

Fund: 1 GENERAL FUND

Department: Non departmental

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-4101-000-000000	Property Taxes-Curre	1,909,266.21-	2,354,842.71-	2,385,663.97-	2,625,570.00-	2,592,480.48-	2,625,570.00-	2,625,570.00-	3,189,220.00-
01-4102-000-000000	Property Taxes-Delin	79,322.28-	35,420.65-	35,926.60-	40,500.00-	43,030.95-	40,500.00-	40,500.00-	40,500.00-
01-4103-000-000000	Property Taxes-Curre	22,537.84-	17,774.68-	16,387.71-	10,560.00-	15,726.30-	10,560.00-	10,560.00-	10,560.00-
01-4104-000-000000	Property Taxes-Delin	24,834.40-	10,747.56-	17,898.43-	11,745.00-	16,128.14-	11,745.00-	11,745.00-	11,745.00-
01-4105-000-000000	General Sales & Use	2,354,350.57-	2,639,467.22-	2,911,986.98-	2,775,000.00-	2,675,235.00-	2,775,000.00-	2,775,000.00-	3,395,000.00-
01-4106-000-000000	Mixed Beverage Tax	10,749.30-	9,672.51-	9,538.87-	12,000.00-	9,738.87-	12,000.00-	12,000.00-	12,360.00-
01-4120-000-000000	Franchise Tax-Electr	292,968.11-	286,587.81-	283,230.61-	295,000.00-	226,917.32-	295,000.00-	295,000.00-	303,000.00-
01-4121-000-000000	Franchise Tax-Phone	13,846.90-	10,365.05-	11,723.00-	13,500.00-	13,743.39-	13,500.00-	13,500.00-	14,000.00-
01-4122-000-000000	Franchise Tax-Cable	6,349.41-	4,780.80-	4,433.06-	7,875.00-	5,636.96-	7,875.00-	7,875.00-	8,115.00-
01-4123-000-000000	Franchise Tax-Matura	56,317.73-	48,096.21-	47,276.17-	52,000.00-	64,620.91-	52,000.00-	52,000.00-	58,350.00-
01-4124-000-000000	Franchise Tax-Refuse	63,179.75-	73,227.42-	90,632.80-	79,250.00-	91,083.47-	79,250.00-	79,250.00-	120,000.00-
01-4126-000-000000	Franchise Tax-Utilit	259,066.93-	183,211.52-	228,907.51-	149,560.00-		149,560.00-	149,560.00-	12,105.00-
Subtotal:		5,092,789.43-	5,674,194.14-	6,043,605.71-	6,072,560.00-	5,754,341.79-	6,072,560.00-	6,072,560.00-	7,174,955.00-
01-4201-000-000000	Liquor Permit	8,565.00-	6,090.00-	6,995.00-	9,000.00-	4,615.00-	9,000.00-	9,000.00-	7,000.00-
01-4202-000-000000	Vendor Permit	150.00-	800.00-	200.00-	1,000.00-	450.00-	1,000.00-	1,000.00-	650.00-
01-4203-000-000000	Amusement Permit	70.00-	70.00-	75.00-	100.00-	55.00-	100.00-	100.00-	100.00-
01-4204-000-000000	Food Service Permit	28,025.00-	25,560.00-	23,755.00-	32,500.00-	30,370.00-	32,500.00-	32,500.00-	32,500.00-
01-4205-000-000000	Mechanical Permit	2,860.59-	5,606.48-	4,494.46-	9,400.00-	8,295.71-	9,400.00-	9,400.00-	20,000.00-
01-4221-000-000000	Building Permits	209,980.25-	238,350.48-	339,972.02-	384,930.00-	217,205.93-	384,930.00-	384,930.00-	500,000.00-
01-4222-000-000000	Electric Permit	8,319.15-	8,840.48-	8,254.40-	10,500.00-	15,922.76-	10,500.00-	10,500.00-	20,000.00-
01-4223-000-000000	Fishing Permits	1,328.00-	1,794.50-	1,465.00-	1,500.00-	925.00-	1,500.00-	1,500.00-	1,500.00-
01-4224-000-000000	Pet Registrations	95.00-	75.00-	40.00-	100.00-	45.00-	100.00-	100.00-	100.00-
01-4225-000-000000	Contractor License	290.00-							
01-4226-000-000000	Plumbing Permit	7,854.84-	9,485.48-	8,870.12-	9,500.00-	13,170.76-	9,500.00-	9,500.00-	20,000.00-
01-4228-000-000000	Plumbing Class Reven	11.62-			50.00-		50.00-		
01-4229-000-000000	Planning & Zoning Fe	5,820.00-	10,049.84-	12,604.02-	10,000.00-	23,248.26-	10,000.00-	10,000.00-	24,510.00-
01-4230-000-000000	Engineering-3% Fee	45,768.69-	18,740.12-	60,819.50-	368,675.00-	61,712.41-	368,675.00-	368,675.00-	162,000.00-
01-4231-000-000000	Engineering-Civil Re			10,915.00-		26,471.06-			
01-4232-000-000000	Park Dedication Fee				223,950.00-		223,950.00-	223,950.00-	700,050.00-
Subtotal:		319,138.14-	325,462.38-	478,459.52-	1,061,205.00-	402,486.89-	1,061,205.00-	1,061,155.00-	1,488,410.00-
01-4301-000-000000	Fines	74,443.70-	62,160.13-	65,777.06-	75,000.00-	58,920.17-	75,000.00-	75,000.00-	75,000.00-
01-4303-000-000000	Child Safety	83.96-	25.00-	340.44-	100.00-	106.82-	100.00-	100.00-	100.00-
01-4304-000-000000	Arrest Fees	2,987.94-	2,771.29-	2,705.56-	3,000.00-	2,514.26-	3,000.00-	3,000.00-	3,000.00-
01-4305-000-000000	Moving Violation Fee	.01-							
01-4306-000-000000	TFC(Other Court Cost	422.52-	481.47-	382.30-	550.00-	252.16-	550.00-	550.00-	550.00-
01-4307-000-000000	Judicial Support Fee	369.95-	176.38-	70.05-	500.00-	35.00-	500.00-	500.00-	250.00-
01-4308-000-000000	Time Payment Fees	1,001.89-	703.55-	1,056.47-	1,000.00-	1,136.97-	1,000.00-	1,000.00-	1,500.00-
01-4309-000-000000	Muni Ct Report Timel	3,045.15-	3,463.30-	3,580.00-	3,500.00-	1,746.11-	3,500.00-	3,500.00-	3,500.00-
01-4311-000-000000	Warrant Fees	2,807.10-	1,531.68-	5,246.97-	5,000.00-	3,555.83-	5,000.00-	5,000.00-	5,000.00-
01-4312-000-000000	Court Administrative	9,835.09-	12,593.26-	11,498.20-	10,000.00-	8,597.84-	10,000.00-	10,000.00-	12,500.00-

Department: Non departmental Program:
Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-4313-000-000000	Animal Surrender Fee	855.00-	225.00-	360.00-	500.00-	235.00-	500.00-	500.00-	500.00-
01-4314-000-000000	Local Municipal Jury		26.98-	46.21-		46.64-			
Subtotal:		95,852.29-	84,158.04-	91,063.26-	99,150.00-	77,146.80-	99,150.00-	99,150.00-	101,900.00-
01-4401-000-000000	Liens Collected	10,522.51-	1,386.39-	5,539.50-	6,500.00-	5,109.53-	6,500.00-	6,500.00-	6,500.00-
01-4404-000-000000	Accident and Other R	1,677.65-	1,643.40-	1,592.40-	1,550.00-	886.00-	1,550.00-	1,550.00-	1,550.00-
01-4412-000-000000	Park-10% Concession	1,051.26-	579.00-	852.59-	700.00-	2,141.00-	700.00-	700.00-	2,000.00-
01-4424-000-000000	Returned Check Fees					78.26-			
01-4430-000-000000	Credit Card Convenie	3,872.17-	3,272.08-	2,387.40-	4,600.00-	7,877.92-	4,600.00-	4,600.00-	9,500.00-
Subtotal:		17,123.59-	6,880.87-	10,371.89-	13,350.00-	16,092.71-	13,350.00-	13,350.00-	19,550.00-
01-4500-000-000000	Street Cut	1,400.00-	700.00-	1,400.00-	1,000.00-	2,127.00-	1,000.00-	1,000.00-	2,130.00-
01-4501-000-000000	Brush Pickup/Removal								15,000.00-
01-4502-000-000000	Convenience Sta Char	7,898.50-	12,835.50-	13,737.50-	13,500.00-	10,202.50-	13,500.00-	13,500.00-	13,500.00-
01-4503-000-000000	Safety Inspection Ch	16,616.00-	16,820.00-	15,945.00-	15,000.00-	13,177.50-	15,000.00-	15,000.00-	16,000.00-
01-4504-000-000000	Convenience Sta Char	49,152.97-	59,708.15-	72,850.53-	60,000.00-	74,717.85-	60,000.00-	60,000.00-	95,000.00-
01-4505-000-000000	Refuse Collection Ch	260,020.78-	258,688.32-	299,768.83-	310,000.00-	242,872.58-	310,000.00-	310,000.00-	323,000.00-
01-4506-000-000000	Recyclops Collection		4,490.00-	6,124.00-	5,000.00-	5,015.50-	5,000.00-	5,000.00-	6,500.00-
01-4507-000-000000	Recyclops Bags Colle		737.50-	195.00-					
01-4508-000-000000	Recyclops Collection		530.00-	310.00-	550.00-	90.00-	550.00-	550.00-	100.00-
01-4510-000-000000	Park Use-Electricity	280.00-	280.00-	890.00-	500.00-	495.00-	500.00-	500.00-	500.00-
01-4511-000-000000	Park Use Charges	60.00-	20.00-	75.00-	500.00-	1,050.00-	500.00-	500.00-	500.00-
01-4512-000-000000	Sign/Ad Space Rental					600.00-			
01-4514-000-000000	Civic Center Use Cha			11,470.00-	15,000.00-	24,850.00-	15,000.00-	15,000.00-	40,000.00-
01-4515-000-000000	CC Off-Duty Security			190.00-		50.00-			
Subtotal:		335,428.25-	354,809.47-	422,955.86-	421,050.00-	375,247.93-	421,050.00-	421,050.00-	512,230.00-
01-4601-000-000000	Donations-NEAT				500.00-		500.00-	500.00-	
01-4602-000-GENE	Donations & Contribu	2,500.00-							
01-4602-000-VPCONT	Donations & Contribu	763.00-	700.00-	3,565.00-	850.00-	106,228.00-	850.00-	850.00-	850.00-
01-4603-000-000000	Cash (Over)Short	25.57	25.15	100.20-		166.17			
01-4604-000-000000	Interest Income	3,980.55-	6,125.85-	4,033.90-	5,000.00-	2,501.23-	5,000.00-	5,000.00-	3,500.00-
01-4605-000-000000	Transfer In	112,157.42-	276,123.17-	2,271,701.55-	58,000.00-		58,000.00-	58,000.00-	58,000.00-
01-4606-000-000000	Miscellaneous Revenu	15,550.37-	49,655.38-	10,890.71-	10,000.00-	2,043.16-	10,000.00-	10,000.00-	10,000.00-
01-4609-000-000000	Rents and Leases	3,039.22-	5,304.44-		500.00-	1,200.00-	500.00-	500.00-	1,288.00-
01-4611-000-000000	Insurance Proceeds	1,652.42-	5,000.00-	527.28-	5,000.00-		5,000.00-	5,000.00-	5,000.00-
01-4612-000-000000	Intergovernmental Re	370,515.28-	102,950.00-	851,617.56-	785,745.00-	78,473.71-	785,745.00-	785,745.00-	917,805.00-
01-4613-000-000000	Gain on Sale or Trad			75,000.00-	25,000.00-				
01-4614-000-000000	Write-off Recovery	30.66-	48.34-	.69-		146.47-			
01-4615-000-000000	July 4th Revenue	22,856.61-	16,000.00-	23,107.24-	18,000.00-	27,469.90-	30,000.00-	34,000.00-	34,000.00-
01-4616-000-000000	Raise Marketplace -		533.30-		500.00-				

City of Kaufman
3 Yr Dept Head Review

Fund: 1 GENERAL FUND

Department: Non departmental
Period Ending: 8/2022

Program:

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-4617-000-000000	Homeserve USA Corp -	641.53-	952.71-		1,000.00-	1,026.68-	1,000.00-	1,000.00-	1,000.00-
01-4622-000-000000	OCTOBERFEST Revenue		2,000.00-	20,500.00-	80,000.00-	11,277.58-	20,000.00-	30,000.00-	30,000.00-
01-4623-000-000000	CRF Resources - Othr		416,075.00-						
01-4624-000-000000	Christmas on the Squ			4,500.00-	5,000.00-	12,574.31-	20,000.00-	20,000.00-	20,000.00-
01-4626-000-000000	ARPA - Other Fin Ass			964,878.49-	964,300.00-	1,906.91-			
01-4627-000-000000	Land Proceeds			1,250,000.00-					
Subtotal:		533,661.49-	881,443.04-	5,480,422.62-	1,959,395.00-	244,681.78-	936,595.00-	950,595.00-	1,081,443.00-
Program number:		6,393,993.19-	7,326,947.94-	12,526,878.86-	9,626,710.00-	6,869,997.90-	8,603,910.00-	8,617,860.00-	10,378,488.00-
Department number: Non departmental		6,393,993.19-	7,326,947.94-	12,526,878.86-	9,626,710.00-	6,869,997.90-	8,603,910.00-	8,617,860.00-	10,378,488.00-
Revenue Subtotal -----		6,393,993.19-	7,326,947.94-	12,526,878.86-	9,626,710.00-	6,869,997.90-	8,603,910.00-	8,617,860.00-	10,378,488.00-

Fund: 1 GENERAL FUND

Department: 100 Mayor and Council

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5203-100-000000	Operating Supplies	236.06	1,407.30	505.50	450.00	237.83	450.00	500.00	500.00
Subtotal:		236.06	1,407.30	505.50	450.00	237.83	450.00	500.00	500.00
01-5305-100-000000	Licenses, Dues & Sub	4,962.26	3,803.19	6,093.18	6,520.00	12,031.07	6,520.00	9,282.00	7,432.00
01-5322-100-000000	Tuition & Education	1,065.00	1,630.00	95.00	2,500.00	1,015.00	2,500.00	2,500.00	2,500.00
01-5323-100-000000	Meals & Lodging	3,687.61	3,025.59	364.24	4,500.00	996.08	4,500.00	4,500.00	4,500.00
01-5330-100-000000	Travel	770.67	686.72		1,500.00	253.89	1,500.00	1,500.00	1,500.00
01-5376-100-000000	Board Expenses	1,561.87	2,668.75	5,278.78	4,300.00	4,582.18	4,300.00	7,700.00	7,700.00
Subtotal:		12,047.41	11,814.25	11,831.20	19,320.00	18,878.22	19,320.00	25,482.00	23,632.00
Program number:		12,283.47	13,221.55	12,336.70	19,770.00	19,116.05	19,770.00	25,982.00	24,132.00
Department number: Mayor and Council		12,283.47	13,221.55	12,336.70	19,770.00	19,116.05	19,770.00	25,982.00	24,132.00

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5101-110-000000	Salaries & Wages	126,337.20	147,337.19	133,218.07	138,430.00	192,795.49	138,430.00	138,430.00	260,475.00
01-5106-110-000000	Cost of Living Allow	3,562.51	4,087.63	3,562.51	4,280.00	7,131.00	4,280.00	4,280.00	
01-5108-110-000000	Senior Mgt - Premium			6,000.00					
01-5140-110-000000	Texas Municipal Rett	26,615.03	34,418.81	35,591.92	32,195.00	41,404.88	32,195.00	32,195.00	48,045.00
01-5150-110-000000	Social Security	9,893.25	11,598.77	11,000.97	11,470.00	15,367.28	11,470.00	11,470.00	20,820.00
01-5152-110-000000	Worker's Compensatio	424.00	406.40	435.33	455.00	525.70	455.00	455.00	830.00
01-5160-110-000000	Health Insurance	8,037.47	10,528.05	7,799.63	7,755.00	12,320.25	7,755.00	7,755.00	20,010.00
01-5174-110-000000	Auto Allowance	6,000.14	5,875.14	6,000.14	6,000.00	7,923.19	6,000.00	6,000.00	9,600.00
01-5176-110-000000	Phone Allowance	1,200.10	1,443.85	1,200.10	1,200.00	1,730.85	1,200.00	1,200.00	2,100.00
Subtotal:		182,069.70	215,695.84	204,808.67	201,785.00	279,198.64	201,785.00	201,785.00	361,880.00
01-5203-110-000000	Operating Supplies	1,415.54	633.93	567.10	700.00	1,355.49	700.00	700.00	1,400.00
01-5205-110-000000	Contributions,Gratut	11,868.23	17,143.31	152,346.17	18,300.00	9,410.69	18,300.00	18,300.00	18,840.00
01-5206-110-000000	Supplies-Community E	576.31	1,392.00	500.00	500.00		500.00	500.00	500.00
Subtotal:		13,860.08	19,169.24	153,413.27	19,500.00	10,766.18	19,500.00	19,500.00	20,740.00
01-5303-110-000000	Advertising	9,525.02	8,716.74	10,151.16	9,500.00	9,959.18	9,500.00	9,500.00	9,500.00
01-5305-110-000000	Licenses, Dues & Sub	7,770.77	5,427.21	5,855.46	7,400.00	7,886.17	7,400.00	6,150.00	8,000.00
01-5310-110-000000	Trash Collection	215,505.31	222,488.79	245,244.56	250,000.00	189,164.65	250,000.00	250,000.00	250,000.00
01-5315-110-000000	Recyclcops Collection		4,485.70	6,592.79	6,150.00	4,345.34	6,150.00	6,150.00	6,150.00
01-5322-110-000000	Tuition & Education	1,410.00	930.46	2,020.93	2,000.00	1,635.00	2,000.00	2,000.00	2,000.00
01-5323-110-000000	Meals & Lodging	2,465.87	2,134.00	2,448.20	3,500.00	3,015.93	3,500.00	3,500.00	3,500.00
01-5330-110-000000	Travel	489.51	325.02	431.76	2,500.00	1,048.33	2,500.00	2,500.00	2,500.00
01-5331-110-000000	Credit Card Merchant	2,853.20	3,630.79	6,078.96	4,000.00	5,058.13	4,000.00	7,000.00	7,000.00
01-5361-110-000000	Professional Svcs-En	10,000.00	43,879.97	44,248.52	50,000.00	26,867.49	50,000.00	50,000.00	50,000.00
01-5362-110-000000	Professional Svcs-Ad			63,327.92					
01-5380-110-000000	Bad Debt Expense		4,378.33	1,257.49		32.07-			
Subtotal:		250,019.68	296,397.01	387,657.75	335,050.00	248,948.15	335,050.00	336,800.00	338,650.00
01-5420-110-000000	Capital-Equipment			12,220.54					
01-5450-110-000000	Capital - Buildings	4.96				138,554.50			
01-5487-110-000000	Land Purchase			1,097,603.86					
Subtotal:		4.96		1,109,824.40		138,554.50			
01-5530-110-000000	Intergovernmental Ex			103,000.00					
01-5560-110-000000	Transfer Out	124,627.21	461,610.20	1,384,040.21	2,043,645.00		1,083,345.00	1,083,345.00	1,783,395.00
01-5561-110-000000	City Manager's Conti	43,714.89	15,937.27	23,050.69	30,000.00	12,200.00	30,000.00	30,000.00	30,000.00
01-5591-110-000000	Budgetary Reserve				30,000.00		30,000.00	30,000.00	470,035.00
01-5592-110-000000	Budgetary Reserve -				223,950.00		223,950.00	223,950.00	

Fund: 1 GENERAL FUND

Department: 110 Administration

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
Subtotal:		168,342.10	477,547.47	1,510,090.90	2,327,595.00	12,200.00	1,367,295.00	1,367,295.00	2,283,430.00
01-5600-110-000000	Developer Agr-Princi	339,000.00							
01-5601-110-000000	Developer Agr-Intere	17,553.70							
01-5604-110-000000	Developer Agreemt-KL	132,436.84	120,737.17	133,594.85	155,000.00	133,462.49	155,000.00	155,000.00	155,000.00
Subtotal:		488,990.54	120,737.17	133,594.85	155,000.00	133,462.49	155,000.00	155,000.00	155,000.00
Program number:		1,103,287.06	1,129,546.73	3,499,389.84	3,038,930.00	823,129.96	2,078,630.00	2,080,380.00	3,159,700.00
Department number: Administration		1,103,287.06	1,129,546.73	3,499,389.84	3,038,930.00	823,129.96	2,078,630.00	2,080,380.00	3,159,700.00

Fund: 1 GENERAL FUND

Department: 120 City Secretary

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5101-120-000000	Salaries & Wages	36,853.66	37,864.04	42,978.33	44,620.00	36,583.48	44,620.00	44,620.00	48,925.00
01-5103-120-000000	Certification Pay	600.00	1,150.00	600.00	600.00	500.00	600.00	600.00	600.00
01-5106-120-000000	Cost of Living Allow		2,100.00	1,050.00	1,380.00	1,380.00	1,380.00	1,380.00	
01-5108-120-000000	Senior Mgt - Premium			3,000.00					
01-5140-120-000000	Texas Municipal Reti	4,796.44	6,135.26	7,159.64	6,810.00	5,644.60	6,810.00	6,810.00	6,850.00
01-5150-120-000000	Social Security	2,907.41	2,980.43	3,499.91	3,600.00	2,822.44	3,600.00	3,600.00	3,825.00
01-5151-120-000000	Unemployment Tax		4,812.45	2,407.02					
01-5152-120-000000	Worker's Compensatio	94.00	102.93	131.91	150.00	259.95	150.00	150.00	160.00
01-5160-120-000000	Health Insurance	2,905.32	1,320.38	1,460.36	3,880.00	1,307.44	3,880.00	3,880.00	4,000.00
01-5174-120-000000	Auto Allowance	300.00							
01-5175-120-000000	Moving Expenses	1,921.99							
01-5176-120-000000	Phone Allowance	375.00	431.25	450.00	450.00	375.00	450.00	450.00	450.00
Subtotal:		50,753.82	56,896.74	62,737.17	61,490.00	48,872.91	61,490.00	61,490.00	64,810.00
01-5203-120-000000	Operating Supplies	1,105.17	1,898.60	1,594.65	1,000.00	1,689.75	1,000.00	1,500.00	1,500.00
01-5208-120-000000	Election	3,696.23		8,804.62	4,000.00	2,187.31	4,000.00	4,000.00	4,000.00
Subtotal:		4,801.40	1,898.60	10,399.27	5,000.00	3,877.06	5,000.00	5,500.00	5,500.00
01-5305-120-000000	Licenses, Dues & Sub	4,306.50	6,817.63	1,223.85	750.00	1,377.89	750.00	1,250.00	1,250.00
01-5309-120-000000	Insurance & Bonds	35,603.94	34,737.44	40,193.68	36,000.00	46,084.45	36,000.00	45,000.00	45,000.00
01-5322-120-000000	Tuition & Education	3,079.50	3,319.32	300.00	1,500.00	854.00	1,500.00	1,500.00	1,500.00
01-5323-120-000000	Meals & Lodging	1,692.25	1,540.48		1,500.00	309.84	1,500.00	1,500.00	1,500.00
01-5330-120-000000	Travel	564.20	664.79		750.00	548.74	750.00	750.00	750.00
01-5360-120-000000	Professional Svcs-Le	34,354.22	62,213.78	49,431.00	55,000.00	14,259.06	55,000.00	55,000.00	55,000.00
01-5363-120-000000	Professional Svcs-Te	4,225.00	9,587.83	395.00	2,500.00	395.00	2,500.00	2,500.00	2,500.00
Subtotal:		83,825.61	118,881.27	91,543.53	98,000.00	63,828.98	98,000.00	107,500.00	107,500.00
01-5420-120-000000	Capital-Equipment				9,000.00			9,000.00	9,000.00
Subtotal:					9,000.00			9,000.00	9,000.00
Program number:		139,380.83	177,676.61	164,679.97	173,490.00	116,578.95	164,490.00	183,490.00	186,810.00
Department number: City Secretary		139,380.83	177,676.61	164,679.97	173,490.00	116,578.95	164,490.00	183,490.00	186,810.00

Fund: 1 GENERAL FUND

Department: 122 Human Resources

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5101-122-000000	Salaries & Wages	5,508.23	16,617.24	18,362.66	19,205.00	33,304.24	19,205.00	19,205.00	27,385.00
01-5106-122-000000	Cost of Living Allow		1,020.00	510.00	595.00	598.50	595.00	595.00	
01-5107-122-000000	ARPA Premium Pay			3,000.00					
01-5140-122-000000	Texas Municipal Rett	8.96	2,603.64	3,296.63	2,865.00	7,319.83	2,865.00	2,865.00	3,755.00
01-5150-122-000000	Social Security	421.39	1,334.33	1,647.58	1,515.00	3,739.76	1,515.00	1,515.00	2,095.00
01-5152-122-000000	Worker's Compensatio	61.00	44.92	61.42	65.00	194.08	65.00	65.00	90.00
01-5160-122-000000	Health Insurance		3,535.40	3,892.29	3,880.00	2,303.34	3,880.00	3,880.00	4,000.00
01-5177-122-000000	Retention Pay				36,250.00	16,685.00	36,250.00	36,250.00	14,070.00
Subtotal:		5,999.58	25,155.53	30,770.58	64,375.00	64,144.75	64,375.00	64,375.00	51,395.00
01-5203-122-000000	Operating Supplies	323.67	734.61	149.87	500.00	1,438.58	500.00	950.00	750.00
01-5205-122-000000	Contributions,Gratui	3,738.91	4,905.62	7,461.63	8,500.00	8,711.90	8,500.00	11,274.00	11,274.00
Subtotal:		4,062.58	5,640.23	7,611.50	9,000.00	10,150.48	9,000.00	12,224.00	12,024.00
01-5305-122-000000	Licenses, Dues & Sub	783.98	420.00	632.07	500.00	843.79	500.00	500.00	500.00
01-5322-122-000000	Tuition & Education	1,155.00	50.00	294.00	1,200.00	365.00	1,200.00	800.00	800.00
01-5323-122-000000	Meals & Lodging	780.24	293.18		1,000.00	918.07	1,000.00	800.00	800.00
01-5330-122-000000	Travel	28.42			500.00	289.10	500.00	500.00	500.00
01-5360-122-000000	Professional Svcs-Le	5,027.10		15.00					
01-5362-122-000000	Professional Svcs-Ad			8,738.51		874.70		2,625.00	2,625.00
01-5363-122-000000	Professional Svcs-Te	2,048.00	1,942.00	3,037.32	2,000.00	2,525.00	2,000.00	2,500.00	2,500.00
Subtotal:		9,822.74	2,705.18	12,716.90	5,200.00	5,815.66	5,200.00	7,725.00	7,725.00
Program number:		19,884.90	33,500.94	51,098.98	78,575.00	80,110.89	78,575.00	84,324.00	71,144.00
Department number: Human Resources		19,884.90	33,500.94	51,098.98	78,575.00	80,110.89	78,575.00	84,324.00	71,144.00

Fund: 1 GENERAL FUND

Department: 130 Municipal Court

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5101-130-000000	Salaries & Wages	51,800.95	54,166.96	54,944.26	56,700.00	45,256.92	56,700.00	56,700.00	60,610.00
01-5102-130-000000	Overtime					92.38			
01-5103-130-000000	Certification Pay	600.00	575.00	600.00	600.00	500.00	600.00	600.00	600.00
01-5106-130-000000	Cost of Living Allow	1,470.88	1,470.88	1,470.88	1,655.00	1,652.88	1,655.00	1,655.00	
01-5107-130-000000	ARPA Premium Pay			6,000.00					
01-5140-130-000000	Texas Municipal Reti	4,244.20	5,090.26	6,191.94	5,300.00	4,258.43	5,300.00	5,300.00	5,325.00
01-5150-130-000000	Social Security	3,691.16	3,840.82	4,287.51	4,510.00	2,756.94	4,510.00	4,510.00	4,685.00
01-5152-130-000000	Worker's Compensatio	173.00	151.64	179.51	190.00	300.50	190.00	190.00	195.00
01-5160-130-000000	Health Insurance	8,036.71	7,357.65	7,781.35	7,755.00	6,345.67	7,755.00	7,755.00	8,005.00
Subtotal:		70,016.90	72,653.21	81,455.45	76,710.00	61,163.72	76,710.00	76,710.00	79,420.00
01-5203-130-000000	Operating Supplies	2,800.67	1,062.53	1,171.53	1,000.00	1,231.14	1,000.00	1,200.00	1,200.00
Subtotal:		2,800.67	1,062.53	1,171.53	1,000.00	1,231.14	1,000.00	1,200.00	1,200.00
01-5322-130-000000	Tuition & Education	200.00	400.00	300.00	500.00	300.00	500.00	500.00	500.00
01-5323-130-000000	Meals & Lodging	39.02	80.00		300.00	180.00	300.00	300.00	300.00
01-5330-130-000000	Travel	38.70	42.92		200.00	41.22	200.00	200.00	200.00
01-5331-130-000000	Credit Card Merchant	919.78	1,198.79	1,812.11	1,500.00	1,496.91	1,500.00	1,950.00	1,950.00
01-5360-130-000000	Professional Svcs-Le	20,657.50	16,035.00	26,113.00	25,000.00	8,227.98	25,000.00	25,000.00	25,000.00
Subtotal:		21,855.00	17,756.71	28,225.11	27,500.00	10,246.11	27,500.00	27,950.00	27,950.00
Program number:		94,672.57	91,472.45	110,852.09	105,210.00	72,640.97	105,210.00	105,860.00	108,570.00
Department number: Municipal Court		94,672.57	91,472.45	110,852.09	105,210.00	72,640.97	105,210.00	105,860.00	108,570.00

Fund: 1 GENERAL FUND

Department: 140 Facilities Management

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5203-140-000000	Operating Supplies	2,048.23	2,256.39	1,611.97	1,500.00	1,852.20	1,500.00	1,700.00	1,700.00
01-5212-140-000000	Holiday/Festival Sup	43,474.07							
Subtotal:		45,522.30	2,256.39	1,611.97	1,500.00	1,852.20	1,500.00	1,700.00	1,700.00
01-5302-140-000000	Postage & Delivery	3,112.22	2,751.98	3,524.40	3,200.00	2,697.11	3,200.00	3,200.00	3,200.00
01-5306-140-ELECTR	Utilities-Electric/W	15,890.97	13,189.48	51,528.98	16,000.00	10,743.11	16,000.00	16,000.00	16,000.00
01-5313-140-000000	Rent/Lease	734.20	1,028.00	680.62	1,000.00	1,610.94	1,000.00	1,000.00	1,000.00
01-5341-140-000000	Janitorial	12,925.99	21,266.94	26,657.61	25,000.00	19,595.50	25,000.00	26,000.00	26,000.00
01-5349-140-IACONV	Maintenance-Computer	20.38							
01-5350-140-000000	Maintenance-Faciliti	7,620.33	16,389.71	27,660.33	16,100.00	11,175.92	16,100.00	16,100.00	16,100.00
01-5358-140-IACONV	Maintenance-Office E	26.98							
01-5362-140-000000	Professional Svcs-Ad	7,703.12	802.27	150.00	700.00		700.00	700.00	700.00
Subtotal:		48,034.19	55,428.38	110,201.94	62,000.00	45,822.58	62,000.00	63,000.00	63,000.00
01-5420-140-000000	Capital-Equipment	18,457.51			10,000.00	21,093.47			
Subtotal:		18,457.51			10,000.00	21,093.47			
Program number:		112,014.00	57,684.77	111,813.91	73,500.00	68,768.25	63,500.00	64,700.00	64,700.00
Department number: Facilities Management		112,014.00	57,684.77	111,813.91	73,500.00	68,768.25	63,500.00	64,700.00	64,700.00

Fund: 1 GENERAL FUND

Department: 150 Finance

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5101-150-000000	Salaries & Wages	84,145.68	100,888.45	113,222.72	129,010.00	90,123.37	129,010.00	129,010.00	123,140.00
01-5102-150-000000	Overtime					59.19		1,800.00	1,800.00
01-5103-150-000000	Certification Pay	600.00	575.00	600.00	600.00	500.00	600.00	600.00	600.00
01-5106-150-000000	Cost of Living Allow	2,377.40	2,534.90	3,027.40	3,835.00	4,093.87	3,835.00	3,835.00	
01-5107-150-000000	ARPA Premium Pay			6,000.00					
01-5108-150-000000	Senior Mgt - Premium			3,000.00					
01-5140-150-000000	Texas Municipal Reti	11,516.41	13,667.05	16,302.64	18,820.00	13,894.11	18,820.00	18,820.00	17,190.00
01-5150-150-000000	Social Security	6,383.74	7,636.67	9,336.47	10,335.00	7,015.09	10,335.00	10,335.00	9,590.00
01-5152-150-000000	Worker's Compensatio	275.00	264.96	359.18	425.00	417.47	425.00	425.00	395.00
01-5160-150-000000	Health Insurance	12,059.10	11,037.68	11,693.54	15,505.00	10,991.10	15,505.00	15,505.00	16,010.00
01-5174-150-000000	Auto Allowance	1,200.00	1,150.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00
01-5176-150-000000	Phone Allowance	450.00	431.25	450.00	450.00	375.00	450.00	450.00	450.00
Subtotal:		119,007.33	138,185.96	165,191.95	180,180.00	128,469.20	180,180.00	181,980.00	170,375.00
01-5203-150-000000	Operating Supplies	1,697.23	1,924.63	1,555.95	1,700.00	2,096.35	1,700.00	2,000.00	2,000.00
01-5220-150-000000	Minor Tools & Equipm	656.88	262.47						
Subtotal:		2,354.11	2,187.10	1,555.95	1,700.00	2,096.35	1,700.00	2,000.00	2,000.00
01-5304-150-000000	Printing & Reproduct	2,238.50	2,644.78	1,138.91	1,500.00		1,500.00	1,500.00	1,500.00
01-5305-150-000000	Licenses, Dues & Sub	21.25	169.00	182.51	170.00	288.74	170.00	250.00	250.00
01-5322-150-000000	Tuition & Education	1,458.00	1,657.50	992.50	1,650.00	1,487.50	1,650.00	2,250.00	2,250.00
01-5323-150-000000	Meals & Lodging	581.98	170.05		1,200.00	1,762.76	1,200.00	1,720.00	1,720.00
01-5330-150-000000	Travel	884.14	257.46		900.00	605.26	900.00	1,200.00	1,200.00
01-5362-150-000000	Professional Svcs-Ad	37,012.41	45,110.96	47,228.72	48,160.00	44,743.67	48,160.00	55,000.00	55,000.00
01-5362-150-0GCONV	Professional Svcs-Ad			37,000.00					
01-5363-150-000000	Professional Svcs-Te	18,660.86	21,917.50	22,320.00	22,250.00	18,885.00	22,250.00	22,750.00	22,750.00
Subtotal:		60,857.14	71,927.25	108,862.64	75,830.00	67,772.93	75,830.00	84,670.00	84,670.00
Program number:		182,218.58	212,300.31	275,610.54	257,710.00	198,338.48	257,710.00	268,650.00	257,045.00
Department number: Finance		182,218.58	212,300.31	275,610.54	257,710.00	198,338.48	257,710.00	268,650.00	257,045.00

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5203-155-000000	Operating Supplies	479.37	59.99	3,068.74	4,300.00	2,877.92	4,300.00	4,300.00	4,300.00
01-5220-155-000000	Minor Tools & Equipm	6,357.02	1,491.06	1,532.21	1,500.00	512.07	1,500.00	1,500.00	8,365.00
Subtotal:		6,836.39	1,551.05	4,600.95	5,800.00	3,389.99	5,800.00	5,800.00	12,665.00
01-5301-155-000000	Communications	51,765.83	50,009.60	48,305.12	52,800.00	49,484.32	52,800.00	51,380.00	51,380.00
01-5305-155-000000	Licenses, Dues & Sub	40,579.21	49,741.84	71,357.76	90,010.00	96,279.46	90,010.00	105,737.00	120,015.00
01-5311-155-000000	Lease Equipment	7,123.69	7,207.96	10,161.28	8,000.00	5,948.39	8,000.00	8,000.00	8,000.00
01-5355-155-000000	Maintenance-Equipmen	22,653.66	25,244.12	30,295.26	28,000.00	21,026.27	28,600.00	28,600.00	28,600.00
01-5358-155-IACONV	Maintenance-Office E	1,111.33	19.00	594.74	600.00				3,000.00
Subtotal:		123,233.72	132,222.52	160,714.16	179,410.00	172,738.44	179,410.00	193,717.00	210,995.00
01-5420-155-000000	Capital-Equipment								3,535.00
Subtotal:									3,535.00
Program number:		130,070.11	133,773.57	165,315.11	185,210.00	176,128.43	185,210.00	199,517.00	227,195.00
Department number: Information Services		130,070.11	133,773.57	165,315.11	185,210.00	176,128.43	185,210.00	199,517.00	227,195.00

Fund: 1 GENERAL FUND

Department: 161 Animal Control

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5101-161-000000	Salaries & Wages	34,758.06	36,568.20	37,165.18	39,285.00	30,682.97	39,285.00	39,285.00	41,525.00
01-5102-161-000000	Overtime	687.90	615.27	686.07	800.00	748.10	800.00	800.00	800.00
01-5106-161-000000	Cost of Living Allow	900.00	900.00	900.00	1,215.00	1,197.00	1,215.00	1,215.00	
01-5107-161-000000	ARPA Premium Pay			6,000.00					
01-5140-161-000000	Texas Municipal Reti	4,702.56	5,628.36	6,744.98	5,980.00	4,738.37	5,980.00	5,980.00	5,800.00
01-5150-161-000000	Social Security	2,701.58	2,871.18	3,360.61	3,160.00	2,461.89	3,160.00	3,160.00	3,240.00
01-5152-161-000000	Worker's Compensatio	1,544.00	1,417.52	1,554.75	1,660.00	3,170.85	1,660.00	1,660.00	1,700.00
01-5160-161-000000	Health Insurance	8,017.22	7,353.83	7,781.24	7,755.00	6,345.79	7,755.00	7,755.00	8,005.00
Subtotal:		53,311.32	55,354.36	64,192.83	59,855.00	49,344.97	59,855.00	59,855.00	61,070.00
01-5203-161-000000	Operating Supplies	218.26	767.21	197.64	2,995.00	543.10	2,995.00	1,000.00	1,000.00
01-5210-161-000000	Uniforms	230.32	211.84		350.00	271.37	350.00	350.00	350.00
01-5230-161-000000	Motor Fuel & Oil	4,457.99	3,795.23	5,521.35	4,600.00	3,873.51	4,600.00	9,200.00	8,040.00
Subtotal:		4,906.57	4,774.28	5,718.99	7,945.00	4,687.98	7,945.00	10,550.00	9,390.00
01-5305-161-000000	Licenses, Dues & Sub	50.00	50.00		150.00	150.00	150.00	150.00	150.00
01-5322-161-000000	Tuition & Education	275.00	555.00	100.00	500.00	175.00	500.00	500.00	500.00
01-5323-161-000000	Meals & Lodging	791.33	105.45	264.76	500.00	339.62	500.00	600.00	600.00
01-5354-161-000000	Maintenance-Automoti	399.35	2,611.77	505.77	1,000.00	536.84	1,000.00	1,000.00	1,000.00
01-5371-161-000000	Animal Disposal Serv	25,925.94	29,567.84	28,996.88	30,600.00	23,808.45	30,600.00	30,210.00	60,200.00
Subtotal:		27,441.62	32,890.06	29,867.41	32,750.00	25,009.91	32,750.00	32,460.00	62,450.00
01-5410-161-000000	Capital-Automobiles/		48,978.97						
Subtotal:			48,978.97						
01-5593-161-000000	Capital Lease Princi		17,556.49	7,112.52	6,755.00	5,334.39	6,755.00	6,755.00	6,755.00
01-5594-161-000000	Capital Lease Intere		665.04	812.04	1,170.00	609.03	1,170.00	1,170.00	1,170.00
Subtotal:			18,221.53	7,924.56	7,925.00	5,943.42	7,925.00	7,925.00	7,925.00
Program number:		85,659.51	160,219.20	107,703.79	108,475.00	84,986.28	108,475.00	110,790.00	140,835.00
Department number: Animal Control		85,659.51	160,219.20	107,703.79	108,475.00	84,986.28	108,475.00	110,790.00	140,835.00

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5101-163-000000	Salaries & Wages	147,560.98	176,756.07	180,710.90	192,640.00	153,503.92	192,640.00	192,640.00	210,160.00
01-5102-163-000000	Overtime	12,745.16	10,683.32	16,746.65	7,430.00	33,275.06	7,430.00	7,430.00	7,430.00
01-5103-163-000000	Certification Pay	897.32	1,462.50	2,250.00	2,400.00	2,350.00	2,400.00	2,400.00	2,400.00
01-5106-163-000000	Cost of Living Allow	3,660.00	4,050.00	4,050.00	5,960.00	5,958.00	5,960.00	5,960.00	
01-5107-163-000000	ARPA Premium Pay			18,000.00					
01-5140-163-000000	Texas Municipal Reti	21,414.20	28,526.08	33,424.17	30,170.00	28,317.09	30,170.00	30,170.00	30,155.00
01-5150-163-000000	Social Security	12,083.24	14,129.57	15,647.14	15,945.00	13,911.19	15,945.00	15,945.00	16,830.00
01-5152-163-000000	Worker's Compensatio	5,491.00	5,439.76	5,754.97	6,425.00	5,465.22	6,425.00	6,425.00	6,780.00
01-5160-163-000000	Health Insurance	22,793.10	17,334.91	18,469.22	23,255.00	14,950.93	23,255.00	23,255.00	24,010.00
Subtotal:		226,645.00	258,382.21	295,053.05	284,225.00	257,731.41	284,225.00	284,225.00	297,765.00
01-5203-163-000000	Operating Supplies	3,107.59	3,931.86	2,363.37	4,000.00	1,083.89	4,000.00	4,000.00	4,000.00
01-5210-163-000000	Uniforms	626.49	1,125.00	3,150.35	1,800.00	793.14	1,800.00	1,800.00	1,800.00
01-5220-163-000000	Minor Tools & Equipm	99.79	158.98	167.98	100.00	133.94	100.00	100.00	100.00
01-5230-163-000000	Motor Fuel & Oil	7,068.36	4,203.53	4,804.49	7,000.00	3,696.23	7,000.00	14,000.00	10,320.00
Subtotal:		10,902.23	9,419.37	10,486.19	12,900.00	5,707.20	12,900.00	19,900.00	16,220.00
01-5305-163-000000	Licenses, Dues & Sub	2,305.20	2,945.00	2,558.00	3,300.00	2,326.00	3,300.00	7,596.00	3,370.00
01-5322-163-000000	Tuition & Education	566.00	435.00	1,754.00	2,400.00	380.00	2,400.00	2,400.00	2,400.00
01-5323-163-000000	Meals & Lodging	542.10	1,090.87	642.81	2,500.00		2,500.00	2,500.00	2,500.00
01-5354-163-000000	Maintenance-Automoti	1,031.95	3,262.18	3,162.58	3,500.00	86.03	3,500.00	3,500.00	3,500.00
01-5370-163-000000	Investigation Expens	2,421.66	16,428.18	7,151.32	8,700.00	11,203.69	8,700.00	11,010.00	11,010.00
Subtotal:		6,866.91	23,291.23	15,268.71	20,400.00	13,995.72	20,400.00	27,006.00	22,780.00
Program number:		244,414.14	291,092.81	320,807.95	317,525.00	277,434.33	317,525.00	331,131.00	336,765.00
Department number: Criminal Investigations		244,414.14	291,092.81	320,807.95	317,525.00	277,434.33	317,525.00	331,131.00	336,765.00

Fund: 1 GENERAL FUND

Department: 164 Patrol

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5101-164-000000	Salaries & Wages	849,563.29	893,652.18	860,645.97	946,015.00	680,529.16	946,015.00	946,015.00	1,021,035.00
01-5102-164-000000	Overtime	60,365.55	38,245.77	67,093.02	40,000.00	140,801.99	40,000.00	40,000.00	40,000.00
01-5103-164-000000	Certification Pay	5,149.11	6,962.50	6,325.00	7,500.00	4,625.00	7,500.00	7,500.00	7,500.00
01-5106-164-000000	Cost of Living Allow	18,252.99	19,692.99	19,692.99	27,705.00	25,614.00	27,705.00	27,705.00	
01-5107-164-000000	ARPA Premium Pay			54,000.00		12,000.00			
01-5108-164-000000	Senior Mgt - Premium			6,000.00					
01-5140-164-000000	Texas Municipal Reti	122,090.23	141,717.72	152,775.43	147,185.00	125,638.62	147,185.00	147,185.00	145,865.00
01-5150-164-000000	Social Security	69,143.03	71,203.67	75,548.51	77,785.00	65,049.38	77,785.00	77,785.00	81,405.00
01-5151-164-000000	Unemployment Tax		3,169.60	1,584.80					
01-5152-164-000000	Worker's Compensatio	29,256.00	22,796.65	22,841.74	28,710.00	19,722.92	28,710.00	28,710.00	32,795.00
01-5160-164-000000	Health Insurance	115,317.34	111,987.70	106,228.16	124,035.00	91,507.64	124,035.00	124,035.00	132,065.00
Subtotal:		1,269,137.54	1,309,428.78	1,372,735.62	1,398,935.00	1,165,488.71	1,398,935.00	1,398,935.00	1,460,665.00
01-5203-164-000000	Operating Supplies	2,636.70	6,324.84	1,391.87	3,700.00	2,449.06	7,200.00	7,700.00	7,200.00
01-5203-164-IACONV	Operating Supplies	5,133.52	5,024.09	2,836.60	3,500.00	4,069.31			
01-5205-164-000000	Contributions, Gratui	67.12			250.00	250.00	250.00	250.00	250.00
01-5210-164-000000	Uniforms	9,717.49	5,066.11	8,681.88	10,000.00	11,743.34	10,000.00	16,400.00	16,400.00
01-5220-164-000000	Minor Tools & Equipm	2,020.36	1,406.37	501.41	500.00	468.17	500.00	500.00	500.00
01-5230-164-000000	Motor Fuel & Oil	28,013.24	22,489.99	19,414.45	20,000.00	23,992.55	20,000.00	40,000.00	37,200.00
01-5260-164-000000	Weapons & Ammunition	6,094.89	2,458.86	1,500.68	6,000.00	5,700.00	6,000.00	9,706.40	9,707.00
Subtotal:		53,683.32	42,770.26	34,326.89	43,950.00	48,672.43	43,950.00	74,556.40	71,257.00
01-5302-164-000000	Postage & Delivery	36.70	528.70	49.96	200.00	136.00	200.00	200.00	200.00
01-5304-164-000000	Printing & Reproduct	152.61	487.00	554.00	1,200.00		1,200.00	1,200.00	1,000.00
01-5305-164-000000	Licenses, Dues & Sub	1,358.80	1,487.30	1,697.02	1,800.00	1,463.35	1,800.00	2,100.00	2,100.00
01-5311-164-000000	Lease Equipment	4,495.00	4,595.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	
01-5322-164-000000	Tuition & Education	3,990.00	911.25	3,014.00	5,500.00	11,973.92	5,500.00	9,530.00	9,530.00
01-5323-164-000000	Meals & Lodging	3,990.21	7.09	1,586.49	5,300.00	1,127.25	5,300.00	5,300.00	5,300.00
01-5330-164-000000	Travel	1,088.68		100.94	1,500.00	931.38	1,500.00	1,500.00	1,500.00
01-5354-164-000000	Maintenance-Automott	14,683.94	17,229.81	21,015.59	18,000.00	28,134.74	18,000.00	18,000.00	18,000.00
01-5355-164-000000	Maintenance-Equipmen		495.00		1,000.00		1,000.00	1,000.00	1,000.00
Subtotal:		29,795.94	25,726.97	32,338.00	38,820.00	48,086.64	38,820.00	43,150.00	38,630.00
01-5410-164-000000	Capital-Automobiles/	107,304.66	176,190.76	183,494.22					
01-5420-164-000000	Capital-Equipment			11,500.33	65,315.00		57,650.00	57,650.00	101,425.00
Subtotal:		107,304.66	176,190.76	194,994.55	65,315.00		57,650.00	57,650.00	101,425.00
01-5530-164-000000	Intergovernmental Ex	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
01-5593-164-000000	Capital Lease Princi	21,614.79	93,478.50	134,840.66	119,640.00	78,541.53	119,640.00	119,640.00	91,700.00
01-5594-164-000000	Capital Lease Intere	1,901.21	7,557.87	9,626.37	10,215.00	11,596.53	10,215.00	10,215.00	8,435.00

Fund: 1 GENERAL FUND

Department: 164 Patrol

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
Subtotal:		133,516.00	211,036.37	254,467.03	239,855.00	200,138.06	239,855.00	239,855.00	210,135.00
Program number:		1,593,437.46	1,765,153.14	1,888,862.09	1,786,875.00	1,462,385.84	1,779,210.00	1,814,146.40	1,882,112.00
Department number: Patrol		1,593,437.46	1,765,153.14	1,888,862.09	1,786,875.00	1,462,385.84	1,779,210.00	1,814,146.40	1,882,112.00

Fund: 1 GENERAL FUND

Department: 170 Fire Administration

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5101-170-000000	Salaries & Wages	361,036.25	394,863.76	405,671.19	476,660.00	385,245.47	476,660.00	476,660.00	543,905.00
01-5102-170-000000	Overtime	24,191.37	67,336.13	46,267.20	20,000.00	45,866.64	20,000.00	20,000.00	20,000.00
01-5103-170-000000	Certification Pay	2,955.36	4,087.50	4,500.00	4,500.00	3,175.00	4,500.00	4,500.00	4,500.00
01-5106-170-000000	Cost of Living Allow	8,160.00	9,360.00	9,360.00	14,740.00	14,362.00	14,740.00	14,740.00	
01-5107-170-000000	ARPA Premium Pay			36,000.00					
01-5108-170-000000	Senior Mgt - Premium			6,000.00					
01-5140-170-000000	Texas Municipal Reti	51,638.62	68,094.10	74,604.72	74,680.00	63,854.32	74,680.00	74,680.00	77,915.00
01-5150-170-000000	Social Security	29,964.91	35,665.34	37,839.30	39,465.00	33,399.84	39,465.00	39,465.00	43,485.00
01-5152-170-000000	Worker's Compensatio	9,386.64	10,649.34	12,582.85	12,945.00	10,930.19	12,945.00	12,945.00	14,260.00
01-5160-170-000000	Health Insurance	54,177.30	51,419.96	54,390.31	62,015.00	49,107.84	62,015.00	62,015.00	64,035.00
01-5176-170-000000	Phone Allowance	637.50	862.50	900.00	900.00	750.00	900.00	900.00	900.00
Subtotal:		542,147.95	642,338.63	688,115.57	705,905.00	606,691.30	705,905.00	705,905.00	769,000.00
01-5202-170-000000	Janitorial Supplies	894.82	675.62	1,074.61	1,200.00	1,017.30	1,200.00	1,500.00	1,500.00
01-5203-170-000000	Operating Supplies	1,544.23	1,602.04	1,921.10	2,300.00	2,239.45	2,300.00	2,800.00	2,800.00
01-5210-170-000000	Uniforms	7,664.95	4,848.24	526.75	5,500.00	3,818.89	5,500.00	6,200.00	6,200.00
01-5211-170-000000	Protective Clothing	4,012.98	303.98		15,600.00	5,399.94	15,600.00	26,700.00	11,500.00
01-5220-170-000000	Minor Tools & Equipm			12,267.25	1,000.00	666.59	1,000.00	12,300.00	12,300.00
01-5230-170-000000	Motor Fuel & Oil	11,857.49	7,432.51	10,371.90	13,500.00	26,352.17	13,500.00	27,000.00	40,000.00
01-5240-170-000000	Botanical & Agricult	146.99		30.57	125.00	20.32	125.00	125.00	125.00
Subtotal:		26,121.46	14,862.39	26,192.18	39,225.00	39,514.66	39,225.00	76,625.00	74,425.00
01-5301-170-000000	Communications	275.96							
01-5305-170-000000	Licenses, Dues & Sub	721.07	537.07	671.07	3,360.00	3,637.07	3,360.00	3,360.00	3,360.00
01-5306-170-ELECTR	Utilities-Electric/W	6,138.52	6,571.75	6,023.20	5,000.00	4,711.63	5,000.00	5,000.00	5,000.00
01-5307-170-000000	Natural Gas	2,461.28	2,588.30	3,429.20	3,000.00	1,793.81	3,000.00	3,000.00	3,000.00
01-5309-170-000000	Insurance & Bonds	1,270.00		1,305.00	1,620.00		1,620.00	1,620.00	1,620.00
01-5322-170-000000	Tuition & Education	784.00		1,000.00	2,500.00	1,766.30	2,500.00	2,500.00	2,500.00
01-5323-170-000000	Meals & Lodging				1,500.00	626.75	1,500.00	1,500.00	1,500.00
01-5330-170-000000	Travel	382.02			1,500.00		1,500.00	1,500.00	1,500.00
01-5349-170-IACONV	Maintenance-Computer	387.00							
01-5350-170-000000	Maintenance-Faciliti	4,935.12	2,191.01	1,943.82	5,400.00	5,791.00	5,400.00	10,600.00	10,600.00
01-5354-170-000000	Maintenance-Automoti	2,250.09	1,991.89	1,511.27	3,650.00	3,269.27	3,650.00	4,000.00	4,000.00
01-5357-170-IACONV	Maintenance-Radio Eq			1,086.18					
Subtotal:		19,605.06	13,880.02	16,969.74	27,530.00	21,595.83	27,530.00	33,080.00	33,080.00
01-5410-170-000000	Capital-Automobiles/			638,903.59					
01-5420-170-000000	Capital-Equipment			30,975.00				7,500.00	
Subtotal:				669,878.59				7,500.00	

Fund: 1 GENERAL FUND

Department: 170 Fire Administration

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5593-170-000000	Capital Lease Princi			18,831.44	77,505.00	72,951.80	77,505.00	77,505.00	77,505.00
01-5594-170-000000	Capital Lease Intere			415.65	13,535.00	12,366.17	13,535.00	13,535.00	13,535.00
Subtotal:				19,247.09	91,040.00	85,317.97	91,040.00	91,040.00	91,040.00
Program number:		587,874.47	671,081.04	1,420,403.17	863,700.00	753,119.76	863,700.00	914,150.00	967,545.00
Department number: Fire Administration		587,874.47	671,081.04	1,420,403.17	863,700.00	753,119.76	863,700.00	914,150.00	967,545.00

Department: 171 Operations

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5203-171-000000	Operating Supplies	346.38	283.24	111.75					
01-5204-171-000000	Chemical, Medical &	3,693.20	5,241.62	4,791.50	7,900.00	2,877.00	7,900.00	8,750.00	8,750.00
01-5211-171-000000	Protective Clothing	9,293.22	8,100.79						
01-5220-171-000000	Minor Tools & Equipm	8,550.00	7,298.06	4,000.00					
01-5230-171-000000	Motor Fuel & Oil					69.22			
Subtotal:		21,882.80	20,923.71	8,903.25	7,900.00	2,946.22	7,900.00	8,750.00	8,750.00
01-5305-171-000000	Licenses, Dues & Sub		60.00	87.17					
01-5322-171-000000	Tuition & Education	396.00	364.00	1,000.00					
01-5323-171-000000	Meals & Lodging	688.77	400.20						
01-5330-171-000000	Travel	120.06							
01-5355-171-000000	Maintenance-Equipmen	12,237.12	8,294.79	9,118.20	36,900.00	56,226.12	40,600.00	53,600.00	53,600.00
01-5357-171-IACONV	Maintenance-Radio Eq	2,844.00		665.17	3,700.00				
01-5359-171-IACONV	Maintenance-Other Eq	10,771.69	9,653.79	14,592.25					
01-5362-171-000000	Professional Svcs-Ad	21,000.00	21,000.00	21,000.00	21,000.00	17,500.00	21,000.00	21,000.00	21,000.00
Subtotal:		48,057.64	39,772.78	28,226.39	61,600.00	73,726.12	61,600.00	74,600.00	74,600.00
01-5420-171-000000	Capital-Equipment		79,752.80						
Subtotal:			79,752.80						
01-5593-171-000000	Capital Lease Princi	43,667.98	44,991.12	94,268.48					
01-5594-171-000000	Capital Lease Intere	5,538.00	4,214.86	4,461.90					
Subtotal:		49,205.98	49,205.98	98,730.38					
Program number:		119,146.42	189,655.27	135,860.02	69,500.00	76,672.34	69,500.00	83,350.00	83,350.00
Department number: Operations		119,146.42	189,655.27	135,860.02	69,500.00	76,672.34	69,500.00	83,350.00	83,350.00

Fund: 1 GENERAL FUND

Department: 172 Fire Prevention

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5203-172-000000	Operating Supplies	372.62		401.72	100.00		100.00	100.00	100.00
01-5290-172-000000	Analysis-Lab Fees				100.00		100.00	100.00	100.00
Subtotal:		372.62		401.72	200.00		200.00	200.00	200.00
01-5304-172-000000	Printing & Reproduct				150.00		150.00	150.00	150.00
01-5305-172-000000	Licenses, Dues & Sub			299.00					
01-5354-172-000000	Maintenance-Automott		54.05	142.82					
Subtotal:			54.05	441.82	150.00		150.00	150.00	150.00
Program number:		372.62	54.05	843.54	350.00		350.00	350.00	350.00
Department number: Fire Prevention		372.62	54.05	843.54	350.00		350.00	350.00	350.00

Fund: 1 GENERAL FUND

Department: 173 Fire

Program:

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5211-173-000000	Protective Clothing	923.62	2,400.00						
01-5220-173-000000	Minor Tools & Equipm	2,252.68	977.00	44.95					
Subtotal:		3,176.30	3,377.00	44.95					
01-5305-173-000000	Licenses, Dues & Sub	2,000.00	2,000.00	2,000.00					
01-5323-173-000000	Meals & Lodging	203.55	500.00	621.60					
01-5330-173-000000	Travel	39.24	395.00						
01-5355-173-000000	Maintenance-Equipmen	4,748.17	500.00						
01-5357-173-IACONV	Maintenance-Radio Eq	49.50							
Subtotal:		7,040.46	3,395.00	2,621.60					
Program number:		10,216.76	6,772.00	2,666.55					
Department number: Fire Emergency Management		10,216.76	6,772.00	2,666.55					

Fund: 1 GENERAL FUND

Department: 181 Convenience Station

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5203-181-000000	Operating Supplies		400.00	97.78	400.00	194.94	400.00	400.00	400.00
01-5204-181-000000	Chemical, Medical &				50.00		50.00	50.00	50.00
Subtotal:			400.00	97.78	450.00	194.94	450.00	450.00	450.00
01-5304-181-000000	Printing & Reproduct	131.33	132.63	178.50	500.00	205.65	500.00	500.00	500.00
01-5350-181-000000	Maintenance-Faciliti	8.00	1,500.00	78.54	1,500.00	184.03	1,500.00	1,500.00	1,500.00
01-5362-181-000000	Professional Svcs-Ad	60,737.06	64,049.74	98,419.14	124,000.00	85,819.78	124,000.00	124,000.00	124,000.00
Subtotal:		60,876.39	65,682.37	98,676.18	126,000.00	86,209.46	126,000.00	126,000.00	126,000.00
Program number:		60,876.39	66,082.37	98,773.96	126,450.00	86,404.40	126,450.00	126,450.00	126,450.00
Department number: Convenience Station		60,876.39	66,082.37	98,773.96	126,450.00	86,404.40	126,450.00	126,450.00	126,450.00

Department: 182 Street Maintenance

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5101-182-000000	Salaries & Wages	240,156.06	226,047.69	288,587.08	359,350.00	285,782.91	359,350.00	359,350.00	423,245.00
01-5102-182-000000	Overtime	5,512.64	5,545.32	4,638.39	4,120.00	7,094.82	4,120.00	6,000.00	6,000.00
01-5103-182-000000	Certification Pay	43.98			300.00	250.00	300.00	300.00	300.00
01-5106-182-000000	Cost of Living Allow	6,806.45	6,398.20	6,216.20	10,300.00	10,657.50	10,300.00	10,300.00	
01-5107-182-000000	ARPA Premium Pay			39,000.00		12,000.00			
01-5108-182-000000	Senior Mgt - Premium					3,000.00			
01-5140-182-000000	Texas Municipal Reti	34,044.71	35,427.77	51,143.05	53,440.00	46,471.90	53,440.00	53,440.00	58,900.00
01-5150-182-000000	Social Security	19,962.77	18,141.21	25,603.74	28,730.00	23,715.12	28,730.00	28,730.00	32,870.00
01-5152-182-000000	Worker's Compensatio	12,345.08	11,119.57	15,628.51	22,670.00	15,818.25	22,670.00	22,670.00	31,875.00
01-5160-182-000000	Health Insurance	53,109.12	39,889.88	53,678.07	69,770.00	58,629.78	69,770.00	69,770.00	80,040.00
01-5174-182-000000	Auto Allowance	1,895.00	1,750.50	1,600.00	1,800.00	1,500.00	1,800.00	1,800.00	1,800.00
01-5175-182-000000	Moving Expenses			2,500.00					
Subtotal:		373,875.81	344,320.14	488,595.04	550,480.00	464,920.28	550,480.00	552,360.00	635,030.00
01-5202-182-000000	Janitorial Supplies	789.83	1,701.94	1,360.96	2,000.00	1,054.81	2,000.00	1,000.00	1,000.00
01-5203-182-000000	Operating Supplies	3,910.98	3,060.12	3,238.51	3,000.00	3,156.14	3,400.00	4,800.00	4,800.00
01-5203-182-IACONV	Operating Supplies	692.71	596.57	404.93	400.00	367.55			
01-5204-182-000000	Chemical, Medical &	249.00	98.58	219.46	300.00	15.90	300.00	300.00	300.00
01-5210-182-000000	Uniforms							3,850.00	3,850.00
01-5220-182-000000	Minor Tools & Equipm	4,444.74	1,908.10	3,580.02	4,000.00	3,246.47	4,000.00	4,000.00	4,000.00
01-5230-182-000000	Motor Fuel & Oil	18,212.79	14,925.97	17,674.16	13,000.00	10,496.39	13,000.00	18,500.00	14,400.00
01-5240-182-000000	Botanical & Agricult	1,200.00	241.55		1,000.00	705.49	1,000.00	500.00	500.00
Subtotal:		29,500.05	22,532.83	26,478.04	23,700.00	19,042.75	23,700.00	32,950.00	28,850.00
01-5306-182-ELECTR	Utilities-Electric/W	84,629.69	89,871.65	81,479.95	85,000.00	73,843.69	85,000.00	85,000.00	85,000.00
01-5307-182-000000	Natural Gas					529.82			
01-5322-182-000000	Tuition & Education				600.00	600.00	600.00	650.00	650.00
01-5323-182-000000	Meals & Lodging				300.00	160.00	300.00	300.00	300.00
01-5324-182-000000	Laundry Services	2,133.50	3,266.36	3,297.54	3,850.00	2,619.43	3,850.00		
01-5350-182-000000	Maintenance-Facilitt	6,013.00	1,980.33	143.54	2,500.00	93.48	2,500.00	2,500.00	2,500.00
01-5351-182-000000	Maintenance-Improvem	11,000.00	6,123.39	10,486.57	10,400.00	1,724.36	10,400.00	30,000.00	15,000.00
01-5353-182-000000	Maintenance-Streets	147,309.72	70,603.76	38,072.72	90,400.00	39,075.34	90,400.00	75,000.00	90,000.00
01-5354-182-000000	Maintenance-Automoti	1,898.51	5,599.98	3,455.91	3,000.00	3,416.51	3,000.00	3,500.00	3,750.00
01-5355-182-000000	Maintenance-Equipmen	14,808.90	9,850.00	16,345.36	16,950.00	11,735.37	18,850.00	16,950.00	16,950.00
01-5356-182-IACONV	Maintenance-Shop Equ	300.00		514.94	400.00				
01-5359-182-IACONV	Maintenance-Other Eq	1,016.00	1,338.00	1,515.00	1,500.00	220.87			
01-5362-182-000000	Professional Svcs-Ad	49,737.50	56,250.00	3,700.00	3,000.00		3,000.00	3,000.00	3,000.00
Subtotal:		318,846.82	244,883.47	159,011.53	217,900.00	134,018.87	217,900.00	216,900.00	217,150.00
01-5410-182-000000	Capital-Automobiles/		24,201.52	134,515.14					
01-5419-182-000000	Improvements-Other			5,955.08					

Fund: 1 GENERAL FUND

Department: 182 Street Maintenance

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5420-182-000000	Capital Equipment		13,637.06	122,016.59	3,860.00	18,389.00	3,860.00	158,700.00	10,000.00
01-5450-182-000000	Capital - Buildings				5,440.00	5,400.00		5,440.00	
Subtotal:			37,838.58	262,486.81	9,300.00	23,789.00	3,860.00	164,140.00	10,000.00
01-5593-182-000000	Capital Lease Princi	11,998.59	18,378.40	44,823.74	27,890.00	22,150.59	27,890.00	27,890.00	30,315.00
01-5594-182-000000	Capital Lease Intere	1,055.41	2,204.61	4,992.08	3,660.00	3,778.30	3,660.00	3,660.00	3,660.00
Subtotal:		13,054.00	20,583.01	49,815.82	31,550.00	25,928.89	31,550.00	31,550.00	33,975.00
Program number:		735,276.68	670,158.03	986,387.24	832,930.00	667,699.79	827,490.00	997,900.00	925,005.00
Department number: Street Maintenance		735,276.68	670,158.03	986,387.24	832,930.00	667,699.79	827,490.00	997,900.00	925,005.00

Fund: 1 GENERAL FUND

Department: 184 Events

Period Ending: 8/2022

Program:

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5002-184-CHRSQR	Festival Expense							20,000.00	20,000.00
01-5002-184-HARVST	Festival Expense							24,000.00	24,000.00
01-5002-184-RWBOOM	Festival Expense							30,000.00	30,000.00
Subtotal:								74,000.00	74,000.00
Program number:								74,000.00	74,000.00
Department number: Events								74,000.00	74,000.00

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5002-185-000000	Festival Expense	37,124.11	18,613.17	55,392.37	30,000.00	58,674.82	30,000.00		
01-5003-185-000000	Festival Expenses-Pa	3,694.54	822.05	2,972.56	4,000.00	2,242.31	4,000.00	6,000.00	4,000.00
01-5004-185-000000	KKB Expenses	3,692.87	127.52						
01-5006-185-000000	Community Festival E		6,531.45	8,148.84	44,000.00	85,020.56	44,000.00		
Subtotal:		44,511.52	26,094.19	66,513.77	78,000.00	145,937.69	78,000.00	6,000.00	4,000.00
01-5101-185-000000	Salaries & Wages	107,554.24	155,843.62	210,723.51	271,890.00	201,336.38	271,890.00	271,890.00	317,435.00
01-5102-185-000000	Overtime	3,554.10	2,977.86	2,946.25	3,500.00	7,562.25	3,500.00	7,000.00	6,000.00
01-5106-185-000000	Cost of Living Allow	2,435.25	3,900.00	5,130.00	8,210.00	8,211.00	8,210.00	8,210.00	
01-5107-185-000000	ARPA Premium Pay			42,000.00					
01-5140-185-000000	Texas Municipal Reti	14,815.56	23,651.98	39,191.21	39,980.00	31,589.48	39,980.00	39,980.00	43,960.00
01-5150-185-000000	Social Security	8,033.39	11,964.76	19,217.92	21,620.00	16,096.23	21,620.00	21,620.00	24,535.00
01-5152-185-000000	Worker's Compensatio	3,491.35	3,099.80	1,040.42	8,695.00	6,586.37	8,695.00	8,695.00	9,545.00
01-5160-185-000000	Health Insurance	29,077.48	35,210.16	48,439.55	54,265.00	42,698.03	54,265.00	54,265.00	64,030.00
Subtotal:		168,961.37	236,648.18	368,688.86	408,160.00	314,079.74	408,160.00	411,660.00	465,505.00
01-5202-185-000000	Janitorial Supplies	3,433.05	3,743.86	4,423.39	3,580.00	4,583.09	3,580.00	5,200.00	6,000.00
01-5203-185-000000	Operating Supplies	3,696.02	3,597.20	2,844.39	3,000.00	2,700.13	3,300.00	5,000.00	5,000.00
01-5203-185-IACONV	Operating Supplies	153.74	372.46	270.30	300.00	322.82			
01-5206-185-000000	Supplies-Community E	758.31		3,966.15	1,000.00	452.00	1,000.00	2,000.00	2,000.00
01-5210-185-000000	Uniforms							4,120.00	4,120.00
01-5220-185-000000	Minor Tools & Equipm	2,542.97	2,006.19	2,680.08	6,000.00	4,968.33	6,000.00	6,000.00	6,000.00
01-5230-185-000000	Motor Fuel & Oil	11,670.47	6,882.13	12,371.50	11,500.00	12,647.23	11,500.00	28,500.00	21,000.00
01-5240-185-000000	Botanical & Agricult	1,598.42	1,027.55	3,000.00	3,000.00	1,195.69	3,000.00	6,500.00	6,500.00
Subtotal:		23,852.98	17,629.39	29,555.81	28,380.00	26,869.29	28,380.00	57,320.00	50,620.00
01-5306-185-ELECTR	Utilities-Electric/W	29,374.31	37,745.70	43,572.29	40,000.00	33,246.83	40,000.00	40,000.00	40,000.00
01-5307-185-000000	Natural Gas	1,473.29	1,491.23	110.41	1,500.00	208.88	1,500.00	1,500.00	
01-5322-185-000000	Tuition & Education			210.00	600.00		600.00	1,000.00	1,000.00
01-5323-185-000000	Meals & Lodging				300.00		300.00	300.00	300.00
01-5324-185-000000	Laundry Services	2,133.48	2,946.54	3,394.00	3,600.00	2,736.59	3,600.00		
01-5350-185-000000	Maintenance-Faciliti	3,016.00	1,631.66	3,500.00	3,500.00	135.17	3,500.00	4,500.00	4,500.00
01-5351-185-000000	Maintenance-Improvem	27,382.40	15,589.92	32,852.00	32,000.00	20,394.50	32,000.00	35,000.00	35,000.00
01-5354-185-000000	Maintenance-Automoti	1,346.41	1,267.31	814.97	1,500.00	1,150.98	1,500.00	2,500.00	2,750.00
01-5355-185-000000	Maintenance-Equipmen	7,125.81	6,702.38	5,894.15	8,700.00	7,403.90	11,550.00	11,500.00	11,500.00
01-5356-185-IACONV	Maintenance-Shop Equ	500.00		369.43	550.00				
01-5359-185-IACONV	Maintenance-Other Eq	2,567.59	1,785.62	2,300.00	2,300.00				
01-5362-185-000000	Professional Svcs-Ad	32,277.52	25,050.00	57,769.65	91,000.00	32,000.00	91,000.00	131,000.00	131,000.00
01-5362-185-LSFEES	Professional Svcs-Ad			68,615.37					
Subtotal:		107,196.81	94,210.36	219,402.27	185,550.00	97,276.85	185,550.00	227,300.00	226,050.00

Fund: 1 GENERAL FUND

Department: 185 Parks & Recreation

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5410-185-000000	Capital-Automobiles/		21,547.15						
01-5420-185-000000	Capital Equipment	8,312.96	17,697.22	40,114.62	18,560.00	7,437.50	18,560.00	169,000.00	78,000.00
01-5460-185-000000	Capital - Infrastruc			185,650.00					
Subtotal:		8,312.96	39,244.37	225,764.62	18,560.00	7,437.50	18,560.00	169,000.00	78,000.00
01-5530-185-000000	Intergovernmental Ex	25,000.00	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
01-5593-185-000000	Capital Lease Princ				15,460.00		15,460.00	15,460.00	17,885.00
01-5594-185-000000	Capital Lease Intere				1,670.00		1,670.00	1,670.00	1,670.00
Subtotal:		25,000.00	25,000.00	25,000.00	32,130.00	15,000.00	32,130.00	32,130.00	34,555.00
Program number:		377,835.64	438,826.49	934,925.33	750,780.00	606,601.07	750,780.00	903,410.00	858,730.00
Department number: Parks & Recreation		377,835.64	438,826.49	934,925.33	750,780.00	606,601.07	750,780.00	903,410.00	858,730.00

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5322-188-000000	Tuition & Education		768.90						
Subtotal:			768.90						
Program number:			768.90						
Department number:	Summer Youth Camp Program		768.90						

Program:

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5101-189-000000	Salaries & Wages		235.04	20,908.41	22,350.00	17,814.94	22,350.00	22,350.00	24,420.00
01-5102-189-000000	Overtime			69.88		390.48			
01-5106-189-000000	Cost of Living Allow			630.14	690.00	691.20	690.00	690.00	
01-5107-189-000000	ARPA Premium Pay			3,600.00					
01-5140-189-000000	Texas Municipal Reti	35.26		3,880.77	3,415.00	2,808.70	3,415.00	3,415.00	3,420.00
01-5150-189-000000	Social Security	17.64		1,940.96	1,805.00	1,389.05	1,805.00	1,805.00	1,910.00
01-5152-189-000000	Worker's Compensatio			70.70	75.00	201.45	75.00	75.00	80.00
01-5160-189-000000	Health Insurance	9.38		4,678.10	4,650.00	4,133.33	4,650.00	4,650.00	4,800.00
01-5176-189-000000	Phone Allowance			540.00	540.00	450.00	540.00	540.00	540.00
Subtotal:			278.56	36,318.96	33,525.00	27,879.15	33,525.00	33,525.00	35,170.00
01-5203-189-000000	Operating Supplies			2,820.31	2,200.00	2,456.66	2,200.00	2,500.00	2,500.00
01-5220-189-000000	Minor Tools & Equipm				15,400.00	21,321.82	15,400.00		
Subtotal:				2,820.31	17,600.00	23,778.48	17,600.00	2,500.00	2,500.00
01-5301-189-000000	Communications				2,500.00	48.00	2,500.00	2,500.00	2,500.00
01-5306-189-ELECTR	Utilities-Electric/W				4,000.00	8,117.36	4,000.00	4,000.00	10,000.00
01-5307-189-000000	Natural Gas			3,227.39	5,500.00	4,149.55	5,500.00		5,500.00
01-5331-189-000000	Credit Card Merchant			2.00		18.00			
01-5341-189-000000	Janitorial			16,507.33	18,000.00	12,048.59	18,000.00	18,000.00	18,000.00
01-5350-189-000000	Maintenance-Faciliti			1,062.94		2,664.78		25,500.00	12,500.00
Subtotal:				20,799.66	30,000.00	27,046.28	30,000.00	50,000.00	48,500.00
01-5420-189-000000	Capital-Equipment				9,600.00	5,787.96		9,000.00	
Subtotal:					9,600.00	5,787.96		9,000.00	
Program number:			278.56	59,938.93	90,725.00	84,491.87	81,125.00	95,025.00	86,170.00
Department number: Civic Center			278.56	59,938.93	90,725.00	84,491.87	81,125.00	95,025.00	86,170.00

Department: 191 Inspections
 Period Ending: 8/2022
 Program:

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5101-191-000000	Salaries & Wages			54,797.66	72,750.00	56,979.46	72,750.00	72,750.00	80,470.00
01-5106-191-000000	Cost of Living Allow				2,250.00	2,160.00	2,250.00	2,250.00	
01-5107-191-000000	ARPA Premium Pay			6,000.00					
01-5140-191-000000	Texas Municipal Rett			9,174.37	10,855.00	8,580.25	10,855.00	10,855.00	11,030.00
01-5150-191-000000	Social Security			4,621.22	5,740.00	4,490.87	5,740.00	5,740.00	6,160.00
01-5152-191-000000	Worker's Compensatio				240.00	726.21	240.00	240.00	255.00
01-5160-191-000000	Health Insurance			5,297.13	7,755.00	6,187.59	7,755.00	7,755.00	8,005.00
Subtotal:				79,890.38	99,590.00	79,124.38	99,590.00	99,590.00	105,920.00
01-5203-191-000000	Operating Supplies	508.23	429.48	1,195.14	750.00	641.34	750.00	750.00	750.00
01-5210-191-000000	Uniforms				500.00	144.49	500.00	500.00	500.00
01-5220-191-000000	Minor Tools & Equipm				350.00	128.32	350.00	350.00	350.00
01-5230-191-000000	Motor Fuel & Oil				1,600.00	400.36	1,600.00	2,600.00	2,000.00
Subtotal:		508.23	429.48	1,195.14	3,200.00	1,314.51	3,200.00	4,200.00	3,600.00
01-5304-191-000000	Printing & Reproduct	308.26		489.43	400.00	45.99	400.00	200.00	200.00
01-5305-191-000000	Licenses, Dues & Sub				755.00	200.00	755.00	755.00	755.00
01-5308-191-000000	Liens Filed	387.00	398.00	771.00	600.00		600.00	600.00	
01-5322-191-000000	Tuition & Education			300.00	1,540.00	640.00	1,540.00	1,540.00	1,540.00
01-5323-191-000000	Meals & Lodging				860.00		860.00	860.00	860.00
01-5330-191-000000	Travel				250.00		250.00	250.00	250.00
01-5354-191-000000	Maintenance-Automoti				850.00	13.00	850.00	850.00	850.00
01-5362-191-000000	Professional Svcs-Ad	82,416.84	73,725.45	132,419.83	10,615.00		10,615.00	10,615.00	10,615.00
01-5363-191-000000	Professional Svcs-Te				25,000.00	2,349.69			
Subtotal:		83,112.10	74,123.45	133,980.26	40,870.00	3,248.68	15,870.00	15,670.00	15,070.00
01-5593-191-000000	Capital Lease Princi				4,770.00		4,770.00	4,770.00	4,770.00
Subtotal:					4,770.00		4,770.00	4,770.00	4,770.00
Program number:		83,620.33	74,552.93	215,065.78	148,430.00	83,687.57	123,430.00	124,230.00	129,360.00
Department number: Inspections		83,620.33	74,552.93	215,065.78	148,430.00	83,687.57	123,430.00	124,230.00	129,360.00

Fund: 1 GENERAL FUND

Department: 192 Planning

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5101-192-000000	Salaries & Wages	126,916.51	132,119.84	162,037.55	180,325.00	137,894.63	180,325.00	180,325.00	229,070.00
01-5102-192-000000	Overtime	1,458.36	221.00	600.89	3,620.00	2,122.18	3,620.00	3,620.00	
01-5106-192-000000	Cost of Living Allow	3,533.70	3,533.70	3,533.70	5,575.00	5,577.00	5,575.00	5,575.00	
01-5107-192-000000	ARPA Premium Pay			12,000.00					
01-5108-192-000000	Senior Mgt - Premium			6,000.00					
01-5140-192-000000	Texas Municipal Reti	17,689.56	20,726.77	28,376.36	28,085.00	21,424.69	28,085.00	28,085.00	31,400.00
01-5150-192-000000	Social Security	9,838.80	10,693.21	14,320.34	14,845.00	11,222.20	14,845.00	14,845.00	17,525.00
01-5152-192-000000	Worker's Compensatio	337.00	371.16	397.71	605.00	625.43	605.00	605.00	730.00
01-5160-192-000000	Health Insurance	16,074.01	14,704.86	20,789.65	23,255.00	17,929.26	23,255.00	23,255.00	32,015.00
01-5174-192-000000	Auto Allowance	3,600.00	3,450.00	3,600.00	3,600.00	1,500.00	3,600.00		
01-5176-192-000000	Phone Allowance	900.00	862.50	900.00	900.00	375.00	900.00		
Subtotal:		180,347.94	186,683.04	252,556.20	260,810.00	198,670.39	260,810.00	256,310.00	310,740.00
01-5203-192-000000	Operating Supplies	4,111.54	1,479.75	1,927.61	1,800.00	1,732.18	1,800.00	1,800.00	1,800.00
01-5220-192-000000	Minor Tools & Equipm	740.64	495.56						
Subtotal:		4,852.18	1,975.31	1,927.61	1,800.00	1,732.18	1,800.00	1,800.00	1,800.00
01-5304-192-000000	Printing & Reproduct	1,430.95	692.45	1,356.53	1,450.00	601.47	1,450.00	1,450.00	1,450.00
01-5305-192-000000	Licenses, Dues & Sub	726.16	550.10	549.48	600.00	437.63	600.00	1,500.00	1,500.00
01-5308-192-000000	Liens Filed			204.00	1,200.00	206.00	1,200.00	600.00	600.00
01-5322-192-000000	Tuition & Education	350.00	700.00					1,000.00	1,000.00
01-5323-192-000000	Meals & Lodging	270.71	268.82	303.16	500.00		500.00	800.00	800.00
01-5330-192-000000	Travel							800.00	800.00
01-5331-192-000000	Credit Card Merchant	1,491.17	1,829.24	2,696.77	2,000.00	3,059.20	2,000.00	2,700.00	3,500.00
01-5360-192-000000	Professional Svcs-Le	45,936.17	36,482.82	49,589.77	50,000.00	13,880.82	50,000.00	50,000.00	50,000.00
01-5361-192-000000	Professional Svcs-En	7,795.55	9,472.09	32,299.46	90,000.00	44,643.63	90,000.00	90,000.00	90,000.00
01-5362-192-000000	Professional Svcs-Ad	300.00	20,993.85	7,778.26	14,500.00	10,742.91	14,500.00	14,500.00	14,500.00
01-5363-192-000000	Professional Svcs-Te		3,725.91		63,250.00		63,250.00	63,250.00	63,250.00
01-5364-192-000000	Professional Svcs-Ci		18,150.00	65,791.14					
01-5381-192-000000	HIIP RMB			5,152.50	2,620.00	2,577.57	2,620.00	5,000.00	16,345.00
Subtotal:		58,300.71	92,865.28	165,721.07	226,120.00	76,149.23	226,120.00	231,600.00	243,745.00
Program number:		243,500.83	281,523.63	420,204.88	488,730.00	276,551.80	488,730.00	489,710.00	556,285.00
Department number:	Planning	243,500.83	281,523.63	420,204.88	488,730.00	276,551.80	488,730.00	489,710.00	556,285.00

Fund: 1 GENERAL FUND

Department: 193 Consumer Health

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5362-193-000000	Professional Svcs-Ad	16,395.00	17,255.00	17,990.00	20,500.00	17,325.00	20,500.00	25,000.00	25,000.00
Subtotal:		16,395.00	17,255.00	17,990.00	20,500.00	17,325.00	20,500.00	25,000.00	25,000.00
Program number:		16,395.00	17,255.00	17,990.00	20,500.00	17,325.00	20,500.00	25,000.00	25,000.00
Department number: Consumer Health		16,395.00	17,255.00	17,990.00	20,500.00	17,325.00	20,500.00	25,000.00	25,000.00

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5101-194-000000	Salaries & Wages	37,819.33	39,902.76	40,559.06	43,360.00	34,378.60	43,360.00	43,360.00	47,580.00
01-5102-194-000000	Overtime	20.89	95.04		800.00		800.00	800.00	800.00
01-5106-194-000000	Cost of Living Allow	1,050.00	1,050.00	1,050.00	1,340.00	1,341.00	1,340.00	1,340.00	
01-5107-194-000000	ARPA Premium Pay			6,000.00					
01-5140-194-000000	Texas Municipal Reti	5,045.14	6,067.34	7,175.47	6,585.00	5,184.76	6,585.00	6,585.00	6,635.00
01-5150-194-000000	Social Security	2,696.15	2,833.96	3,369.79	3,480.00	2,610.09	3,480.00	3,480.00	3,700.00
01-5152-194-000000	Worker's Compensatio	243.00	247.02	299.54	330.00	555.30	330.00	330.00	350.00
01-5160-194-000000	Health Insurance	8,034.61	7,359.53	7,779.22	7,755.00	6,347.80	7,755.00	7,755.00	8,005.00
Subtotal:		54,909.12	57,555.65	66,233.08	63,650.00	50,417.55	63,650.00	63,650.00	67,070.00
01-5203-194-000000	Operating Supplies	480.76	250.82	721.50	400.00	436.44	800.00	800.00	800.00
01-5203-194-IACONV	Operating Supplies	514.93	349.59	187.42	400.00	70.15			
01-5207-194-000000	NEAT Supplies	163.68	175.26	39.99	300.00		300.00	300.00	300.00
01-5210-194-000000	Uniforms	181.57	219.54	179.20	400.00		400.00	200.00	200.00
01-5230-194-000000	Motor Fuel & Oil	1,531.29	1,188.12	1,748.45	1,600.00	746.44	1,600.00	3,000.00	2,000.00
Subtotal:		2,872.23	2,183.33	2,876.56	3,100.00	1,253.03	3,100.00	4,300.00	3,300.00
01-5304-194-000000	Printing & Reproduct	187.97		273.76	850.00	301.96	850.00	400.00	400.00
01-5305-194-000000	Licenses, Dues & Sub		150.00		300.00	75.00	300.00	300.00	300.00
01-5308-194-000000	Liens Filed	1,456.00	442.00	2,279.00	1,800.00	300.00	1,800.00	2,500.00	1,800.00
01-5322-194-000000	Tuition & Education		1,305.00	400.00	1,200.00	300.00	1,200.00	600.00	600.00
01-5330-194-000000	Travel				150.00		150.00	150.00	150.00
01-5354-194-000000	Maintenance-Automoti	938.18	611.95	2,047.22	850.00	789.26	850.00	1,200.00	1,000.00
01-5355-194-000000	Maintenance-Equipmen								800.00
01-5362-194-000000	Professional Svcs-Ad	7,446.49	8,748.26	4,775.00	10,000.00	805.00	10,000.00	10,000.00	5,000.00
Subtotal:		10,028.64	11,257.21	9,774.98	15,150.00	2,571.22	15,150.00	15,150.00	10,050.00
01-5410-194-000000	Capital-Automobiles/			27,038.60					
Subtotal:				27,038.60					
01-5593-194-000000	Capital Lease Princ			3,108.20	5,825.00	3,407.57	5,825.00	5,825.00	5,825.00
01-5594-194-000000	Capital Lease Intere			367.14	990.00	646.83	990.00	990.00	990.00
Subtotal:				3,475.34	6,815.00	4,054.40	6,815.00	6,815.00	6,815.00
Program number:		67,809.99	70,996.19	109,398.56	88,715.00	58,296.20	88,715.00	89,915.00	87,235.00
Department number: Code Enforcement		67,809.99	70,996.19	109,398.56	88,715.00	58,296.20	88,715.00	89,915.00	87,235.00
Expenditure Subtotal -----		6,020,247.76	6,553,646.54	11,110,928.93	9,626,080.00	6,090,468.23	8,599,075.00	9,192,460.40	10,378,488.00

City of Kaufman
3 Yr Dept Head Review

Fund: 1 GENERAL FUND

Department: 194 Code Enforcement

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
Fund number:	1 GENERAL FUND	373,745.43-	773,301.40-	1,415,949.93-	630.00-	779,529.67-	4,835.00-	574,600.40	

Department: Non departmental Program:
 Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
02-4101-000-000000	Property Taxes-Curre	1,307,743.79-	1,290,400.70-	1,523,156.14-	1,633,375.00-	1,612,912.24-	1,633,375.00-	1,633,375.00-	1,793,770.00-
02-4102-000-000000	Property Taxes-Delin	56,572.04-	21,736.46-	18,029.65-		25,127.24-			
02-4103-000-000000	Property Taxes-Curre	15,317.08-	9,754.78-	10,455.82-		9,783.27-			
02-4104-000-000000	Property Taxes-Delin	15,078.15-	5,826.26-	7,030.06-		7,958.95-			
Subtotal:		1,394,711.06-	1,327,718.20-	1,558,671.67-	1,633,375.00-	1,655,781.70-	1,633,375.00-	1,633,375.00-	1,793,770.00-
02-4605-000-000000	Transfer In	100,000.00-	100,750.00-	849,217.56-	783,345.00-		783,345.00-	783,345.00-	783,345.00-
02-4606-000-000000	Miscellaneous Revenu			1,994.95-					
02-4612-000-000000	Intergovernmental Re	703,874.43-	683,344.00-						
02-4631-000-000000	Other Fin Sources-No			1,130,000.00-					
02-4632-000-000000	Other Fin Source-Bon		.30-						
02-4633-000-000000	Other Fin. Source-Ca	107,304.66-	296,764.70-	908,951.55-					
Subtotal:		911,179.09-	1,080,859.00-	2,890,164.06-	783,345.00-		783,345.00-	783,345.00-	783,345.00-
Program number:		2,305,890.15-	2,408,577.20-	4,448,835.73-	2,416,720.00-	1,655,781.70-	2,416,720.00-	2,416,720.00-	2,577,115.00-
Department number: Non departmental		2,305,890.15-	2,408,577.20-	4,448,835.73-	2,416,720.00-	1,655,781.70-	2,416,720.00-	2,416,720.00-	2,577,115.00-
Revenue	Subtotal -----	2,305,890.15-	2,408,577.20-	4,448,835.73-	2,416,720.00-	1,655,781.70-	2,416,720.00-	2,416,720.00-	2,577,115.00-

Program:

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
02-5560-000-000000	Transfer Out	107,304.66	296,764.70	2,028,801.55	20,155.00		20,155.00	20,155.00	
Subtotal:		107,304.66	296,764.70	2,028,801.55	20,155.00		20,155.00	20,155.00	
02-5602-000-000000	Bond Principal	956,655.53	1,068,758.19	1,161,067.85	1,193,600.00	853,599.88	1,193,600.00	1,193,600.00	1,316,515.00
02-5603-000-000000	Bond Interest	760,617.02	808,981.40	814,273.76	778,790.00	448,099.75	778,790.00	778,790.00	980,690.00
02-5604-000-000000	Bond Paying Agent Fe	5,410.00	5,614.00	1,995.00	5,345.00	1,996.00	5,345.00	5,345.00	6,640.00
02-5605-000-000000	Note -Paying Agent/R	350.00	350.00	750.00	700.00		700.00	700.00	
02-5606-000-000000	Kaufman County SH34	281,479.38	273,269.27	299,612.10	273,270.00		273,270.00	273,270.00	273,270.00
02-5607-000-000000	Tax Note - Principal	60,000.00		60,000.00	125,000.00	65,000.00	125,000.00	125,000.00	
02-5608-000-000000	Tax Note - Interest	4,300.00		18,335.22	19,860.00	10,255.00	19,860.00	19,860.00	
02-5650-000-000000	Bond Issuance Costs		.30						
02-5651-000-000000	Note - Issuance Cost			29,600.00		3,938.48-			
Subtotal:		2,068,811.93	2,156,973.16	2,385,633.93	2,396,565.00	1,375,012.15	2,396,565.00	2,396,565.00	2,577,115.00
Program number:		2,176,116.59	2,453,737.86	4,414,435.48	2,416,720.00	1,375,012.15	2,416,720.00	2,416,720.00	2,577,115.00
Department number: Non departmental		2,176,116.59	2,453,737.86	4,414,435.48	2,416,720.00	1,375,012.15	2,416,720.00	2,416,720.00	2,577,115.00
Expenditure Subtotal -----		2,176,116.59	2,453,737.86	4,414,435.48	2,416,720.00	1,375,012.15	2,416,720.00	2,416,720.00	2,577,115.00
Fund number: 2 DEBT SERVICE		129,773.56-	45,160.66	34,400.25-		280,769.55-			

Program:

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
03-4010-000-000000	Hotel/Motel Tax	45,444.51-	42,492.34-	50,721.42-	45,000.00-	30,285.73-	45,000.00-	45,000.00-	56,000.00-
	Subtotal:	45,444.51-	42,492.34-	50,721.42-	45,000.00-	30,285.73-	45,000.00-	45,000.00-	56,000.00-
03-4605-000-000000	Transfer In			2,945.76-					
03-4612-000-000000	Intergovernmental Re		8,862.23-						
	Subtotal:		8,862.23-	2,945.76-					
	Program number:	45,444.51-	51,354.57-	53,667.18-	45,000.00-	30,285.73-	45,000.00-	45,000.00-	56,000.00-
	Department number: Non departmental	45,444.51-	51,354.57-	53,667.18-	45,000.00-	30,285.73-	45,000.00-	45,000.00-	56,000.00-
	Revenue Subtotal -----	45,444.51-	51,354.57-	53,667.18-	45,000.00-	30,285.73-	45,000.00-	45,000.00-	56,000.00-

Program:

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
03-5002-000-000000	Festival Expense		6,200.75	25,750.00	20,000.00	49,693.57	20,000.00	20,000.00	32,545.00
03-5007-000-IACONV	Tourism-Chamber Agre	32,446.05							
Subtotal:		32,446.05	6,200.75	25,750.00	20,000.00	49,693.57	20,000.00	20,000.00	32,545.00
03-5101-000-000000	Salaries & Wages		15,652.36	13,938.89	14,900.00	11,876.50	14,900.00	14,900.00	16,280.00
03-5102-000-000000	Overtime			46.59		826.58			
03-5106-000-000000	Cost of Living Allow		525.12	420.10	460.00	460.80	460.00	460.00	
03-5107-000-000000	ARPA Premium Pay			2,400.00					
03-5140-000-000000	Texas Municipal Rett		2,356.61	2,587.10	2,275.00	1,957.92	2,275.00	2,275.00	2,280.00
03-5150-000-000000	Social Security		1,194.26	1,284.38	1,205.00	966.47	1,205.00	1,205.00	1,275.00
03-5152-000-000000	Worker's Compensatio		44.49	53.48	50.00	181.23	50.00	50.00	55.00
03-5160-000-000000	Health Insurance		3,274.62	3,118.73	3,100.00	2,764.04	3,100.00	3,100.00	3,205.00
03-5176-000-000000	Phone Allowance		262.50	360.00	360.00	300.00	360.00	360.00	360.00
Subtotal:			23,309.96	24,209.27	22,350.00	19,333.54	22,350.00	22,350.00	23,455.00
03-5220-000-000000	Minor Tools & Equipm		500.00						
Subtotal:			500.00						
03-5363-000-000000	Professional Svcs-Te	2,200.00	2,450.00						
Subtotal:		2,200.00	2,450.00						
Program number:		34,646.05	32,460.71	49,959.27	42,350.00	69,027.11	42,350.00	42,350.00	56,000.00
Department number: Non departmental		34,646.05	32,460.71	49,959.27	42,350.00	69,027.11	42,350.00	42,350.00	56,000.00
Expenditure Subtotal -----		34,646.05	32,460.71	49,959.27	42,350.00	69,027.11	42,350.00	42,350.00	56,000.00
Fund number: 3 HOTEL/MOTEL		10,798.46-	18,893.86-	3,707.91-	2,650.00-	38,741.38	2,650.00-	2,650.00-	

Fund: 4 SEIZURE / LAW ENFORCEMENT

City of Kaufman
3 Yr Dept Head Review
Department: Non departmental
Period Ending: 8/2022

Program:

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
04-4240-000-000000	Judgments or Forfeit	1,584.80-		722.40-	6,500.00-	869.90-	6,500.00-	6,500.00-	6,500.00-
04-4245-000-000000	Sale of Forfeited It	9,301.33-		28,414.39-	7,000.00-		7,000.00-	7,000.00-	7,000.00-
Subtotal:		10,886.13-		29,136.79-	13,500.00-	869.90-	13,500.00-	13,500.00-	13,500.00-
04-4605-000-000000	Transfer In		25,845.30-						
Subtotal:			25,845.30-						
Program number:		10,886.13-	25,845.30-	29,136.79-	13,500.00-	869.90-	13,500.00-	13,500.00-	13,500.00-
Department number:	Non departmental	10,886.13-	25,845.30-	29,136.79-	13,500.00-	869.90-	13,500.00-	13,500.00-	13,500.00-
Revenue	Subtotal -----	10,886.13-	25,845.30-	29,136.79-	13,500.00-	869.90-	13,500.00-	13,500.00-	13,500.00-

City of Kaufman
3 Yr Dept Head Review
Non departmental
Period Ending: 8/2022

Fund: 4 SEIZURE / LAW ENFORCEMENT

Department:

Program:

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
04-5205-000-000000	Contributions,Gratui			5,000.00					
04-5220-000-000000	Minor Tools & Equipm	548.75	12,795.52	13,777.45		4,679.84			
Subtotal:		548.75	12,795.52	18,777.45		4,679.84			
04-5322-000-000000	Tuition & Education				500.00		500.00	500.00	500.00
04-5362-000-000000	Professional Svcs-Ad	3,684.28	336.28	7,597.00	2,300.00	3,355.80	2,300.00	2,300.00	2,300.00
04-5370-000-000000	Investigative Expens					100.00			
Subtotal:		3,684.28	336.28	7,597.00	2,800.00	3,455.80	2,800.00	2,800.00	2,800.00
04-5420-000-000000	Capital-Equipment	10,640.00	25,845.30						
Subtotal:		10,640.00	25,845.30						
04-5593-000-000000	Capital Lease Princ		25,845.30						
Subtotal:			25,845.30						
Program number:		14,873.03	64,822.40	26,374.45	2,800.00	8,135.64	2,800.00	2,800.00	2,800.00
Department number: Non departmental		14,873.03	64,822.40	26,374.45	2,800.00	8,135.64	2,800.00	2,800.00	2,800.00
Expenditure Subtotal -----		14,873.03	64,822.40	26,374.45	2,800.00	8,135.64	2,800.00	2,800.00	2,800.00
Fund number: 4 SEIZURE / LAW ENFORCEMENT		3,986.90	38,977.10	2,762.34-	10,700.00-	7,265.74	10,700.00-	10,700.00-	10,700.00-

City of Kaufman
 3 Yr Dept Head Review
 Department: Non departmental
 Period Ending: 8/2022
 Program:

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
05-4605-000-000000	Transfer In	24,627.21-	81,146.20-	126,970.96-	300,000.00-		300,000.00-	300,000.00-	300,000.00-
05-4612-000-000000	Intergovernmental Re	13,199.23-	43,846.05-	65,355.80-	90,000.00-	81,238.99-	90,000.00-	90,000.00-	120,000.00-
05-4627-000-000000	Administrative Svc R		15,000.00-	15,000.00-					
Subtotal:		37,826.44-	139,992.25-	207,326.76-	390,000.00-	81,238.99-	390,000.00-	390,000.00-	420,000.00-
Program number:		37,826.44-	139,992.25-	207,326.76-	390,000.00-	81,238.99-	390,000.00-	390,000.00-	420,000.00-
Department number: Non departmental		37,826.44-	139,992.25-	207,326.76-	390,000.00-	81,238.99-	390,000.00-	390,000.00-	420,000.00-
Revenue	Subtotal -----	37,826.44-	139,992.25-	207,326.76-	390,000.00-	81,238.99-	390,000.00-	390,000.00-	420,000.00-

City of Kaufman
 3 Yr Dept Head Review
 Department: Non departmental
 Period Ending: 8/2022
 Program:

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
05-5362-000-TIRZ01	Professional Svcs-Ad			3,362.93		1,585.00			
05-5362-000-TIRZ02	Professional Svcs-Ad		29,550.00	5,405.11		16,750.00			
05-5366-000-TIRZ01	TIRZ/PID Reimburseme	37,826.44	124,243.01	173,585.36	390,000.00		390,000.00	390,000.00	420,000.00
Subtotal:		37,826.44	153,793.01	182,353.40	390,000.00	18,335.00	390,000.00	390,000.00	420,000.00
05-5562-000-TIRZ01	Tirz Credit Transfer		749.24	18,741.00					
Subtotal:			749.24	18,741.00					
Program number:		37,826.44	154,542.25	201,094.40	390,000.00	18,335.00	390,000.00	390,000.00	420,000.00
Department number: Non departmental		37,826.44	154,542.25	201,094.40	390,000.00	18,335.00	390,000.00	390,000.00	420,000.00
Expenditure	Subtotal -----	37,826.44	154,542.25	201,094.40	390,000.00	18,335.00	390,000.00	390,000.00	420,000.00
Fund number: 5 TIF ZONE			14,550.00	6,232.36-		62,903.99-			

Department: Non departmental
Period Ending: 8/2022
Program:

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
06-4604-000-000000	Interest Income			20.66-		16.96-			
06-4605-000-XFRIDS	Transfer In		749.24-	18,741.00-					
06-4606-000-000000	Miscellaneous Revenu		39,798.45-						
06-4661-000-PID001	PID Assessment - Cur			42,828.01-					
06-4663-000-PID001	PID Assessment - Cur			154.21-					
Subtotal:			40,547.69-	61,743.88-		16.96-			
Program number:			40,547.69-	61,743.88-		16.96-			
Department number: Non departmental			40,547.69-	61,743.88-		16.96-			
Revenue	Subtotal -----		40,547.69-	61,743.88-		16.96-			

Program:

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
06-5362-000-PID001	Professional Svcs-Ad					105.00			
06-5362-000-PID002	Professional Svcs-Ad					3,165.00			
06-5362-000-PID003	Professional Svcs-Ad			49.50		4,087.50			
06-5366-000-IACONV	TIRZ/PID Reimburseme	33,086.95		4,377.00					
Subtotal:		33,086.95		4,426.50		7,357.50			
06-5609-000-PID001	PID1 TIRZ1-1A CRXRF					18,741.40			
Subtotal:						18,741.40			
Program number:		33,086.95		4,426.50		26,098.90			
Department number:	Non departmental	33,086.95		4,426.50		26,098.90			
Expenditure	Subtotal -----	33,086.95		4,426.50		26,098.90			
Fund number:	6 PID	33,086.95	40,547.69-	57,317.38-		26,081.94			

City of Kaufman
 3 Yr Dept Head Review
 Department: Non departmental
 Period Ending: 8/2022
 Program:

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
07-4315-000-000000	Court Technology Fee	2,433.41-	2,247.23-	2,337.25-	4,000.00-	2,102.22-	4,000.00-	4,000.00-	4,000.00-
	Subtotal:	2,433.41-	2,247.23-	2,337.25-	4,000.00-	2,102.22-	4,000.00-	4,000.00-	4,000.00-
07-4604-000-000000	Interest Income				40.00-		40.00-	40.00-	40.00-
	Subtotal:				40.00-		40.00-	40.00-	40.00-
	Program number:	2,433.41-	2,247.23-	2,337.25-	4,040.00-	2,102.22-	4,040.00-	4,040.00-	4,040.00-
	Department number: Non departmental	2,433.41-	2,247.23-	2,337.25-	4,040.00-	2,102.22-	4,040.00-	4,040.00-	4,040.00-
	Revenue Subtotal -----	2,433.41-	2,247.23-	2,337.25-	4,040.00-	2,102.22-	4,040.00-	4,040.00-	4,040.00-

City of Kaufman
3 Yr Dept Head Review

Fund: 7 CT TECHNOLOGY

Department:

Non departmental

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
07-5420-000-000000	Capital-Equipment	28,626.72							
	Subtotal:	28,626.72							
	Program number:	28,626.72							
	Department number: Non departmental	28,626.72							
	Expenditure Subtotal -----	28,626.72							
Fund number: 7 CT TECHNOLOGY		26,193.31	2,247.23-	2,337.25-	4,040.00-	2,102.22-	4,040.00-	4,040.00-	4,040.00-

Fund: 8 CT SECURITY

City of Kaufman
3 Yr Dept Head Review
Department: Non departmental
Period Ending: 8/2022
Program:

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
08-4316-000-000000	Court Bldg Security	1,852.76-	2,206.67-	2,615.26-	3,000.00-	2,464.47-	3,000.00-	3,000.00-	3,000.00-
Subtotal:		1,852.76-	2,206.67-	2,615.26-	3,000.00-	2,464.47-	3,000.00-	3,000.00-	3,000.00-
Program number:		1,852.76-	2,206.67-	2,615.26-	3,000.00-	2,464.47-	3,000.00-	3,000.00-	3,000.00-
Department number: Non departmental		1,852.76-	2,206.67-	2,615.26-	3,000.00-	2,464.47-	3,000.00-	3,000.00-	3,000.00-
Revenue	Subtotal -----	1,852.76-	2,206.67-	2,615.26-	3,000.00-	2,464.47-	3,000.00-	3,000.00-	3,000.00-

Fund: 8 CT SECURITY

City of Kaufman
3 Yr Dept Head Review
Department: Non departmental
Period Ending: 8/2022

Program:

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
08-5220-000-000000	Minor Tools & Equipm		6,999.00						
Subtotal:			6,999.00						
08-5560-000-000000	Transfer Out	1,852.76	2,204.77	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
Subtotal:		1,852.76	2,204.77	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
Program number:		1,852.76	9,203.77	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
Department number: Non departmental		1,852.76	9,203.77	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
Expenditure	Subtotal -----	1,852.76	9,203.77	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
Fund number: 8 CT SECURITY			6,997.10	384.74		2,464.47-			

City of Kaufman
 3 Yr Dept Head Review
 Department: Non departmental
 Period Ending: 8/2022

Program:

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
09-4012-000-000000	Grant Revenue	506,402.67-	158,244.09-	4,304.81-	57,670.00-	34,169.67-	57,670.00-	57,670.00-	697,300.00-
	Subtotal:	506,402.67-	158,244.09-	4,304.81-	57,670.00-	34,169.67-	57,670.00-	57,670.00-	697,300.00-
09-4604-000-000000	Interest Income	23.16-	152.24-	35.81-	200.00-	.02-	200.00-	200.00-	200.00-
09-4605-000-000000	Transfer In	131,000.00-							
	Subtotal:	131,023.16-	152.24-	35.81-	200.00-	.02-	200.00-	200.00-	200.00-
	Program number:	637,425.83-	158,396.33-	4,340.62-	57,870.00-	34,169.69-	57,870.00-	57,870.00-	697,500.00-
	Department number: Non departmental	637,425.83-	158,396.33-	4,340.62-	57,870.00-	34,169.69-	57,870.00-	57,870.00-	697,500.00-
	Revenue Subtotal -----	637,425.83-	158,396.33-	4,340.62-	57,870.00-	34,169.69-	57,870.00-	57,870.00-	697,500.00-

Program:

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
09-5220-000-000000	Minor Tools & Equipm	795.00	3,975.00	7,204.20		3,000.00			
Subtotal:		795.00	3,975.00	7,204.20		3,000.00			
09-5322-000-000000	Tuition & Education	1,012.00	2,005.00	1,380.00	1,670.00	160.00	1,670.00	1,670.00	1,670.00
09-5370-000-000000	Investigative Expens	2,222.00			1,000.00	3,500.00	1,000.00	1,000.00	1,000.00
Subtotal:		3,234.00	2,005.00	1,380.00	2,670.00	3,660.00	2,670.00	2,670.00	2,670.00
09-5402-000-000000	Capital - Paving	1,548,606.19	300.00						
09-5419-000-000000	Improvements-Other								300,000.00
09-5420-000-000000	Capital-Equipment			24,058.22					
Subtotal:		1,548,606.19	300.00	24,058.22					300,000.00
09-5560-000-000000	Transfer Out	351,679.20	12,675.00		55,000.00	800.00	55,000.00	55,000.00	394,630.00
Subtotal:		351,679.20	12,675.00		55,000.00	800.00	55,000.00	55,000.00	394,630.00
Program number:		1,904,314.39	18,955.00	32,642.42	57,670.00	7,460.00	57,670.00	57,670.00	697,300.00
Department number: Non departmental		1,904,314.39	18,955.00	32,642.42	57,670.00	7,460.00	57,670.00	57,670.00	697,300.00
Expenditure Subtotal -----		1,904,314.39	18,955.00	32,642.42	57,670.00	7,460.00	57,670.00	57,670.00	697,300.00
Fund number: 9 GRANTS		1,266,888.56	139,441.33-	28,301.80	200.00-	26,709.69-	200.00-	200.00-	200.00-

Fund: 10 EQ REPLACEMENT

City of Kaufman
3 Yr Dept Head Review
Department: Non departmental
Period Ending: 8/2022

Program:

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
10-4200-000-000000	Auction Proceeds	1,019.56-	21,025.00-	18,245.09-					
Subtotal:		1,019.56-	21,025.00-	18,245.09-					
10-4604-000-000000	Interest Income	615.70-	245.50-	13.52-	450.00-	29.51-	450.00-	450.00-	450.00-
10-4605-000-000000	Transfer In		265,464.00-						
Subtotal:		615.70-	265,709.50-	13.52-	450.00-	29.51-	450.00-	450.00-	450.00-
Program number:		1,635.26-	286,734.50-	18,258.61-	450.00-	29.51-	450.00-	450.00-	450.00-
Department number: Non departmental		1,635.26-	286,734.50-	18,258.61-	450.00-	29.51-	450.00-	450.00-	450.00-
Revenue	Subtotal -----	1,635.26-	286,734.50-	18,258.61-	450.00-	29.51-	450.00-	450.00-	450.00-

City of Kaufman
3 Yr Dept Head Review

Fund: 10 EQ REPLACEMENT

Department:

Non departmental

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
10-5362-000-000000	Professional Svcs-Ad	76.47	3,767.87	3,345.04					
	Subtotal:	76.47	3,767.87	3,345.04					
10-5560-000-000000	Transfer Out			256,750.00					
	Subtotal:			256,750.00					
	Program number:	76.47	3,767.87	260,095.04					
	Department number: Non departmental	76.47	3,767.87	260,095.04					
	Expenditure Subtotal -----	76.47	3,767.87	260,095.04					
	Fund number: 10 EQ REPLACEMENT	1,558.79-	282,966.63-	241,836.43	450.00-	29.51-	450.00-	450.00-	450.00-

City of Kaufman
3 Yr Dept Head Review

Fund: 11 CAPITAL CONSTRUCTION FUND

Department: Non departmental

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
11-4604-000-000000	Interest Income	3,790.51-	2,493.51-	908.08-		.79-			
11-4605-000-000000	Transfer In		750.00						
11-4606-000-000000	Miscellaneous Revenu			.02-		.02-			
11-4612-000-000000	Intergovernmental Re		443,562.29-	2,100,812.83-	2,000,000.00-	213,052.32-		2,000,000.00-	
11-4630-000-000000	Other Fin Sources-Bo		3,455,000.00-						
11-4632-000-000000	Other Fin Source-Bon		97,149.00-						
Subtotal:		3,790.51-	3,997,454.80-	2,101,720.93-	2,000,000.00-	213,053.13-		2,000,000.00-	
Program number:		3,790.51-	3,997,454.80-	2,101,720.93-	2,000,000.00-	213,053.13-		2,000,000.00-	
Department number: Non departmental		3,790.51-	3,997,454.80-	2,101,720.93-	2,000,000.00-	213,053.13-		2,000,000.00-	
Revenue	Subtotal -----	3,790.51-	3,997,454.80-	2,101,720.93-	2,000,000.00-	213,053.13-		2,000,000.00-	

Fund: 11 CAPITAL CONSTRUCTION FUND

Department: Non departmental

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
11-5220-000-000000	Minor Tools & Equipm	3,731.30							
Subtotal:		3,731.30							
11-5402-000-000000	Capital - Paving	1,127,841.32	874,967.63						
11-5402-000-P00005	Capital - Paving		1,054.75	315.00					
11-5402-000-SB1002	Capital - Paving	398,826.45	17,314.34						
11-5402-000-SB1003	Capital - Paving	134,229.64	52,953.25						
11-5402-000-SB2001	Capital - Paving	41,041.18	348,556.57	342,736.40					
11-5402-000-SB2002	Capital - Paving	47,041.18	450,893.33	77,356.54					
11-5402-000-SB2003	Capital - Paving	78,042.25	911,906.16	148,993.23					
11-5402-000-SD2001	Capital - Paving		24,014.39	20,101.61					
11-5402-000-SD2002	Capital - Paving		8,014.39	108,343.84	257,600.00	203,488.59		257,600.00	
11-5402-000-TP0001	Capital - Paving		122,500.00	2,216,283.80	2,000,000.00	605,750.97		2,000,000.00	
11-5419-000-CLPIMP	Improvements-Other								1,000,000.00
11-5419-000-HBTPHI	Improvements-Other								500,000.00
11-5419-000-KFPPRK	Improvements-Other								600,000.00
11-5419-000-KSQL01	Improvements-Other					10,469.72			
11-5419-000-SCPIMP	Improvements-Other								500,000.00
11-5419-000-SHPIMP	Improvements-Other								1,400,000.00
11-5453-000-000000	Civic Center Improve	155,848.94	1,620,357.92	2,102,687.98					
Subtotal:		1,982,870.96	4,432,532.73	5,016,818.40	2,257,600.00	819,709.28		2,257,600.00	4,000,000.00
11-5650-000-000000	Bond Issuance Costs		51,399.00						
Subtotal:			51,399.00						
Program number:		1,986,602.26	4,483,931.73	5,016,818.40	2,257,600.00	819,709.28		2,257,600.00	4,000,000.00
Department number: Non departmental		1,986,602.26	4,483,931.73	5,016,818.40	2,257,600.00	819,709.28		2,257,600.00	4,000,000.00
Expenditure Subtotal -----		1,986,602.26	4,483,931.73	5,016,818.40	2,257,600.00	819,709.28		2,257,600.00	4,000,000.00
Fund number: 11 CAPITAL CONSTRUCTION FUND		1,982,811.75	486,476.93	2,915,097.47	257,600.00	606,656.15		257,600.00	4,000,000.00

Fund: 12 IMPACT FEE-Streets

Department: Non departmental

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
12-4003-000-000000	Street Impact Fees	89,757.30-	260,631.06-	147,675.13-	357,010.00-	172,009.47-	357,010.00-	357,010.00-	603,000.00-
12-4006-000-RSIFGT	Street Impact Fees		12,770.23-	42,490.07-	49,585.00-	36,453.25-	49,585.00-	49,585.00-	68,000.00-
Subtotal:		89,757.30-	273,401.29-	190,165.20-	406,595.00-	208,462.72-	406,595.00-	406,595.00-	671,000.00-
12-4603-000-000000	Cash (Over)Short		.23						
12-4604-000-000000	Interest Income	4,134.18-	1,648.48-	90.78-	2,000.00-	197.82-	2,000.00-	2,000.00-	400.00-
Subtotal:		4,134.18-	1,648.25-	90.78-	2,000.00-	197.82-	2,000.00-	2,000.00-	400.00-
Program number:		93,891.48-	275,049.54-	190,255.98-	408,595.00-	208,660.54-	408,595.00-	408,595.00-	671,400.00-
Department number: Non departmental		93,891.48-	275,049.54-	190,255.98-	408,595.00-	208,660.54-	408,595.00-	408,595.00-	671,400.00-
Revenue	Subtotal -----	93,891.48-	275,049.54-	190,255.98-	408,595.00-	208,660.54-	408,595.00-	408,595.00-	671,400.00-

City of Kaufman
3 Yr Dept Head Review
Period Ending: 8/2022

Fund: 12 IMPACT FEE-Streets

Department:

Non departmental

Program:

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
12-5016-000-RSIFFF	RMB Impact Fees							100,000.00	100,000.00
12-5016-000-RSIFGT	RMB Impact Fees				49,585.00		49,585.00	49,585.00	68,000.00
Subtotal:					49,585.00		49,585.00	149,585.00	168,000.00
12-5361-000-000000	Professional Svcs-En	14,000.00							
Subtotal:		14,000.00							
Program number:		14,000.00			49,585.00		49,585.00	149,585.00	168,000.00
Department number: Non departmental		14,000.00			49,585.00		49,585.00	149,585.00	168,000.00
Expenditure Subtotal -----		14,000.00			49,585.00		49,585.00	149,585.00	168,000.00
Fund number: 12 IMPACT FEE-Streets		79,891.48-	275,049.54-	190,255.98-	359,010.00-	208,660.54-	359,010.00-	259,010.00-	503,400.00-

Fund: 14 STREET MAINTENANCE FUND

City of Kaufman
3 Yr Dept Head Review
Department: Non departmental
Period Ending: 8/2022

Program:

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
14-4105-000-000000	General Sales & Use		439,787.18-	485,331.20-	475,000.00-	445,872.51-	475,000.00-	475,000.00-	565,830.00-
	Subtotal:		439,787.18-	485,331.20-	475,000.00-	445,872.51-	475,000.00-	475,000.00-	565,830.00-
	Program number:		439,787.18-	485,331.20-	475,000.00-	445,872.51-	475,000.00-	475,000.00-	565,830.00-
	Department number: Non departmental		439,787.18-	485,331.20-	475,000.00-	445,872.51-	475,000.00-	475,000.00-	565,830.00-
	Revenue Subtotal -----		439,787.18-	485,331.20-	475,000.00-	445,872.51-	475,000.00-	475,000.00-	565,830.00-

City of Kaufman
3 Yr Dept Head Review

Fund: 14 STREET MAINTENANCE FUND

Department:

Non departmental

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
14-5353-000-000000	Maintenance-Streets		127,608.50	453,430.55	405,000.00	197,274.71		405,000.00	406,000.00
	Subtotal:		127,608.50	453,430.55	405,000.00	197,274.71		405,000.00	406,000.00
	Program number:		127,608.50	453,430.55	405,000.00	197,274.71		405,000.00	406,000.00
	Department number: Non departmental		127,608.50	453,430.55	405,000.00	197,274.71		405,000.00	406,000.00
	Expenditure Subtotal -----		127,608.50	453,430.55	405,000.00	197,274.71		405,000.00	406,000.00
	Fund number: 14 STREET MAINTENANCE FUND		312,178.68-	31,900.65-	70,000.00-	248,597.80-	475,000.00-	70,000.00-	159,830.00-

Department: Non departmental Program:
Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
20-4001-000-000000	Water Sales	2,393,498.58-	2,751,961.04-	2,357,705.11-	2,959,675.00-	2,192,366.22-	2,959,675.00-	2,959,675.00-	3,373,740.00-
20-4009-000-000000	Water Tap Fees	20,600.00-	22,750.00-	26,750.00-	27,000.00-	21,250.00-	27,000.00-	27,000.00-	27,000.00-
20-4013-000-000000	Sewer Sales	1,525,250.77-	1,631,608.52-	1,685,639.70-	1,767,810.00-	1,342,009.04-	1,767,810.00-	1,767,810.00-	2,019,580.00-
20-4014-000-000000	Water Surcharge	745.62-	334.39-	1,627.06-	1,500.00-	193.17-	1,500.00-	1,500.00-	1,500.00-
Subtotal:		3,940,094.97-	4,406,653.95-	4,071,721.87-	4,755,985.00-	3,555,818.43-	4,755,985.00-	4,755,985.00-	5,421,820.00-
20-4107-000-000000	Penalties & Late Fee	92,466.94-	61,931.42-	29,235.00-	94,000.00-	53,115.00-	94,000.00-	94,000.00-	75,000.00-
20-4108-000-000000	Service Disconnectio	29,351.24-	18,879.59-	15,365.00-	30,000.00-	28,980.00-	30,000.00-	30,000.00-	39,500.00-
20-4110-000-000000	Sewer Tap Fees	4,750.00-	4,925.00-	4,750.00-	6,000.00-	3,000.00-	6,000.00-	6,000.00-	242,000.00-
20-4111-000-000000	Connection Fees	15,370.00-	15,157.98-	14,485.00-	15,000.00-	11,445.00-	15,000.00-	15,000.00-	15,000.00-
20-4113-000-000000	Water-Outside City A	32,189.74-	35,854.45-	36,439.52-	36,000.00-	27,421.78-	36,000.00-	36,000.00-	36,500.00-
Subtotal:		174,127.92-	136,748.44-	100,274.52-	181,000.00-	123,961.78-	181,000.00-	181,000.00-	408,000.00-
20-4424-000-000000	Returned Check Fees	1,199.51-	807.00-	860.00-	1,100.00-	515.00-	1,100.00-	1,100.00-	1,100.00-
20-4426-000-000000	Water Tower Lease Fe	28,291.96-	24,951.12-	23,833.48-	30,000.00-	26,706.32-	30,000.00-	30,000.00-	30,000.00-
20-4430-000-000000	Credit Card Convenie	24,715.36-	13,324.87-	11,568.20-	24,000.00-	32,821.30-	24,000.00-	24,000.00-	40,000.00-
Subtotal:		54,206.83-	39,082.99-	36,261.68-	55,100.00-	60,042.62-	55,100.00-	55,100.00-	71,100.00-
20-4600-000-000000	Developer Contributi	134,096.52-	888,425.50-						
20-4603-000-000000	Cash (Over)Short		2.41			5.00-			
20-4604-000-000000	Interest Income	15,236.31-	11,582.62-	3,244.38-	5,000.00-	2,452.54-	5,000.00-	5,000.00-	3,000.00-
20-4605-000-000000	Transfer In	1,405,921.43-	2,578,685.57-	389,905.93-	440,300.00-			440,300.00-	
20-4606-000-000000	Miscellaneous Revenu	81,844.93-	34,983.18-	44,916.87-	30,000.00-	1,331.51-	30,000.00-	30,000.00-	2,500.00-
20-4611-000-000000	Insurance Proceeds	1,880.47-			5,000.00-		5,000.00-	5,000.00-	5,000.00-
20-4613-000-000000	Gain on Sale or Trad	6,545.00-	1,800.00-		7,500.00-		7,500.00-	7,500.00-	7,000.00-
20-4614-000-000000	Write-off Recovery	326.57-	272.58-	229.47-	1,000.00-	970.33-	1,000.00-	1,000.00-	1,000.00-
20-4630-000-000000	Other Fin Sources-Bo			2,631,000.00-					
20-4633-000-000000	Other Fin. Source-Ca		.04-	39,522.14-					
Subtotal:		1,645,851.23-	3,515,747.08-	3,108,818.79-	488,800.00-	4,759.38-	48,500.00-	488,800.00-	18,500.00-
Program number:		5,814,280.95-	8,098,232.46-	7,317,076.86-	5,480,885.00-	3,744,582.21-	5,040,585.00-	5,480,885.00-	5,919,420.00-
Department number: Non departmental		5,814,280.95-	8,098,232.46-	7,317,076.86-	5,480,885.00-	3,744,582.21-	5,040,585.00-	5,480,885.00-	5,919,420.00-
Revenue	Subtotal -----	5,814,280.95-	8,098,232.46-	7,317,076.86-	5,480,885.00-	3,744,582.21-	5,040,585.00-	5,480,885.00-	5,919,420.00-

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
20-5101-110-000000	Salaries & Wages	230,328.24	248,767.05	257,079.54	272,400.00	215,208.30	272,400.00	272,400.00	318,240.00
20-5102-110-000000	Overtime	469.59	219.79	395.34	600.00	382.11	600.00	600.00	600.00
20-5103-110-000000	Certification Pay	600.00	575.00	1,025.00	900.00	500.00	900.00	900.00	900.00
20-5106-110-000000	Cost of Living Allow	5,288.70	5,288.70	6,848.70	8,160.00	8,166.00	8,160.00	8,160.00	
20-5107-110-000000	ARPA Premium Pay			6,000.00					
20-5108-110-000000	Senior Mgt - Premium			9,000.00		3,000.00			
20-5140-110-000000	Texas Municipal Reti	4,020.81	78,503.36	56,435.07	52,645.00	45,385.23	52,645.00	52,645.00	55,820.00
20-5150-110-000000	Social Security	18,097.07	19,338.66	21,278.57	22,280.00	16,936.39	22,280.00	22,280.00	25,160.00
20-5152-110-000000	Worker's Compensatio	791.00	1,721.03	1,346.45	895.00	892.74	895.00	895.00	1,015.00
20-5160-110-000000	Health Insurance	17,320.49	19,971.94	19,638.78	23,255.00	14,731.06	23,255.00	23,255.00	28,015.00
20-5174-110-000000	Auto Allowance	8,124.88	7,599.88	7,599.88	7,800.00	6,422.98	7,800.00	7,800.00	7,800.00
20-5176-110-000000	Phone Allowance	1,575.10	1,612.60	1,762.60	1,650.00	2,180.85	1,650.00	1,650.00	1,650.00
Subtotal:		286,615.88	383,598.01	388,409.93	390,585.00	313,805.66	390,585.00	390,585.00	439,200.00
20-5203-110-000000	Operating Supplies	4,482.65	6,989.06	4,019.12	4,000.00	2,715.14	4,000.00	4,000.00	4,000.00
20-5220-110-000000	Minor Tools & Equipm	3,181.77	2,085.68	3,000.00	3,000.00	1,412.36	3,000.00	3,000.00	3,000.00
Subtotal:		7,664.42	9,074.74	7,019.12	7,000.00	4,127.50	7,000.00	7,000.00	7,000.00
20-5302-110-000000	Postage & Delivery	4,091.28	3,269.95	3,235.53	4,000.00	1,487.50	4,000.00	4,000.00	4,000.00
20-5304-110-000000	Printing & Reproduct	3,622.00	2,765.82	3,686.76	5,600.00	3,988.00	5,600.00	5,600.00	5,600.00
20-5305-110-000000	Licenses, Dues & Sub	1,129.29	452.50	437.12	600.00	79.46	600.00	600.00	600.00
20-5306-110-ELECTR	Utilities-Electric/W	9,473.17	13,189.36	51,528.88	13,500.00	10,743.01	13,500.00	13,500.00	13,500.00
20-5307-110-000000	Natural Gas	659.36	689.94	841.19	850.00	571.88	850.00	850.00	850.00
20-5309-110-000000	Insurance & Bonds	36,703.94	34,737.44	40,193.67	36,800.00	46,084.45	36,800.00	45,000.00	45,000.00
20-5313-110-000000	Rent/Lease	14,192.79	14,527.95	14,180.59	15,600.00	16,054.83	15,600.00	15,600.00	15,600.00
20-5322-110-000000	Tuition & Education	1,050.00	70.76	456.74	1,400.00	255.00	1,400.00	1,400.00	1,400.00
20-5323-110-000000	Meals & Lodging	730.48	223.47	394.91	300.00	179.32	300.00	300.00	300.00
20-5330-110-000000	Travel	817.69	164.46		900.00	255.36	900.00	900.00	900.00
20-5341-110-000000	Janitorial	3,417.75	4,200.20	4,104.26	3,300.00	3,237.14	3,300.00	3,300.00	3,300.00
20-5349-110-IACONV	Maintenance-Computer	20.38							
20-5350-110-000000	Maintenance-Faciliti	3,283.47	612.48	1,162.74	3,500.00	10,755.62	3,500.00	3,500.00	3,500.00
20-5360-110-000000	Professional Svcs-Le				3,000.00		3,000.00	3,000.00	3,000.00
20-5361-110-000000	Professional Svcs-En	13,660.28	11,435.02	21,697.50	40,000.00	10,770.20	40,000.00	40,000.00	40,000.00
20-5362-110-000000	Professional Svcs-Ad								30,000.00
Subtotal:		92,851.88	86,339.35	141,919.89	129,350.00	104,461.77	129,350.00	137,550.00	167,550.00
20-5530-110-000000	Intergovernmental Ex				440,300.00				
20-5560-110-000000	Transfer Out	3,000.00	3,000.00	3,000.00					384,370.00
20-5561-110-000000	City Manager's Conti	239.47	1,067.62	2,041.40	30,000.00	2,700.00	30,000.00	30,000.00	30,000.00
20-5591-110-000000	Budgetary Reserve				74,000.00		74,000.00	74,000.00	

Fund: 20 WS UTILITY FUND

Department: 110 Administration

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
Subtotal:		3,239.47	4,067.62	5,041.40	544,300.00	2,700.00	104,000.00	104,000.00	414,370.00
20-5600-110-000000	Developer Agr-Princi			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Subtotal:				15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Program number:		390,371.65	483,079.72	557,390.34	1,086,235.00	440,094.93	645,935.00	654,135.00	1,043,120.00
Department number: Administration		390,371.65	483,079.72	557,390.34	1,086,235.00	440,094.93	645,935.00	654,135.00	1,043,120.00

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
20-5203-155-000000	Operating Supplies			52.85	800.00		800.00	800.00	800.00
20-5220-155-000000	Minor Tools & Equipm	2,239.14	261.99	869.64	1,500.00	438.72	1,500.00	1,500.00	1,500.00
Subtotal:		2,239.14	261.99	922.49	2,300.00	438.72	2,300.00	2,300.00	2,300.00
20-5301-155-000000	Communications	9,057.27	4,456.38	15,630.04	15,700.00	10,869.28	15,700.00	15,700.00	15,700.00
20-5305-155-000000	Licenses, Dues & Sub	19,465.05	17,748.85	25,900.08	31,520.00	26,966.96	31,520.00	61,725.00	69,905.00
20-5311-155-000000	Lease Equipment	6,213.65	5,235.86	3,093.76	6,300.00	2,061.26	6,300.00	6,300.00	6,300.00
20-5355-155-000000	Maintenance-Equipmen	22,117.26	23,157.53	21,238.73	23,000.00	19,504.78	26,000.00	26,000.00	26,000.00
20-5358-155-IACONV	Maintenance-Other Eq	1,111.32			3,000.00				3,000.00
Subtotal:		57,964.55	50,598.62	65,862.61	79,520.00	59,402.28	79,520.00	109,725.00	120,905.00
20-5420-155-000000	Capital Equipment								3,535.00
Subtotal:									3,535.00
Program number:		60,203.69	50,860.61	66,785.10	81,820.00	59,841.00	81,820.00	112,025.00	126,740.00
Department number: Information Services		60,203.69	50,860.61	66,785.10	81,820.00	59,841.00	81,820.00	112,025.00	126,740.00

Fund: 20 WS UTILITY FUND

Department: 171 Operations

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
20-5101-171-000000	Salaries & Wages	74,592.92	78,636.34	82,938.09	86,525.00	69,225.21	86,525.00	86,525.00	93,870.00
20-5102-171-000000	Overtime	4,840.95	5,456.82	4,773.86	4,500.00	4,406.84	4,500.00	4,500.00	4,500.00
20-5103-171-000000	Certification Pay	420.00	402.50	540.00	540.00	450.00	540.00	540.00	540.00
20-5106-171-000000	Cost of Living Allow	2,120.00	2,120.00	2,120.00	2,675.00	2,676.00	2,675.00	2,675.00	
20-5107-171-000000	ARPA Premium Pay			12,000.00					
20-5140-171-000000	Texas Municipal Reti	1,054.00	20,127.37	15,428.97	13,640.00	11,141.84	13,640.00	13,640.00	13,560.00
20-5150-171-000000	Social Security	6,120.88	6,526.07	7,659.87	7,210.00	5,775.13	7,210.00	7,210.00	7,565.00
20-5152-171-000000	Worker's Compensatio	1,939.79	1,720.72	2,076.14	2,370.00	2,668.55	2,370.00	2,370.00	2,490.00
20-5160-171-000000	Health Insurance	14,682.03	15,020.12	15,554.31	15,505.00	12,691.66	15,505.00	15,505.00	16,010.00
Subtotal:		105,770.57	130,009.94	143,091.24	132,965.00	109,035.23	132,965.00	132,965.00	138,535.00
20-5203-171-000000	Operating Supplies	1,436.85	1,715.94	1,725.10	1,800.00	942.90	2,600.00	2,600.00	2,600.00
20-5203-171-IACONV	Operating Supplies	301.17	876.74	431.43	800.00	361.08			
20-5204-171-000000	Chemical, Medical &	10,380.41	8,773.81	10,055.13	28,000.00	6,241.14	28,000.00	51,540.00	51,540.00
20-5209-171-000000	Lab Supplies	81.74	2,378.54	3,991.05	4,000.00	60.60	4,000.00	4,000.00	4,000.00
20-5210-171-000000	Uniforms							1,200.00	1,200.00
20-5220-171-000000	Minor Tools & Equipm	997.07	848.00	420.10	1,000.00	374.40	1,000.00	1,000.00	1,000.00
20-5230-171-000000	Motor Fuel & Oil	790.62	1,163.13	1,186.16	1,000.00	581.43	1,000.00	1,500.00	1,500.00
20-5240-171-000000	Botanical & Agricult	107.45	160.21	35.98	500.00	41.82	500.00	500.00	500.00
20-5290-171-000000	Analysis-Lab Fees	19,548.00	21,088.50	20,533.75	23,700.00	10,950.00	23,700.00	23,700.00	23,700.00
Subtotal:		33,643.31	37,004.87	38,378.70	60,800.00	19,553.37	60,800.00	86,040.00	86,040.00
20-5305-171-000000	Licenses, Dues & Sub		106.24		150.00		150.00	150.00	150.00
20-5306-171-ELECTR	Utilities-Electric/W	40,285.95	47,309.26	38,717.82	45,000.00	33,140.69	45,000.00	45,000.00	45,000.00
20-5322-171-000000	Tuition & Education	730.00	921.00	981.00	1,200.00		1,200.00	1,200.00	1,200.00
20-5324-171-000000	Laundry Services	815.49	1,041.20	793.10	1,200.00	713.30	1,200.00		
20-5350-171-000000	Maintenance-Faciliti	58,117.28	70,346.77	63,658.29	110,000.00	78,307.11	111,500.00	150,000.00	150,000.00
20-5350-171-IACONV	Maintenance-Faciliti	757.38	1,540.00		1,500.00				
20-5354-171-000000	Maintenance-Automoti		204.54	374.30	500.00	230.75	500.00	500.00	500.00
20-5355-171-000000	Maintenance-Equipmen		1,301.90	872.42	1,400.00	2,895.87	1,900.00	1,500.00	1,500.00
20-5359-171-IACONV	Maintenance-Other Eq	50.16	1,494.21	7.73	1,500.00				
20-5362-171-000000	Professional Svcs-Ad	28,559.61	39,825.38	29,915.23	72,000.00	17,315.00	72,000.00	72,000.00	72,000.00
20-5363-171-000000	Professional Svcs-Te	9,707.07	9,807.07	9,909.58	10,100.00	9,807.07	10,100.00	10,100.00	10,100.00
Subtotal:		139,022.94	173,897.57	145,229.47	244,550.00	142,409.79	243,550.00	280,450.00	280,450.00
20-5420-171-000000	Capital Equipment			6,345.00				77,300.00	32,000.00
Subtotal:				6,345.00				77,300.00	32,000.00
20-5593-171-000000	Capital Lease Princi		.15	17,885.32					
20-5594-171-000000	Capital Lease Intere	980.23	704.43	1,116.80					

Fund: 20 WS UTILITY FUND

Department: 171 Operations

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
Subtotal:		980.23	704.58	19,002.12					
Program number:		279,417.05	341,616.96	352,046.53	438,315.00	270,998.39	437,315.00	576,755.00	537,025.00
Department number: Operations		279,417.05	341,616.96	352,046.53	438,315.00	270,998.39	437,315.00	576,755.00	537,025.00

Fund: 20 WS UTILITY FUND

Department: 201 Water Distribution

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
Subtotal:				39,522.14	49,215.00	7,000.00	10,350.00	241,500.00	12,000.00
20-5560-201-000000	Transfer Out			300,000.00					
20-5593-201-000000	Capital Lease Princ		.13-	20,282.60	21,535.00	10,307.97	21,535.00	21,535.00	28,805.00
20-5594-201-000000	Capital Lease Intere	788.61	557.68	1,140.84	2,460.00	1,652.76	2,460.00	2,460.00	2,460.00
Subtotal:		788.61	557.55	321,423.44	23,995.00	11,960.73	23,995.00	23,995.00	31,265.00
Program number:		2,010,728.14	2,080,318.26	2,534,234.50	2,247,970.00	1,679,820.02	2,209,105.00	2,467,575.00	2,483,600.00
Department number: Water Distribution		2,010,728.14	2,080,318.26	2,534,234.50	2,247,970.00	1,679,820.02	2,209,105.00	2,467,575.00	2,483,600.00

Department: 202 Metering

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
20-5101-202-000000	Salaries & Wages	48,099.69	54,979.91	67,969.48	69,840.00	38,851.16	69,840.00	69,840.00	42,495.00
20-5102-202-000000	Overtime	2,739.31	6,267.48	11,230.56	4,500.00	1,880.78	4,500.00	4,500.00	2,500.00
20-5103-202-000000	Certification Pay	600.00	575.00	600.00	600.00	500.00	600.00	600.00	600.00
20-5104-202-000000	On-Call Pay				1,300.00		1,300.00	1,300.00	650.00
20-5106-202-000000	Cost of Living Allow	1,620.00	810.00	1,590.00	2,160.00	2,160.00	2,160.00	2,160.00	
20-5107-202-000000	ARPA Premium Pay			6,000.00					
20-5140-202-000000	Texas Municipal Reti	646.06	14,071.65	13,170.69	11,275.00	6,334.41	11,275.00	11,275.00	6,270.00
20-5150-202-000000	Social Security	4,016.62	4,728.71	6,569.55	5,960.00	3,273.51	5,960.00	5,960.00	3,500.00
20-5152-202-000000	Worker's Compensatio	2,084.98	1,917.66	1,056.84	2,860.00	3,397.76	2,860.00	2,860.00	1,675.00
20-5160-202-000000	Health Insurance	10,633.25	11,511.11	14,240.08	15,505.00	8,783.76	15,505.00	15,505.00	8,005.00
Subtotal:		70,439.91	94,861.52	122,427.20	114,000.00	65,181.38	114,000.00	114,000.00	65,695.00
20-5203-202-000000	Operating Supplies	407.10	45.98	22.98	10,000.00	1,402.50	10,000.00	65,000.00	65,000.00
20-5210-202-000000	Uniforms							1,300.00	1,300.00
20-5220-202-000000	Minor Tools & Equipm	2,251.28	642.28	670.37	2,000.00	2,063.75	2,000.00	2,000.00	2,000.00
Subtotal:		2,658.38	688.26	693.35	12,000.00	3,466.25	12,000.00	68,300.00	68,300.00
20-5324-202-000000	Laundry Services	754.54	617.78	1,076.98	1,000.00	756.88	1,000.00		
20-5355-202-000000	Maintenance-Equipmen	15,682.23	10,027.12	12,189.83					
Subtotal:		16,436.77	10,644.90	13,266.81	1,000.00	756.88	1,000.00		
Program number:		89,535.06	106,194.68	136,387.36	127,000.00	69,404.51	127,000.00	182,300.00	133,995.00
Department number: Metering		89,535.06	106,194.68	136,387.36	127,000.00	69,404.51	127,000.00	182,300.00	133,995.00

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
20-5203-212-000000	Operating Supplies	5,091.45	1,354.01	510.24	5,000.00	466.93	5,000.00	5,000.00	5,000.00
20-5220-212-000000	Minor Tools & Equipm	4,648.75	2,896.24	60.00	4,700.00	2,847.14	4,700.00	4,700.00	4,700.00
Subtotal:		9,740.20	4,250.25	570.24	9,700.00	3,314.07	9,700.00	9,700.00	9,700.00
20-5306-212-ELECTR	Utilities-Electric/W	14,441.13	14,364.99	15,471.92	14,500.00	12,023.00	14,500.00	14,500.00	14,500.00
20-5311-212-000000	Lease Equipment				800.00		800.00	800.00	800.00
20-5350-212-000000	Maintenance-Faciliti	7,193.24	7,860.00	20,185.00	30,000.00	940.00	30,000.00	75,000.00	60,000.00
20-5351-212-000000	Maintenance-Improvem	30,453.30	23,284.94	30,067.06	38,000.00	10,635.61	38,000.00	38,000.00	38,000.00
20-5353-212-000000	Maintenance-Streets	2,100.00	3,827.20	2,501.80	12,000.00	891.10	12,000.00	12,000.00	12,000.00
20-5355-212-000000	Maintenance-Equipmen	408.70	600.00		6,800.00	712.50	6,800.00	6,800.00	6,800.00
Subtotal:		54,596.37	49,937.13	68,225.78	102,100.00	25,202.21	102,100.00	147,100.00	132,100.00
20-5420-212-000000	Capital Equipment								75,000.00
20-5460-212-000000	Capital - Infrastruc		.03					200,000.00	
Subtotal:			.03					200,000.00	75,000.00
20-5593-212-000000	Capital Lease Princ			12,269.84					
20-5594-212-000000	Capital Lease Intere	691.03	351.67	350.66					
Subtotal:		691.03	351.67	12,620.50					
Program number:		65,027.60	54,539.08	81,416.52	111,800.00	28,516.28	111,800.00	356,800.00	216,800.00
Department number: WW Collection		65,027.60	54,539.08	81,416.52	111,800.00	28,516.28	111,800.00	356,800.00	216,800.00

Fund: 20 WS UTILITY FUND

Department: 213 Prairie Creek Maintenance

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
20-5203-213-000000	Operating Supplies		212.49		1,000.00		1,000.00	1,000.00	1,000.00
Subtotal:			212.49		1,000.00		1,000.00	1,000.00	1,000.00
20-5351-213-000000	Maintenance-Improvem				2,000.00		2,000.00	2,000.00	2,000.00
Subtotal:					2,000.00		2,000.00	2,000.00	2,000.00
Program number:			212.49		3,000.00		3,000.00	3,000.00	3,000.00
Department number: Prairie Creek Maintenance			212.49		3,000.00		3,000.00	3,000.00	3,000.00

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
20-5101-220-000000	Salaries & Wages	151,655.90	156,827.29	164,656.21	197,250.00	148,201.29	197,250.00	197,250.00	202,235.00
20-5102-220-000000	Overtime					283.55		1,800.00	1,800.00
20-5103-220-000000	Certification Pay	600.00	575.00	600.00	600.00	500.00	600.00	600.00	600.00
20-5106-220-000000	Cost of Living Allow	4,237.40	4,394.90	4,267.40	6,100.00	6,361.86	6,100.00	6,100.00	
20-5107-220-000000	ARPA Premium Pay			18,000.00					
20-5108-220-000000	Senior Mgt - Premium			3,000.00					
20-5140-220-000000	Texas Municipal Reti	1,931.38	37,555.13	28,963.96	29,760.00	22,684.99	29,760.00	29,760.00	28,030.00
20-5150-220-000000	Social Security	11,471.74	11,885.11	13,964.11	15,730.00	11,410.09	15,730.00	15,730.00	15,645.00
20-5152-220-000000	Worker's Compensatio	314.24	1,059.28	845.33	650.00	619.94	650.00	650.00	645.00
20-5160-220-000000	Health Insurance	22,912.43	25,954.15	27,239.86	31,010.00	23,670.37	31,010.00	31,010.00	32,015.00
20-5174-220-000000	Auto Allowance	1,200.00	1,150.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00
20-5176-220-000000	Phone Allowance	450.00	431.25	450.00	450.00	375.00	450.00	450.00	450.00
Subtotal:		194,773.09	239,832.11	263,186.87	282,750.00	215,107.09	282,750.00	284,550.00	282,620.00
20-5203-220-000000	Operating Supplies	1,786.40	2,544.01	2,223.69	2,200.00	2,851.24	2,200.00	2,800.00	2,800.00
20-5220-220-000000	Minor Tools & Equipm	570.57	463.76	159.99	300.00		300.00		
20-5263-220-000000	Data Processing Supp	362.89							
Subtotal:		2,719.86	3,007.77	2,383.68	2,500.00	2,851.24	2,500.00	2,800.00	2,800.00
20-5302-220-000000	Postage & Delivery	15,651.96	12,178.23	11,498.76	15,000.00	9,439.55	15,000.00	15,000.00	15,000.00
20-5304-220-000000	Printing & Reproduct	16,330.47	10,513.80	7,337.90	20,500.00	3,900.82	20,500.00	20,500.00	20,500.00
20-5305-220-000000	Licenses, Dues & Sub	85.00	169.00	208.49	185.00	368.74	185.00	250.00	250.00
20-5322-220-000000	Tuition & Education	1,831.00	1,222.50	975.00	1,750.00	1,487.50	1,750.00	2,425.00	2,425.00
20-5323-220-000000	Meals & Lodging	581.96	720.31		1,500.00	1,817.12	1,500.00	2,170.00	2,170.00
20-5330-220-000000	Travel	1,006.15	446.80		1,000.00	605.25	1,000.00	1,300.00	1,300.00
20-5331-220-000000	Credit Card Merchant	11,836.39	15,981.52	20,227.74	19,500.00	13,311.71	19,500.00	21,000.00	21,000.00
20-5355-220-000000	Maintenance-Equipmen	625.00							
20-5362-220-000000	Professional Svcs-Ad	490.87	554.60	219.34		2,981.70			
20-5363-220-000000	Professional Svcs-Te	17,725.86	20,957.50	21,360.00	21,250.00	18,385.00	21,250.00	21,750.00	21,750.00
Subtotal:		66,164.66	62,744.26	61,827.23	80,685.00	52,297.39	80,685.00	84,395.00	84,395.00
Program number:		263,657.61	305,584.14	327,397.78	365,935.00	270,255.72	365,935.00	371,745.00	369,815.00
Department number: Customer Service		263,657.61	305,584.14	327,397.78	365,935.00	270,255.72	365,935.00	371,745.00	369,815.00

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
20-5250-230-000000	Depreciation Expense	940,908.19	1,000,391.34	1,099,553.67					
	Subtotal:	940,908.19	1,000,391.34	1,099,553.67					
20-5380-230-000000	Bad Debt Expense		59,505.49	16,494.00	60,000.00	118.06-	60,000.00	60,000.00	60,000.00
	Subtotal:		59,505.49	16,494.00	60,000.00	118.06-	60,000.00	60,000.00	60,000.00
20-5560-230-000000	Transfer Out			2,605,000.00					
	Subtotal:			2,605,000.00					
20-5602-230-000000	Bond Principal			465,000.00	639,068.00	550,000.00	639,068.00	639,068.00	576,050.00
20-5603-230-000000	Bond Interest	226,615.00	208,103.36	188,855.63	180,845.00	98,340.12	180,845.00	180,845.00	230,980.00
20-5604-230-000000	Bond Paying Agent Fe	1,739.37	2,811.63	2,305.00	3,000.00	3,904.63	3,000.00	3,000.00	2,760.00
20-5610-230-000000	Cont.Oblig.-GTUA/TWD		90,000.00	90,000.00	90,000.00		90,000.00	90,000.00	90,000.00
20-5611-230-000000	Cont.Oblig.-GTUA/TWD		1,146.72	3,894.50	3,895.00		3,895.00	3,895.00	3,895.00
20-5612-230-000000	Cont.Oblig.-GTUA/TWD				22,950.00	6,164.97	22,950.00	22,950.00	22,950.00
20-5613-230-000000	Cont.Oblig.-GTUA/TWD		7,788.35	18,692.04	18,690.00	15,576.70	18,690.00	18,690.00	18,690.00
20-5650-230-000000	Bond Issuance Costs	1,799.80-		26,000.00					
	Subtotal:	226,554.57	309,850.06	794,747.17	958,448.00	673,986.42	958,448.00	958,448.00	945,325.00
	Program number:	1,167,462.76	1,369,746.89	4,515,794.84	1,018,448.00	673,868.36	1,018,448.00	1,018,448.00	1,005,325.00
	Department number: Utility Fund Debt Service	1,167,462.76	1,369,746.89	4,515,794.84	1,018,448.00	673,868.36	1,018,448.00	1,018,448.00	1,005,325.00
	Expenditure Subtotal -----	4,326,403.56	4,792,152.83	8,571,452.97	5,480,523.00	3,492,799.21	5,000,358.00	5,742,783.00	5,919,420.00
	Fund number: 20 WS UTILITY FUND	1,487,877.39-	3,306,079.63-	1,254,376.11	362.00-	251,783.00-	40,227.00-	261,898.00	

City of Kaufman
3 Yr Dept Head Review
Department: Non departmental
Period Ending: 8/2022

Program:

Fund: 21 CAPITAL IMPROVEMENTS-WS

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
21-4604-000-000000	Interest Income	5,291.54-	3,568.29-	1,120.19-	1,200.00-	522.79-	1,200.00-	1,200.00-	1,000.00-
21-4605-000-000000	Transfer In	1,405,921.43	2,578,685.57	2,905,000.00-					524,000.00-
Subtotal:		1,400,629.89	2,575,117.28	2,906,120.19-	1,200.00-	522.79-	1,200.00-	1,200.00-	525,000.00-
Program number:		1,400,629.89	2,575,117.28	2,906,120.19-	1,200.00-	522.79-	1,200.00-	1,200.00-	525,000.00-
Department number: Non departmental		1,400,629.89	2,575,117.28	2,906,120.19-	1,200.00-	522.79-	1,200.00-	1,200.00-	525,000.00-
Revenue	Subtotal -----	1,400,629.89	2,575,117.28	2,906,120.19-	1,200.00-	522.79-	1,200.00-	1,200.00-	525,000.00-

Fund: 21 CAPITAL IMPROVEMENTS-WS

Department:

Non departmental

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
21-5346-000-000000	Maintenance-Emergenc	9,955.00							
Subtotal:		9,955.00							
21-5403-000-SB2001	Capital - Sewer			613.44					
21-5403-000-SB2002	Capital - Sewer			513.44					
21-5403-000-SB2003	Capital - Sewer			538.44					
21-5403-000-SD2001	Capital - Sewer				250,000.00			250,000.00	
21-5403-000-SD2003	Capital - Sewer			7,350.00		34,591.00			
21-5404-000-SB2001	Capital - Water			12,136.44					
21-5404-000-SB2002	Capital - Water			363.35					
21-5404-000-SB2003	Capital - Water			638.44					
21-5404-000-SD2001	Capital - Water			24,747.11	250,000.00			250,000.00	
21-5404-000-WT0001	Capital - Water			41,000.00	450,000.00	272,958.50		450,000.00	524,000.00
21-5404-000-WT0002	Capital - Water					55,000.00			
21-5419-000-WWTP04	Improvements-Other			13,460.00		92,284.39			
21-5484-000-000000	Kaufman NE/KISD Util					27,503.75			
21-5486-000-000000	AMI PROJECT			198,908.00		1,358,226.00			
Subtotal:				300,268.66	950,000.00	1,840,563.64		950,000.00	524,000.00
21-5560-000-000000	Transfer Out	131,000.00							
Subtotal:		131,000.00							
Program number:		140,955.00		300,268.66	950,000.00	1,840,563.64		950,000.00	524,000.00
Department number: Non departmental		140,955.00		300,268.66	950,000.00	1,840,563.64		950,000.00	524,000.00
Expenditure Subtotal -----		140,955.00		300,268.66	950,000.00	1,840,563.64		950,000.00	524,000.00
Fund number: 21 CAPITAL IMPROVEMENTS-WS		1,541,584.89	2,575,117.28	2,605,851.53-	948,800.00	1,840,040.85	1,200.00-	948,800.00	1,000.00-

Fund: 22 WS IMPACT FEE FUND

City of Kaufman
3 Yr Dept Head Review
Department: Non departmental
Period Ending: 8/2022

Program:

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
22-4004-000-000000	Water Impact Fees	46,821.60-	68,591.34-	66,194.72-	62,000.00-	49,095.07-	62,000.00-	62,000.00-	140,000.00-
22-4008-000-RWIFGT	Water Impact Fees		12,097.80-	39,446.16-	51,745.00-	33,144.31-	51,745.00-	51,745.00-	67,000.00-
Subtotal:		46,821.60-	80,689.14-	105,640.88-	113,745.00-	82,239.38-	113,745.00-	113,745.00-	207,000.00-
Program number:		46,821.60-	80,689.14-	105,640.88-	113,745.00-	82,239.38-	113,745.00-	113,745.00-	207,000.00-
Department number: Non departmental		46,821.60-	80,689.14-	105,640.88-	113,745.00-	82,239.38-	113,745.00-	113,745.00-	207,000.00-
Revenue	Subtotal -----	46,821.60-	80,689.14-	105,640.88-	113,745.00-	82,239.38-	113,745.00-	113,745.00-	207,000.00-

City of Kaufman
3 Yr Dept Head Review

Fund: 22 WS IMPACT FEE FUND

Department: Non departmental
Period Ending: 8/2022

Program:

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
22-5016-000-RWIFFF	RMB Impact Fees							168,000.00	168,000.00
Subtotal:								168,000.00	168,000.00
22-5361-000-000000	Professional Svcs-En	14,000.00							
Subtotal:		14,000.00							
Program number:		14,000.00						168,000.00	168,000.00
Department number: Non departmental		14,000.00						168,000.00	168,000.00
Expenditure Subtotal -----		14,000.00						168,000.00	168,000.00
Fund number: 22 WS IMPACT FEE FUND		32,821.60-	80,689.14-	105,640.88-	113,745.00-	82,239.38-	113,745.00-	54,255.00	39,000.00-

Fund: 25 DRAINAGE UTILITY FUND

City of Kaufman
3 Yr Dept Head Review
Department: Non departmental
Period Ending: 8/2022

Program:

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
25-4011-000-000000	Drainage Service Fee	212,925.86-	283,468.32-	308,105.63-	403,805.00-	266,298.50-	403,805.00-	403,805.00-	403,500.00-
Subtotal:		212,925.86-	283,468.32-	308,105.63-	403,805.00-	266,298.50-	403,805.00-	403,805.00-	403,500.00-
25-4600-000-000000	Developer Contributi		609,957.25-						
25-4605-000-000000	Transfer In	351,679.20-	884,013.51-	19,850.00-	20,155.00-		20,155.00-	20,155.00-	
25-4606-000-000000	Miscellaneous Revenu			3,717.21-					
Subtotal:		351,679.20-	1,493,970.76-	23,567.21-	20,155.00-		20,155.00-	20,155.00-	
Program number:		564,605.06-	1,777,439.08-	331,672.84-	423,960.00-	266,298.50-	423,960.00-	423,960.00-	403,500.00-
Department number: Non departmental		564,605.06-	1,777,439.08-	331,672.84-	423,960.00-	266,298.50-	423,960.00-	423,960.00-	403,500.00-
Revenue	Subtotal -----	564,605.06-	1,777,439.08-	331,672.84-	423,960.00-	266,298.50-	423,960.00-	423,960.00-	403,500.00-

Fund: 25 DRAINAGE UTILITY FUND

Department: 171 Operations

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
25-5101-171-000000	Salaries & Wages	51,900.37	78,300.28						
25-5106-171-000000	Cost of Living Allow	1,159.50	1,948.00						
25-5140-171-000000	Texas Municipal Reti	2,076.57	25,224.01						
25-5150-171-000000	Social Security	3,938.16	6,005.23						
25-5152-171-000000	Worker's Compensatio	2,697.02	2,399.70						
25-5160-171-000000	Health Insurance	12,139.95	17,005.78						
Subtotal:		73,911.57	130,883.00						
25-5314-171-STDRNG	Franchise Fee-WSWR/S	10,676.10	14,136.65	12,324.23	12,115.00		12,115.00	12,115.00	12,105.00
25-5361-171-000000	Professional Svcs-En			1,737.50					
Subtotal:		10,676.10	14,136.65	14,061.73	12,115.00		12,115.00	12,115.00	12,105.00
25-5460-171-000000	Capital - Infrastruc			13,825.00					
Subtotal:				13,825.00					
25-5561-171-000000	City Manager's Conti				30,000.00		30,000.00	30,000.00	52,740.00
25-5591-171-000000	Budgetary Reserve	33,702.08			55,110.00		55,110.00	55,110.00	
Subtotal:		33,702.08			85,110.00		85,110.00	85,110.00	52,740.00
Program number:		118,289.75	145,019.65	27,886.73	97,225.00		97,225.00	97,225.00	64,845.00
Department number: Operations		118,289.75	145,019.65	27,886.73	97,225.00		97,225.00	97,225.00	64,845.00

Fund: 25 DRAINAGE UTILITY FUND

Program:

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
25-5250-230-000000	Depreciation Expense		36,672.09	95,236.64					
Subtotal:			36,672.09	95,236.64					
25-5560-230-000000	Transfer Out	1,123,250.33-	5,000,000.00						
Subtotal:		1,123,250.33-	5,000,000.00						
25-5602-230-000000	Bond Principal			160,000.00	175,000.00	175,000.00	175,000.00	175,000.00	195,000.00
25-5603-230-000000	Bond Interest	43,960.02	53,355.01	157,605.13	149,785.00	76,609.38	149,785.00	149,785.00	142,555.00
25-5604-230-000000	Bond Paying Agent Fe	43.07-	1,099.37	1,099.37	1,100.00	1,099.37	1,100.00	1,100.00	1,100.00
25-5650-230-000000	Bond Issuance Costs	1,560.55-	63,488.65						
Subtotal:		42,356.40	117,943.03	318,704.50	325,885.00	252,708.75	325,885.00	325,885.00	338,655.00
Program number:		1,080,893.93-	5,154,615.12	413,941.14	325,885.00	252,708.75	325,885.00	325,885.00	338,655.00
Department number: Utility Fund Debt Service		1,080,893.93-	5,154,615.12	413,941.14	325,885.00	252,708.75	325,885.00	325,885.00	338,655.00
Expenditure Subtotal -----		962,604.18-	5,299,634.77	441,827.87	423,110.00	252,708.75	423,110.00	423,110.00	403,500.00
Fund number: 25 DRAINAGE UTILITY FUND		1,527,209.24-	3,522,195.69	110,155.03	850.00-	13,589.75-	850.00-	850.00-	

City of Kaufman
3 Yr Dept Head Review

Fund: 26 CAPITAL IMPROVEMENTS-DRAINAGE

Department:

Non departmental

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
26-4604-000-000000	Interest Income		349.06-	4,418.71-		2,170.79-			
26-4605-000-000000	Transfer In	1,123,250.33	4,128,661.49-		520,000.00-			520,000.00-	
Subtotal:		1,123,250.33	4,129,010.55-	4,418.71-	520,000.00-	2,170.79-		520,000.00-	
Program number:		1,123,250.33	4,129,010.55-	4,418.71-	520,000.00-	2,170.79-		520,000.00-	
Department number: Non departmental		1,123,250.33	4,129,010.55-	4,418.71-	520,000.00-	2,170.79-		520,000.00-	
Revenue	Subtotal -----	1,123,250.33	4,129,010.55-	4,418.71-	520,000.00-	2,170.79-		520,000.00-	

Fund: 26 CAPITAL IMPROVEMENTS-DRAINAGE

Department: Non departmental

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
26-5401-000-SB2001	Capital - Drainage			24,806.44					
26-5401-000-SB2003	Capital - Drainage			2,233.44					
26-5401-000-SD2001	Capital - Drainage	3,060.17-		110,147.13		27,400.00			
26-5401-000-SD2002	Capital - Drainage			254,667.71	202,400.00	71,392.24-		202,400.00	
26-5401-000-SD2003	Capital - Drainage			172,813.86		667,518.00			
26-5401-000-SD2004	Capital - Drainage			269,355.60	370,000.00	26,328.79-		370,000.00	
26-5482-000-000000	Storm Drainage Impro				520,000.00			520,000.00	
26-5485-000-000000	Shannon Park Improve					169,128.16			320,000.00
Subtotal:		3,060.17-		834,024.18	1,092,400.00	766,325.13		1,092,400.00	320,000.00
Program number:		3,060.17-		834,024.18	1,092,400.00	766,325.13		1,092,400.00	320,000.00
Department number: Non departmental		3,060.17-		834,024.18	1,092,400.00	766,325.13		1,092,400.00	320,000.00
Expenditure Subtotal -----		3,060.17-		834,024.18	1,092,400.00	766,325.13		1,092,400.00	320,000.00
Fund number: 26 CAPITAL IMPROVEMENTS-DRAINAGE		1,120,190.16	4,129,010.55-	829,605.47	572,400.00	764,154.34		572,400.00	320,000.00

Fund: 32 ECONOMIC DEVELOPMENT CORP.

City of Kaufman
3 Yr Dept Head Review
Department: Non departmental
Period Ending: 8/2022
Program:

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
32-4105-000-000000	General Sales & Use	784,783.56-	440,035.21-	485,331.20-	475,000.00-	445,872.51-	475,000.00-	475,000.00-	565,830.00-
Subtotal:		784,783.56-	440,035.21-	485,331.20-	475,000.00-	445,872.51-	475,000.00-	475,000.00-	565,830.00-
32-4400-000-000000	Land Proceeds/Mil Pa		46,064.11-	91,738.63-	50,000.00-		50,000.00-	50,000.00-	
Subtotal:			46,064.11-	91,738.63-	50,000.00-		50,000.00-	50,000.00-	
32-4604-000-000000	Interest Income	418.89-	504.01-	439.75-	475.00-	73.62-	475.00-	475.00-	250.00-
32-4608-000-000000	Loan Revenue			10,000.00-	10,000.00-	10,000.00-	10,000.00-	10,000.00-	10,000.00-
32-4612-000-000000	Intergovernmental Re			169,704.00-					
Subtotal:		418.89-	504.01-	180,143.75-	10,475.00-	10,073.62-	10,475.00-	10,475.00-	10,250.00-
Program number:		785,202.45-	486,603.33-	757,213.58-	535,475.00-	455,946.13-	535,475.00-	535,475.00-	576,080.00-
Department number: Non departmental		785,202.45-	486,603.33-	757,213.58-	535,475.00-	455,946.13-	535,475.00-	535,475.00-	576,080.00-
Revenue	Subtotal -----	785,202.45-	486,603.33-	757,213.58-	535,475.00-	455,946.13-	535,475.00-	535,475.00-	576,080.00-

Fund: 32 ECONOMIC DEVELOPMENT CORP.

Department: Non departmental

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
32-5101-000-000000	Salaries & Wages				128,250.00	92,454.14	128,250.00	128,250.00	128,250.00
32-5105-000-000000	Part Time Salaries	6,249.99							
32-5109-000-000000	Expense Allowance				250.00		250.00	250.00	
32-5150-000-000000	Social Security	478.13							
Subtotal:		6,728.12			128,500.00	92,454.14	128,500.00	128,500.00	128,250.00
32-5203-000-000000	Operating Supplies	77.00	39.00		100.00	4,937.64	100.00	100.00	4,500.00
32-5213-000-000000	Meetings	834.65	125.81	390.43	1,200.00	6,503.15	1,200.00	1,200.00	11,000.00
32-5214-000-000000	Promotional Material			3,465.00	3,000.00	977.00	3,000.00	3,000.00	9,000.00
32-5220-000-000000	Minor Tools & Equipm		2,057.48	1,000.00	2,500.00	4,978.44	2,500.00	2,500.00	12,475.00
Subtotal:		911.65	2,222.29	4,855.43	6,800.00	17,396.23	6,800.00	6,800.00	36,975.00
32-5302-000-000000	Postage & Delivery	50.54	25.88	18.13	150.00	26.95	150.00	150.00	500.00
32-5303-000-000000	Advertising	31,104.38	9,521.72	5,164.33	16,930.00	6,888.08	16,930.00	16,930.00	17,000.00
32-5305-000-000000	Licenses, Dues & Sub	1,285.00	1,200.00	1,175.00	2,500.00	1,515.05	2,500.00	2,500.00	3,380.00
32-5306-000-WATELE	Utilities-Electric/W	433.14	492.58	461.90	480.00	327.63	480.00	480.00	550.00
32-5309-000-000000	Insurance & Bonds	1,100.00			1,100.00		1,100.00	1,100.00	1,100.00
32-5322-000-000000	Tuition & Education	3,130.72	1,656.00	300.00	3,137.00	2,833.68	3,137.00	3,137.00	6,275.00
32-5330-000-000000	Travel	6,860.34	4,416.81		10,146.16	3,658.87	10,146.16	10,146.16	10,900.00
32-5352-000-000000	Maintenance-Grounds	7,940.00	8,000.00	8,000.00	12,000.00	5,000.00	12,000.00	12,000.00	37,000.00
32-5362-000-000000	Professional Svcs-Ad	21,087.00	124,896.00	57,495.00	90,681.00	78,366.30	99,381.00	90,681.00	92,600.00
32-5362-000-IACONV	Professional Svcs-Ad	76,615.19	58,743.00	67,665.50	8,700.00		8,700.00		
32-5363-000-000000	Professional Svcs-Te	9,850.00	17,100.00	23,255.45	15,750.00	10,750.00	15,750.00	15,750.00	8,000.00
Subtotal:		159,456.31	226,051.99	163,535.31	161,574.16	109,366.56	161,574.16	161,574.16	177,305.00
32-5500-000-000000	Matching Grants	10,838.94	25,049.88	38,272.99	40,000.00	5,217.86	40,000.00	40,000.00	105,000.00
32-5501-000-000000	Incentives / Intergo			454,204.00	98,600.84		98,600.84	98,600.84	
32-5506-000-000000	Chapter 380 Funding	267,415.28	103,000.00	80,000.00					
32-5507-000-000000	HWY 34 Bypass Fundin	100,000.00	100,000.00	100,000.00	100,000.00		100,000.00	100,000.00	100,000.00
32-5591-000-000000	Budgetary Reserve								28,550.00
Subtotal:		378,254.22	228,049.88	672,476.99	238,600.84	5,217.86	238,600.84	238,600.84	233,550.00
Program number:		545,350.30	456,324.16	840,867.73	535,475.00	224,434.79	535,475.00	535,475.00	576,080.00
Department number: Non departmental		545,350.30	456,324.16	840,867.73	535,475.00	224,434.79	535,475.00	535,475.00	576,080.00
Expenditure Subtotal -----		545,350.30	456,324.16	840,867.73	535,475.00	224,434.79	535,475.00	535,475.00	576,080.00
Fund number: 32 ECONOMIC DEVELOPMENT CORP.		239,852.15-	30,279.17-	83,654.15		231,511.34-			

Department: 400 General Government

Program:

Period Ending: 8/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
99-5250-400-000000	Depreciation Expense	70,798.52	86,939.85	89,887.33					
Subtotal:		70,798.52	86,939.85	89,887.33					
Program number:		70,798.52	86,939.85	89,887.33					
Department number: General Government		70,798.52	86,939.85	89,887.33					

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
99-5250-460-000000	Depreciation Expense	186,740.97	216,302.65	260,440.50					
	Subtotal:	186,740.97	216,302.65	260,440.50					
	Program number:	186,740.97	216,302.65	260,440.50					
	Department number: Public Safety	186,740.97	216,302.65	260,440.50					

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
99-5250-480-000000	Depreciation Expense	666,359.52	773,667.33	957,413.08					
Subtotal:		666,359.52	773,667.33	957,413.08					
Program number:		666,359.52	773,667.33	957,413.08					
Department number: Public Works		666,359.52	773,667.33	957,413.08					

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
99-5250-485-000000	Depreciation Expense	130,479.75	135,480.20	232,376.23					
	Subtotal:	130,479.75	135,480.20	232,376.23					
	Program number:	130,479.75	135,480.20	232,376.23					
	Department number: Culture & Recreation	130,479.75	135,480.20	232,376.23					
	Expenditure Subtotal -----	1,054,378.76	1,212,390.03	1,540,117.14					
	Fund number: 99 GFAAG	1,054,378.76	1,212,390.03	1,540,117.14					
***** End of Report *****									