

Fund: 1 GENERAL FUND

Dept:

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|------------------|--------------------------------|----------------------|
| 01-4101-000 | Property Taxes-Current | 2,625,570.00- |
| 01-4102-000 | Property Taxes-Delinquent | 40,500.00- |
| 01-4103-000 | Property Taxes-Current-P&I | 10,560.00- |
| 01-4104-000 | Property Taxes-Delinquent-P&I | 11,745.00- |
| 01-4105-000 | General Sales & Use Tax | 2,775,000.00- |
| 01-4106-000 | Mixed Beverage Tax | 12,000.00- |
| 01-4120-000 | Franchise Tax-Electric | 295,000.00- |
| 01-4121-000 | Franchise Tax-Phone | 13,500.00- |
| 01-4122-000 | Franchise Tax-Cable TV | 7,875.00- |
| 01-4123-000 | Franchise Tax-Natural Gas | 52,000.00- |
| 01-4124-000 | Franchise Tax-Refuse | 79,250.00- |
| 01-4126-000 | Franchise Tax-Utility and SD | 149,560.00- |
| Subtotal: | | 6,072,560.00- |
| 01-4201-000 | Liquor Permit | 9,000.00- |
| 01-4202-000 | Vendor Permit | 1,000.00- |
| 01-4203-000 | Amusement Permit | 100.00- |
| 01-4204-000 | Food Service Permit | 32,500.00- |
| 01-4205-000 | Mechanical Permit | 9,400.00- |
| 01-4221-000 | Building Permits | 384,930.00- |
| 01-4222-000 | Electric Permit | 10,500.00- |
| 01-4223-000 | Fishing Permits | 1,500.00- |
| 01-4224-000 | Pet Registrations | 100.00- |
| 01-4226-000 | Plumbing Permit | 9,500.00- |
| 01-4228-000 | Plumbing Class Revenue-Net | 50.00- |
| 01-4229-000 | Planning & Zoning Fees | 10,000.00- |
| 01-4230-000 | Engineering-3% Fee | 368,675.00- |
| 01-4232-000 | Park Dedication Fee | 223,950.00- |
| Subtotal: | | 1,061,205.00- |
| 01-4301-000 | Fines | 75,000.00- |
| 01-4303-000 | Child Safety | 100.00- |
| 01-4304-000 | Arrest Fees | 3,000.00- |
| 01-4306-000 | TFC(Other Court Costs) | 550.00- |
| 01-4307-000 | Judicial Support Fee (JSF) | 500.00- |
| 01-4308-000 | Time Payment Fees | 1,000.00- |
| 01-4309-000 | Muni Ct Report TimelyDiscounts | 3,500.00- |
| 01-4311-000 | Warrant Fees | 5,000.00- |
| 01-4312-000 | Court Administrative Fees | 10,000.00- |
| 01-4313-000 | Animal Surrender Fees | 500.00- |
| Subtotal: | | 99,150.00- |

Fund: 1 GENERAL FUND

Dept:

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|---------------------------|--------------------------------|----------------------|
| 01-4401-000 | Liens Collected | 6,500.00- |
| 01-4404-000 | Accident and Other Reports | 1,550.00- |
| 01-4412-000 | Park-10% Concession Fees | 700.00- |
| 01-4430-000 | Credit Card Convenience Fees | 4,600.00- |
| Subtotal: | | 13,350.00- |
| 01-4500-000 | Street Cut | 1,000.00- |
| 01-4502-000 | Convenience Sta Charges-City | 13,500.00- |
| 01-4503-000 | Safety Inspection Charges | 15,000.00- |
| 01-4504-000 | Convenience Sta Charges-County | 60,000.00- |
| 01-4505-000 | Refuse Collection Charges | 310,000.00- |
| 01-4506-000 | Recyclops Collection Charges | 5,000.00- |
| 01-4508-000 | Recyclops Collection SUF Chgs | 550.00- |
| 01-4510-000 | Park Use-Electricity Charges | 500.00- |
| 01-4511-000 | Park Use Charges | 500.00- |
| 01-4514-000 | Civic Center Use Charges | 15,000.00- |
| Subtotal: | | 421,050.00- |
| 01-4601-000 | Donations-NEAT | 500.00- |
| 01-4602-000 | Voluntary Park Contributions | 850.00- |
| 01-4604-000 | Interest Income | 5,000.00- |
| 01-4605-000 | Transfer In | 58,000.00- |
| 01-4606-000 | Miscellaneous Revenue | 10,000.00- |
| 01-4609-000 | Rents and Leases | 500.00- |
| 01-4611-000 | Insurance Proceeds | 5,000.00- |
| 01-4612-000 | Intergovernmental Revenue | 785,745.00- |
| 01-4613-000 | Gain on Sale or Trade of Asset | 25,000.00- |
| 01-4615-000 | July 4th Revenue | 18,000.00- |
| 01-4616-000 | Raise Marketplace - CID Rev | 500.00- |
| 01-4617-000 | Homeserve USA Corp - Royalty | 1,000.00- |
| 01-4622-000 | OCTOBERFEST Revenue | 80,000.00- |
| 01-4624-000 | Christmas on the Square Rev | 5,000.00- |
| 01-4626-000 | ARPA - Other Fin Asst. | 964,300.00- |
| Subtotal: | | 1,959,395.00- |
| Program number: | | 9,626,710.00- |
| Department number: | | 9,626,710.00- |
| Revenue | Subtotal ----- | 9,626,710.00- |

Fund: 1 GENERAL FUND

Dept: 100 Mayor and Council

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|--------------------------------------|----------------------|------------------|
| 01-5201-100 | Office Supplies | 450.00 |
| Subtotal: | | 450.00 |
| 01-5305-100 | Dues & Subscriptions | 6,520.00 |
| 01-5322-100 | Tuition & Education | 2,500.00 |
| 01-5323-100 | Meals & Lodging | 4,500.00 |
| 01-5330-100 | Travel | 1,500.00 |
| 01-5376-100 | Board Expenses | 4,300.00 |
| Subtotal: | | 19,320.00 |
| Program number: | | 19,770.00 |
| Department number: Mayor and Council | | 19,770.00 |

Fund: 1 GENERAL FUND

Dept: 110 Administration

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|--|---------------------------------|---------------------|
| 01-5101-110 | Salaries & Wages | 138,430.00 |
| 01-5106-110 | Cost of Living Allowance | 4,280.00 |
| 01-5140-110 | Texas Municipal Retirement Sys | 32,195.00 |
| 01-5150-110 | Social Security | 11,470.00 |
| 01-5152-110 | Worker's Compensation | 455.00 |
| 01-5160-110 | Health Insurance | 7,755.00 |
| 01-5174-110 | Auto Allowance | 6,000.00 |
| 01-5176-110 | Phone Allowance | 1,200.00 |
| Subtotal: | | 201,785.00 |
| 01-5201-110 | Office Supplies | 700.00 |
| 01-5205-110 | Contributions,Gratuities,Award | 18,300.00 |
| 01-5206-110 | Supplies-Community Events | 500.00 |
| Subtotal: | | 19,500.00 |
| 01-5303-110 | Advertising | 9,500.00 |
| 01-5305-110 | Dues & Subscriptions | 7,400.00 |
| 01-5310-110 | Trash Collection | 250,000.00 |
| 01-5314-110 | Recyclops Collection | 6,150.00 |
| 01-5322-110 | Tuition & Education | 2,000.00 |
| 01-5323-110 | Meals & Lodging | 3,500.00 |
| 01-5330-110 | Travel | 2,500.00 |
| 01-5331-110 | Credit Card Merchant Fees | 4,000.00 |
| 01-5361-110 | Professional Svcs-Engineering | 50,000.00 |
| Subtotal: | | 335,050.00 |
| 01-5560-110 | Transfer Out | 2,043,645.00 |
| 01-5561-110 | City Manager's Contingency | 30,000.00 |
| 01-5591-110 | Budgetary Reserve | 30,000.00 |
| 01-5592-110 | Budgetary Reserve - Restricted | 223,950.00 |
| Subtotal: | | 2,327,595.00 |
| 01-5604-110 | Developer Agreeamt-KLLM PropTax | 155,000.00 |
| Subtotal: | | 155,000.00 |
| Program number: | | 3,038,930.00 |
| Department number: Administration | | 3,038,930.00 |

Fund: 1 GENERAL FUND

Dept: 120 City Secretary

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|--|--------------------------------|-------------------|
| 01-5101-120 | Salaries & Wages | 44,620.00 |
| 01-5103-120 | Certification Pay | 600.00 |
| 01-5106-120 | Cost of Living Allowance | 1,380.00 |
| 01-5140-120 | Texas Municipal Retirement Sys | 6,810.00 |
| 01-5150-120 | Social Security | 3,600.00 |
| 01-5152-120 | Worker's Compensation | 150.00 |
| 01-5160-120 | Health Insurance | 3,880.00 |
| 01-5176-120 | Phone Allowance | 450.00 |
| Subtotal: | | 61,490.00 |
| 01-5201-120 | Office Supplies | 1,000.00 |
| 01-5208-120 | Election | 4,000.00 |
| Subtotal: | | 5,000.00 |
| 01-5305-120 | Dues & Subscriptions | 750.00 |
| 01-5309-120 | Insurance & Bonds | 36,000.00 |
| 01-5322-120 | Tuition & Education | 1,500.00 |
| 01-5323-120 | Meals & Lodging | 1,500.00 |
| 01-5330-120 | Travel | 750.00 |
| 01-5360-120 | Professional Svcs-Legal | 55,000.00 |
| 01-5363-120 | Professional Svcs-Technical | 2,500.00 |
| Subtotal: | | 98,000.00 |
| 01-5420-120 | Office Equipment | 9,000.00 |
| Subtotal: | | 9,000.00 |
| Program number: | | 173,490.00 |
| Department number: City Secretary | | 173,490.00 |

Fund: 1 GENERAL FUND

Dept: 122 Human Resources

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|---------------------------|--------------------------------|------------------|
| 01-5101-122 | Salaries & Wages | 19,205.00 |
| 01-5106-122 | Cost of Living Allowance | 595.00 |
| 01-5140-122 | Texas Municipal Retirement Sys | 2,865.00 |
| 01-5150-122 | Social Security | 1,515.00 |
| 01-5152-122 | Worker's Compensation | 65.00 |
| 01-5160-122 | Health Insurance | 3,880.00 |
| 01-5177-122 | Retention Pay | 36,250.00 |
| Subtotal: | | 64,375.00 |
| 01-5201-122 | Office Supplies | 500.00 |
| 01-5205-122 | Awards | 8,500.00 |
| Subtotal: | | 9,000.00 |
| 01-5305-122 | Dues & Subscriptions | 500.00 |
| 01-5322-122 | Tuition & Education | 1,200.00 |
| 01-5323-122 | Meals & Lodging | 1,000.00 |
| 01-5330-122 | Travel | 500.00 |
| 01-5363-122 | Professional Svcs-Medical | 2,000.00 |
| Subtotal: | | 5,200.00 |
| Program number: | | 78,575.00 |
| Department number: | Human Resources | 78,575.00 |

Fund: 1 GENERAL FUND

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|------------------------------------|--------------------------------|------------------|
| 01-5101-130 | Salaries & Wages | 56,700.00 |
| 01-5103-130 | Certification Pay | 600.00 |
| 01-5106-130 | Cost of Living Allowance | 1,655.00 |
| 01-5140-130 | Texas Municipal Retirement Sys | 5,300.00 |
| 01-5150-130 | Social Security | 4,510.00 |
| 01-5152-130 | Worker's Compensation | 190.00 |
| 01-5160-130 | Health Insurance | 7,755.00 |
| Subtotal: | | 76,710.00 |
| 01-5201-130 | Office Supplies | 1,000.00 |
| Subtotal: | | 1,000.00 |
| 01-5322-130 | Tuition & Education | 500.00 |
| 01-5323-130 | Meals & Lodging | 300.00 |
| 01-5330-130 | Travel | 200.00 |
| 01-5331-130 | Credit Card Merchant Fees | 1,500.00 |
| 01-5360-130 | Professional Svcs-Legal | 25,000.00 |
| Subtotal: | | 27,500.00 |
| Program number: | | 105,210.00 |
| Department number: Municipal Court | | 105,210.00 |

Fund: 1 GENERAL FUND

Period Ending: 9/2021

Prog:

| Account | Description | 2022 Proposed |
|---|-------------------------|------------------|
| 01-5203-140 | Operating Supplies | 1,500.00 |
| Subtotal: | | 1,500.00 |
| 01-5302-140 | Postage & Delivery | 3,200.00 |
| 01-5306-140 | Electricity | 16,000.00 |
| 01-5313-140 | Rent/Lease | 1,000.00 |
| 01-5341-140 | Janitorial | 25,000.00 |
| 01-5350-140 | Maintenance-Building | 16,100.00 |
| 01-5362-140 | Professional Svcs-Other | 700.00 |
| Subtotal: | | 62,000.00 |
| 01-5420-140 | Capital-Equipment | 10,000.00 |
| Subtotal: | | 10,000.00 |
| Program number: | | 73,500.00 |
| Department number: Facilities Management | | 73,500.00 |

Fund: 1 GENERAL FUND

Dept: 150 Finance

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|----------------------------|---------------------------------|------------------|
| 01-5101-150 | Salaries & Wages | 129,010.00 |
| 01-5103-150 | Certification Pay | 600.00 |
| 01-5106-150 | Cost of Living Allowance | 3,835.00 |
| 01-5140-150 | Texas Municipal Retirement Sys | 18,820.00 |
| 01-5150-150 | Social Security | 10,335.00 |
| 01-5152-150 | Worker's Compensation | 425.00 |
| 01-5160-150 | Health Insurance | 15,505.00 |
| 01-5174-150 | Auto Allowance | 1,200.00 |
| 01-5176-150 | Phone Allowance | 450.00 |
| Subtotal: | | 180,180.00 |
| 01-5201-150 | Office Supplies | 1,700.00 |
| Subtotal: | | 1,700.00 |
| 01-5304-150 | Printing & Reproduction | 1,500.00 |
| 01-5305-150 | Dues & Subscriptions | 170.00 |
| 01-5322-150 | Tuition & Education | 1,650.00 |
| 01-5323-150 | Meals & Lodging | 1,200.00 |
| 01-5330-150 | Travel | 900.00 |
| 01-5360-150 | Professional Svcs-Administrtrve | 48,160.00 |
| 01-5363-150 | Professional Svcs-Audit | 22,250.00 |
| Subtotal: | | 75,830.00 |
| Program number: | | 257,710.00 |
| Department number: Finance | | 257,710.00 |

Fund: 1 GENERAL FUND

Dept: 155 Information Services

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|--|--------------------------------|-------------------|
| 01-5201-155 | Office Supplies | 4,300.00 |
| 01-5220-155 | IT Equipment | 1,500.00 |
| Subtotal: | | 5,800.00 |
| 01-5301-155 | Communications-Internet Servic | 52,800.00 |
| 01-5305-155 | Licenses & Subscriptions | 90,010.00 |
| 01-5311-155 | Lease Equipment | 8,000.00 |
| 01-5349-155 | Maintenance-Computer Equipmt | 28,000.00 |
| 01-5358-155 | Maintenance-Office Equipment | 600.00 |
| Subtotal: | | 179,410.00 |
| Program number: | | 185,210.00 |
| Department number: Information Services | | 185,210.00 |

Fund: 1 GENERAL FUND

Dept: 161 Animal Control

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|-----------------------------------|--------------------------------|------------------|
| 01-5101-161 | Salaries & Wages | 39,285.00 |
| 01-5102-161 | Overtime | 800.00 |
| 01-5106-161 | Cost of Living Allowance | 1,215.00 |
| 01-5140-161 | Texas Municipal Retirement Sys | 5,980.00 |
| 01-5150-161 | Social Security | 3,160.00 |
| 01-5152-161 | Worker's Compensation | 1,660.00 |
| 01-5160-161 | Health Insurance | 7,755.00 |
| Subtotal: | | 59,855.00 |
| 01-5210-161 | Uniforms | 350.00 |
| 01-5230-161 | Motor Fuel & Oil | 4,600.00 |
| 01-5262-161 | Animal Control Supplies | 2,995.00 |
| Subtotal: | | 7,945.00 |
| 01-5305-161 | Dues & Subscriptions | 150.00 |
| 01-5322-161 | Tuition & Education | 500.00 |
| 01-5323-161 | Meals & Lodging | 500.00 |
| 01-5354-161 | Maintenance-Automotive | 1,000.00 |
| 01-5371-161 | Animal Disposal Service | 30,600.00 |
| Subtotal: | | 32,750.00 |
| 01-5593-161 | Capital Lease Principal | 6,755.00 |
| 01-5594-161 | Capital Lease Interest | 1,170.00 |
| Subtotal: | | 7,925.00 |
| Program number: | | 108,475.00 |
| Department number: Animal Control | | 108,475.00 |

Fund: 1 GENERAL FUND

Dept: 163 Criminal Investigations

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|--|--------------------------------|------------------|
| 01-5101-163 | Salaries & Wages | 192,640.00 |
| 01-5102-163 | Overtime | 7,430.00 |
| 01-5103-163 | Certification Pay | 2,400.00 |
| 01-5106-163 | Cost of Living Allowance | 5,960.00 |
| 01-5140-163 | Texas Municipal Retirement Sys | 30,170.00 |
| 01-5150-163 | Social Security | 15,945.00 |
| 01-5152-163 | Worker's Compensation | 6,425.00 |
| 01-5160-163 | Health Insurance | 23,255.00 |
| Subtotal: | | 284,225.00 |
| 01-5201-163 | Office Supplies | 4,000.00 |
| 01-5210-163 | Uniforms | 1,800.00 |
| 01-5220-163 | Minor Tools & Equipment | 100.00 |
| 01-5230-163 | Motor Fuel & Oil | 7,000.00 |
| Subtotal: | | 12,900.00 |
| 01-5305-163 | Dues & Subscriptions | 3,300.00 |
| 01-5322-163 | Tuition & Education | 2,400.00 |
| 01-5323-163 | Meals & Lodging | 2,500.00 |
| 01-5354-163 | Maintenance-Automotive | 3,500.00 |
| 01-5370-163 | Investigation Expenses | 8,700.00 |
| Subtotal: | | 20,400.00 |
| Program number: | | 317,525.00 |
| Department number: Criminal Investigations | | 317,525.00 |

Fund: 1 GENERAL FUND

Dept: 164 Patrol

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|------------------------|--------------------------------|---------------------|
| 01-5101-164 | Salaries & Wages | 946,015.00 |
| 01-5102-164 | Overtime | 40,000.00 |
| 01-5103-164 | Certification Pay | 7,500.00 |
| 01-5106-164 | Cost of Living Allowance | 27,705.00 |
| 01-5140-164 | Texas Municipal Retirement Sys | 147,185.00 |
| 01-5150-164 | Social Security | 77,785.00 |
| 01-5152-164 | Worker's Compensation | 28,710.00 |
| 01-5160-164 | Health Insurance | 124,035.00 |
| Subtotal: | | 1,398,935.00 |
| 01-5201-164 | Office Supplies | 3,700.00 |
| 01-5203-164 | Operating Supplies | 3,500.00 |
| 01-5205-164 | Awards | 250.00 |
| 01-5210-164 | Uniforms | 10,000.00 |
| 01-5220-164 | Minor Tools & Equipment | 500.00 |
| 01-5230-164 | Motor Fuel & Oil | 20,000.00 |
| 01-5260-164 | Weapons & Ammunition | 6,000.00 |
| Subtotal: | | 43,950.00 |
| 01-5302-164 | Postage & Delivery | 200.00 |
| 01-5304-164 | Printing & Reproduction | 1,200.00 |
| 01-5305-164 | Dues & Subscriptions | 1,800.00 |
| 01-5311-164 | Rental/Lease of Equipment | 4,320.00 |
| 01-5322-164 | Tuition & Education | 5,500.00 |
| 01-5323-164 | Meals & Lodging | 5,300.00 |
| 01-5330-164 | Travel | 1,500.00 |
| 01-5354-164 | Maintenance-Automotive | 18,000.00 |
| 01-5357-164 | Maintenance-Radio Equipment | 1,000.00 |
| Subtotal: | | 38,820.00 |
| 01-5420-164 | Capital-Equipment | 65,315.00 |
| Subtotal: | | 65,315.00 |
| 01-5530-164 | Intergovernmental Expenditures | 110,000.00 |
| 01-5593-164 | Capital Lease Principal | 119,640.00 |
| 01-5594-164 | Capital Lease Interest | 10,215.00 |
| Subtotal: | | 239,855.00 |
| Program number: | | 1,786,875.00 |

Fund: 1 GENERAL FUND

Dept: 170 Fire Administration

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|---|--------------------------------|-------------------|
| 01-5101-170 | Salaries & Wages | 476,660.00 |
| 01-5102-170 | Overtime | 20,000.00 |
| 01-5103-170 | Certification Pay | 4,500.00 |
| 01-5106-170 | Cost of Living Allowance | 14,740.00 |
| 01-5140-170 | Texas Municipal Retirement Sys | 74,680.00 |
| 01-5150-170 | Social Security | 39,465.00 |
| 01-5152-170 | Worker's Compensation | 12,945.00 |
| 01-5160-170 | Health Insurance | 62,015.00 |
| 01-5176-170 | Phone Allowance | 900.00 |
| Subtotal: | | 705,905.00 |
| 01-5201-170 | Office Supplies | 2,300.00 |
| 01-5202-170 | Janitorial Supplies | 1,200.00 |
| 01-5210-170 | Uniforms | 5,500.00 |
| 01-5211-170 | Protective Clothing | 15,600.00 |
| 01-5220-170 | Minor Tools & Equipment | 1,000.00 |
| 01-5230-170 | Motor Fuel & Oil | 13,500.00 |
| 01-5240-170 | Botanical & Agricultural | 125.00 |
| Subtotal: | | 39,225.00 |
| 01-5305-170 | Dues & Subscriptions | 3,360.00 |
| 01-5306-170 | Electricity | 5,000.00 |
| 01-5307-170 | Natural Gas | 3,000.00 |
| 01-5309-170 | Insurance & Bonds | 1,620.00 |
| 01-5322-170 | Tuition & Education | 2,500.00 |
| 01-5323-170 | Meals & Lodging | 1,500.00 |
| 01-5330-170 | Travel | 1,500.00 |
| 01-5350-170 | Maintenance-Building | 5,400.00 |
| 01-5354-170 | Maintenance-Automotive | 3,650.00 |
| Subtotal: | | 27,530.00 |
| 01-5593-170 | Capital Lease Principal | 77,505.00 |
| 01-5594-170 | Capital Lease Interest | 13,535.00 |
| Subtotal: | | 91,040.00 |
| Program number: | | 863,700.00 |
| Department number: Fire Administration | | 863,700.00 |

Fund: 1 GENERAL FUND

Dept: 171 Fire Operations

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|---|-----------------------------|------------------|
| 01-5204-171 | Chemical, Medical & Drug | 7,900.00 |
| Subtotal: | | 7,900.00 |
| 01-5355-171 | Maintenance-Equipment | 36,900.00 |
| 01-5357-171 | Maintenance-Radio Equipment | 3,700.00 |
| 01-5362-171 | Professional Svcs-Other | 21,000.00 |
| Subtotal: | | 61,600.00 |
| Program number: | | 69,500.00 |
| Department number: Fire Operations | | 69,500.00 |

Fund: 1 GENERAL FUND

Period Ending: 9/2021

Prog:

| Account | Description | 2022 Proposed |
|---|-------------------------|------------------|
| 01-5201-172 | Office Supplies | 100.00 |
| 01-5290-172 | Analysis-Lab Fees | 100.00 |
| Subtotal: | | 200.00 |
| 01-5304-172 | Printing & Reproduction | 150.00 |
| Subtotal: | | 150.00 |
| Program number: | | 350.00 |
| Department number: Fire Prevention | | 350.00 |

Fund: 1 GENERAL FUND

Period Ending: 9/2021

Prog:

| Account | Description | 2022 Proposed |
|---|--------------------------|-------------------|
| 01-5201-181 | Office Supplies | 400.00 |
| 01-5204-181 | Chemical, Medical & Drug | 50.00 |
| Subtotal: | | 450.00 |
| 01-5304-181 | Printing & Reproductions | 500.00 |
| 01-5350-181 | Maintenance-Building | 1,500.00 |
| 01-5362-181 | Professional Svcs-Other | 124,000.00 |
| Subtotal: | | 126,000.00 |
| Program number: | | 126,450.00 |
| Department number: Convenience Station | | 126,450.00 |

Fund: 1 GENERAL FUND

Dept: 182 Street Maintenance

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|------------------|--------------------------------|-------------------|
| 01-5101-182 | Salaries & Wages | 359,350.00 |
| 01-5102-182 | Overtime | 4,120.00 |
| 01-5103-182 | Certification Pay | 300.00 |
| 01-5106-182 | Cost of Living Allowance | 10,300.00 |
| 01-5140-182 | Texas Municipal Retirement Sys | 53,440.00 |
| 01-5150-182 | Social Security | 28,730.00 |
| 01-5152-182 | Worker's Compensation | 22,670.00 |
| 01-5160-182 | Health Insurance | 69,770.00 |
| 01-5174-182 | Auto Allowance | 1,800.00 |
| Subtotal: | | 550,480.00 |
| 01-5201-182 | Office Supplies | 400.00 |
| 01-5202-182 | Janitorial Supplies | 2,000.00 |
| 01-5203-182 | Operating Supplies | 3,000.00 |
| 01-5204-182 | Chemical, Medical & Drug | 300.00 |
| 01-5220-182 | Minor Tools & Equipment | 4,000.00 |
| 01-5230-182 | Motor Fuel & Oil | 13,000.00 |
| 01-5240-182 | Botanical & Agricultural | 1,000.00 |
| Subtotal: | | 23,700.00 |
| 01-5306-182 | Electricity-Street Lights | 85,000.00 |
| 01-5322-182 | Tuition & Education | 600.00 |
| 01-5323-182 | Meals & Lodging | 300.00 |
| 01-5324-182 | Laundry Services | 3,850.00 |
| 01-5350-182 | Maintenance-Building | 2,500.00 |
| 01-5351-182 | Maintenance-Improvements | 10,400.00 |
| 01-5353-182 | Maintenance-Streets | 90,400.00 |
| 01-5354-182 | Maintenance-Automotive | 3,000.00 |
| 01-5355-182 | Maintenance-Equipment | 16,950.00 |
| 01-5356-182 | Maintenance-Shop Equipment | 400.00 |
| 01-5359-182 | Maintenance-Other Equipment | 1,500.00 |
| 01-5362-182 | Professional Svcs-Other | 3,000.00 |
| Subtotal: | | 217,900.00 |
| 01-5411-182 | Capital-Equipment | 3,860.00 |
| 01-5450-182 | Capital - Buildings | 5,440.00 |
| Subtotal: | | 9,300.00 |
| 01-5593-182 | Capital Lease Principal | 27,890.00 |
| 01-5594-182 | Capital Lease Interest | 3,660.00 |

Fund: 1 GENERAL FUND

Dept: 185 Parks & Recreation

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|-------------|--------------------------------|------------------|
| 01-5002-185 | July 4th Festival Expense | 30,000.00 |
| 01-5003-185 | Festival Expenses-Park Board | 4,000.00 |
| 01-5006-185 | Community Festival Expenses | 44,000.00 |
| Subtotal: | | 78,000.00 |
| 01-5101-185 | Salaries & Wages | 271,890.00 |
| 01-5102-185 | Overtime | 3,500.00 |
| 01-5106-185 | Cost of Living Allowance | 8,210.00 |
| 01-5140-185 | Texas Municipal Retirement Sys | 39,980.00 |
| 01-5150-185 | Social Security | 21,620.00 |
| 01-5152-185 | Worker's Compensation | 8,695.00 |
| 01-5160-185 | Health Insurance | 54,265.00 |
| Subtotal: | | 408,160.00 |
| 01-5201-185 | Office Supplies | 300.00 |
| 01-5202-185 | Janitorial Supplies | 3,580.00 |
| 01-5203-185 | Operating Supplies | 3,000.00 |
| 01-5206-185 | Supplies-Community Events | 1,000.00 |
| 01-5220-185 | Minor Tools & Equipment | 6,000.00 |
| 01-5230-185 | Motor Fuel & Oil | 11,500.00 |
| 01-5240-185 | Botanical & Agricultural | 3,000.00 |
| Subtotal: | | 28,380.00 |
| 01-5306-185 | Electricity | 40,000.00 |
| 01-5307-185 | Natural Gas | 1,500.00 |
| 01-5322-185 | Tuition & Education | 600.00 |
| 01-5323-185 | Meals & Lodging | 300.00 |
| 01-5324-185 | Laundry Services | 3,600.00 |
| 01-5350-185 | Maintenance-Building | 3,500.00 |
| 01-5351-185 | Maintenance-Improvements | 32,000.00 |
| 01-5354-185 | Maintenance-Automotive | 1,500.00 |
| 01-5355-185 | Maintenance-Equipment | 8,700.00 |
| 01-5356-185 | Maintenance-Shop Equipment | 550.00 |
| 01-5359-185 | Maintenance-Other Equipment | 2,300.00 |
| 01-5362-185 | Professional Svcs-Other | 91,000.00 |
| Subtotal: | | 185,550.00 |
| 01-5420-185 | Capital-Equipment | 18,560.00 |
| Subtotal: | | 18,560.00 |

Fund: 1 GENERAL FUND

Dept: 185 Parks & Recreation

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|---------------------------------------|--------------------------------|------------------|
| 01-5530-185 | Intergovernmental Expenditures | 15,000.00 |
| 01-5593-185 | Capital Lease Principal | 15,460.00 |
| 01-5594-185 | Capital Lease Interest | 1,670.00 |
| Subtotal: | | 32,130.00 |
| Program number: | | 750,780.00 |
| Department number: Parks & Recreation | | 750,780.00 |

Fund: 1 GENERAL FUND

Dept: 189 Civic Center

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|--|--------------------------------|------------------|
| 01-5101-189 | Salaries & Wages | 22,350.00 |
| 01-5106-189 | Cost of Living Allowance | 690.00 |
| 01-5140-189 | Texas Municipal Retirement Sys | 3,415.00 |
| 01-5150-189 | Social Security | 1,805.00 |
| 01-5152-189 | Worker's Compensation | 75.00 |
| 01-5160-189 | Health Insurance | 4,650.00 |
| 01-5176-189 | Phone Allowance | 540.00 |
| Subtotal: | | 33,525.00 |
| 01-5203-189 | Operating Supplies | 2,200.00 |
| 01-5220-189 | Minor Tools & Equipment | 15,400.00 |
| Subtotal: | | 17,600.00 |
| 01-5301-189 | Communications-Phone Svs | 2,500.00 |
| 01-5306-189 | Electricity | 4,000.00 |
| 01-5307-189 | Natural Gas | 5,500.00 |
| 01-5341-189 | Janitorial | 18,000.00 |
| Subtotal: | | 30,000.00 |
| 01-5420-189 | Capital-Equipment | 9,600.00 |
| Subtotal: | | 9,600.00 |
| Program number: | | 90,725.00 |
| Department number: Civic Center | | 90,725.00 |

Fund: 1 GENERAL FUND

Dept: 191 Inspections

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|---------------------------------------|--------------------------------|-------------------|
| 01-5101-191 | Salaries & Wages | 72,750.00 |
| 01-5106-191 | Cost of Living Allowance | 2,250.00 |
| 01-5140-191 | Texas Municipal Retirement Sys | 10,855.00 |
| 01-5150-191 | Social Security | 5,740.00 |
| 01-5152-191 | Worker's Compensation | 240.00 |
| 01-5160-191 | Health Insurance | 7,755.00 |
| Subtotal: | | 99,590.00 |
| 01-5201-191 | Office Supplies | 750.00 |
| 01-5210-191 | Uniforms | 500.00 |
| 01-5220-191 | Minor Tools & Equipment | 350.00 |
| 01-5230-191 | Motor Fuel & Oil | 1,600.00 |
| Subtotal: | | 3,200.00 |
| 01-5304-191 | Printing & Reproduction | 400.00 |
| 01-5305-191 | Dues & Subscriptions | 755.00 |
| 01-5308-191 | Liens Filed | 600.00 |
| 01-5322-191 | Tuition & Education | 1,540.00 |
| 01-5323-191 | Meals & Lodging | 860.00 |
| 01-5330-191 | Travel | 250.00 |
| 01-5354-191 | Maintenance-Automotive | 850.00 |
| 01-5360-191 | Professional Svcs-Demolition | 25,000.00 |
| 01-5363-191 | Professional Svcs-Inspections | 10,615.00 |
| Subtotal: | | 40,870.00 |
| 01-5593-191 | Capital Lease Principal | 4,770.00 |
| Subtotal: | | 4,770.00 |
| Program number: | | 148,430.00 |
| Department number: Inspections | | 148,430.00 |

Fund: 1 GENERAL FUND

Dept: 192 Planning

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|------------------------------------|--------------------------------|-------------------|
| 01-5101-192 | Salaries & Wages | 180,325.00 |
| 01-5102-192 | Overtime | 3,620.00 |
| 01-5106-192 | Cost of Living Allowance | 5,575.00 |
| 01-5140-192 | Texas Municipal Retirement Sys | 28,085.00 |
| 01-5150-192 | Social Security | 14,845.00 |
| 01-5152-192 | Worker's Compensation | 605.00 |
| 01-5160-192 | Health Insurance | 23,255.00 |
| 01-5174-192 | Auto Allowance | 3,600.00 |
| 01-5176-192 | Phone Allowance | 900.00 |
| Subtotal: | | 260,810.00 |
| 01-5201-192 | Office Supplies | 1,800.00 |
| Subtotal: | | 1,800.00 |
| 01-5304-192 | Printing & Reproduction | 1,450.00 |
| 01-5305-192 | Dues & Subscriptions | 600.00 |
| 01-5308-192 | Liens Filed | 1,200.00 |
| 01-5323-192 | Meals & Lodging | 500.00 |
| 01-5331-192 | Credit Card Merchant Fees | 2,000.00 |
| 01-5360-192 | Professional Svcs-Legal | 50,000.00 |
| 01-5361-192 | Professional Svcs-Gen. Eng. | 90,000.00 |
| 01-5362-192 | Professional Svcs-Other | 14,500.00 |
| 01-5363-192 | Professional Svcs-Planning | 63,250.00 |
| 01-5381-192 | HIIP RMB | 2,620.00 |
| Subtotal: | | 226,120.00 |
| Program number: | | 488,730.00 |
| Department number: Planning | | 488,730.00 |

Fund: 1 GENERAL FUND

Dept: 193 Consumer Health

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|---|-------------------------|------------------|
| 01-5362-193 | Professional Svcs-Other | 20,500.00 |
| Subtotal: | | 20,500.00 |
| Program number: | | 20,500.00 |
| Department number: Consumer Health | | 20,500.00 |

Fund: 1 GENERAL FUND

Dept: 194 Code Enforcement

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|-------------------------------------|--------------------------------|------------------|
| 01-5101-194 | Salaries & Wages | 43,360.00 |
| 01-5102-194 | Overtime | 800.00 |
| 01-5106-194 | Cost of Living Allowance | 1,340.00 |
| 01-5140-194 | Texas Municipal Retirement Sys | 6,585.00 |
| 01-5150-194 | Social Security | 3,480.00 |
| 01-5152-194 | Worker's Compensation | 330.00 |
| 01-5160-194 | Health Insurance | 7,755.00 |
| Subtotal: | | 63,650.00 |
| 01-5201-194 | Office Supplies | 400.00 |
| 01-5203-194 | Operating Supplies | 400.00 |
| 01-5207-194 | NEAT Supplies | 300.00 |
| 01-5210-194 | Uniforms | 400.00 |
| 01-5230-194 | Motor Fuel & Oil | 1,600.00 |
| Subtotal: | | 3,100.00 |
| 01-5304-194 | Printing & Reproduction | 850.00 |
| 01-5305-194 | Dues & Subscriptions | 300.00 |
| 01-5308-194 | Liens Filed | 1,800.00 |
| 01-5322-194 | Tuition & Education | 1,200.00 |
| 01-5330-194 | Travel | 150.00 |
| 01-5354-194 | Maintenance-Automotive | 850.00 |
| 01-5361-194 | Professional Svcs-Mowing | 10,000.00 |
| Subtotal: | | 15,150.00 |
| 01-5593-194 | Capital Lease Principal | 5,825.00 |
| 01-5594-194 | Capital Lease Interest | 990.00 |
| Subtotal: | | 6,815.00 |
| Program number: | | 88,715.00 |
| Department number: Code Enforcement | | 88,715.00 |
| Expenditure Subtotal ----- | | 9,626,080.00 |
| Fund number: 1 GENERAL FUND | | 630.00- |

Fund: 2 DEBT SERVICE

Dept: Non departmental

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|-------------------------------------|------------------------|------------------|
| 02-4101-000 | Property Taxes-Current | 1,633,375.00- |
| Subtotal: | | 1,633,375.00- |
| 02-4605-000 | Transfer In | 783,345.00- |
| Subtotal: | | 783,345.00- |
| Program number: | | 2,416,720.00- |
| Department number: Non departmental | | 2,416,720.00- |
| Revenue | Subtotal ----- | 2,416,720.00- |

Fund: 2 DEBT SERVICE

Dept: Non departmental

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|-------------------------------------|--------------------------------|------------------|
| 02-5560-000 | Transfer Out | 20,155.00 |
| Subtotal: | | 20,155.00 |
| 02-5602-000 | Bond Principal | 1,193,600.00 |
| 02-5603-000 | Bond Interest | 778,790.00 |
| 02-5604-000 | Bond Paying Agent Fees | 5,345.00 |
| 02-5605-000 | Note -Paying Agent/Regist Fees | 700.00 |
| 02-5606-000 | Kaufman County SH34 IG Expense | 273,270.00 |
| 02-5607-000 | Tax Note - Principal | 125,000.00 |
| 02-5608-000 | Tax Note - Interest | 19,860.00 |
| Subtotal: | | 2,396,565.00 |
| Program number: | | 2,416,720.00 |
| Department number: Non departmental | | 2,416,720.00 |
| Expenditure Subtotal ----- | | 2,416,720.00 |
| Fund number: 2 DEBT SERVICE | | |

Fund: 3 HOTEL/MOTEL

Dept: Non departmental

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|-------------------------------------|-----------------|------------------|
| 03-4001-000 | Hotel/Motel Tax | 45,000.00- |
| Subtotal: | | 45,000.00- |
| Program number: | | 45,000.00- |
| Department number: Non departmental | | 45,000.00- |
| Revenue | Subtotal ----- | 45,000.00- |

Fund: 3 HOTEL/MOTEL

Dept: Non departmental

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|-------------------------------------|--------------------------------|------------------|
| 03-5002-000 | Festival Expense | 20,000.00 |
| Subtotal: | | 20,000.00 |
| 03-5101-000 | Wages | 14,900.00 |
| 03-5106-000 | Cost of Living Allowance | 460.00 |
| 03-5140-000 | Texas Municipal Retirement Sys | 2,275.00 |
| 03-5150-000 | Social Security | 1,205.00 |
| 03-5152-000 | Worker's Compensation | 50.00 |
| 03-5160-000 | Health Insurance | 3,100.00 |
| 03-5176-000 | Phone Allowance | 360.00 |
| Subtotal: | | 22,350.00 |
| Program number: | | 42,350.00 |
| Department number: Non departmental | | 42,350.00 |
| Expenditure | Subtotal ----- | 42,350.00 |
| Fund number: 3 HOTEL/MOTEL | | 2,650.00- |

Fund: 4 SEIZURE / LAW ENFORCEMENT

Dept: Non departmental

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|-------------------------------------|--------------------------|------------------|
| 04-4240-000 | Judgments or Forfeitures | 6,500.00- |
| 04-4245-000 | Sale of Forfeited Items | 7,000.00- |
| Subtotal: | | 13,500.00- |
| Program number: | | 13,500.00- |
| Department number: Non departmental | | 13,500.00- |
| Revenue | Subtotal ----- | 13,500.00- |

Fund: 4 SEIZURE / LAW ENFORCEMENT

Dept: Non departmental

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|---------------------------|------------------------------------|-------------------|
| 04-5322-000 | Tuition & Education | 500.00 |
| 04-5362-000 | Professional Svcs-Other | 2,300.00 |
| Subtotal: | | 2,800.00 |
| Program number: | | 2,800.00 |
| Department number: | Non departmental | 2,800.00 |
| Expenditure | Subtotal ----- | 2,800.00 |
| Fund number: | 4 SEIZURE / LAW ENFORCEMENT | 10,700.00- |

Fund: 5 TIF ZONE

Dept: Non departmental

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|---------------------------|---------------------------|--------------------|
| 05-4605-000 | Transfer In | 300,000.00- |
| 05-4612-000 | Intergovernmental Revenue | 90,000.00- |
| Subtotal: | | 390,000.00- |
| Program number: | | 390,000.00- |
| Department number: | Non departmental | 390,000.00- |
| Revenue | Subtotal ----- | 390,000.00- |

Fund: 5 TIF ZONE

Dept: Non departmental

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|-------------------------------------|-----------------|------------------|
| 05-5361-000 | TIF Zone #1 RMB | 390,000.00 |
| Subtotal: | | 390,000.00 |
| Program number: | | 390,000.00 |
| Department number: Non departmental | | 390,000.00 |
| Expenditure | Subtotal ----- | 390,000.00 |
| Fund number: | 5 TIF ZONE | |

Fund: 7 CT TECHNOLOGY

Dept: Non departmental

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|-------------------------------------|-----------------------|------------------|
| 07-4305-000 | Court Technology Fees | 4,000.00- |
| Subtotal: | | 4,000.00- |
| 07-4604-000 | Interest Income | 40.00- |
| Subtotal: | | 40.00- |
| Program number: | | 4,040.00- |
| Department number: Non departmental | | 4,040.00- |
| Revenue | Subtotal ----- | 4,040.00- |
| Fund number: 7 CT TECHNOLOGY | | 4,040.00- |

Fund: 8 CT SECURITY

Dept: Non departmental

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|-------------------------------------|--------------------------|------------------|
| 08-4306-000 | Court Bldg Security Fees | 3,000.00- |
| Subtotal: | | 3,000.00- |
| Program number: | | 3,000.00- |
| Department number: Non departmental | | 3,000.00- |
| Revenue | Subtotal ----- | 3,000.00- |

Fund: 8 CT SECURITY

Dept: Non departmental

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|-------------------------------------|----------------|------------------|
| 08-5560-000 | Transfer Out | 3,000.00 |
| Subtotal: | | 3,000.00 |
| Program number: | | 3,000.00 |
| Department number: Non departmental | | 3,000.00 |
| Expenditure | Subtotal ----- | 3,000.00 |
| Fund number: 8 CT SECURITY | | |

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|-------------|-------------------------------------|------------------|
| 09-4002-000 | Grant Revenue | 57,670.00- |
| | Subtotal: | 57,670.00- |
| 09-4604-000 | Interest Income | 200.00- |
| | Subtotal: | 200.00- |
| | Program number: | 57,870.00- |
| | Department number: Non departmental | 57,870.00- |
| Revenue | Subtotal ----- | 57,870.00- |

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|-------------------------------------|------------------------|------------------|
| 09-5322-000 | Tuition & Education | 1,670.00 |
| 09-5370-000 | Investigative Expenses | 1,000.00 |
| Subtotal: | | 2,670.00 |
| 09-5560-000 | Transfer Out | 55,000.00 |
| Subtotal: | | 55,000.00 |
| Program number: | | 57,670.00 |
| Department number: Non departmental | | 57,670.00 |
| Expenditure | Subtotal ----- | 57,670.00 |
| Fund number: 9 GRANTS | | 200.00- |

Fund: 10 EQ REPLACEMENT

Dept: Non departmental

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|--------------------|-------------------|------------------|
| 10-4604-000 | Interest Income | 450.00- |
| Subtotal: | | 450.00- |
| Program number: | | 450.00- |
| Department number: | Non departmental | 450.00- |
| Revenue | Subtotal ----- | 450.00- |
| Fund number: | 10 EQ REPLACEMENT | 450.00- |

Fund: 11 CAPITAL CONSTRUCTION FUND

Dept: Non departmental

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|-------------------------------------|---------------------------|------------------|
| 11-4612-000 | Intergovernmental Revenue | 2,000,000.00- |
| Subtotal: | | 2,000,000.00- |
| Program number: | | 2,000,000.00- |
| Department number: Non departmental | | 2,000,000.00- |
| Revenue | Subtotal ----- | 2,000,000.00- |

Fund: 11 CAPITAL CONSTRUCTION FUND
Period Ending: 9/2021

Dept: Non departmental
Prog:

| Account | Description | 2022 Proposed |
|---|-----------------------------|------------------|
| 11-5457-000 | Hillcrest Paving | 257,600.00 |
| 11-5458-000 | Tabor Parkway Ext. - Paving | 2,000,000.00 |
| Subtotal: | | 2,257,600.00 |
| Program number: | | 2,257,600.00 |
| Department number: Non departmental | | 2,257,600.00 |
| Expenditure | Subtotal ----- | 2,257,600.00 |
| Fund number: 11 CAPITAL CONSTRUCTION FUND | | 257,600.00 |

Fund: 12 IMPACT FEE-Streets

Dept: Non departmental

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|-------------------------------------|-------------------------------|------------------|
| 12-4003-000 | Street Impact Fees | 357,010.00- |
| 12-4006-000 | Georgetown Street Impact Fees | 49,585.00- |
| Subtotal: | | 406,595.00- |
| 12-4604-000 | Interest Income | 2,000.00- |
| Subtotal: | | 2,000.00- |
| Program number: | | 408,595.00- |
| Department number: Non departmental | | 408,595.00- |
| Revenue | Subtotal ----- | 408,595.00- |

Fund: 12 IMPACT FEE-Streets

Dept: Non departmental

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|-------------------------------------|--------------------------------|------------------|
| 12-5016-000 | RMB Georgetown Str Impact Fees | 49,585.00 |
| Subtotal: | | 49,585.00 |
| Program number: | | 49,585.00 |
| Department number: Non departmental | | 49,585.00 |
| Expenditure | Subtotal ----- | 49,585.00 |
| Fund number: 12 IMPACT FEE-Streets | | 359,010.00- |

Fund: 14 STREET MAINTENANCE FUND

Dept: Non departmental

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|-------------------------------------|-------------------------|------------------|
| 14-4105-000 | General Sales & Use Tax | 475,000.00- |
| Subtotal: | | 475,000.00- |
| Program number: | | 475,000.00- |
| Department number: Non departmental | | 475,000.00- |
| Revenue | Subtotal ----- | 475,000.00- |

Fund: 14 STREET MAINTENANCE FUND

Dept: Non departmental

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|---|-----------------------|------------------|
| 14-5353-000 | Maintenance - Streets | 405,000.00 |
| Subtotal: | | 405,000.00 |
| Program number: | | 405,000.00 |
| Department number: Non departmental | | 405,000.00 |
| Expenditure | Subtotal ----- | 405,000.00 |
| Fund number: 14 STREET MAINTENANCE FUND | | 70,000.00- |

Fund: 20 WS UTILITY FUND

Dept: Non departmental

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|-------------------------------------|--------------------------------|------------------|
| 20-4001-000 | Water Sales | 2,959,675.00- |
| 20-4002-000 | Sewer Sales | 1,767,810.00- |
| 20-4003-000 | Water Surcharge | 1,500.00- |
| Subtotal: | | 4,728,985.00- |
| 20-4102-000 | Water Tap Fees | 27,000.00- |
| 20-4103-000 | Sewer Tap Fees | 6,000.00- |
| 20-4104-000 | Connection Fees | 15,000.00- |
| 20-4106-000 | Water-Outside City Access Fees | 36,000.00- |
| 20-4107-000 | Penalties & Late Fees | 94,000.00- |
| 20-4108-000 | Service Disconnection Fees | 30,000.00- |
| Subtotal: | | 208,000.00- |
| 20-4424-000 | Returned Check Fees | 1,100.00- |
| 20-4426-000 | Water Tower Lease Fees | 30,000.00- |
| 20-4430-000 | Credit Card Convenience Fees | 24,000.00- |
| Subtotal: | | 55,100.00- |
| 20-4604-000 | Interest Income | 5,000.00- |
| 20-4605-000 | Transfer In | 440,300.00- |
| 20-4606-000 | Miscellaneous Revenue | 30,000.00- |
| 20-4611-000 | Insurance Proceeds | 5,000.00- |
| 20-4613-000 | Gain on Sale or Trade of Asset | 7,500.00- |
| 20-4614-000 | Write-off Recovery | 1,000.00- |
| Subtotal: | | 488,800.00- |
| Program number: | | 5,480,885.00- |
| Department number: Non departmental | | 5,480,885.00- |
| Revenue | Subtotal ----- | 5,480,885.00- |

Fund: 20 WS UTILITY FUND

Dept: 110 Administration

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|------------------|--------------------------------|-------------------|
| 20-5101-110 | Salaries & Wages | 272,400.00 |
| 20-5102-110 | Overtime | 600.00 |
| 20-5103-110 | Certification Pay | 900.00 |
| 20-5106-110 | Cost of Living Allowance | 8,160.00 |
| 20-5140-110 | Texas Municipal Retirement Sys | 52,645.00 |
| 20-5150-110 | Social Security | 22,280.00 |
| 20-5152-110 | Worker's Compensation | 895.00 |
| 20-5160-110 | Health Insurance | 23,255.00 |
| 20-5174-110 | Auto Allowance | 7,800.00 |
| 20-5176-110 | Phone Allowance | 1,650.00 |
| Subtotal: | | 390,585.00 |
| 20-5201-110 | Office Supplies | 4,000.00 |
| 20-5220-110 | Minor Tools & Equipment | 3,000.00 |
| Subtotal: | | 7,000.00 |
| 20-5302-110 | Postage & Delivery | 4,000.00 |
| 20-5304-110 | Printing & Reproductions | 5,600.00 |
| 20-5305-110 | Dues & Subscriptions | 600.00 |
| 20-5306-110 | Electricity | 13,500.00 |
| 20-5307-110 | Gas | 850.00 |
| 20-5309-110 | Insurance & Bonds | 36,800.00 |
| 20-5313-110 | Rent/Lease | 15,600.00 |
| 20-5322-110 | Tuition & Education | 1,400.00 |
| 20-5323-110 | Meals & Lodging | 300.00 |
| 20-5330-110 | Travel | 900.00 |
| 20-5341-110 | Janitorial Services | 3,300.00 |
| 20-5350-110 | Maintenance-Building | 3,500.00 |
| 20-5360-110 | Professional Svcs-Legal | 3,000.00 |
| 20-5361-110 | Professional Svcs-Engineering | 40,000.00 |
| Subtotal: | | 129,350.00 |
| 20-5530-110 | Intergovernmental Expenditures | 440,300.00 |
| 20-5561-110 | City Manager's Contingency | 30,000.00 |
| 20-5591-110 | Budgetary Reserve | 74,000.00 |
| Subtotal: | | 544,300.00 |
| 20-5600-110 | Developer Agr-Principal | 15,000.00 |
| Subtotal: | | 15,000.00 |

Fund: 20 WS UTILITY FUND

Dept: 155 Information Services

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|--|------------------------------|------------------|
| 20-5203-155 | Operating Supplies | 800.00 |
| 20-5220-155 | IT Equipment | 1,500.00 |
| Subtotal: | | 2,300.00 |
| 20-5301-155 | Communications | 15,700.00 |
| 20-5305-155 | Licenses & Subscriptions | 31,520.00 |
| 20-5311-155 | Lease Equipment | 6,300.00 |
| 20-5349-155 | Maintenance-Computer Equipmt | 23,000.00 |
| 20-5358-155 | Maintenance-Other Equipment | 3,000.00 |
| Subtotal: | | 79,520.00 |
| Program number: | | 81,820.00 |
| Department number: Information Services | | 81,820.00 |

Fund: 20 WS UTILITY FUND

Dept: 171 WW Treatment Plant Operations Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|--|--------------------------------|-------------------|
| 20-5101-171 | Salaries & Wages | 86,525.00 |
| 20-5102-171 | Overtime | 4,500.00 |
| 20-5103-171 | Certification Pay | 540.00 |
| 20-5106-171 | Cost of Living Allowance | 2,675.00 |
| 20-5140-171 | Texas Municipal Retirement Sys | 13,640.00 |
| 20-5150-171 | Social Security | 7,210.00 |
| 20-5152-171 | Worker's Compensation | 2,370.00 |
| 20-5160-171 | Health Insurance | 15,505.00 |
| Subtotal: | | 132,965.00 |
| 20-5201-171 | Office Supplies | 800.00 |
| 20-5203-171 | Operating Supplies | 1,800.00 |
| 20-5204-171 | Chemical, Medical & Drug | 28,000.00 |
| 20-5209-171 | Lab Supplies | 4,000.00 |
| 20-5220-171 | Minor Tools & Equipment | 1,000.00 |
| 20-5230-171 | Motor Fuel & Oil | 1,000.00 |
| 20-5240-171 | Botanical & Agricultural | 500.00 |
| Subtotal: | | 37,100.00 |
| 20-5305-171 | Dues & Subscriptions | 150.00 |
| 20-5306-171 | Electricity | 45,000.00 |
| 20-5322-171 | Tuition & Education | 1,200.00 |
| 20-5324-171 | Laundry Services | 1,200.00 |
| 20-5348-171 | Maintenance-WWT Plant | 110,000.00 |
| 20-5350-171 | Maintenance-Building | 1,500.00 |
| 20-5354-171 | Maintenance-Automotive | 500.00 |
| 20-5355-171 | Maintenance-Heavy Equipment | 1,400.00 |
| 20-5359-171 | Maintenance-Other Equipment | 1,500.00 |
| 20-5362-171 | Professional Svcs-Sludge Disp | 72,000.00 |
| 20-5363-171 | Professional Svcs-Permit | 10,100.00 |
| 20-5364-171 | Professional Svcs-Analysis | 23,700.00 |
| Subtotal: | | 268,250.00 |
| Program number: | | 438,315.00 |
| Department number: WW Treatment Plant Operati | | 438,315.00 |

Fund: 20 WS UTILITY FUND

Dept: 201 Water Distribution

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|------------------|--------------------------------|---------------------|
| 20-5101-201 | Salaries & Wages | 255,015.00 |
| 20-5102-201 | Overtime | 18,000.00 |
| 20-5103-201 | Certification Pay | 1,800.00 |
| 20-5104-201 | On-Call Pay | 3,900.00 |
| 20-5106-201 | Cost of Living Allowance | 7,890.00 |
| 20-5140-201 | Texas Municipal Retirement Sys | 41,485.00 |
| 20-5150-201 | Social Security | 21,925.00 |
| 20-5152-201 | Worker's Compensation | 10,515.00 |
| 20-5160-201 | Health Insurance | 54,265.00 |
| Subtotal: | | 414,795.00 |
| 20-5201-201 | Office Supplies | 1,000.00 |
| 20-5203-201 | Operating Supplies | 5,000.00 |
| 20-5210-201 | Uniforms | 2,350.00 |
| 20-5220-201 | Minor Tools & Equipment | 4,500.00 |
| 20-5230-201 | Motor Fuel & Oil | 18,000.00 |
| Subtotal: | | 30,850.00 |
| 20-5305-201 | Dues & Subscriptions | 510.00 |
| 20-5306-201 | Electricity | 23,000.00 |
| 20-5308-201 | Water Purchases-NTMWD | 1,398,370.00 |
| 20-5314-201 | Franchise Fee-Water/Swr | 137,445.00 |
| 20-5322-201 | Tuition & Education | 2,400.00 |
| 20-5324-201 | Laundry Services | 3,500.00 |
| 20-5330-201 | Travel | 500.00 |
| 20-5345-201 | Maintenance-Tower | 8,000.00 |
| 20-5346-201 | Maintenance-WS Improvements | 90,000.00 |
| 20-5347-201 | Maintenance-Undergrnd Storage | 14,000.00 |
| 20-5353-201 | Maintenance-Streets | 28,000.00 |
| 20-5354-201 | Maintenance-Automotive | 7,000.00 |
| 20-5355-201 | Maintenance-Heavy Equipment | 4,890.00 |
| 20-5356-201 | Maintenance-Shop Equipment | 1,800.00 |
| 20-5362-201 | Professional Svcs-Permit Fee | 7,200.00 |
| 20-5363-201 | Professional Svcs-TNRCC | 2,500.00 |
| Subtotal: | | 1,729,115.00 |
| 20-5480-201 | Capital-Equipment | 49,215.00 |
| Subtotal: | | 49,215.00 |
| 20-5593-201 | Capital Lease Principal | 21,535.00 |

Fund: 20 WS UTILITY FUND

Dept: 201 Water Distribution

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|--|------------------------|---------------------|
| 20-5594-201 | Capital Lease Interest | 2,460.00 |
| Subtotal: | | 23,995.00 |
| Program number: | | 2,247,970.00 |
| Department number: Water Distribution | | 2,247,970.00 |

Fund: 20 WS UTILITY FUND

Dept: 202 Metering

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|-----------------------------|--------------------------------|------------------|
| 20-5101-202 | Salaries & Wages | 69,840.00 |
| 20-5102-202 | Overtime | 4,500.00 |
| 20-5103-202 | Certification Pay | 600.00 |
| 20-5104-202 | On-Call Pay | 1,300.00 |
| 20-5106-202 | Cost of Living Allowance | 2,160.00 |
| 20-5140-202 | Texas Municipal Retirement Sys | 11,275.00 |
| 20-5150-202 | Social Security | 5,960.00 |
| 20-5152-202 | Worker's Compensation | 2,860.00 |
| 20-5160-202 | Health Insurance | 15,505.00 |
| Subtotal: | | 114,000.00 |
| 20-5203-202 | Operating Supplies | 10,000.00 |
| 20-5220-202 | Minor Tools & Equipment | 2,000.00 |
| Subtotal: | | 12,000.00 |
| 20-5324-202 | Laundry Services | 1,000.00 |
| Subtotal: | | 1,000.00 |
| Program number: | | 127,000.00 |
| Department number: Metering | | 127,000.00 |

Fund: 20 WS UTILITY FUND

Dept: 212 WW Collection

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|---|-----------------------------|-------------------|
| 20-5203-212 | Operating Supplies | 5,000.00 |
| 20-5220-212 | Minor Tools & Equipment | 4,700.00 |
| Subtotal: | | 9,700.00 |
| 20-5306-212 | Electricity | 14,500.00 |
| 20-5311-212 | Lease Equipment | 800.00 |
| 20-5346-212 | Maintenance-WS Improvements | 38,000.00 |
| 20-5352-212 | Maintenance-Lift Stations | 30,000.00 |
| 20-5353-212 | Maintenance-Streets | 12,000.00 |
| 20-5355-212 | Maintenance-Heavy Equipment | 6,800.00 |
| Subtotal: | | 102,100.00 |
| Program number: | | 111,800.00 |
| Department number: WW Collection | | 111,800.00 |

Fund: 20 WS UTILITY FUND

Dept: 213 Prairie Creek Maintenance

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|--|-----------------------------|------------------|
| 20-5203-213 | Operating Supplies | 1,000.00 |
| Subtotal: | | 1,000.00 |
| 20-5346-213 | Maintenance-WS Improvements | 2,000.00 |
| Subtotal: | | 2,000.00 |
| Program number: | | 3,000.00 |
| Department number: Prairie Creek Maintenance | | 3,000.00 |

Fund: 20 WS UTILITY FUND

Dept: 220 Customer Service

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|--|--------------------------------|-------------------|
| 20-5101-220 | Salaries & Wages | 197,250.00 |
| 20-5103-220 | Certification Pay | 600.00 |
| 20-5106-220 | Cost of Living Allowance | 6,100.00 |
| 20-5140-220 | Texas Municipal Retirement Sys | 29,760.00 |
| 20-5150-220 | Social Security | 15,730.00 |
| 20-5152-220 | Worker's Compensation | 650.00 |
| 20-5160-220 | Health Insurance | 31,010.00 |
| 20-5174-220 | Auto Allowance | 1,200.00 |
| 20-5176-220 | Phone Allowance | 450.00 |
| Subtotal: | | 282,750.00 |
| 20-5201-220 | Office Supplies | 2,200.00 |
| 20-5220-220 | Minor Tools & Equipment | 300.00 |
| Subtotal: | | 2,500.00 |
| 20-5302-220 | Postage & Delivery | 15,000.00 |
| 20-5304-220 | Printing & Reproductions | 20,500.00 |
| 20-5305-220 | Dues & Subscriptions | 185.00 |
| 20-5322-220 | Tuition & Education | 1,750.00 |
| 20-5323-220 | Meals & Lodging | 1,500.00 |
| 20-5330-220 | Travel | 1,000.00 |
| 20-5331-220 | Credit Card Merchant Fees | 19,500.00 |
| 20-5363-220 | Professional Svcs-Audit | 21,250.00 |
| Subtotal: | | 80,685.00 |
| Program number: | | 365,935.00 |
| Department number: Customer Service | | 365,935.00 |

Fund: 20 WS UTILITY FUND

Dept: 230 Utility Fund Debt Service

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|--|--------------------------------|------------------|
| 20-5380-230 | Bad Debt Expense | 60,000.00 |
| Subtotal: | | 60,000.00 |
| 20-5602-230 | Bond Principal | 639,068.00 |
| 20-5603-230 | Bond Interest | 180,845.00 |
| 20-5604-230 | Bond Paying Agent Fees | 3,000.00 |
| 20-5605-230 | Cont.Oblig.-GTUA/TWDB Princ. | 90,000.00 |
| 20-5606-230 | Cont.Oblig.-GTUA/TWDB Int. | 3,895.00 |
| 20-5607-230 | Cont.Oblig.-GTUA/TWDB Resv.Req | 18,690.00 |
| 20-5608-230 | Cont.Oblig.-GTUA/TWDB AdminFee | 22,950.00 |
| Subtotal: | | 958,448.00 |
| Program number: | | 1,018,448.00 |
| Department number: Utility Fund Debt Service | | 1,018,448.00 |
| Expenditure Subtotal ----- | | 5,480,523.00 |
| Fund number: 20 WS UTILITY FUND | | 362.00- |

Fund: 21 CAPITAL IMPROVEMENTS-WS

Dept: Non departmental

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|-------------------------------------|-----------------|------------------|
| 21-4604-000 | Interest Income | 1,200.00- |
| Subtotal: | | 1,200.00- |
| Program number: | | 1,200.00- |
| Department number: Non departmental | | 1,200.00- |
| Revenue | Subtotal ----- | 1,200.00- |

Fund: 21 CAPITAL IMPROVEMENTS-WS

Dept: Non departmental

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|---|--------------------------------|------------------|
| 21-5479-000 | Water Tower Improvements | 450,000.00 |
| 21-5480-000 | COK19 10th,Clay,Aust Waterline | 250,000.00 |
| 21-5481-000 | COK19 10th,Clay,Aust Sewerline | 250,000.00 |
| Subtotal: | | 950,000.00 |
| Program number: | | 950,000.00 |
| Department number: Non departmental | | 950,000.00 |
| Expenditure | Subtotal ----- | 950,000.00 |
| Fund number: 21 CAPITAL IMPROVEMENTS-WS | | 948,800.00 |

Fund: 22 WS IMPACT FEE FUND

Dept: Non departmental

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|--|------------------------------|--------------------|
| 22-4004-000 | Water Impact Fees | 62,000.00- |
| 22-4008-000 | Georgetown Water Impact Fees | 51,745.00- |
| Subtotal: | | 113,745.00- |
| Program number: | | 113,745.00- |
| Department number: Non departmental | | 113,745.00- |
| Revenue | Subtotal ----- | 113,745.00- |
| Fund number: 22 WS IMPACT FEE FUND | | 113,745.00- |

Fund: 25 DRAINAGE UTILITY FUND

Dept: Non departmental

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|-------------------------------------|-----------------------|------------------|
| 25-4001-000 | Drainage Service Fees | 403,805.00- |
| Subtotal: | | 403,805.00- |
| 25-4605-000 | Transfer In | 20,155.00- |
| Subtotal: | | 20,155.00- |
| Program number: | | 423,960.00- |
| Department number: Non departmental | | 423,960.00- |
| Revenue | Subtotal ----- | 423,960.00- |

Fund: 25 DRAINAGE UTILITY FUND

Dept: 171 Drainage Utility Operations Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|--|--------------------------------|------------------|
| 25-5314-171 | Franchise Fee - Storm Drainage | 12,115.00 |
| Subtotal: | | 12,115.00 |
| 25-5561-171 | City Manager's Contingency | 30,000.00 |
| 25-5591-171 | Budgetary Reserve | 55,110.00 |
| Subtotal: | | 85,110.00 |
| Program number: | | 97,225.00 |
| Department number: Drainage Utility Operation | | 97,225.00 |

Fund: 25 DRAINAGE UTILITY FUND

Dept: 230 Storm Drainage Fund Debt Svc Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|---|------------------------|------------------|
| 25-5602-230 | Bond Principal | 175,000.00 |
| 25-5603-230 | Bond Interest | 149,785.00 |
| 25-5604-230 | Bond Paying Agent Fees | 1,100.00 |
| Subtotal: | | 325,885.00 |
| Program number: | | 325,885.00 |
| Department number: Storm Drainage Fund Debt S | | 325,885.00 |
| Expenditure | Subtotal ----- | 423,110.00 |
| Fund number: 25 DRAINAGE UTILITY FUND | | 850.00- |

Fund: 26 CAPITAL IMPROVEMENTS-DRAINAGE
Period Ending: 9/2021

Dept: Non departmental

Prog:

| Account | Description | 2022 Proposed |
|-------------------------------------|----------------|------------------|
| 26-4605-000 | Transfer In | 520,000.00- |
| Subtotal: | | 520,000.00- |
| Program number: | | 520,000.00- |
| Department number: Non departmental | | 520,000.00- |
| Revenue | Subtotal ----- | 520,000.00- |

Fund: 26 CAPITAL IMPROVEMENTS-DRAINAGE
Period Ending: 9/2021

Dept: Non departmental

Prog:

| Account | Description | 2022 Proposed |
|--|-----------------------------|------------------|
| 26-5416-000 | Hillcrest Drainage | 202,400.00 |
| 26-5418-000 | Priscilla Ln Drainage | 370,000.00 |
| 26-5482-000 | Storm Drainage Improvements | 520,000.00 |
| Subtotal: | | 1,092,400.00 |
| Program number: | | 1,092,400.00 |
| Department number: Non departmental | | 1,092,400.00 |
| Expenditure Subtotal ----- | | 1,092,400.00 |
| Fund number: 26 CAPITAL IMPROVEMENTS-DRAINAG | | 572,400.00 |

Fund: 32 ECONOMIC DEVELOPMENT CORP.

Dept: Non departmental

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|-------------------------------------|-------------------------|------------------|
| 32-4105-000 | General Sales & Use Tax | 475,000.00- |
| Subtotal: | | 475,000.00- |
| 32-4400-000 | Land Proceeds/Mil Park | 50,000.00- |
| Subtotal: | | 50,000.00- |
| 32-4601-000 | Loan Revenue | 10,000.00- |
| 32-4604-000 | Interest Income | 475.00- |
| Subtotal: | | 10,475.00- |
| Program number: | | 535,475.00- |
| Department number: Non departmental | | 535,475.00- |
| Revenue | Subtotal ----- | 535,475.00- |

Fund: 32 ECONOMIC DEVELOPMENT CORP.

Dept: Non departmental

Prog:

Period Ending: 9/2021

| Account | Description | 2022 Proposed |
|---|--------------------------------|-------------------|
| 32-5101-000 | Salaries & Wages | 128,250.00 |
| 32-5175-000 | Expense Allowance | 250.00 |
| Subtotal: | | 128,500.00 |
| 32-5201-000 | Miscellaneous Supplies | 100.00 |
| 32-5204-000 | Meetings | 1,200.00 |
| 32-5205-000 | Promotional Materials | 3,000.00 |
| 32-5220-000 | Minor Tools & Equipment | 2,500.00 |
| Subtotal: | | 6,800.00 |
| 32-5302-000 | Postage & Delivery | 150.00 |
| 32-5303-000 | Advertising | 16,930.00 |
| 32-5305-000 | Dues & Subscriptions | 2,500.00 |
| 32-5306-000 | Utilities - Water & Electric | 480.00 |
| 32-5309-000 | Insurance & Bonds | 1,100.00 |
| 32-5322-000 | Tuition & Education | 3,137.00 |
| 32-5330-000 | Travel | 10,146.16 |
| 32-5359-000 | Maintenance-Grounds | 12,000.00 |
| 32-5360-000 | Contract Services & Staffing | 90,681.00 |
| 32-5362-000 | Professional Svcs | 8,700.00 |
| 32-5363-000 | Professional Svcs-Technical | 15,750.00 |
| Subtotal: | | 161,574.16 |
| 32-5500-000 | Matching Grants | 40,000.00 |
| 32-5501-000 | Incentives / Intergovernmental | 98,600.84 |
| 32-5507-000 | HWY 34 Bypass Funding | 100,000.00 |
| Subtotal: | | 238,600.84 |
| Program number: | | 535,475.00 |
| Department number: Non departmental | | 535,475.00 |
| Expenditure | Subtotal ----- | 535,475.00 |
| Fund number: 32 ECONOMIC DEVELOPMENT CORP. | | |
| ***** End of Report ***** | | |