</b> | <b>2,088,318.41-</b>   | <b>2,333,870.00-</b>             |
| <b>Revenue</b>                             | <b>Subtotal -----</b>          | <b>4,872,886.10-</b> | <b>2,088,318.41-</b>   | <b>2,333,870.00-</b>             |



| Account     | Description                         | 2020<br>Actual      | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|-------------|-------------------------------------|---------------------|------------------------|----------------------------------|
| 02-5560-000 | Transfer Out                        | 3,500,000.00        |                        | 19,850.00                        |
|             | <b>Subtotal:</b>                    | <b>3,500,000.00</b> |                        | <b>19,850.00</b>                 |
| 02-5602-000 | Bond Principal                      | 1,068,758.19        | 1,008,755.19           | 1,161,067.00                     |
| 02-5603-000 | Bond Interest                       | 808,981.40          | 828,233.22             | 811,783.00                       |
| 02-5604-000 | Bond Paying Agent Fees              | 5,505.00            | 6,401.00               | 5,651.00                         |
| 02-5605-000 | Note -Paying Agent/Regist Fees      | 350.00              | 350.00                 | 350.00                           |
| 02-5606-000 | Kaufman County SH34 IG Expense      |                     | 281,479.00             | 273,269.00                       |
| 02-5607-000 | Tax Note - Principal                |                     | 60,000.00              | 60,000.00                        |
| 02-5608-000 | Tax Note - Interest                 |                     | 3,100.00               | 1,900.00                         |
| 02-5650-000 | Bond Issuance Costs                 | 51,399.30           |                        |                                  |
|             | <b>Subtotal:</b>                    | <b>1,934,993.89</b> | <b>2,188,318.41</b>    | <b>2,314,020.00</b>              |
|             | Program number:                     | 5,434,993.89        | 2,188,318.41           | 2,333,870.00                     |
|             | Department number: Non departmental | 5,434,993.89        | 2,188,318.41           | 2,333,870.00                     |
|             | <b>Expenditure Subtotal -----</b>   | <b>5,434,993.89</b> | <b>2,188,318.41</b>    | <b>2,333,870.00</b>              |
|             | Fund number: 2 DEBT SERVICE         | 562,107.79          | 100,000.00             |                                  |

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

| Account     | Description                         | 2020<br>Actual | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|-------------|-------------------------------------|----------------|------------------------|----------------------------------|
| 03-5002-000 | Festival Expense                    | 6,200.75       | 10,000.00              | 10,000.00                        |
|             | Subtotal:                           | 6,200.75       | 10,000.00              | 10,000.00                        |
| 03-5101-000 | Wages                               | 14,189.91      | 16,975.00              | 13,895.00                        |
| 03-5106-000 | Cost of Living Allowance            | 525.12         | 525.00                 | 420.00                           |
| 03-5140-000 | Texas Municipal Retirement Sys      | 2,134.44       | 2,587.00               | 2,160.00                         |
| 03-5150-000 | Social Security                     | 1,082.08       | 1,339.00               | 1,095.00                         |
| 03-5152-000 | Worker's Compensation               | 44.49          | 56.00                  | 50.00                            |
| 03-5160-000 | Health Insurance                    | 3,074.21       | 3,876.00               | 3,100.00                         |
| 03-5176-000 | Phone Allowance                     | 243.75         |                        |                                  |
|             | Subtotal:                           | 21,294.00      | 25,358.00              | 20,720.00                        |
| 03-5220-000 | Minor Tools & Equipment             | 500.00         |                        |                                  |
|             | Subtotal:                           | 500.00         |                        |                                  |
| 03-5363-000 | Professional Svcs-Technical         | 2,450.00       | 2,200.00               |                                  |
|             | Subtotal:                           | 2,450.00       | 2,200.00               |                                  |
|             | Program number:                     | 30,444.75      | 37,558.00              | 30,720.00                        |
|             | Department number: Non departmental | 30,444.75      | 37,558.00              | 30,720.00                        |
|             | Expenditure Subtotal -----          | 30,444.75      | 37,558.00              | 30,720.00                        |
|             | Fund number: 3 HOTEL/MOTEL          | 23,444.98-     | 2,058.00               | 4,780.00-                        |

Fund: 4 SEIZURE / LAW ENFORCEMENT  
 Period Ending: 9/2020

City of Kaufman  
 Budget Comp For FY21  
 Dept: Non departmental

Prog:

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

Fund: 4 SEIZURE / LAW ENFORCEMENT  
Period Ending: 9/2020

City of Kaufman  
Budget Comp For FY21  
Dept: Non departmental  
Prog:

| Account     | Description                              | 2020<br>Actual | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|-------------|--|----------------|------------------------|----------------------------------|
| 04-5220-000 | Minor Tools & Equipment                  | 12,410.52      |                        |                                  |
|             | Subtotal:                                | 12,410.52      |                        |                                  |
| 04-5322-000 | Tuition & Education                      |                | 500.00                 | 500.00                           |
| 04-5362-000 | Professional Svcs-Other                  | 100.00         | 2,300.00               | 2,300.00                         |
|             | Subtotal:                                | 100.00         | 2,800.00               | 2,800.00                         |
| 04-5430-000 | Capital-Equipment                        | 25,881.78      |                        |                                  |
|             | Subtotal:                                | 25,881.78      |                        |                                  |
|             | Program number:                          | 38,392.30      | 2,800.00               | 2,800.00                         |
|             | Department number: Non departmental      | 38,392.30      | 2,800.00               | 2,800.00                         |
|             | Expenditure Subtotal -----               | 38,392.30      | 2,800.00               | 2,800.00                         |
|             | Fund number: 4 SEIZURE / LAW ENFORCEMENT | 38,392.30      | 10,700.00-             | 10,700.00-                       |

| Account                             | Description               | 2020<br>Actual | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|-------------------------------------|---------------------------|----------------|------------------------|----------------------------------|
| 05-4605-000                         | Transfer In               | 96,146.20-     | 52,130.79-             | 174,000.00-                      |
| 05-4612-000                         | Intergovernmental Revenue | 43,846.05-     | 15,000.00-             | 50,460.00-                       |
| Subtotal:                           |                           | 139,992.25-    | 67,130.79-             | 224,460.00-                      |
| Program number:                     |                           | 139,992.25-    | 67,130.79-             | 224,460.00-                      |
| Department number: Non departmental |                           | 139,992.25-    | 67,130.79-             | 224,460.00-                      |
| Revenue                             | Subtotal -----            | 139,992.25-    | 67,130.79-             | 224,460.00-                      |

| Account                             | Description                    | 2020<br>Actual   | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|-------------------------------------|--------------------------------|------------------|------------------------|----------------------------------|
| 05-5360-000                         | Professional Services- TIRZ#1  | 1,925.00         |                        |                                  |
| 05-5361-000                         | TIF Zone RMB                   |                  | 67,130.79              | 224,460.00                       |
| 05-5362-000                         | Professional Services - TIRZ#2 | 8,125.00         |                        |                                  |
| <b>Subtotal:</b>                    |                                | <b>10,050.00</b> | <b>67,130.79</b>       | <b>224,460.00</b>                |
| Program number:                     |                                | 10,050.00        | 67,130.79              | 224,460.00                       |
| Department number: Non departmental |                                | 10,050.00        | 67,130.79              | 224,460.00                       |
| Expenditure Subtotal -----          |                                | 10,050.00        | 67,130.79              | 224,460.00                       |
| Fund number: 5 TIF ZONE             |                                | 129,942.25-      |                        |                                  |

Period Ending: 9/2020

Prog:

| Account     | Description                         | 2020<br>Actual | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|-------------|-------------------------------------|----------------|------------------------|----------------------------------|
| 06-5361-000 | PID Reimbursement                   | 39,612.45-     |                        |                                  |
|             | Subtotal:                           | 39,612.45-     |                        |                                  |
|             | Program number:                     | 39,612.45-     |                        |                                  |
|             | Department number: Non departmental | 39,612.45-     |                        |                                  |
|             | Expenditure Subtotal -----          | 39,612.45-     |                        |                                  |
|             | Fund number: 6 PID                  | 39,612.45-     |                        |                                  |



| Account     | Description                         | 2020<br>Actual | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|-------------|-------------------------------------|----------------|------------------------|----------------------------------|
| 07-4305-000 | Court Technology Fees               | 2,068.61-      | 4,000.00-              | 4,000.00-                        |
|             | Subtotal:                           | 2,068.61-      | 4,000.00-              | 4,000.00-                        |
| 07-4604-000 | Interest Income                     |                | 40.00-                 | 40.00-                           |
|             | Subtotal:                           |                | 40.00-                 | 40.00-                           |
|             | Program number:                     | 2,068.61-      | 4,040.00-              | 4,040.00-                        |
|             | Department number: Non departmental | 2,068.61-      | 4,040.00-              | 4,040.00-                        |
|             | Revenue Subtotal -----              | 2,068.61-      | 4,040.00-              | 4,040.00-                        |
|             | Fund number: 7 CT TECHNOLOGY        | 2,068.61-      | 4,040.00-              | 4,040.00-                        |

| Account     | Description                         | 2020<br>Actual | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|-------------|-------------------------------------|----------------|------------------------|----------------------------------|
| 08-4306-000 | Court Bldg Security Fees            | 2,003.29-      | 3,000.00-              | 3,000.00-                        |
|             | Subtotal:                           | 2,003.29-      | 3,000.00-              | 3,000.00-                        |
|             | Program number:                     | 2,003.29-      | 3,000.00-              | 3,000.00-                        |
|             | Department number: Non departmental | 2,003.29-      | 3,000.00-              | 3,000.00-                        |
|             | Revenue Subtotal -----              | 2,003.29-      | 3,000.00-              | 3,000.00-                        |

| Account     | Description                         | 2020<br>Actual | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|-------------|-------------------------------------|----------------|------------------------|----------------------------------|
| 08-5560-000 | Transfer Out                        |                | 3,000.00               | 3,000.00                         |
|             | Subtotal:                           |                | 3,000.00               | 3,000.00                         |
|             | Program number:                     |                | 3,000.00               | 3,000.00                         |
|             | Department number: Non departmental |                | 3,000.00               | 3,000.00                         |
|             | Expenditure Subtotal -----          |                | 3,000.00               | 3,000.00                         |
|             | Fund number: 8 CT SECURITY          | 2,003.29-      |                        |                                  |

Period Ending: 9/2020

Prog:

| Account     | Description                         | 2020<br>Actual | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|-------------|-------------------------------------|----------------|------------------------|----------------------------------|
| 09-4002-000 | Grant Revenue                       | 214,934.25-    | 323,670.00-            | 2,670.00-                        |
|             | Subtotal:                           | 214,934.25-    | 323,670.00-            | 2,670.00-                        |
| 09-4604-000 | Interest Income                     | 124.83-        | 1,500.00-              | 200.00-                          |
| 09-4605-000 | Transfer In                         |                |                        | 20,530.00-                       |
|             | Subtotal:                           | 124.83-        | 1,500.00-              | 20,730.00-                       |
|             | Program number:                     | 215,059.08-    | 325,170.00-            | 23,400.00-                       |
|             | Department number: Non departmental | 215,059.08-    | 325,170.00-            | 23,400.00-                       |
|             | Revenue Subtotal -----              | 215,059.08-    | 325,170.00-            | 23,400.00-                       |

Period Ending: 9/2020

Prog:

| Account     | Description                         | 2020<br>Actual | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|-------------|-------------------------------------|----------------|------------------------|----------------------------------|
| 09-5220-000 | Minor Tools & Equipment             | 3,975.00       |                        |                                  |
|             | Subtotal:                           | 3,975.00       |                        |                                  |
| 09-5322-000 | Tuition & Education                 | 495.00         | 500.00                 | 500.00                           |
| 09-5370-000 | Investigative Expenses              |                | 2,700.00               | 2,700.00                         |
|             | Subtotal:                           | 495.00         | 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      | 247,000.00             |                                  |
| 09-5419-000 | Downtown Sq. Green Ribbon Proj      |                | 181,000.00             |                                  |
|             | Subtotal:                           | 12,975.00      | 428,000.00             |                                  |
|             | Program number:                     | 17,445.00      | 431,200.00             | 3,200.00                         |
|             | Department number: Non departmental | 17,445.00      | 431,200.00             | 3,200.00                         |
|             | Expenditure Subtotal -----          | 17,445.00      | 431,200.00             | 3,200.00                         |
|             | Fund number: 9 GRANTS               | 197,614.08-    | 106,030.00             | 20,200.00-                       |

| Account     | Description                         | 2020<br>Actual | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|-------------|-------------------------------------|----------------|------------------------|----------------------------------|
| 10-4604-000 | Interest Income                     | 238.13-        | 160.00-                | 450.00-                          |
|             | Subtotal:                           | 238.13-        | 160.00-                | 450.00-                          |
|             | Program number:                     | 238.13-        | 160.00-                | 450.00-                          |
|             | Department number: Non departmental | 238.13-        | 160.00-                | 450.00-                          |
|             | Revenue Subtotal -----              | 238.13-        | 160.00-                | 450.00-                          |

Fund: 10 EQ REPLACEMENT

Period Ending: 9/2020

Prog:

| Account                        | Description                         | 2020<br>Actual | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|--------------------------------|-------------------------------------|----------------|------------------------|----------------------------------|
| 10-5560-000                    | Transfer Out                        |                |                        | 349,160.00                       |
|                                | Subtotal:                           |                |                        | 349,160.00                       |
|                                | Program number:                     |                |                        | 349,160.00                       |
|                                | Department number: Non departmental |                |                        | 349,160.00                       |
|                                | Expenditure Subtotal -----          |                |                        | 349,160.00                       |
| Fund number: 10 EQ REPLACEMENT |                                     | 238.13-        | 160.00-                | 348,710.00                       |

| Account                                    | Description               | 2020<br>Actual       | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|--|---------------------------|----------------------|------------------------|----------------------------------|
| 11-4604-000                                | Interest Income           | 2,260.53-            | 2,000.00-              | 2,500.00-                        |
| 11-4605-000                                | Transfer In               | 3,500,000.00-        | 3,500,000.00-          |                                  |
| 11-4612-000                                | Intergovernmental Revenue | 250,000.00-          |                        | 2,500,000.00-                    |
| <b>Subtotal:</b>                           |                           | <b>3,752,260.53-</b> | <b>3,502,000.00-</b>   | <b>2,502,500.00-</b>             |
| <b>Program number:</b>                     |                           | <b>3,752,260.53-</b> | <b>3,502,000.00-</b>   | <b>2,502,500.00-</b>             |
| <b>Department number: Non departmental</b> |                           | <b>3,752,260.53-</b> | <b>3,502,000.00-</b>   | <b>2,502,500.00-</b>             |
| <b>Revenue</b>                             | <b>Subtotal -----</b>     | <b>3,752,260.53-</b> | <b>3,502,000.00-</b>   | <b>2,502,500.00-</b>             |



| Account                                   | Description                 | 2020<br>Actual | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|---|-----------------------------|----------------|------------------------|----------------------------------|
| 11-5442-000                               | Houston Street              | 874,967.63     | 1,000,000.00           |                                  |
| 11-5443-000                               | 4th Street                  | 17,314.34      |                        |                                  |
| 11-5447-000                               | 9th Street                  | 29,882.99      | 634,000.00             | 550,000.00                       |
| 11-5448-000                               | Royal Drive                 | 676.00         |                        |                                  |
| 11-5449-000                               | Circle Drive                | 233,743.68     | 557,000.00             | 425,000.00                       |
| 11-5450-000                               | Main Street                 | 727,617.29     | 939,000.00             | 415,000.00                       |
| 11-5453-000                               | Civic Center Improvements   | 803,022.63     | 3,000,000.00           | 2,000,000.00                     |
| 11-5454-000                               | Autin/Fair St               | 52,953.25      | 100,000.00             |                                  |
| 11-5455-000                               | Park Improvements-C0\$      |                | 500,000.00             |                                  |
| 11-5456-000                               | COK19 10th,Clay,Aust Paving |                |                        | 646,391.00                       |
| Subtotal:                                 |                             | 2,740,177.81   | 6,730,000.00           | 4,036,391.00                     |
| Program number:                           |                             | 2,740,177.81   | 6,730,000.00           | 4,036,391.00                     |
| Department number: Non departmental       |                             | 2,740,177.81   | 6,730,000.00           | 4,036,391.00                     |
| Expenditure Subtotal -----                |                             | 2,740,177.81   | 6,730,000.00           | 4,036,391.00                     |
| Fund number: 11 CAPITAL CONSTRUCTION FUND |                             | 1,012,082.72-  | 3,228,000.00           | 1,533,891.00                     |

City of Kaufman  
Budget Comp For FY21  
Dept: Non departmental

Fund: 12 IMPACT FEE-Streets  
Period Ending: 9/2020

Prog:

| Account                             | Description                   | 2020<br>Actual | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|-------------------------------------|-------------------------------|----------------|------------------------|----------------------------------|
| 12-4003-000                         | Street Impact Fees            | 260,631.06-    | 65,800.00-             | 70,000.00-                       |
| 12-4006-000                         | Georgetown Street Impact Fees | 8,126.51-      |                        |                                  |
| Subtotal:                           |                               | 268,757.57-    | 65,800.00-             | 70,000.00-                       |
| 12-4603-000                         | Cash (Over)Short              | .23            |                        |                                  |
| 12-4604-000                         | Interest Income               | 1,598.99-      | 2,000.00-              | 2,000.00-                        |
| Subtotal:                           |                               | 1,598.76-      | 2,000.00-              | 2,000.00-                        |
| Program number:                     |                               | 270,356.33-    | 67,800.00-             | 72,000.00-                       |
| Department number: Non departmental |                               | 270,356.33-    | 67,800.00-             | 72,000.00-                       |
| Revenue Subtotal -----              |                               | 270,356.33-    | 67,800.00-             | 72,000.00-                       |
| Fund number: 12 IMPACT FEE-Streets  |                               | 270,356.33-    | 67,800.00-             | 72,000.00-                       |

Fund: 14 STREET MAINTENANCE FUND  
 Period Ending: 9/2020

City of Kaufman  
 Budget Comp For FY21  
 Dept: Non departmental

Prog:

| Account     | Description                         | 2020<br>Actual | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|-------------|-------------------------------------|----------------|------------------------|----------------------------------|
| 14-4105-000 | General Sales & Use Tax             | 316,517.70-    | 389,228.00-            | 408,690.00-                      |
|             | Subtotal:                           | 316,517.70-    | 389,228.00-            | 408,690.00-                      |
|             | Program number:                     | 316,517.70-    | 389,228.00-            | 408,690.00-                      |
|             | Department number: Non departmental | 316,517.70-    | 389,228.00-            | 408,690.00-                      |
|             | Revenue Subtotal -----              | 316,517.70-    | 389,228.00-            | 408,690.00-                      |

| Account      | Description                         | 2020<br>Actual | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|--------------|-------------------------------------|----------------|------------------------|----------------------------------|
| 14-5353-000  | Maintenance - Streets               |                |                        | 400,000.00                       |
|              | Subtotal:                           |                |                        | 400,000.00                       |
|              | Program number:                     |                |                        | 400,000.00                       |
|              | Department number: Non departmental |                |                        | 400,000.00                       |
|              | Expenditure Subtotal -----          |                |                        | 400,000.00                       |
| Fund number: | 14 STREET MAINTENANCE FUND          | 316,517.70-    | 389,228.00-            | 8,690.00-                        |

| Account                                    | Description                    | 2020<br>Actual       | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|--|--------------------------------|----------------------|------------------------|----------------------------------|
| 20-4001-000                                | Water Sales                    | 2,472,581.77-        | 2,678,200.00-          | 2,678,200.00-                    |
| 20-4002-000                                | Sewer Sales                    | 1,509,082.94-        | 1,683,630.00-          | 1,683,630.00-                    |
| 20-4003-000                                | Water Surcharge                | 334.39-              | 800.00-                | 800.00-                          |
| <b>Subtotal:</b>                           |                                | <b>3,981,999.10-</b> | <b>4,362,630.00-</b>   | <b>4,362,630.00-</b>             |
| 20-4102-000                                | Water Tap Fees                 | 21,050.00-           | 27,500.00-             | 27,000.00-                       |
| 20-4103-000                                | Sewer Tap Fees                 | 4,450.00-            | 25,250.00-             | 6,000.00-                        |
| 20-4104-000                                | Connection Fees                | 13,787.98-           | 14,500.00-             | 15,000.00-                       |
| 20-4106-000                                | Water-Outside City Access Fees | 32,894.54-           | 26,000.00-             | 36,000.00-                       |
| 20-4107-000                                | Penalties & Late Fees          | 54,981.52-           | 94,000.00-             | 94,000.00-                       |
| 20-4108-000                                | Service Disconnection Fees     | 15,519.59-           | 26,000.00-             | 30,000.00-                       |
| <b>Subtotal:</b>                           |                                | <b>142,683.63-</b>   | <b>213,250.00-</b>     | <b>208,000.00-</b>               |
| 20-4424-000                                | Returned Check Fees            | 657.00-              | 1,100.00-              | 1,100.00-                        |
| 20-4426-000                                | Water Tower Lease Fees         | 22,784.44-           | 30,000.00-             | 30,000.00-                       |
| 20-4430-000                                | Credit Card Convenience Fees   | 13,324.87-           | 24,000.00-             | 24,000.00-                       |
| <b>Subtotal:</b>                           |                                | <b>36,766.31-</b>    | <b>55,100.00-</b>      | <b>55,100.00-</b>                |
| 20-4603-000                                | Cash (Over)Short               | 2.41                 |                        |                                  |
| 20-4604-000                                | Interest Income                | 10,830.23-           | 11,000.00-             | 15,500.00-                       |
| 20-4606-000                                | Miscellaneous Revenue          | 31,601.58-           | 25,000.00-             | 30,000.00-                       |
| 20-4611-000                                | Insurance Proceeds             |                      | 5,000.00-              | 5,000.00-                        |
| 20-4613-000                                | Gain on Sale or Trade of Asset |                      | 35,000.00-             | 7,600.00-                        |
| 20-4614-000                                | Write-off Recovery             | 272.58-              | 1,000.00-              | 1,000.00-                        |
| 20-4619-000                                | Use of Unassigned Fund Balance |                      |                        | 300,000.00-                      |
| <b>Subtotal:</b>                           |                                | <b>42,701.98-</b>    | <b>77,000.00-</b>      | <b>359,100.00-</b>               |
| <b>Program number:</b>                     |                                | <b>4,204,151.02-</b> | <b>4,707,980.00-</b>   | <b>4,984,830.00-</b>             |
| <b>Department number: Non departmental</b> |                                | <b>4,204,151.02-</b> | <b>4,707,980.00-</b>   | <b>4,984,830.00-</b>             |
| <b>Revenue Subtotal -----</b>              |                                | <b>4,204,151.02-</b> | <b>4,707,980.00-</b>   | <b>4,984,830.00-</b>             |

Fund: 20 WS UTILITY FUND

Period Ending: 9/2020

Prog:

| Account          | Description                    | 2020<br>Actual    | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|------------------|--------------------------------|-------------------|------------------------|----------------------------------|
| 20-5101-110      | Salaries & Wages               | 228,941.31        | 247,852.00             | 258,000.00                       |
| 20-5102-110      | Overtime                       | 219.79            | 600.00                 | 600.00                           |
| 20-5103-110      | Certification Pay              | 550.00            | 570.00                 | 900.00                           |
| 20-5106-110      | Cost of Living Allowance       | 5,288.70          | 6,849.00               | 6,850.00                         |
| 20-5140-110      | Texas Municipal Retirement Sys | 45,980.53         | 49,049.00              | 51,600.00                        |
| 20-5150-110      | Social Security                | 17,736.27         | 20,297.00              | 21,100.00                        |
| 20-5152-110      | Worker's Compensation          | 1,721.03          | 814.00                 | 850.00                           |
| 20-5160-110      | Health Insurance               | 18,845.89         | 23,256.00              | 23,255.00                        |
| 20-5174-110      | Auto Allowance                 | 7,169.12          | 7,800.00               | 7,800.00                         |
| 20-5176-110      | Phone Allowance                | 1,517.40          | 1,650.00               | 1,650.00                         |
| <b>Subtotal:</b> |                                | <b>327,970.04</b> | <b>358,737.00</b>      | <b>372,605.00</b>                |
| 20-5201-110      | Office Supplies                | 6,882.09          | 7,000.00               | 4,000.00                         |
| 20-5220-110      | Minor Tools & Equipment        | 1,765.68          | 3,000.00               | 3,000.00                         |
| <b>Subtotal:</b> |                                | <b>8,647.77</b>   | <b>10,000.00</b>       | <b>7,000.00</b>                  |
| 20-5302-110      | Postage & Delivery             | 3,269.95          | 4,000.00               | 4,000.00                         |
| 20-5304-110      | Printing & Reproductions       | 2,765.82          | 10,100.00              | 5,600.00                         |
| 20-5305-110      | Dues & Subscriptions           | 452.50            | 650.00                 | 600.00                           |
| 20-5306-110      | Electricity                    | 11,979.34         | 8,500.00               | 10,000.00                        |
| 20-5307-110      | Gas                            | 636.66            | 1,200.00               | 800.00                           |
| 20-5309-110      | Insurance & Bonds              | 34,737.44         | 37,000.00              | 36,800.00                        |
| 20-5313-110      | Rent/Lease                     | 14,487.03         | 12,540.00              | 13,200.00                        |
| 20-5322-110      | Tuition & Education            | 20.76             | 1,400.00               | 1,400.00                         |
| 20-5323-110      | Meals & Lodging                | 223.47            | 320.00                 | 300.00                           |
| 20-5330-110      | Travel                         | 164.46            | 900.00                 | 900.00                           |
| 20-5341-110      | Janitorial Services            | 3,881.24          | 3,320.00               | 3,300.00                         |
| 20-5350-110      | Maintenance-Building           | 564.98            | 3,500.00               | 3,500.00                         |
| 20-5360-110      | Professional Svcs-Legal        |                   | 3,000.00               | 3,000.00                         |
| 20-5361-110      | Professional Svcs-Engineering  | 11,435.02         | 59,000.00              | 40,000.00                        |
| <b>Subtotal:</b> |                                | <b>84,618.67</b>  | <b>145,430.00</b>      | <b>123,400.00</b>                |
| 20-5560-110      | Transfer Out                   |                   | 3,000.00               | 3,000.00                         |
| 20-5561-110      | City Manager's Contingency     | 3,084.36          | 33,000.00              | 30,000.00                        |
| 20-5591-110      | Budgetary Reserve              |                   |                        | 3,762.00                         |
| <b>Subtotal:</b> |                                | <b>3,084.36</b>   | <b>36,000.00</b>       | <b>36,762.00</b>                 |
| 20-5600-110      | Developer Agr-Principal        | 15,000.00         | 15,000.00              | 15,000.00                        |



| Account                                 | Description                  | 2020<br>Actual | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|---|------------------------------|----------------|------------------------|----------------------------------|
| 20-5203-155                             | Operating Supplies           |                | 1,500.00               | 800.00                           |
| 20-5220-155                             | IT Equipment                 | 261.99         | 2,500.00               | 1,500.00                         |
| Subtotal:                               |                              | 261.99         | 4,000.00               | 2,300.00                         |
| 20-5301-155                             | Communications               | 4,302.69       | 13,157.50              | 10,000.00                        |
| 20-5305-155                             | Licenses & Subscriptions     | 17,748.85      | 20,170.00              | 29,500.00                        |
| 20-5311-155                             | Lease Equipment              | 4,604.26       | 6,740.00               | 6,300.00                         |
| 20-5349-155                             | Maintenance-Computer Equipmt | 23,157.53      | 22,000.00              | 23,000.00                        |
| 20-5358-155                             | Maintenance-Other Equipment  |                | 3,000.00               | 3,000.00                         |
| Subtotal:                               |                              | 49,813.33      | 65,067.50              | 71,800.00                        |
| Program number:                         |                              | 50,075.32      | 69,067.50              | 74,100.00                        |
| Department number: Information Services |                              | 50,075.32      | 69,067.50              | 74,100.00                        |



| Account                | Description                    | 2020<br>Actual    | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|------------------------|--------------------------------|-------------------|------------------------|----------------------------------|
| 20-5101-171            | Salaries & Wages               | 72,402.66         | 79,437.00              | 80,395.00                        |
| 20-5102-171            | Overtime                       | 4,859.12          | 4,500.00               | 4,500.00                         |
| 20-5103-171            | Certification Pay              | 385.00            | 1,440.00               | 1,440.00                         |
| 20-5106-171            | Cost of Living Allowance       | 2,120.00          | 2,120.00               | 2,120.00                         |
| 20-5140-171            | Texas Municipal Retirement Sys | 11,778.33         | 12,932.00              | 13,330.00                        |
| 20-5150-171            | Social Security                | 6,007.84          | 6,694.00               | 6,770.00                         |
| 20-5152-171            | Worker's Compensation          | 1,720.72          | 2,202.00               | 2,225.00                         |
| 20-5160-171            | Health Insurance               | 14,171.01         | 15,504.00              | 15,505.00                        |
| <b>Subtotal:</b>       |                                | <b>113,444.68</b> | <b>124,829.00</b>      | <b>126,285.00</b>                |
| 20-5201-171            | Office Supplies                | 876.74            | 800.00                 | 800.00                           |
| 20-5203-171            | Operating Supplies             | 1,698.95          | 1,800.00               | 1,800.00                         |
| 20-5204-171            | Chemical, Medical & Drug       | 7,810.80          | 24,600.00              | 28,624.00                        |
| 20-5209-171            | Lab Supplies                   | 1,972.53          | 4,000.00               | 4,000.00                         |
| 20-5220-171            | Minor Tools & Equipment        | 654.52            | 1,000.00               | 1,000.00                         |
| 20-5230-171            | Motor Fuel & Oil               | 1,126.55          | 1,000.00               | 1,000.00                         |
| 20-5240-171            | Botanical & Agricultural       | 160.21            | 500.00                 | 500.00                           |
| <b>Subtotal:</b>       |                                | <b>14,300.30</b>  | <b>33,700.00</b>       | <b>37,724.00</b>                 |
| 20-5305-171            | Dues & Subscriptions           | 106.24            | 150.00                 | 150.00                           |
| 20-5306-171            | Electricity                    | 40,265.48         | 48,000.00              | 45,000.00                        |
| 20-5322-171            | Tuition & Education            | 810.00            | 1,800.00               | 1,800.00                         |
| 20-5324-171            | Laundry Services               | 969.95            | 1,200.00               | 1,200.00                         |
| 20-5348-171            | Maintenance-WWT Plant          | 70,346.77         | 75,000.00              | 108,000.00                       |
| 20-5350-171            | Maintenance-Building           | 1,500.00          | 1,500.00               | 1,500.00                         |
| 20-5354-171            | Maintenance-Automotive         | 175.32            | 500.00                 | 500.00                           |
| 20-5355-171            | Maintenance-Heavy Equipment    | 51.90             | 1,400.00               | 1,400.00                         |
| 20-5359-171            | Maintenance-Other Equipment    | 944.21            | 1,500.00               | 1,500.00                         |
| 20-5362-171            | Professional Svcs-Sludge Disp  | 34,624.38         | 50,000.00              | 47,000.00                        |
| 20-5363-171            | Professional Svcs-Permit       | 9,807.07          | 10,100.00              | 10,100.00                        |
| 20-5364-171            | Professional Svcs-Analysis     | 17,068.25         | 19,460.00              | 23,700.00                        |
| <b>Subtotal:</b>       |                                | <b>176,669.57</b> | <b>210,610.00</b>      | <b>241,850.00</b>                |
| 20-5593-171            | Capital Lease Principal        | 15,615.86         | 13,620.55              | 14,010.00                        |
| 20-5594-171            | Capital Lease Interest         | 1,573.47          | 787.45                 | 400.00                           |
| <b>Subtotal:</b>       |                                | <b>17,189.33</b>  | <b>14,408.00</b>       | <b>14,410.00</b>                 |
| <b>Program number:</b> |                                | <b>321,603.88</b> | <b>383,547.00</b>      | <b>420,269.00</b>                |



Fund: 20 WS UTILITY FUND

Prog:

Period Ending: 9/2020

| Account          | Description                    | 2020<br>Actual      | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|------------------|--------------------------------|---------------------|------------------------|----------------------------------|
| 20-5101-201      | Salaries & Wages               | 186,235.65          | 245,077.00             | 243,450.00                       |
| 20-5102-201      | Overtime                       | 14,867.40           | 18,000.00              | 18,000.00                        |
| 20-5103-201      | Certification Pay              | 805.00              | 2,000.00               | 1,935.00                         |
| 20-5104-201      | On-Call Pay                    | 4,400.00            | 3,900.00               | 3,900.00                         |
| 20-5106-201      | Cost of Living Allowance       | 4,838.40            | 5,281.00               | 6,400.00                         |
| 20-5140-201      | Texas Municipal Retirement Sys | 31,176.93           | 40,535.00              | 41,240.00                        |
| 20-5150-201      | Social Security                | 15,704.64           | 20,981.00              | 20,940.00                        |
| 20-5152-201      | Worker's Compensation          | 8,712.45            | 10,061.00              | 10,040.00                        |
| 20-5160-201      | Health Insurance               | 38,699.19           | 54,264.00              | 54,265.00                        |
| <b>Subtotal:</b> |                                | <b>305,439.66</b>   | <b>400,099.00</b>      | <b>400,170.00</b>                |
| 20-5201-201      | Office Supplies                | 1,059.50            | 1,000.00               | 1,000.00                         |
| 20-5203-201      | Operating Supplies             | 3,371.65            | 7,000.00               | 5,000.00                         |
| 20-5210-201      | Uniforms                       | 900.00              | 2,150.00               | 2,350.00                         |
| 20-5220-201      | Minor Tools & Equipment        | 4,930.41            | 4,500.00               | 4,500.00                         |
| 20-5230-201      | Motor Fuel & Oil               | 8,691.11            | 20,000.00              | 18,000.00                        |
| <b>Subtotal:</b> |                                | <b>18,952.67</b>    | <b>34,650.00</b>       | <b>30,850.00</b>                 |
| 20-5305-201      | Dues & Subscriptions           | 240.00              | 480.00                 | 510.00                           |
| 20-5306-201      | Electricity                    | 20,232.77           | 25,000.00              | 23,000.00                        |
| 20-5308-201      | Water Purchases-NTMWD          | 1,281,835.56        | 1,398,366.60           | 1,398,367.00                     |
| 20-5314-201      | Franchise Fee-Water/Swr        |                     | 167,632.00             | 218,130.00                       |
| 20-5322-201      | Tuition & Education            |                     | 2,400.00               | 2,400.00                         |
| 20-5324-201      | Laundry Services               | 3,399.22            | 3,500.00               | 3,500.00                         |
| 20-5330-201      | Travel                         |                     | 500.00                 | 500.00                           |
| 20-5345-201      | Maintenance-Tower              | 1,405.00            | 8,400.00               | 8,000.00                         |
| 20-5346-201      | Maintenance-WS Improvements    | 100,254.11          | 140,000.00             | 90,000.00                        |
| 20-5347-201      | Maintenance-Undergrnd Storage  | 883.00              | 19,600.00              | 14,000.00                        |
| 20-5353-201      | Maintenance-Streets            | 4,749.14            | 40,000.00              | 28,000.00                        |
| 20-5354-201      | Maintenance-Automotive         | 2,489.88            | 10,000.00              | 7,000.00                         |
| 20-5355-201      | Maintenance-Heavy Equipment    | 864.60              | 1,500.00               | 4,890.00                         |
| 20-5356-201      | Maintenance-Shop Equipment     | 192.14              | 1,800.00               | 1,800.00                         |
| 20-5362-201      | Professional Svcs-Permit Fee   | 7,190.75            | 7,200.00               | 7,200.00                         |
| 20-5363-201      | Professional Svcs-TNRCC        | 635.58              | 3,600.00               | 2,500.00                         |
| <b>Subtotal:</b> |                                | <b>1,424,371.75</b> | <b>1,829,978.60</b>    | <b>1,809,797.00</b>              |
| 20-5560-201      | Transfer Out                   |                     |                        | 300,000.00                       |
| 20-5593-201      | Capital Lease Principal        | 13,213.60           | 19,364.83              | 29,590.00                        |
| 20-5594-201      | Capital Lease Interest         | 1,022.75            | 576.67                 | 2,755.00                         |



| Account                            | Description                    | 2020<br>Actual   | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|------------------------------------|--------------------------------|------------------|------------------------|----------------------------------|
| 20-5101-202                        | Salaries & Wages               | 48,237.92        | 65,703.00              | 66,790.00                        |
| 20-5102-202                        | Overtime                       | 5,675.74         | 4,000.00               | 4,500.00                         |
| 20-5103-202                        | Certification Pay              | 550.00           | 1,100.00               | 1,100.00                         |
| 20-5104-202                        | On-Call Pay                    |                  | 1,300.00               | 1,300.00                         |
| 20-5106-202                        | Cost of Living Allowance       | 810.00           | 1,620.00               | 1,590.00                         |
| 20-5140-202                        | Texas Municipal Retirement Sys | 8,089.40         | 10,896.00              | 11,270.00                        |
| 20-5150-202                        | Social Security                | 4,170.35         | 5,640.00               | 5,720.00                         |
| 20-5152-202                        | Worker's Compensation          | 1,917.66         | 2,704.00               | 2,745.00                         |
| 20-5160-202                        | Health Insurance               | 10,649.83        | 15,504.00              | 15,505.00                        |
| <b>Subtotal:</b>                   |                                | <b>80,100.90</b> | <b>108,467.00</b>      | <b>110,520.00</b>                |
| 20-5203-202                        | Operating Supplies             | 45.98            | 500.00                 | 500.00                           |
| 20-5220-202                        | Minor Tools & Equipment        | 642.28           | 2,000.00               | 2,000.00                         |
| <b>Subtotal:</b>                   |                                | <b>688.26</b>    | <b>2,500.00</b>        | <b>2,500.00</b>                  |
| 20-5324-202                        | Laundry Services               | 521.73           | 1,600.00               | 1,000.00                         |
| 20-5352-202                        | Maintenance-Water Meters       | 10,027.12        | 18,040.00              | 16,000.00                        |
| <b>Subtotal:</b>                   |                                | <b>10,548.85</b> | <b>19,640.00</b>       | <b>17,000.00</b>                 |
| <b>Program number:</b>             |                                | <b>91,338.01</b> | <b>130,607.00</b>      | <b>130,020.00</b>                |
| <b>Department number: Metering</b> |                                | <b>91,338.01</b> | <b>130,607.00</b>      | <b>130,020.00</b>                |

| Account                                 | Description                 | 2020<br>Actual   | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|---|-----------------------------|------------------|------------------------|----------------------------------|
| 20-5203-212                             | Operating Supplies          | 1,322.52         | 5,000.00               | 5,000.00                         |
| 20-5220-212                             | Minor Tools & Equipment     | 2,896.24         | 4,700.00               | 4,700.00                         |
| <b>Subtotal:</b>                        |                             | <b>4,218.76</b>  | <b>9,700.00</b>        | <b>9,700.00</b>                  |
| 20-5306-212                             | Electricity                 | 12,374.10        | 13,500.00              | 13,500.00                        |
| 20-5311-212                             | Lease Equipment             |                  | 1,200.00               | 800.00                           |
| 20-5346-212                             | Maintenance-WS Improvements | 23,284.94        | 48,000.00              | 38,000.00                        |
| 20-5352-212                             | Maintenance-Lift Stations   | 7,860.00         | 35,500.00              | 30,000.00                        |
| 20-5353-212                             | Maintenance-Streets         | 3,827.20         | 15,000.00              | 12,000.00                        |
| 20-5355-212                             | Maintenance-Heavy Equipment | 600.00           | 6,750.00               | 6,800.00                         |
| <b>Subtotal:</b>                        |                             | <b>47,946.24</b> | <b>119,950.00</b>      | <b>101,100.00</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        | 11,930.77              | 12,270.00                        |
| 20-5594-212                             | Capital Lease Interest      | 689.73           | 689.73                 | 355.00                           |
| <b>Subtotal:</b>                        |                             | <b>12,620.50</b> | <b>12,620.50</b>       | <b>12,625.00</b>                 |
| <b>Program number:</b>                  |                             | <b>79,869.53</b> | <b>142,270.50</b>      | <b>123,425.00</b>                |
| <b>Department number: WW Collection</b> |                             | <b>79,869.53</b> | <b>142,270.50</b>      | <b>123,425.00</b>                |

| Account     | Description                                  | 2020<br>Actual | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|-------------|--|----------------|------------------------|----------------------------------|
| 20-5203-213 | Operating Supplies                           | 212.49         | 1,000.00               | 1,000.00                         |
|             | Subtotal:                                    | 212.49         | 1,000.00               | 1,000.00                         |
| 20-5346-213 | Maintenance-WS Improvements                  |                | 2,000.00               | 2,000.00                         |
|             | Subtotal:                                    |                | 2,000.00               | 2,000.00                         |
|             | Program number:                              | 212.49         | 3,000.00               | 3,000.00                         |
|             | Department number: Prairie Creek Maintenance | 212.49         | 3,000.00               | 3,000.00                         |

City of Kaufman  
Budget Comp For FY21  
Dept: 220 Customer Service

Prog:

Fund: 20 WS UTILITY FUND  
Period Ending: 9/2020

| Account                                    | Description                    | 2020<br>Actual    | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|--|--------------------------------|-------------------|------------------------|----------------------------------|
| 20-5101-220                                | Salaries & Wages               | 143,051.47        | 155,496.00             | 163,880.00                       |
| 20-5103-220                                | Certification Pay              | 550.00            | 600.00                 | 600.00                           |
| 20-5106-220                                | Cost of Living Allowance       | 4,394.90          | 4,239.00               | 4,240.00                         |
| 20-5140-220                                | Texas Municipal Retirement Sys | 22,022.11         | 23,941.00              | 25,670.00                        |
| 20-5150-220                                | Social Security                | 10,859.11         | 12,392.00              | 13,035.00                        |
| 20-5152-220                                | Worker's Compensation          | 1,059.28          | 510.00                 | 540.00                           |
| 20-5160-220                                | Health Insurance               | 24,479.70         | 27,132.00              | 27,135.00                        |
| 20-5174-220                                | Auto Allowance                 | 1,100.00          | 1,200.00               | 1,200.00                         |
| 20-5176-220                                | Phone Allowance                | 412.50            | 450.00                 | 450.00                           |
| <b>Subtotal:</b>                           |                                | <b>207,929.07</b> | <b>225,960.00</b>      | <b>236,750.00</b>                |
| 20-5201-220                                | Office Supplies                | 2,460.72          | 2,500.00               | 2,200.00                         |
| 20-5220-220                                | Minor Tools & Equipment        | 463.76            | 1,200.00               | 300.00                           |
| <b>Subtotal:</b>                           |                                | <b>2,924.48</b>   | <b>3,700.00</b>        | <b>2,500.00</b>                  |
| 20-5302-220                                | Postage & Delivery             | 11,253.96         | 17,640.00              | 15,000.00                        |
| 20-5304-220                                | Printing & Reproductions       | 10,163.52         | 31,000.00              | 20,500.00                        |
| 20-5305-220                                | Dues & Subscriptions           | 169.00            | 185.00                 | 185.00                           |
| 20-5322-220                                | Tuition & Education            | 1,155.00          | 2,390.00               | 1,500.00                         |
| 20-5323-220                                | Meals & Lodging                | 720.31            | 1,980.00               | 1,400.00                         |
| 20-5330-220                                | Travel                         | 446.80            | 960.00                 | 900.00                           |
| 20-5331-220                                | Credit Card Merchant Fees      | 12,588.52         | 12,000.00              | 13,000.00                        |
| 20-5362-220                                | Professional Svcs-Other        | 8.82              |                        |                                  |
| 20-5363-220                                | Professional Svcs-Audit        | 20,957.50         | 20,000.00              | 19,000.00                        |
| <b>Subtotal:</b>                           |                                | <b>57,463.43</b>  | <b>86,155.00</b>       | <b>71,485.00</b>                 |
| <b>Program number:</b>                     |                                | <b>268,316.98</b> | <b>315,815.00</b>      | <b>310,735.00</b>                |
| <b>Department number: Customer Service</b> |                                | <b>268,316.98</b> | <b>315,815.00</b>      | <b>310,735.00</b>                |



Fund: 20 WS UTILITY FUND  
Period Ending: 9/2020

| Account     | Description   | 2020<br>Actual      | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|-------------|---|---------------------|------------------------|----------------------------------|
| 20-5380-230 | Bad Debt Expense                                    | 116.37-             |                        |                                  |
|             | <b>Subtotal:</b>                                    | <b>116.37-</b>      |                        |                                  |
| 20-5602-230 | Bond Principal                                      | 440,000.00          | 606,869.00             | 465,000.00                       |
| 20-5603-230 | Bond Interest                                       | 203,006.26          | 203,006.26             | 191,069.00                       |
| 20-5604-230 | Bond Paying Agent Fees                              | 2,520.63            | 3,749.63               | 3,750.00                         |
| 20-5605-230 | Cont.Oblig.-GTUA/TWDB Princ.                        | 90,000.00           |                        | 90,000.00                        |
| 20-5606-230 | Cont.Oblig.-GTUA/TWDB Int.                          | 1,146.72            |                        | 3,895.00                         |
| 20-5607-230 | Cont.Oblig.-GTUA/TWDB Resv.Req                      | 7,788.35            |                        | 18,692.00                        |
| 20-5608-230 | Cont.Oblig.-GTUA/TWDB AdminFee                      |                     |                        | 22,946.00                        |
|             | <b>Subtotal:</b>                                    | <b>744,461.96</b>   | <b>813,624.89</b>      | <b>795,352.00</b>                |
|             | <b>Program number:</b>                              | <b>744,345.59</b>   | <b>813,624.89</b>      | <b>795,352.00</b>                |
|             | <b>Department number: Utility Fund Debt Service</b> | <b>744,345.59</b>   | <b>813,624.89</b>      | <b>795,352.00</b>                |
|             | <b>Expenditure Subtotal -----</b>                   | <b>3,758,083.07</b> | <b>4,707,767.99</b>    | <b>4,984,830.00</b>              |
|             | <b>Fund number: 20 WS UTILITY FUND</b>              | <b>446,067.95-</b>  | <b>212.01-</b>         |                                  |

Fund: 21 CAPITAL IMPROVEMENTS-WS  
 Period Ending: 9/2020

City of Kaufman  
 Budget Comp For FY21  
 Dept: Non departmental  
 Prog:

| Account                             | Description     | 2020<br>Actual | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|-------------------------------------|-----------------|----------------|------------------------|----------------------------------|
| 21-4604-000                         | Interest Income | 3,101.81-      | 2,000.00-              | 2,000.00-                        |
| 21-4605-000                         | Transfer In     |                | 2,710,000.00-          | 300,000.00-                      |
| Subtotal:                           |                 | 3,101.81-      | 2,712,000.00-          | 302,000.00-                      |
| Program number:                     |                 | 3,101.81-      | 2,712,000.00-          | 302,000.00-                      |
| Department number: Non departmental |                 | 3,101.81-      | 2,712,000.00-          | 302,000.00-                      |
| Revenue                             | Subtotal -----  | 3,101.81-      | 2,712,000.00-          | 302,000.00-                      |

| Account                   | Description                       | 2020<br>Actual      | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|---------------------------|-----------------------------------|---------------------|------------------------|----------------------------------|
| 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.      | 156,342.80          | 152,000.00             |                                  |
| 21-5449-000               | 9th Street Sewer Line Infra.      | 187,458.83          | 196,000.00             | 75,000.00                        |
| 21-5452-000               | Circle Water Line Infra.          | 1,875.00            |                        |                                  |
| 21-5453-000               | Circle Sewer Line Infra.          | 206,106.33          | 223,000.00             | 45,000.00                        |
| 21-5454-000               | Main Water Line Infra.            | 267,690.80          | 256,000.00             |                                  |
| 21-5455-000               | Main Sewer Line Infra.            | 543,326.80          | 497,000.00             |                                  |
| 21-5470-000               | WWTP Improvements - PS - CO\$     | 193,876.54          |                        | 216,500.00                       |
| 21-5472-000               | WWTP Improv-COK Const.Contrib.    | 383,647.00          | 3,208,500.00           |                                  |
| 21-5473-000               | Upgrade Fair Rd LiftStat.-ECO\$   |                     | 40,000.00              |                                  |
| 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                       |
| 21-5480-000               | COK19 10th,Clay,Aust Waterline    |                     |                        | 289,602.00                       |
| 21-5481-000               | COK19 10th,Clay,Aust Sewerline    |                     |                        | 289,602.00                       |
| <b>Subtotal:</b>          |                                   | <b>2,441,122.57</b> | <b>4,572,500.00</b>    | <b>1,215,704.00</b>              |
| <b>Program number:</b>    |                                   | <b>2,441,122.57</b> | <b>4,572,500.00</b>    | <b>1,215,704.00</b>              |
| <b>Department number:</b> | <b>Non departmental</b>           | <b>2,441,122.57</b> | <b>4,572,500.00</b>    | <b>1,215,704.00</b>              |
| <b>Expenditure</b>        | <b>Subtotal -----</b>             | <b>2,441,122.57</b> | <b>4,572,500.00</b>    | <b>1,215,704.00</b>              |
| <b>Fund number:</b>       | <b>21 CAPITAL IMPROVEMENTS-WS</b> | <b>2,438,020.76</b> | <b>1,860,500.00</b>    | <b>913,704.00</b>                |

Fund: 22 WS IMPACT FEE FUND  
 Period Ending: 9/2020

City of Kaufman  
 Budget Comp For FY21  
 Dept: Non departmental  
 Prog:

| Account                             | Description                  | 2020<br>Actual | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|-------------------------------------|------------------------------|----------------|------------------------|----------------------------------|
| 22-4004-000                         | Water Impact Fees            | 68,591.34-     | 65,330.00-             | 65,330.00-                       |
| 22-4008-000                         | Georgetown Water Impact Fees | 7,698.60-      |                        |                                  |
| Subtotal:                           |                              | 76,289.94-     | 65,330.00-             | 65,330.00-                       |
| Program number:                     |                              | 76,289.94-     | 65,330.00-             | 65,330.00-                       |
| Department number: Non departmental |                              | 76,289.94-     | 65,330.00-             | 65,330.00-                       |
| Revenue                             | Subtotal -----               | 76,289.94-     | 65,330.00-             | 65,330.00-                       |
| Fund number: 22 WS IMPACT FEE FUND  |                              | 76,289.94-     | 65,330.00-             | 65,330.00-                       |

Fund: 25 DRAINAGE UTILITY FUND  
 Period Ending: 9/2020

City of Kaufman  
 Budget Comp For FY21  
 Dept: Non departmental  
 Prog:

| Account     | Description                         | 2020<br>Actual | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|-------------|-------------------------------------|----------------|------------------------|----------------------------------|
| 25-4001-000 | Drainage Service Fees               | 259,179.77-    | 358,936.00-            | 358,936.00-                      |
|             | Subtotal:                           | 259,179.77-    | 358,936.00-            | 358,936.00-                      |
| 25-4605-000 | Transfer In                         |                |                        | 19,850.00-                       |
|             | Subtotal:                           |                |                        | 19,850.00-                       |
|             | Program number:                     | 259,179.77-    | 358,936.00-            | 378,786.00-                      |
|             | Department number: Non departmental | 259,179.77-    | 358,936.00-            | 378,786.00-                      |
|             | Revenue Subtotal -----              | 259,179.77-    | 358,936.00-            | 378,786.00-                      |

Fund: 25 DRAINAGE UTILITY FUND  
Period Ending: 9/2020

| Account  | Description                    | 2020<br>Actual    | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|--|--------------------------------|-------------------|------------------------|----------------------------------|
| 25-5101-171  | Salaries & Wages               | 72,078.90         | 80,846.00              |                                  |
| 25-5106-171  | Cost of Living Allowance       | 1,948.00          | 1,936.00               |                                  |
| 25-5140-171  | Texas Municipal Retirement Sys | 10,920.81         | 12,371.00              |                                  |
| 25-5150-171  | Social Security                | 5,535.14          | 6,403.00               |                                  |
| 25-5152-171  | Worker's Compensation          | 2,399.70          | 4,763.00               |                                  |
| 25-5160-171  | Health Insurance               | 16,295.18         | 15,116.00              |                                  |
| <b>Subtotal:</b>                                     |                                | <b>109,177.73</b> | <b>121,435.00</b>      |                                  |
| 25-5314-171  | Franchise Fee - Storm Drainage |                   | 14,450.00              | 14,450.00                        |
| <b>Subtotal:</b>                                     |                                |                   | <b>14,450.00</b>       | <b>14,450.00</b>                 |
| 25-5591-171  | Budgetary Reserve              |                   | 49,500.00              | 22,110.00                        |
| <b>Subtotal:</b>                                     |                                |                   | <b>49,500.00</b>       | <b>22,110.00</b>                 |
| <b>Program number:</b>                               |                                | <b>109,177.73</b> | <b>185,385.00</b>      | <b>36,560.00</b>                 |
| <b>Department number: Drainage Utility Operation</b> |                                | <b>109,177.73</b> | <b>185,385.00</b>      | <b>36,560.00</b>                 |

Fund: 25 DRAINAGE UTILITY FUND  
Period Ending: 9/2020

| Account                                       | Description            | 2020<br>Actual   | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|---|------------------------|------------------|------------------------|----------------------------------|
| 25-5602-230                                   | Bond Principal         | 45,000.00        | 45,000.00              | 160,000.00                       |
| 25-5603-230                                   | Bond Interest          | 42,968.74        | 127,035.76             | 181,126.00                       |
| 25-5604-230                                   | Bond Paying Agent Fees | 349.37           | 1,099.37               | 1,100.00                         |
| <b>Subtotal:</b>                              |                        | <b>88,318.11</b> | <b>173,135.13</b>      | <b>342,226.00</b>                |
| Program number:                               |                        | 88,318.11        | 173,135.13             | 342,226.00                       |
| Department number: Storm Drainage Fund Debt S |                        | 88,318.11        | 173,135.13             | 342,226.00                       |
| Expenditure Subtotal -----                    |                        | 197,495.84       | 358,520.13             | 378,786.00                       |
| Fund number: 25 DRAINAGE UTILITY FUND         |                        | 61,683.93-       | 415.87-                |                                  |

Fund: 26 CAPITAL IMPROVEMENTS-DRAINAGE  
Period Ending: 9/2020

City of Kaufman  
Budget Comp For FY21  
Dept: Non departmental

Prog:

| Account                                      | Description                    | 2020<br>Actual | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|--|--------------------------------|----------------|------------------------|----------------------------------|
| 26-5401-000                                  | Houston Storm Drainage FA596   | 5,470.26       | 40,000.00              |                                  |
| 26-5402-000                                  | 4th Street Storm Drainag FA594 | 1,601.86       | 50,000.00              |                                  |
| 26-5403-000                                  | Austin/Fair Street Drainage    | 21,131.01      | 60,000.00              |                                  |
| 26-5406-000                                  | 9th Street Drainage            | 39,394.80      | 86,000.00              | 45,000.00                        |
| 26-5408-000                                  | Circle Drainage                | 48,472.40      | 49,000.00              |                                  |
| 26-5409-000                                  | Main St. Drainage              | 590,259.80     | 395,000.00             | 50,000.00                        |
| 26-5414-000                                  | KAU 19295 COK19 10th,Clay,Aust |                |                        | 1,158,407.00                     |
| 26-5415-000                                  | Washington Street Drainage     | 80,000.00      |                        |                                  |
| Subtotal:                                    |                                | 786,330.13     | 680,000.00             | 1,253,407.00                     |
| Program number:                              |                                | 786,330.13     | 680,000.00             | 1,253,407.00                     |
| Department number: Non departmental          |                                | 786,330.13     | 680,000.00             | 1,253,407.00                     |
| Expenditure Subtotal -----                   |                                | 786,330.13     | 680,000.00             | 1,253,407.00                     |
| Fund number: 26 CAPITAL IMPROVEMENTS-DRAINAG |                                | 786,330.13     | 680,000.00             | 1,253,407.00                     |



| Account     | Description                         | 2020<br>Actual | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|-------------|-------------------------------------|----------------|------------------------|----------------------------------|
| 32-4105-000 | General Sales & Use Tax             | 447,383.99-    | 389,228.00-            | 408,690.00-                      |
|             | Subtotal:                           | 447,383.99-    | 389,228.00-            | 408,690.00-                      |
| 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-                       |
| 32-4604-000 | Interest Income                     | 424.84-        | 221.00-                | 231.96-                          |
|             | Subtotal:                           | 10,424.84-     | 10,221.00-             | 10,231.96-                       |
|             | Program number:                     | 503,872.94-    | 399,449.00-            | 418,921.96-                      |
|             | Department number: Non departmental | 503,872.94-    | 399,449.00-            | 418,921.96-                      |
|             | Revenue Subtotal -----              | 503,872.94-    | 399,449.00-            | 418,921.96-                      |

Fund: 32 ECONOMIC DEVELOPMENT CORP.  
Period Ending: 9/2020

City of Kaufman  
Budget Comp For FY21  
Dept: Non departmental  
Prog:

| Account     | Description                                | 2020<br>Actual | 2020<br>Adopted Budget | 2021<br>Proposed Budget.<br>2FTE |
|-------------|--|----------------|------------------------|----------------------------------|
| 32-5175-000 | Expense Allowance                          |                | 250.00                 | 250.00                           |
|             | Subtotal:                                  |                | 250.00                 | 250.00                           |
| 32-5201-000 | Miscellaneous Supplies                     | 39.00          | 100.00                 | 100.00                           |
| 32-5204-000 | Meetings                                   | 125.81         | 2,500.00               | 2,500.00                         |
| 32-5205-000 | Promotional Materials                      |                | 4,000.00               | 5,000.00                         |
| 32-5220-000 | Minor Tools & Equipment                    | 389.48         | 2,000.00               | 2,000.00                         |
|             | Subtotal:                                  | 554.29         | 8,600.00               | 9,600.00                         |
| 32-5302-000 | Postage & Delivery                         | 25.88          | 50.00                  | 150.00                           |
| 32-5303-000 | Advertising                                | 208,871.72     | 10,430.00              | 25,430.00                        |
| 32-5305-000 | Dues & Subscriptions                       | 1,200.00       | 2,000.00               | 2,000.00                         |
| 32-5306-000 | Utilities - Water & Electric               | 453.80         | 1,000.00               | 1,000.00                         |
| 32-5309-000 | Insurance & Bonds                          |                | 1,100.00               | 1,100.00                         |
| 32-5322-000 | Tuition & Education                        | 1,656.00       | 5,172.00               | 4,287.00                         |
| 32-5330-000 | Travel                                     | 4,416.81       | 12,161.98              | 7,529.74                         |
| 32-5359-000 | Maintenance-Grounds                        | 6,000.00       | 12,000.00              | 12,000.00                        |
| 32-5360-000 | Contract Services & Staffing               | 134,569.00     | 71,223.00              | 57,495.00                        |
| 32-5362-000 | Professional Svcs                          | 43,828.00      | 56,700.00              | 71,424.00                        |
| 32-5363-000 | Professional Svcs-Technical                | 17,100.00      | 20,000.00              | 16,000.00                        |
|             | Subtotal:                                  | 418,121.21     | 191,836.98             | 198,415.74                       |
| 32-5500-000 | Matching Grants                            | 25,049.88      | 40,000.00              | 40,000.00                        |
| 32-5501-000 | Incentives / Intergovernmental             |                | 58,762.02              | 70,656.22                        |
| 32-5506-000 | Chapter 380 Funding                        | 101,000.00-    |                        |                                  |
| 32-5507-000 | HWY 34 Bypass Funding                      | 100,000.00     | 100,000.00             | 100,000.00                       |
|             | Subtotal:                                  | 24,049.88      | 198,762.02             | 210,656.22                       |
|             | Program number:                            | 442,725.38     | 399,449.00             | 418,921.96                       |
|             | Department number: Non departmental        | 442,725.38     | 399,449.00             | 418,921.96                       |
|             | Expenditure Subtotal -----                 | 442,725.38     | 399,449.00             | 418,921.96                       |
|             | Fund number: 32 ECONOMIC DEVELOPMENT CORP. | 61,147.56-     |                        |                                  |

\*\*\*\*\* End of Report \*\*\*\*\*