



**AGENDA  
BUDGET WORKSESSION AND  
SPECIAL CITY COUNCIL MEETING  
MONDAY, AUGUST 3, 2020 - 12:00 PM  
CITY HALL COUNCIL CHAMBERS  
209 S. WASHINGTON STREET  
KAUFMAN, TEXAS 75142  
AND VIA VIDEOCONFERENCE/TELECONFERENCE**

**This meeting will be held using  
videoconferencing/teleconferencing  
technology with public access via:  
[WWW.ZOOM.US/JOIN](http://WWW.ZOOM.US/JOIN) OR  
(888)788-0099 (TOLL FREE)  
MEETING/WEBINAR ID: 899 8711 5334  
PASSWORD: 399280**

**CITY COUNCIL BUDGET WORK SESSION**

NOTE: A Work Session is used to explore matters of interest to one or more City Council Members or the City Manager for the purpose of giving staff direction into whether or not such matters should be placed on a future regular or special meeting of the Council for citizens input, City Council deliberation and formal City action. At a work session, the City Council generally receives informal and preliminary reports and information from City staff, officials, members of City committees, and the individual or organization proposing Council action, if invited by City Council or City Manager to participate in the session. Participation by individuals and members of organizations invited to speak ceases when the Mayor announces the session is being closed to public input. Although Work Sessions are public meetings, and citizens have a legal right to attend, they are not public hearings, so citizens are not allowed to participate in the session unless invited to do so by the Mayor. Any citizen may supply to the City Council, prior to the beginning of the session, a written report regarding the citizen's opinion on the matter being explored. Should the Council direct the matter be placed on a regular meeting agenda, the staff will generally prepare a final report defining the proposed action, which will be made available to all citizens prior to the regular meeting at which citizen input is sought. The purpose of this procedure is to allow citizens attending the regular meeting the opportunity to hear the views of their fellow citizens without having to attend two meetings.

**CALL WORK SESSION TO ORDER** Mayor calls the Work Session to order, States the date and time, State Councilmembers present, and Declares a quorum present. \*\*

1. Discuss and provide direction to staff regarding the Proposed Fiscal Year 2020-2021 City of Kaufman Budget.

**ADJOURNMENT**

## SPECIAL CITY COUNCIL MEETING

### PLEDGE OF ALLEGIANCE

**CALL MEETING TO ORDER** Mayor calls the Meeting to order, states the date and time, state Councilmembers present, and declares a quorum present.\*\*

**CITIZENS COMMENTS / REQUEST TO SPEAK ON AGENDA ITEMS (5 MINUTES)** Comments about any of the Council agenda items may be taken into consideration at this time or during the agenda item. Comments are limited to five (5) minutes per individual unless additional time is otherwise required by law for translation. Speaking time is not transferable. Citizens may address the City Council on any subject but must first complete a Request to Speak Form so that the Mayor may call your name to speak at the appropriate time on the Agenda. Comments must be directed to the Council as a whole. **When addressing the Council, please step forward to the speaker's podium, state your name and address, and direct your comments to the Mayor and City Council.**

### DISCUSSION/ACTION ITEMS

2. Consider and take appropriate action on Ordinance O-19-20, an ordinance of the City Council of the City of Kaufman, approving the 2020 Certified Property Tax Values for the City of Kaufman, Texas.
3. Consider and take appropriate action on a proposed, not to exceed, Property Tax Rate of \$0.8486505, calling for public hearings for Monday, September 14, 2020 to be held at 6:00 p.m. at City Hall, 209 S. Washington St., Kaufman, Texas, 75142, and setting the date for the vote on the Property Tax Rate for Monday, September 14, 2020 to be held at 6:00 p.m. at City Hall, 209 S. Washington St., Kaufman, Texas 75142.
4. Consider and take appropriate action on setting the date, time, and place for public hearing regarding the City's Fiscal Year 2020-2021 Budget, on Monday, August 24, 2020 at 6:00 p.m. at City Hall, 209 S. Washington St., Kaufman, Texas, 75142, and setting the date for the vote for Monday, September 14, 2020 to be held at 6:00 p.m. at City Hall, 209 S. Washington St., Kaufman, Texas 75142.
5. Consider and take appropriate action on Ordinance O-20-20, an ordinance of the City of Kaufman, Texas, amending Ordinance No. O-01-20 calling for a General Election on May 2, 2020, as postponed to November 3, 2020 pursuant to Ordinance No. O-04-20, to incorporate changes to the election date, polling locations and dates, including early voting locations and hours; providing for the incorporation of premises; providing for amendments to Ordinance O-

01-20; directing the city secretary to provide an amended notice of election to Kaufman County for posting on the county's website in accordance with the Texas Election Code; providing for a cumulative clause; providing severability; and providing an effective date.

6. Consider and take appropriate action on the amendment of the Street Maintenance schedule for FY 2020.

## ADJOURNMENT

I, JESSIE HANKS, CITY SECRETARY, DO HEREBY CERTIFY THAT THIS NOTICE OF MEETING WAS POSTED ON THE WINDOW AT KAUFMAN MUNICIPAL COMPLEX, 209 S. WASHINGTON, KAUFMAN, TEXAS, A PLACE CONVENIENT AND READILY ACCESSIBLE TO THE GENERAL PUBLIC AT ALL TIMES AND SAID NOTICE WAS POSTED AT THE KAUFMAN MUNICIPAL COMPLEX, 209 S. WASHINGTON, KAUFMAN, TEXAS AT 4:30 P.M. ON FRIDAY, JULY 31, 2020, AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULE TIME OF SAID MEETING.

  
\_\_\_\_\_  
JESSIE HANKS  
CITY SECRETARY



THE CITY COUNCIL RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION AT ANY TIME DURING THE COURSE OF THIS MEETING TO DISCUSS ANY OF THE MATTERS LISTED ABOVE, AS AUTHORIZED BY THE TEXAS GOVERNMENT CODE. SECTION 551.071 (CONSULTATION WITH ATTORNEY).

**\*\*PURSUANT TO SECTION 551.127, TEXAS GOVERNMENT CODE, ONE OR MORE COUNCILMEMBERS OR EMPLOYEES MAY ATTEND THIS MEETING REMOTELY USING VIDEOCONFERENCING TECHNOLOGY. THE VIDEO AND AUDIO FEED OF THE VIDEOCONFERENCING EQUIPMENT CAN BE VIEWED AND HEARD BY THE PUBLIC BY ACCESSING [WWW.ZOOM.US/JOIN](http://WWW.ZOOM.US/JOIN) OR (888)788-0099 (TOLL FREE) MEETING /WEBINAR ID: 899 8711 5334 PASSWORD: 399280**

THE BUILDING IN WHICH THE ABOVE MEETING WILL BE CONDUCTED IS WHEELCHAIR ACCESSIBLE AND PARKING SPACES FOR THE MOBILITY IMPAIRED ARE AVAILABLE. PERSONS WITH DISABILITIES WHO PLAN TO ATTEND THIS MEETING AND WHO MAY NEED AUXILIARY AIDS OR SERVICES SUCH AS INTERPRETERS FOR PERSONS WHO ARE DEAF OR HEARING IMPAIRED, READERS, OR LARGE PRINT ARE REQUESTED TO CONTACT THE CITY SECRETARY'S OFFICE AT 972-932-2216 AT LEAST TWO (2) WORKING DAYS PRIOR TO THE TIME OF THE MEETING SO THAT APPROPRIATE ARRANGEMENTS CAN BE MADE.



Meeting Date: 8/3/2020 Date: 7/13/2020

Item #: 1.

Dept.: Administration

**Discussion Item**

**SUBJECT:**

Discuss and provide direction to staff regarding the Proposed Fiscal Year 2020-2021 City of Kaufman Budget.

**BACKGROUND:**

Author: Reviewed: Mike Slye, City Manager

Cost: Funds Available: Source:

**Recommendation:**

Safe & Secure	Business Friendly/Economic Development	Partnership & Community Involvement	Healthy & Environmentally Cons. Comm.	Financial & OPS Stewardship
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



July 31, 2020

Kaufman City Council  
209 S. Washington Street  
Kaufman, TX 75142

Dear City Council:

In accordance with the Kaufman City Charter and the State of Texas Local Government Code, the proposed FY21 Budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 is presented and attached as an exhibit to this memorandum.

The proposed FY21 Budget presents in financial terms the plan for accomplishment of municipal objectives during the forthcoming fiscal year. Preparation of this document requires a comparison of the anticipated revenues with proposed programs and priorities that are based on City Council priorities, service demands or prior project commitments.

While the proposed budget does not fund all departmental requests, it meets City Council goals expressed during the planning process. The proposed budget has been formulated by reflecting the core values of:

- ✓ Providing exceptional governmental services;
- ✓ Remaining fiscally sound;
- ✓ Effectively allocating resources to meet citizen needs; and
- ✓ Valuing our employees

The attached document is a responsible financial plan developed utilizing advanced planning methods and Governmental Accounting Standards Board (GASB 34) provisions, and complies with the proposed Fund Balance Policy (GASB 54). Prudent financial and operational philosophies have guided budget development. Every budget seeks to allocate scarce resources, and there will always be more needs than available funds. The FY21 Budget highlights include:

- A 3% COLA adjustment across the board effective January 1, 2021 (assuming normal operations by then)
- Senior Management pay adjustments to bring them competitive with their peers

- Funding Chapter 380 Agreements including KLLM & South Pointe Development
- 5-year lease of eleven (11) vehicles; 4 police vehicles, 4 public works vehicles, 2 fire vehicles, and 1 code enforcement vehicle.
- A full-time Building Official (effective January 1, 2021)
- \$50,000 Street Maintenance/Rehab (primarily dedicated to curb, sidewalk repair & materials)
- \$408,690 Street Maintenance Fund (1/4 penny Sales Tax)
- Maintaining current Retail Utility Rates.
- 4 new Summer Hire positions (maintenance of parks)
- Additional Park Maintenance funds to affect significant improvements within our park system
- New playground equipment, Disc Golf Course and exterior fence replacement at City Lakes Park

### **FY 21 Budget Development Considerations**

The proposed budget includes total revenues of \$15,770,306 and expenditures of \$15,571,778 excluding the Capital Improvement and Grant fund projects, the overall budget contains a surplus (revenues over expenditures) of \$198,528. The following sections discuss, by fund, the major issues addressed in the FY21 budget.

### **GENERAL FUND**

**Revenues** – Each revenue source is carefully evaluated during the budget process to ensure adequate levels of funding. Diversifying city revenue sources to reduce reliance on property taxes is critical to minimizing the tax burden of our residents and commercial property owners. Identified diversification areas include maximization of sales tax revenue along the Highway 34 & 175 corridors and accompanying increased franchise fee collections that are included with commercial development.

- **Property Tax** – The largest revenue source in the General Fund is the ad valorem tax. Maintenance and Operating (M&O) tax rate of 0.5010897/\$100 is proposed. Property tax revenue for M&O in FY21 is expected to increase by \$83,048. This is attributable to an increase in taxable property values (1.42% new growth; 11.08% increase of existing properties) all certified by the County Appraisal District.
  - **Property Tax Rate** - The FY21 Budget is based on a total property tax rate of \$0.8216760 per \$100 assessed valuation, a **\$.0269745 decrease** from the adopted FY20 rate. A goal of staff and Council was to propose a tax rate that would only increase by the amount needed to service new debt, and remain at or below the rollback rate. The proposed tax rate includes \$0.3205864 to service debt and \$0.5010897 to fund maintenance and operations.
  - **Property Tax Base** - The certified 2020 appraisal rolls show an increase of 12.5% over the 2019 certified values. The total taxable value for the City of Kaufman is \$493,523,810. This represents a continual growth trend for the city. The average appraised home value is \$126,516.

- **Sales Tax** – Another large revenue source in the General Fund is sales tax receipts. The FY21 budget projects a 5% growth in receipts over the estimated collections for FY20. Sales tax revenue is wholly dependent on the local economic conditions and can fluctuate. The city does have the potential for major commercial development along the corridors of Highway 34 Bypass, King’s Fort Parkway and Highway 175 that could help diversify the city’s revenue sources in future years. However, in order to remain fiscally responsible, the city does not assume any major developments, other than the new Marlow’s Convenience Store, Burger King, Schlotzsky’s, and a 4 new retail strip centers, and modest commercial growth in the King’s Fort business corridor.
- **Franchise Fees** –The franchise fees are projected based on the past and current trends and franchisee’s estimates. Franchise fees are proposed to decrease primarily due to discounted Water/Sewer Utility franchise fees.
- **Licensing and Permits** – Licensing and Permits will continue to increase as we experience the trending growth pattern.
- **Fines and Fees** – Fines and fees represent revenue generated from the municipal court, development related fees, and recreation based fees. This revenue source is expected to decrease slightly compared to the FY20 year-end estimate. Staff will continue to make a concentrated effort in FY21 to decrease the outstanding warrants that are currently on the books. This trend is directly attributable to the COVID-19 pandemic.
- **Personnel** – Being primarily service oriented, municipal governments are extremely reliant on their employees. The City of Kaufman is no different. For a department to add positions, a demonstrated need must first exist. Citizens and Council have come to expect the highest level of service at the lowest possible cost, all while being competitive in the marketplace. The proposed budget exemplifies this exact sentiment.
- **Compensation** - The FY21 Budget includes a 3% cost of living allowance increase across the board. Senior Management pay adjustments will bring them competitive with their peers; and finally, we have adjusted entry-level Maintenance Technicians in Public Works to a starting salary of \$30,000 (\$14.42/hour).
- **Health Insurance** - The Health insurance program in FY 21 continues with the Texas Municipal League Health Risk Pool (TML Health). The cost of health insurance continues to escalate nationwide. However, TML Health has positioned our city to allow continued protection without having to increase our budget for health insurance protection for our organization in FY21. TML Health is a non-profit health provider centered on providing full service health protection for political subdivisions of Texas.
- **EAP** - The City will continue to provide an Employee Assistance Program (EAP). This benefit provides confidential counselling for a multitude of areas for both the employee and his/her family. Confidential counselling, legal assistance, ID

recovery, disaster assistance and several other social assistance programs are available to our employees and their families.

- **Personnel Changes** – Personnel changes are considered on an as needed basis after a demonstrated need exists. As the City grows, service level demand also grows. In order to meet increasing service demand the FY21 budget includes the following personnel changes:
  - Full Time Building Official (effective January 1, 2021)
  - 4 Summer Hires
- **Summer Youth Camp Program** – Resources are programmed to launch a new, Summer Youth Camp program. This will be a comprehensive, youth camp with an approved curriculum, including, day trips, crafting, daily physical activities, etc. We are in the early coordination stages with KISD to facilitate and develop this program.
- **Equipment Replacement** – Minimal equipment replacement money is budgeted in the General Fund in FY2, and all capital equipment needs proposed will be purchased through the proposed FY21 operating budget.

## **WATER/SEWER (UTILITY) FUND**

**Utility Rates** –Many variables and factors influence utility rates, including future wholesale purchase costs of bulk water, future capital improvements necessary to maintain healthy, safe water and wastewater services. The proposed FY21 wholesale water rate will remain constant. NTWMD Board of Directors provided for no change to the wholesale rate as a result of the pandemic.

## **OTHER FUNDS**

**Capital Improvement Program** – Kaufman is in the process of several capital improvement projects around the city. When considering future capital improvements, the City considers federal and state mandates, the effect on citizens, and the effect a project will have on future operating budgets. The following projects have been initiated and currently under construction:

- Street Bond Phase II Project (9<sup>th</sup>, Main & Circle Drive) - (May 2016 Bond Election)
- Water/Sewer Infrastructure Improvements related to Street Bond Improvements
- Infiltration & Inflow Storm Sewer Projects
- Storm Drainage Improvement Projects for 10th & Clay, Hillcrest, Melody Circle and Priscilla Lane.
- WWTP Improvements
- Tabor Parkway Phase II
- South Pointe Infrastructure development

**Debt Service Fund** – The total debt service for FY21 is \$2,060,602. Kaufman EDC agreement will provide \$100,000 to assist in servicing this total debt amount, and an additional \$410,075 will be provided by TxDOT for the SH34 Pass Thru Revenue to the City. The Interest and Sinking (I&S) component of the total tax rate is \$.3205864. This I&S tax rate will provide for adequate resources to ensure all debt obligations are met in FY21 (assuming a 98% collection rate).

**Storm Drainage Utility Fund** – In FY16, the Kaufman City Council approved a fee to Kaufman property owners to cover the costs of providing the infrastructure and facilities that permit the safe drainage of storm water, the prevention of surface water stagnation, and the prevention of pollution arising from nonpoint runoff effective January 1, 2016. The City engaged a professional consultant to conduct a master drainage study in order to better assess current storm drainage infrastructure and future needs. The storm drainage fee for residential homeowners is currently \$4 per month and is budgeted to remain the same in FY21. Commercial entities are charged based on an Equivalent Residential Unit (ERU) system, at \$4 per ERU, with no additional rate increase budgeted in FY21.

Based on the Storm Drainage master study, the City continues to appropriate these resources to address the most pressing needs on a prioritized and approved basis.

### **Summary & Conclusion**

Municipal government exists for one reason: to organize and deliver the best service possible with the resources available, in order to provide a safe, high quality of life for our citizens. This year's budget for FY21 represents a collective effort by the City Council and the City Staff to meet that challenge. This budget is more than a financial document, it is a policy document that lays the groundwork for a continuation of current services and stabilizes the future financial position in order to carry on the City's duties and responsibilities, while meeting the goals and objectives outlined in the City's strategic vision. The city staff will continue to work to review, evaluate, and innovate to improve service delivery.

I appreciate the opportunity to lead an organization that provides our community with exceptional services, programs, and quality of life. I would like to thank the City Council for volunteering their time to serve their community and providing leadership to continue to make the City of Kaufman "a City of progress and tradition."

Sincerely,



Michael T. Slye  
City Manager

Fund: 1 GENERAL FUND

Dept:

Prog:

Period Ending: 7/2020

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
01-4101-000	Property Taxes-Current	2,362,619.90-	2,335,769.28-	2,362,619.90-	2,423,537.00-
01-4102-000	Property Taxes-Delinquent	40,500.00-	31,765.65-	41,000.00-	40,500.00-
01-4103-000	Property Taxes-Current-P&I	10,560.00-	14,415.27-	15,000.00-	10,600.00-
01-4104-000	Property Taxes-Delinquent-P&I	11,745.00-	9,124.74-	12,500.00-	11,800.00-
01-4105-000	General Sales & Use Tax	2,335,371.00-	2,043,490.85-	2,185,500.00-	2,452,140.00-
01-4106-000	Mixed Beverage Tax	12,000.00-	7,762.49-	11,000.00-	11,000.00-
01-4120-000	Franchise Tax-Electric	303,400.00-	231,965.26-	290,000.00-	300,000.00-
01-4121-000	Franchise Tax-Phone	19,096.00-	10,913.09-	15,800.00-	16,500.00-
01-4122-000	Franchise Tax-Cable TV	7,878.00-	3,959.95-	5,500.00-	6,000.00-
01-4123-000	Franchise Tax-Natural Gas	57,725.67-	48,096.21-	48,100.00-	55,500.00-
01-4124-000	Franchise Tax-Refuse	62,700.00-	62,530.11-	74,000.00-	63,000.00-
01-4126-000	Franchise Tax-Utility and SD	182,082.00-		177,166.00-	145,329.00-
<b>Subtotal:</b>		<b>5,405,677.57-</b>	<b>4,799,792.90-</b>	<b>5,238,185.90-</b>	<b>5,535,906.00-</b>
01-4201-000	Liquor Permit	8,400.00-	6,090.00-	8,400.00-	9,000.00-
01-4202-000	Vendor Permit	2,800.00-	750.00-	800.00-	2,000.00-
01-4203-000	Amusement Permit	100.00-	70.00-	100.00-	100.00-
01-4204-000	Food Service Permit	30,000.00-	25,060.00-	26,000.00-	30,000.00-
01-4205-000	Mechanical Permit	6,400.00-	5,606.48-	5,200.00-	5,000.00-
01-4221-000	Building Permits	220,000.00-	190,583.74-	171,500.00-	220,000.00-
01-4222-000	Electric Permit	6,400.00-	8,680.48-	9,000.00-	10,500.00-
01-4223-000	Fishing Permits	900.00-	1,499.50-	1,000.00-	1,250.00-
01-4224-000	Pet Registrations	200.00-	70.00-	200.00-	200.00-
01-4226-000	Plumbing Permit	6,400.00-	8,685.48-	9,500.00-	9,500.00-
01-4228-000	Plumbing Class Revenue-Net	50.00-			50.00-
01-4229-000	Planning & Zoning Fees	10,000.00-	4,329.84-	6,000.00-	10,000.00-
01-4230-000	Engineering-3% Fee	40,000.00-	17,122.62-	20,000.00-	368,677.00-
<b>Subtotal:</b>		<b>331,650.00-</b>	<b>268,548.14-</b>	<b>257,700.00-</b>	<b>666,277.00-</b>
01-4301-000	Fines	85,000.00-	53,953.52-	65,000.00-	80,000.00-
01-4303-000	Child Safety	500.00-	25.00-		500.00-
01-4304-000	Arrest Fees	5,000.00-	2,381.35-	3,500.00-	5,000.00-
01-4305-000	Moving Violation Fee MVF 1/10	1.00-		1.00-	
01-4306-000	TFC(Other Court Costs)	750.00-	412.47-	550.00-	750.00-
01-4307-000	Judicial Support Fee (JSF)	550.00-	167.98-	300.00-	550.00-
01-4308-000	Time Payment Fees	1,000.00-	568.55-	500.00-	1,000.00-
01-4309-000	Muni Ct Report TimelyDiscounts	2,500.00-	2,893.79-	3,000.00-	2,500.00-
01-4310-000	Parking Fines	1,500.00-			1,000.00-
01-4311-000	Warrant Fees	12,000.00-	881.68-	1,250.00-	10,000.00-
01-4312-000	Court Administrative Fees	7,500.00-	10,171.56-	12,000.00-	10,000.00-
01-4313-000	Animal Surrender Fees	500.00-	135.00-	200.00-	500.00-
01-4314-000	Local Municipal Jury Fund		20.26-	25.00-	

Fund: 1 GENERAL FUND

Dept:

Prog:

Period Ending: 7/2020

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
<b>Subtotal:</b>		<b>116,801.00-</b>	<b>71,611.16-</b>	<b>86,326.00-</b>	<b>111,800.00-</b>
01-4401-000	Liens Collected	6,500.00-	1,285.39-	400.00-	6,500.00-
01-4404-000	Accident and Other Reports	1,200.00-	1,302.90-	1,800.00-	1,250.00-
01-4412-000	Park-10% Concession Fees	600.00-	579.00-	800.00-	700.00-
01-4430-000	Credit Card Convenience Fees	4,600.00-	2,990.34-	3,600.00-	4,600.00-
<b>Subtotal:</b>		<b>12,900.00-</b>	<b>6,157.63-</b>	<b>6,600.00-</b>	<b>13,050.00-</b>
01-4500-000	Street Cut	1,000.00-	450.00-	600.00-	1,000.00-
01-4502-000	Convenience Sta Charges-City	10,000.00-	10,052.00-	10,000.00-	10,000.00-
01-4503-000	Safety Inspection Charges	14,000.00-	13,040.00-	14,000.00-	14,000.00-
01-4504-000	Convenience Sta Charges-County	37,900.00-	43,680.21-	60,000.00-	42,500.00-
01-4505-000	Refuse Collection Charges	240,000.00-	191,669.75-	253,800.00-	246,000.00-
01-4506-000	Recyclops Collection Charges		3,150.00-	4,530.00-	
01-4507-000	Recyclops Bags Collection Chgs		707.50-	700.00-	
01-4508-000	Recyclops Collection SUF Chgs		500.00-	920.00-	
01-4510-000	Park Use-Electricity Charges	600.00-	190.00-	300.00-	500.00-
01-4511-000	Park Use Charges	1,200.00-	20.00-	100.00-	500.00-
01-4514-000	Civic Center Use Charges				6,000.00-
<b>Subtotal:</b>		<b>304,700.00-</b>	<b>263,459.46-</b>	<b>344,950.00-</b>	<b>320,500.00-</b>
01-4601-000	Donations-NEAT	500.00-			500.00-
01-4602-000	Voluntary Park Contributions	850.00-	526.00-	750.00-	850.00-
01-4603-000	Cash (Over)Short		19.05	20.00-	
01-4604-000	Interest Income	2,000.00-	4,797.72-	6,500.00-	5,600.00-
01-4605-000	Transfer In	6,000.00-		6,000.00-	6,000.00-
01-4606-000	Miscellaneous Revenue	10,000.00-	12,049.20-	10,000.00-	10,000.00-
01-4609-000	Rents and Leases	465.00-	5,304.44-	3,000.00-	500.00-
01-4611-000	Insurance Proceeds	5,000.00-	5,000.00-	5,000.00-	5,000.00-
01-4612-000	Intergovernmental Revenue	806,274.00-	102,500.00-	806,274.00-	806,274.00-
01-4613-000	Gain on Sale or Trade of Asset				36,720.00-
01-4614-000	Write-off Recovery		48.34-		
01-4615-000	July 4th Revenue	16,500.00-	11,000.00-	16,500.00-	18,000.00-
01-4616-000	Raise Marketplace - CID Rev		533.30-	600.00-	
01-4617-000	Homeserve USA Corp - Royalty		952.71-	952.71-	
01-4621-000	Summer Camp Sponsorships/Dues				35,000.00-
01-4622-000	OCTOBERFEST Revenue		2,000.00-		14,000.00-
<b>Subtotal:</b>		<b>847,589.00-</b>	<b>144,692.66-</b>	<b>855,596.71-</b>	<b>938,444.00-</b>
<b>Program number:</b>		<b>7,019,317.57-</b>	<b>5,554,261.95-</b>	<b>6,789,358.61-</b>	<b>7,585,977.00-</b>



Fund: 1 GENERAL FUND

Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
01-5201-100	Office Supplies	400.00	1,065.74	400.00	400.00
Subtotal:		400.00	1,065.74	400.00	400.00
01-5305-100	Dues & Subscriptions	5,500.00	3,803.19	5,500.00	5,000.00
01-5322-100	Tuition & Education	1,000.00	1,190.00	1,200.00	2,000.00
01-5323-100	Meals & Lodging	4,000.00	2,699.72	3,000.00	4,000.00
01-5330-100	Travel	1,500.00	686.72	1,000.00	1,000.00
01-5376-100	Board Expenses	5,000.00	1,780.44	1,400.00	5,400.00
Subtotal:		17,000.00	10,160.07	12,100.00	17,400.00
Program number:		17,400.00	11,225.81	12,500.00	17,800.00
Department number: Mayor and Council		17,400.00	11,225.81	12,500.00	17,800.00

Fund: 1 GENERAL FUND

Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
01-5101-110	Salaries & Wages	146,710.00	117,626.77	146,710.00	132,735.00
01-5106-110	Cost of Living Allowance	4,088.00	4,087.63	4,088.00	3,565.00
01-5140-110	Texas Municipal Retirement Sys	33,188.00	27,355.20	33,188.00	31,665.00
01-5150-110	Social Security	12,087.00	9,076.07	12,087.00	10,980.00
01-5152-110	Worker's Compensation	480.00	406.40	480.00	435.00
01-5160-110	Health Insurance	11,628.00	8,707.16	11,628.00	7,755.00
01-5174-110	Auto Allowance	6,000.00	4,798.19	6,000.00	6,000.00
01-5176-110	Phone Allowance	1,200.00	1,149.60	1,200.00	1,200.00
<b>Subtotal:</b>		<b>215,381.00</b>	<b>173,207.02</b>	<b>215,381.00</b>	<b>194,335.00</b>
01-5201-110	Office Supplies	700.00	536.17	700.00	700.00
01-5205-110	Contributions, Gratuities, Award	17,454.00	15,345.01	17,454.00	15,550.00
01-5206-110	Supplies-Community Events	500.00	1,392.00	1,400.00	500.00
<b>Subtotal:</b>		<b>18,654.00</b>	<b>17,273.18</b>	<b>19,554.00</b>	<b>16,750.00</b>
01-5303-110	Advertising	6,500.00	5,656.23	6,500.00	13,000.00
01-5305-110	Dues & Subscriptions	7,095.00	5,327.21	7,095.00	7,400.00
01-5310-110	Trash Collection	199,000.00	165,602.62	218,766.00	220,000.00
01-5314-110	Recyclops Collection		2,587.30	6,000.00	
01-5322-110	Tuition & Education	1,500.00	930.46	1,500.00	1,500.00
01-5323-110	Meals & Lodging	2,800.00	2,134.00	2,800.00	2,800.00
01-5330-110	Travel	5,000.00	325.02	2,500.00	4,000.00
01-5331-110	Credit Card Merchant Fees	2,150.00	2,281.07	2,850.00	3,500.00
01-5361-110	Professional Svcs-Engineering	59,000.00	6,379.97	40,000.00	50,000.00
<b>Subtotal:</b>		<b>283,045.00</b>	<b>191,223.88</b>	<b>288,011.00</b>	<b>302,200.00</b>
01-5560-110	Transfer Out	856,004.79	96,146.20	856,004.79	977,874.00
01-5561-110	City Manager's Contingency	30,000.00	14,481.64	30,000.00	30,000.00
<b>Subtotal:</b>		<b>886,004.79</b>	<b>110,627.84</b>	<b>886,004.79</b>	<b>1,007,874.00</b>
01-5604-110	Developer Agreement-KLLM PropTax	145,000.00	120,737.17	120,738.00	155,000.00
<b>Subtotal:</b>		<b>145,000.00</b>	<b>120,737.17</b>	<b>120,738.00</b>	<b>155,000.00</b>
<b>Program number:</b>		<b>1,548,084.79</b>	<b>613,069.09</b>	<b>1,529,688.79</b>	<b>1,676,159.00</b>
<b>Department number: Administration</b>		<b>1,548,084.79</b>	<b>613,069.09</b>	<b>1,529,688.79</b>	<b>1,676,159.00</b>

Fund: 1 GENERAL FUND

Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
01-5101-120	Salaries & Wages	37,575.00	30,204.52	37,575.00	40,480.00
01-5103-120	Certification Pay	150.00	950.00	1,150.00	600.00
01-5106-120	Cost of Living Allowance	1,050.00	2,100.00	1,050.00	1,050.00
01-5140-120	Texas Municipal Retirement Sys	5,797.00	4,945.09	5,797.00	6,415.00
01-5150-120	Social Security	3,001.00	2,410.11	3,001.00	3,260.00
01-5151-120	Unemployment Ins.		4,475.19		
01-5152-120	Worker's Compensation	123.00	102.93	123.00	135.00
01-5160-120	Health Insurance	3,876.00	1,097.60	1,500.00	3,880.00
01-5176-120	Phone Allowance	450.00	356.25	450.00	450.00
<b>Subtotal:</b>		<b>52,022.00</b>	<b>46,641.69</b>	<b>50,646.00</b>	<b>56,270.00</b>
01-5201-120	Office Supplies	1,000.00	1,780.52	1,500.00	1,000.00
01-5208-120	Election	4,000.00			8,000.00
<b>Subtotal:</b>		<b>5,000.00</b>	<b>1,780.52</b>	<b>1,500.00</b>	<b>9,000.00</b>
01-5305-120	Dues & Subscriptions	4,500.00	6,605.73	6,400.00	750.00
01-5309-120	Insurance & Bonds	36,000.00	34,737.44	35,050.00	36,000.00
01-5322-120	Tuition & Education	2,320.00	3,136.50	3,150.00	750.00
01-5323-120	Meals & Lodging	2,470.00	1,391.00	1,400.00	750.00
01-5330-120	Travel	1,200.00	410.64	450.00	250.00
01-5360-120	Professional Svcs-Legal	20,000.00	37,471.38	40,000.00	35,000.00
01-5363-120	Professional Svcs-Technical	2,500.00	9,587.83	4,400.00	2,500.00
<b>Subtotal:</b>		<b>68,990.00</b>	<b>93,340.52</b>	<b>90,850.00</b>	<b>76,000.00</b>
01-5420-120	Office Equipment				11,000.00
<b>Subtotal:</b>					<b>11,000.00</b>
<b>Program number:</b>		<b>126,012.00</b>	<b>141,762.73</b>	<b>142,996.00</b>	<b>152,270.00</b>
<b>Department number: City Secretary</b>		<b>126,012.00</b>	<b>141,762.73</b>	<b>142,996.00</b>	<b>152,270.00</b>

Fund: 1 GENERAL FUND

Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
01-5101-122	Salaries & Wages	16,490.00	13,255.74	16,490.00	17,990.00
01-5106-122	Cost of Living Allowance	510.00	1,020.00	1,020.00	510.00
01-5140-122	Texas Municipal Retirement Sys	2,513.00	2,099.43	2,513.00	2,790.00
01-5150-122	Social Security	1,301.00	1,080.04	1,301.00	1,415.00
01-5152-122	Worker's Compensation	54.00	44.92	54.00	60.00
01-5160-122	Health Insurance	3,876.00	2,912.58	3,876.00	3,880.00
<b>Subtotal:</b>		<b>24,744.00</b>	<b>20,412.71</b>	<b>25,254.00</b>	<b>26,645.00</b>
01-5201-122	Office Supplies	500.00	715.80	750.00	500.00
01-5205-122	Awards	3,500.00	4,905.62	4,905.62	5,000.00
<b>Subtotal:</b>		<b>4,000.00</b>	<b>5,621.42</b>	<b>5,655.62</b>	<b>5,500.00</b>
01-5305-122	Dues & Subscriptions	600.00	420.00	600.00	500.00
01-5322-122	Tuition & Education	1,000.00	50.00	50.00	1,000.00
01-5323-122	Meals & Lodging	1,000.00	293.18	300.00	1,000.00
01-5330-122	Travel	500.00			500.00
01-5360-122	Professional Svcs-Legal	6,000.00		6,000.00	6,000.00
01-5363-122	Professional Svcs-Medical	1,800.00	1,845.00	1,800.00	1,800.00
<b>Subtotal:</b>		<b>10,900.00</b>	<b>2,608.18</b>	<b>8,750.00</b>	<b>10,800.00</b>
01-5420-122	Capital-Equipment				10,200.00
<b>Subtotal:</b>					<b>10,200.00</b>
<b>Program number:</b>		<b>39,644.00</b>	<b>28,642.31</b>	<b>39,659.62</b>	<b>53,145.00</b>
<b>Department number: Human Resources</b>		<b>39,644.00</b>	<b>28,642.31</b>	<b>39,659.62</b>	<b>53,145.00</b>

Fund: 1 GENERAL FUND

Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
01-5101-130	Salaries & Wages	53,834.00	43,193.05	53,834.00	55,080.00
01-5103-130	Certification Pay	600.00	475.00	600.00	600.00
01-5106-130	Cost of Living Allowance	1,471.00	1,470.88	1,471.00	1,470.00
01-5140-130	Texas Municipal Retirement Sys	5,055.00	4,075.21	5,055.00	5,270.00
01-5150-130	Social Security	4,277.00	3,078.58	4,277.00	4,375.00
01-5152-130	Worker's Compensation	178.00	151.64	178.00	180.00
01-5160-130	Health Insurance	7,752.00	6,117.84	7,752.00	7,755.00
<b>Subtotal:</b>		<b>73,167.00</b>	<b>58,562.20</b>	<b>73,167.00</b>	<b>74,730.00</b>
01-5201-130	Office Supplies	2,000.00	826.49	1,000.00	600.00
01-5203-130	Jury Expense	100.00		100.00	
<b>Subtotal:</b>		<b>2,100.00</b>	<b>826.49</b>	<b>1,100.00</b>	<b>600.00</b>
01-5322-130	Tuition & Education	1,250.00	400.00	800.00	500.00
01-5323-130	Meals & Lodging	1,200.00	80.00	200.00	300.00
01-5330-130	Travel	1,000.00	42.92	200.00	200.00
01-5331-130	Credit Card Merchant Fees	1,500.00	881.74	1,350.00	1,250.00
01-5360-130	Professional Svcs-Legal	15,000.00	8,781.00	15,000.00	14,000.00
<b>Subtotal:</b>		<b>19,950.00</b>	<b>10,185.66</b>	<b>17,550.00</b>	<b>16,250.00</b>
<b>Program number:</b>		<b>95,217.00</b>	<b>69,574.35</b>	<b>91,817.00</b>	<b>91,580.00</b>
<b>Department number: Municipal Court</b>		<b>95,217.00</b>	<b>69,574.35</b>	<b>91,817.00</b>	<b>91,580.00</b>

Fund: 1 GENERAL FUND

Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
01-5203-140	Operating Supplies	2,000.00	1,930.02	2,000.00	1,500.00
<b>Subtotal:</b>		<b>2,000.00</b>	<b>1,930.02</b>	<b>2,000.00</b>	<b>1,500.00</b>
01-5302-140	Postage & Delivery	3,200.00	2,461.58	3,200.00	3,200.00
01-5306-140	Electricity	18,000.00	9,825.92	15,200.00	16,000.00
01-5313-140	Rent/Lease	1,000.00	906.53	1,000.00	1,000.00
01-5341-140	Janitorial	15,000.00	18,598.00	19,000.00	15,000.00
01-5350-140	Maintenance-Building	7,500.00	6,487.11	7,500.00	6,300.00
01-5358-140	Maintenance-Office Equipment	500.00			
01-5362-140	Professional Svcs-Other	700.00	802.27		700.00
<b>Subtotal:</b>		<b>45,900.00</b>	<b>39,081.41</b>	<b>45,900.00</b>	<b>42,200.00</b>
01-5420-140	Capital-Equipment				20,000.00
<b>Subtotal:</b>					<b>20,000.00</b>
<b>Program number:</b>		<b>47,900.00</b>	<b>41,011.43</b>	<b>47,900.00</b>	<b>63,700.00</b>
<b>Department number: Facilities Management</b>		<b>47,900.00</b>	<b>41,011.43</b>	<b>47,900.00</b>	<b>63,700.00</b>

Fund: 1 GENERAL FUND

Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
01-5101-150	Salaries & Wages	107,620.00	79,195.72	107,620.00	113,315.00
01-5103-150	Certification Pay	600.00	475.00	600.00	600.00
01-5106-150	Cost of Living Allowance	2,991.00	2,534.90	2,991.00	2,540.00
01-5140-150	Texas Municipal Retirement Sys	13,577.00	10,940.45	13,577.00	14,870.00
01-5150-150	Social Security	8,634.00	6,029.19	8,634.00	9,035.00
01-5152-150	Worker's Compensation	354.00	264.96	354.00	370.00
01-5160-150	Health Insurance	11,628.00	9,173.83	11,628.00	11,630.00
01-5174-150	Auto Allowance	1,200.00	950.00	1,200.00	1,200.00
01-5176-150	Phone Allowance	450.00	356.25	450.00	450.00
<b>Subtotal:</b>		<b>147,054.00</b>	<b>109,920.30</b>	<b>147,054.00</b>	<b>154,010.00</b>
01-5201-150	Office Supplies	1,700.00	1,298.77	1,700.00	1,700.00
01-5220-150	Minor Tools & Equipment	1,850.00	170.48	850.00	
<b>Subtotal:</b>		<b>3,550.00</b>	<b>1,469.25</b>	<b>2,550.00</b>	<b>1,700.00</b>
01-5304-150	Printing & Reproduction	3,760.00	2,644.78	2,760.00	1,500.00
01-5305-150	Dues & Subscriptions	185.00	169.00	185.00	170.00
01-5322-150	Tuition & Education	1,920.00	1,112.50	1,000.00	1,400.00
01-5323-150	Meals & Lodging	2,450.00	166.11	500.00	1,200.00
01-5330-150	Travel	1,650.00	257.46	650.00	900.00
01-5360-150	Professional Svcs-Administrtve	46,237.52	35,156.97	46,237.52	48,160.00
01-5363-150	Professional Svcs-Audit	20,435.00	21,917.50	20,435.00	20,500.00
<b>Subtotal:</b>		<b>76,637.52</b>	<b>61,424.32</b>	<b>71,767.52</b>	<b>73,830.00</b>
<b>Program number:</b>		<b>227,241.52</b>	<b>172,813.87</b>	<b>221,371.52</b>	<b>229,540.00</b>
<b>Department number: Finance</b>		<b>227,241.52</b>	<b>172,813.87</b>	<b>221,371.52</b>	<b>229,540.00</b>

Fund: 1 GENERAL FUND

Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
01-5201-155	Office Supplies	1,400.00		1,400.00	4,300.00
01-5220-155	IT Equipment	4,000.00	1,331.13	4,000.00	1,500.00
<b>Subtotal:</b>		<b>5,400.00</b>	<b>1,331.13</b>	<b>5,400.00</b>	<b>5,800.00</b>
01-5301-155	Communications-Internet Servic	46,252.50	41,749.51	46,252.50	46,925.00
01-5305-155	Licenses & Subscriptions	46,945.00	43,765.12	46,945.00	57,400.00
01-5311-155	Lease Equipment	9,860.00	6,389.29	9,860.00	9,000.00
01-5349-155	Maintenance-Computer Equipmt	23,000.00	21,251.92	23,000.00	22,000.00
01-5358-155	Maintenance-Office Equipment	4,250.00	19.00	4,250.00	600.00
<b>Subtotal:</b>		<b>130,307.50</b>	<b>113,174.84</b>	<b>130,307.50</b>	<b>135,925.00</b>
<b>Program number:</b>		<b>135,707.50</b>	<b>114,505.97</b>	<b>135,707.50</b>	<b>141,725.00</b>
<b>Department number: Information Services</b>		<b>135,707.50</b>	<b>114,505.97</b>	<b>135,707.50</b>	<b>141,725.00</b>

Fund: 1 GENERAL FUND

Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
01-5101-161	Salaries & Wages	36,195.00	29,190.18	36,195.00	37,030.00
01-5102-161	Overtime	800.00	575.14	800.00	800.00
01-5106-161	Cost of Living Allowance	900.00	900.00	900.00	900.00
01-5140-161	Texas Municipal Retirement Sys	5,601.00	4,515.64	5,601.00	5,835.00
01-5150-161	Social Security	2,899.00	2,311.51	2,899.00	2,965.00
01-5152-161	Worker's Compensation	1,521.00	1,417.52	1,521.00	1,555.00
01-5160-161	Health Insurance	7,752.00	6,113.95	7,752.00	7,755.00
<b>Subtotal:</b>		<b>55,668.00</b>	<b>45,023.94</b>	<b>55,668.00</b>	<b>56,840.00</b>
01-5210-161	Uniforms	350.00	40.28	350.00	350.00
01-5230-161	Motor Fuel & Oil	4,615.00	2,861.51	4,615.00	4,600.00
01-5262-161	Animal Control Supplies	1,000.00	767.21	1,000.00	1,000.00
<b>Subtotal:</b>		<b>5,965.00</b>	<b>3,669.00</b>	<b>5,965.00</b>	<b>5,950.00</b>
01-5305-161	Dues & Subscriptions	150.00	50.00	150.00	150.00
01-5322-161	Tuition & Education	500.00	555.00	555.00	500.00
01-5323-161	Meals & Lodging	500.00	105.45	500.00	500.00
01-5354-161	Maintenance-Automotive	1,300.00	12,079.87	13,820.00	1,000.00
01-5371-161	Animal Disposal Service	30,588.00	24,638.88	30,588.00	30,600.00
<b>Subtotal:</b>		<b>33,038.00</b>	<b>37,429.20</b>	<b>45,613.00</b>	<b>32,750.00</b>
01-5593-161	Capital Lease Principal				6,755.00
01-5594-161	Capital Lease Interest				1,170.00
<b>Subtotal:</b>					<b>7,925.00</b>
<b>Program number:</b>		<b>94,671.00</b>	<b>86,122.14</b>	<b>107,246.00</b>	<b>103,465.00</b>
<b>Department number: Animal Control</b>		<b>94,671.00</b>	<b>86,122.14</b>	<b>107,246.00</b>	<b>103,465.00</b>

Fund: 1 GENERAL FUND

Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
01-5101-163	Salaries & Wages	198,550.00	141,135.78	168,000.00	178,620.00
01-5102-163	Overtime	8,939.00	9,852.80	8,939.00	7,430.00
01-5103-163	Certification Pay	1,500.00	1,212.50	1,500.00	1,500.00
01-5106-163	Cost of Living Allowance	4,950.00	4,050.00	4,050.00	4,050.00
01-5140-163	Texas Municipal Retirement Sys	31,620.00	23,020.96	27,500.00	28,870.00
01-5150-163	Social Security	16,366.00	11,444.55	13,350.00	14,660.00
01-5152-163	Worker's Compensation	5,722.00	5,439.76	5,722.00	5,905.00
01-5160-163	Health Insurance	31,008.00	14,410.10	17,500.00	23,255.00
<b>Subtotal:</b>		<b>298,655.00</b>	<b>210,566.45</b>	<b>246,561.00</b>	<b>264,290.00</b>
01-5201-163	Office Supplies	4,000.00	3,860.18	4,000.00	4,000.00
01-5210-163	Uniforms	2,000.00	1,125.00	1,800.00	1,800.00
01-5220-163	Minor Tools & Equipment	100.00	100.73	100.00	100.00
01-5230-163	Motor Fuel & Oil	7,000.00	2,988.25	5,000.00	7,000.00
<b>Subtotal:</b>		<b>13,100.00</b>	<b>8,074.16</b>	<b>10,900.00</b>	<b>12,900.00</b>
01-5305-163	Dues & Subscriptions	3,167.00	2,645.00	3,167.00	3,233.00
01-5322-163	Tuition & Education	2,400.00	745.00	2,400.00	2,400.00
01-5323-163	Meals & Lodging	2,500.00	1,090.87	2,500.00	2,500.00
01-5354-163	Maintenance-Automotive	3,500.00	2,701.45	3,500.00	3,500.00
01-5370-163	Investigation Expenses	3,000.00	13,386.08	18,000.00	19,000.00
<b>Subtotal:</b>		<b>14,567.00</b>	<b>20,568.40</b>	<b>29,567.00</b>	<b>30,633.00</b>
<b>Program number:</b>		<b>326,322.00</b>	<b>239,209.01</b>	<b>287,028.00</b>	<b>307,823.00</b>
<b>Department number: Criminal Investigations</b>		<b>326,322.00</b>	<b>239,209.01</b>	<b>287,028.00</b>	<b>307,823.00</b>

Fund: 1 GENERAL FUND

Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
01-5101-164	Salaries & Wages	963,075.00	716,082.68	845,756.00	933,915.00
01-5102-164	Overtime	38,799.00	36,535.35	54,000.00	35,600.00
01-5103-164	Certification Pay	6,800.00	6,412.50	8,500.00	6,800.00
01-5106-164	Cost of Living Allowance	20,504.00	19,692.99	19,700.00	21,045.00
01-5140-164	Texas Municipal Retirement Sys	152,112.00	114,743.22	142,200.00	150,275.00
01-5150-164	Social Security	78,732.00	57,833.48	75,000.00	76,300.00
01-5151-164	Unemployment Tax		3,169.60		
01-5152-164	Worker's Compensation	29,344.00	22,796.65	29,344.00	28,310.00
01-5160-164	Health Insurance	131,784.00	93,647.67	120,500.00	124,035.00
<b>Subtotal:</b>		<b>1,421,150.00</b>	<b>1,070,914.14</b>	<b>1,295,000.00</b>	<b>1,376,280.00</b>
01-5201-164	Office Supplies	5,700.00	6,284.86	4,000.00	3,700.00
01-5203-164	Operating Supplies	3,500.00	3,936.32	3,500.00	3,500.00
01-5205-164	Awards	250.00			250.00
01-5210-164	Uniforms	10,000.00	5,323.81	10,000.00	10,000.00
01-5220-164	Minor Tools & Equipment	500.00	1,360.06	500.00	500.00
01-5230-164	Motor Fuel & Oil	25,000.00	16,478.81	25,000.00	25,000.00
01-5260-164	Weapons & Ammunition	6,000.00	1,818.86	6,000.00	6,000.00
<b>Subtotal:</b>		<b>50,950.00</b>	<b>35,202.72</b>	<b>49,000.00</b>	<b>48,950.00</b>
01-5302-164	Postage & Delivery	200.00	434.15	500.00	200.00
01-5304-164	Printing & Reproduction	1,200.00	487.00	1,200.00	1,200.00
01-5305-164	Dues & Subscriptions	1,800.00	1,487.30	1,800.00	1,800.00
01-5311-164	Rental/Lease of Equipment	4,320.00	4,595.00	4,445.00	4,320.00
01-5322-164	Tuition & Education	5,500.00	991.25	5,500.00	5,500.00
01-5323-164	Meals & Lodging	5,300.00	7.09-	5,300.00	5,300.00
01-5330-164	Travel	1,500.00		1,500.00	1,500.00
01-5354-164	Maintenance-Automotive	25,000.00	16,813.53	25,000.00	18,000.00
01-5357-164	Maintenance-Radio Equipment	1,000.00	495.00	1,000.00	1,000.00
<b>Subtotal:</b>		<b>45,820.00</b>	<b>25,296.14</b>	<b>46,245.00</b>	<b>38,820.00</b>
01-5420-164	Capital-Equipment				17,509.00
<b>Subtotal:</b>					<b>17,509.00</b>
01-5530-164	Intergovernmental Expenditures	110,000.00	110,000.00	110,000.00	110,000.00
01-5593-164	Capital Lease Principal	118,588.39	64,088.22	118,588.39	149,110.00
01-5594-164	Capital Lease Interest	6,404.41	7,448.39	6,404.41	12,570.00
<b>Subtotal:</b>		<b>234,992.80</b>	<b>181,536.61</b>	<b>234,992.80</b>	<b>271,680.00</b>



Fund: 1 GENERAL FUND

Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
01-5101-170	Salaries & Wages	370,117.00	312,692.92	370,117.00	381,175.00
01-5102-170	Overtime	14,626.00	56,675.36	58,000.00	20,000.00
01-5103-170	Certification Pay	2,700.00	3,337.50	4,300.00	2,700.00
01-5106-170	Cost of Living Allowance	9,360.00	9,360.00	9,360.00	9,360.00
01-5140-170	Texas Municipal Retirement Sys	58,647.00	54,888.59	64,700.00	61,455.00
01-5150-170	Social Security	30,355.00	28,636.38	35,000.00	31,200.00
01-5152-170	Worker's Compensation	9,956.00	10,649.34	9,956.00	10,235.00
01-5160-170	Health Insurance	54,264.00	42,771.86	54,264.00	54,265.00
01-5176-170	Phone Allowance		712.50	825.00	
<b>Subtotal:</b>		<b>550,025.00</b>	<b>519,724.45</b>	<b>606,522.00</b>	<b>570,390.00</b>
01-5201-170	Office Supplies	1,900.00	1,257.63	1,900.00	1,900.00
01-5202-170	Janitorial Supplies	1,200.00	651.65	1,200.00	1,200.00
01-5210-170	Uniforms	5,500.00	456.83	5,500.00	5,500.00
01-5211-170	Protective Clothing	3,495.00	303.98	3,495.00	3,500.00
01-5230-170	Motor Fuel & Oil	13,500.00	5,851.10	13,500.00	13,500.00
01-5240-170	Botanical & Agricultural	125.00		125.00	125.00
<b>Subtotal:</b>		<b>25,720.00</b>	<b>8,521.19</b>	<b>25,720.00</b>	<b>25,725.00</b>
01-5305-170	Dues & Subscriptions	930.00	537.07	930.00	910.00
01-5306-170	Electricity	5,000.00	4,074.03	5,000.00	5,000.00
01-5307-170	Natural Gas	2,800.00	2,388.65	2,800.00	2,800.00
01-5309-170	Insurance & Bonds	1,618.00		1,618.00	1,620.00
01-5322-170	Tuition & Education	1,200.00		850.00	1,200.00
01-5330-170	Travel	350.00		383.00	350.00
01-5350-170	Maintenance-Building	2,090.00	1,275.30	2,090.00	2,100.00
01-5354-170	Maintenance-Automotive	2,600.00	990.28	2,600.00	2,600.00
01-5357-170	Maintenance-Radio Equipment	500.00		500.00	500.00
<b>Subtotal:</b>		<b>17,088.00</b>	<b>9,265.33</b>	<b>16,771.00</b>	<b>17,080.00</b>
01-5420-170	Capital-Equipment				37,200.00
<b>Subtotal:</b>					<b>37,200.00</b>
01-5593-170	Capital Lease Principal				30,340.00
01-5594-170	Capital Lease Interest				2,485.00
<b>Subtotal:</b>					<b>32,825.00</b>
<b>Program number:</b>		<b>592,833.00</b>	<b>537,510.97</b>	<b>649,013.00</b>	<b>683,220.00</b>



Fund: 1 GENERAL FUND

Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
01-5201-171	Office Supplies	400.00	283.24	400.00	400.00
01-5204-171	Chemical, Medical & Drug	5,550.00	1,372.72	5,550.00	5,550.00
01-5211-171	Protective Clothing	15,290.00	263.52	15,290.00	5,000.00
01-5220-171	Minor Tools & Equipment	5,960.00	333.06	5,960.00	
<b>Subtotal:</b>		<b>27,200.00</b>	<b>2,252.54</b>	<b>27,200.00</b>	<b>10,950.00</b>
01-5305-171	Dues & Subscriptions	95.00	60.00	95.00	100.00
01-5322-171	Tuition & Education	1,500.00	364.00	400.00	1,500.00
01-5323-171	Meals & Lodging	1,500.00	400.20	700.00	1,500.00
01-5330-171	Travel	300.00		150.00	300.00
01-5355-171	Maintenance-Equipment	10,500.00	6,710.39	10,500.00	10,500.00
01-5357-171	Maintenance-Radio Equipment	400.00		400.00	400.00
01-5359-171	Maintenance-Other Equipment	15,850.00	9,653.79	15,850.00	15,500.00
01-5362-171	Professional Svcs-Other	21,000.00	19,250.00	21,000.00	21,000.00
<b>Subtotal:</b>		<b>51,145.00</b>	<b>36,438.38</b>	<b>49,095.00</b>	<b>50,800.00</b>
01-5420-171	Capital-Equipment	33,000.00	33,228.80	33,229.00	
<b>Subtotal:</b>		<b>33,000.00</b>	<b>33,228.80</b>	<b>33,229.00</b>	
01-5593-171	Capital Lease Principal	45,117.08	44,991.12	44,992.00	46,240.00
01-5594-171	Capital Lease Interest	3,454.86	4,214.86	4,215.00	2,335.00
<b>Subtotal:</b>		<b>48,571.94</b>	<b>49,205.98</b>	<b>49,207.00</b>	<b>48,575.00</b>
<b>Program number:</b>		<b>159,916.94</b>	<b>121,125.70</b>	<b>158,731.00</b>	<b>110,325.00</b>
<b>Department number: Fire Operations</b>		<b>159,916.94</b>	<b>121,125.70</b>	<b>158,731.00</b>	<b>110,325.00</b>

Fund: 1 GENERAL FUND

Period Ending: 7/2020

Prog:

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

Fund: 1 GENERAL FUND

Prog:

Period Ending: 7/2020

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
01-5211-173	Protective Clothing	2,400.00	1,000.00	2,400.00	1,000.00
01-5220-173	Minor Tools & Equipment	1,000.00	502.00	1,000.00	1,000.00
<b>Subtotal:</b>		<b>3,400.00</b>	<b>1,502.00</b>	<b>3,400.00</b>	<b>2,000.00</b>
01-5305-173	Dues & Subscriptions	2,200.00	2,000.00	2,200.00	2,200.00
01-5322-173	Tuition & Education	500.00			500.00
01-5323-173	Meals & Lodging	500.00		500.00	500.00
01-5330-173	Travel	395.00		150.00	300.00
01-5357-173	Maintenance-Radio Equipment	195.00		100.00	100.00
01-5359-173	Maintenance-Other Equipment	500.00		480.00	
<b>Subtotal:</b>		<b>4,290.00</b>	<b>2,000.00</b>	<b>3,430.00</b>	<b>3,600.00</b>
<b>Program number:</b>		<b>7,690.00</b>	<b>3,502.00</b>	<b>6,830.00</b>	<b>5,600.00</b>
<b>Department number: Fire Emergency Management</b>		<b>7,690.00</b>	<b>3,502.00</b>	<b>6,830.00</b>	<b>5,600.00</b>

Fund: 1 GENERAL FUND

Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
01-5201-181	Office Supplies	400.00	44.99	400.00	400.00
01-5204-181	Chemical, Medical & Drug	50.00		50.00	50.00
<b>Subtotal:</b>		<b>450.00</b>	<b>44.99</b>	<b>450.00</b>	<b>450.00</b>
01-5304-181	Printing & Reproductions	500.00	114.63	500.00	500.00
01-5350-181	Maintenance-Building	1,500.00	1,500.00	1,500.00	1,500.00
01-5362-181	Professional Svcs-Other	45,000.00	49,454.32	51,000.00	60,000.00
<b>Subtotal:</b>		<b>47,000.00</b>	<b>51,068.95</b>	<b>53,000.00</b>	<b>62,000.00</b>
<b>Program number:</b>		<b>47,450.00</b>	<b>51,113.94</b>	<b>53,450.00</b>	<b>62,450.00</b>
<b>Department number: Convenience Station</b>		<b>47,450.00</b>	<b>51,113.94</b>	<b>53,450.00</b>	<b>62,450.00</b>

Fund: 1 GENERAL FUND

Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
01-5101-182	Salaries & Wages	269,646.00	184,540.22	235,250.00	293,395.00
01-5102-182	Overtime	3,605.00	5,317.33	6,500.00	3,605.00
01-5103-182	Certification Pay	300.00		100.00	300.00
01-5106-182	Cost of Living Allowance	6,554.00	6,398.20	37,000.00	7,315.00
01-5140-182	Texas Municipal Retirement Sys	40,720.00	29,122.46	40,720.00	45,125.00
01-5150-182	Social Security	21,566.00	14,968.89	20,000.00	23,400.00
01-5152-182	Worker's Compensation	16,118.00	11,119.57	16,118.00	17,710.00
01-5160-182	Health Insurance	53,876.00	33,657.44	47,000.00	54,265.00
01-5174-182	Auto Allowance	1,800.00	1,425.00	1,800.00	1,800.00
<b>Subtotal:</b>		<b>414,185.00</b>	<b>286,549.11</b>	<b>404,488.00</b>	<b>446,915.00</b>
01-5201-182	Office Supplies	500.00	170.96	500.00	400.00
01-5202-182	Janitorial Supplies	3,100.00	607.11	3,100.00	2,000.00
01-5203-182	Operating Supplies	3,000.00	2,120.16	3,000.00	3,000.00
01-5204-182	Chemical, Medical & Drug	2,800.00	77.00	2,800.00	300.00
01-5220-182	Minor Tools & Equipment	4,000.00	1,059.10	4,000.00	4,000.00
01-5230-182	Motor Fuel & Oil	12,000.00	10,779.96	18,000.00	13,000.00
01-5240-182	Botanical & Agricultural	1,200.00	219.96	1,200.00	1,000.00
<b>Subtotal:</b>		<b>26,600.00</b>	<b>15,034.25</b>	<b>32,600.00</b>	<b>23,700.00</b>
01-5306-182	Electricity-Street Lights	78,000.00	62,254.61	80,000.00	85,000.00
01-5322-182	Tuition & Education	600.00		600.00	600.00
01-5323-182	Meals & Lodging	300.00		300.00	300.00
01-5324-182	Laundry Services	3,650.00	2,728.91	4,200.00	3,850.00
01-5350-182	Maintenance-Building	4,300.00	1,885.33	3,400.00	2,500.00
01-5351-182	Maintenance-Improvements	11,000.00	4,773.39	10,000.00	10,400.00
01-5353-182	Maintenance-Streets	70,000.00	55,037.46	60,000.00	67,900.00
01-5354-182	Maintenance-Automotive	2,300.00	3,421.61	2,300.00	3,000.00
01-5355-182	Maintenance-Equipment	16,950.00	9,661.14	18,950.00	16,950.00
01-5356-182	Maintenance-Shop Equipment	500.00		500.00	400.00
01-5359-182	Maintenance-Other Equipment	1,800.00	74.70	1,650.00	1,500.00
01-5362-182	Professional Svcs-Other	53,000.00	41,550.00	53,000.00	53,000.00
<b>Subtotal:</b>		<b>242,400.00</b>	<b>181,387.15</b>	<b>234,900.00</b>	<b>245,400.00</b>
01-5411-182	Capital-Equipment	22,200.00	13,637.06	16,500.00	14,000.00
<b>Subtotal:</b>		<b>22,200.00</b>	<b>13,637.06</b>	<b>16,500.00</b>	<b>14,000.00</b>
01-5593-182	Capital Lease Principal	22,357.07	17,019.04	22,357.07	42,955.00
01-5594-182	Capital Lease Interest	713.45	1,963.39	713.45	4,025.00



Fund: 1 GENERAL FUND

Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
01-5002-185	July 4th Festival Expense	20,000.00	18,613.17	20,000.00	20,000.00
01-5003-185	Festival Expenses-Park Board	4,000.00	822.05	4,000.00	4,000.00
01-5004-185	KKB Expenses	4,000.00	127.52	4,000.00	4,000.00
01-5006-185	Community Festival Expenses	40,000.00	172.87	40,000.00	40,000.00
<b>Subtotal:</b>		<b>68,000.00</b>	<b>19,735.61</b>	<b>68,000.00</b>	<b>68,000.00</b>
01-5101-185	Salaries & Wages	132,703.00	121,710.62	138,500.00	202,415.00
01-5102-185	Overtime	2,500.00	2,772.61	3,200.00	3,500.00
01-5106-185	Cost of Living Allowance	2,810.00	3,900.00	3,900.00	4,875.00
01-5140-185	Texas Municipal Retirement Sys	20,219.00	18,864.28	21,700.00	30,645.00
01-5150-185	Social Security	10,955.00	9,428.57	10,900.00	16,050.00
01-5152-185	Worker's Compensation	4,547.00	3,099.80	4,547.00	6,530.00
01-5160-185	Health Insurance	39,535.00	29,138.63	35,250.00	46,515.00
<b>Subtotal:</b>		<b>213,269.00</b>	<b>188,914.51</b>	<b>217,997.00</b>	<b>310,530.00</b>
01-5201-185	Office Supplies	300.00	254.94	300.00	300.00
01-5202-185	Janitorial Supplies	4,500.00	2,866.27	4,072.00	4,000.00
01-5203-185	Operating Supplies	3,500.00	3,114.87	3,500.00	3,000.00
01-5206-185	Supplies-Community Events	500.00		500.00	1,000.00
01-5220-185	Minor Tools & Equipment	3,000.00	829.71	3,000.00	3,000.00
01-5230-185	Motor Fuel & Oil	9,500.00	4,374.48	9,000.00	11,500.00
01-5240-185	Botanical & Agricultural	3,500.00	514.96	1,830.00	3,000.00
<b>Subtotal:</b>		<b>24,800.00</b>	<b>11,955.23</b>	<b>22,202.00</b>	<b>25,800.00</b>
01-5306-185	Electricity	42,000.00	23,663.96	40,000.00	40,000.00
01-5307-185	Natural Gas	1,500.00	1,384.67	1,500.00	1,500.00
01-5322-185	Tuition & Education	600.00		770.00	600.00
01-5323-185	Meals & Lodging	300.00		300.00	300.00
01-5324-185	Laundry Services	3,650.00	2,409.10	3,650.00	3,600.00
01-5350-185	Maintenance-Building	3,000.00	1,363.66	3,000.00	3,500.00
01-5351-185	Maintenance-Improvements	63,850.00	13,997.44	63,850.00	32,000.00
01-5354-185	Maintenance-Automotive	1,200.00	1,267.31	1,600.00	1,500.00
01-5355-185	Maintenance-Equipment	6,700.00	6,702.38	6,700.00	8,700.00
01-5356-185	Maintenance-Shop Equipment	700.00		500.00	550.00
01-5359-185	Maintenance-Other Equipment	2,500.00	1,367.19	2,000.00	2,300.00
01-5362-185	Professional Svcs-Other	31,000.00	17,950.00	31,000.00	51,000.00
<b>Subtotal:</b>		<b>157,000.00</b>	<b>70,105.71</b>	<b>154,870.00</b>	<b>145,550.00</b>
01-5420-185	Capital-Equipment	18,087.00	17,697.22	18,087.00	106,000.00

Fund: 1 GENERAL FUND

Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
<b>Subtotal:</b>		<b>18,087.00</b>	<b>17,697.22</b>	<b>18,087.00</b>	<b>106,000.00</b>
01-5530-185	Intergovernmental Expenditures	25,000.00	25,000.00	25,000.00	25,000.00
01-5593-185	Capital Lease Principal				9,640.00
01-5594-185	Capital Lease Interest				1,670.00
<b>Subtotal:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>36,310.00</b>
<b>Program number:</b>		<b>506,156.00</b>	<b>333,408.28</b>	<b>506,156.00</b>	<b>692,190.00</b>
<b>Department number:</b>	<b>Parks &amp; Recreation</b>	<b>506,156.00</b>	<b>333,408.28</b>	<b>506,156.00</b>	<b>692,190.00</b>

Fund: 1 GENERAL FUND  
Period Ending: 7/2020

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

Fund: 1 GENERAL FUND

Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
01-5101-189	Salaries & Wages				20,845.00
01-5106-189	Cost of Living Allowance				630.00
01-5140-189	Texas Municipal Retirement Sys				3,235.00
01-5150-189	Social Security				1,645.00
01-5152-189	Worker's Compensation				70.00
01-5160-189	Health Insurance				4,650.00
<b>Subtotal:</b>					<b>31,075.00</b>
01-5203-189	Operating Supplies				1,500.00
<b>Subtotal:</b>					<b>1,500.00</b>
01-5301-189	Communications-Phone Svs				2,500.00
01-5306-189	Electricity				4,000.00
01-5307-189	Natural Gas				500.00
01-5341-189	Janitorial				1,500.00
01-5350-189	Maintenance-Building				1,000.00
<b>Subtotal:</b>					<b>9,500.00</b>
<b>Program number:</b>					<b>42,075.00</b>
<b>Department number: Civic Center</b>					<b>42,075.00</b>

Fund: 1 GENERAL FUND

Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
01-5101-191	Salaries & Wages				50,925.00
01-5140-191	Texas Municipal Retirement Sys				8,185.00
01-5150-191	Social Security				4,155.00
01-5152-191	Worker's Compensation				165.00
01-5160-191	Health Insurance				5,815.00
01-5174-191	Auto Allowance				2,700.00
01-5176-191	Phone Allowance				675.00
<b>Subtotal:</b>					<b>72,620.00</b>
01-5201-191	Office Supplies	500.00	380.62	500.00	500.00
<b>Subtotal:</b>					<b>500.00</b>
01-5304-191	Printing & Reproduction	500.00			500.00
01-5305-191	Dues & Subscriptions				500.00
01-5308-191	Liens Filed	600.00	242.00		600.00
01-5322-191	Tuition & Education				2,000.00
01-5323-191	Meals & Lodging				1,500.00
01-5330-191	Travel				500.00
01-5360-191	Professional Svcs-Demolition	10,000.00			
01-5363-191	Professional Svcs-Inspections	145,000.00	61,275.14	75,000.00	36,095.00
<b>Subtotal:</b>					<b>41,695.00</b>
<b>Program number:</b>		<b>156,600.00</b>	<b>61,897.76</b>	<b>75,500.00</b>	<b>114,815.00</b>
<b>Department number: Inspections</b>		<b>156,600.00</b>	<b>61,897.76</b>	<b>75,500.00</b>	<b>114,815.00</b>

Fund: 1 GENERAL FUND

Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
01-5101-192	Salaries & Wages	131,163.00	105,434.20	131,163.00	136,710.00
01-5102-192	Overtime	3,620.00	221.00	3,620.00	3,620.00
01-5106-192	Cost of Living Allowance	3,534.00	3,533.70	3,534.00	3,535.00
01-5140-192	Texas Municipal Retirement Sys	21,108.00	16,611.43	21,108.00	22,355.00
01-5150-192	Social Security	10,925.00	8,600.12	10,925.00	11,350.00
01-5152-192	Worker's Compensation	440.00	371.16	440.00	460.00
01-5160-192	Health Insurance	15,504.00	12,235.14	15,504.00	15,505.00
01-5174-192	Auto Allowance	3,600.00	2,850.00	3,600.00	3,600.00
01-5176-192	Phone Allowance	900.00	712.50	900.00	900.00
<b>Subtotal:</b>		<b>190,794.00</b>	<b>150,569.25</b>	<b>190,794.00</b>	<b>198,035.00</b>
01-5201-192	Office Supplies	1,200.00	1,190.82	1,200.00	1,200.00
01-5220-192	Minor Tools & Equipment	300.00	112.99	300.00	
<b>Subtotal:</b>		<b>1,500.00</b>	<b>1,303.81</b>	<b>1,500.00</b>	<b>1,200.00</b>
01-5304-192	Printing & Reproduction	1,500.00	692.45	1,500.00	1,450.00
01-5305-192	Dues & Subscriptions	600.00	550.10	600.00	600.00
01-5322-192	Tuition & Education	700.00	460.00	500.00	
01-5323-192	Meals & Lodging	500.00	268.82	500.00	500.00
01-5330-192	Travel	180.00			
01-5331-192	Credit Card Merchant Fees	2,000.00	1,355.02	2,000.00	2,000.00
01-5360-192	Professional Svcs-Legal	30,000.00	24,753.87	30,000.00	37,000.00
01-5361-192	Professional Svcs-Gen. Eng.	52,000.00	5,144.59	52,000.00	90,000.00
01-5362-192	Professional Svcs-Other	5,000.00		5,000.00	2,500.00
01-5363-192	Professional Svcs-Planning	30,000.00	3,725.91	30,000.00	
01-5381-192	HIIP RMB				5,434.00
<b>Subtotal:</b>		<b>122,480.00</b>	<b>36,950.76</b>	<b>122,100.00</b>	<b>139,484.00</b>
<b>Program number:</b>		<b>314,774.00</b>	<b>188,823.82</b>	<b>314,394.00</b>	<b>338,719.00</b>
<b>Department number: Planning</b>		<b>314,774.00</b>	<b>188,823.82</b>	<b>314,394.00</b>	<b>338,719.00</b>

Fund: 1 GENERAL FUND

Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
01-5362-193	Professional Svcs-Other	16,200.00	14,315.00	16,200.00	18,000.00
Subtotal:		16,200.00	14,315.00	16,200.00	18,000.00
Program number:		16,200.00	14,315.00	16,200.00	18,000.00
Department number:	Consumer Health	16,200.00	14,315.00	16,200.00	18,000.00

Fund: 1 GENERAL FUND

Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
01-5101-194	Salaries & Wages	39,500.00	31,850.99	39,500.00	40,415.00
01-5102-194	Overtime	800.00	95.04	800.00	800.00
01-5106-194	Cost of Living Allowance	1,050.00	1,050.00	1,050.00	1,050.00
01-5140-194	Texas Municipal Retirement Sys	6,112.00	4,859.58	6,112.00	6,370.00
01-5150-194	Social Security	3,163.00	2,274.07	3,163.00	3,235.00
01-5152-194	Worker's Compensation	298.00	247.02	298.00	305.00
01-5160-194	Health Insurance	7,752.00	6,119.76	7,752.00	7,755.00
<b>Subtotal:</b>		<b>58,675.00</b>	<b>46,496.46</b>	<b>58,675.00</b>	<b>59,930.00</b>
01-5201-194	Office Supplies	400.00	244.12	250.00	400.00
01-5203-194	Operating Supplies	450.00	300.92	350.00	400.00
01-5207-194	NEAT Supplies	270.00	175.26	270.00	300.00
01-5210-194	Uniforms	375.00		150.00	400.00
01-5230-194	Motor Fuel & Oil	1,989.00	830.08	1,100.00	1,600.00
<b>Subtotal:</b>		<b>3,484.00</b>	<b>1,550.38</b>	<b>2,120.00</b>	<b>3,100.00</b>
01-5304-194	Printing & Reproduction	250.00		100.00	200.00
01-5305-194	Dues & Subscriptions	250.00	150.00	150.00	300.00
01-5308-194	Liens Filed	1,500.00	442.00	1,500.00	1,500.00
01-5322-194	Tuition & Education	1,500.00	1,305.00	1,500.00	1,200.00
01-5330-194	Travel	150.00			150.00
01-5354-194	Maintenance-Automotive	1,200.00	597.95	600.00	1,000.00
01-5357-194	Maintenance-Radio Equipment	100.00			100.00
01-5361-194	Professional Svcs-Mowing	10,000.00	8,423.26	15,000.00	10,000.00
<b>Subtotal:</b>		<b>14,950.00</b>	<b>10,918.21</b>	<b>18,850.00</b>	<b>14,450.00</b>
01-5593-194	Capital Lease Principal				5,825.00
01-5594-194	Capital Lease Interest				990.00
<b>Subtotal:</b>					<b>6,815.00</b>
Program number:		77,109.00	58,965.05	79,645.00	84,295.00
Department number: Code Enforcement		77,109.00	58,965.05	79,645.00	84,295.00
<b>Expenditure Subtotal -----</b>		<b>7,019,182.07</b>	<b>4,717,961.79</b>	<b>6,813,514.75</b>	<b>7,553,355.00</b>
Fund number: 1 GENERAL FUND		135.50-	836,300.16-	24,156.14	32,622.00-

Fund: 2 DEBT SERVICE

Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
02-4101-000	Property Taxes-Current	1,284,444.41-	1,280,640.14-	1,284,444.41-	1,550,526.00-
02-4102-000	Property Taxes-Delinquent		19,391.68-		
02-4103-000	Property Taxes-Current-P&I		7,911.10-		
02-4104-000	Property Taxes-Delinquent-P&I		4,910.57-		
<b>Subtotal:</b>		<b>1,284,444.41-</b>	<b>1,312,853.49-</b>	<b>1,284,444.41-</b>	<b>1,550,526.00-</b>
02-4605-000	Transfer In	803,874.00-		803,874.00-	783,344.00-
02-4630-000	Other Fin Sources-Bonds Issued		3,455,000.00-		
02-4632-000	Other Fin Source - Premium		97,149.30-		
<b>Subtotal:</b>		<b>803,874.00-</b>	<b>3,552,149.30-</b>	<b>803,874.00-</b>	<b>783,344.00-</b>
<b>Program number:</b>		<b>2,088,318.41-</b>	<b>4,865,002.79-</b>	<b>2,088,318.41-</b>	<b>2,333,870.00-</b>
<b>Department number: Non departmental</b>		<b>2,088,318.41-</b>	<b>4,865,002.79-</b>	<b>2,088,318.41-</b>	<b>2,333,870.00-</b>
<b>Revenue</b>	<b>Subtotal -----</b>	<b>2,088,318.41-</b>	<b>4,865,002.79-</b>	<b>2,088,318.41-</b>	<b>2,333,870.00-</b>

Fund: 2 DEBT SERVICE

Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
02-5560-000	Transfer Out		3,500,000.00		19,850.00
<b>Subtotal:</b>			<b>3,500,000.00</b>		<b>19,850.00</b>
02-5602-000	Bond Principal	1,008,755.19	743,755.19	1,008,755.19	1,161,067.00
02-5603-000	Bond Interest	828,233.22	435,140.05	828,233.22	811,783.00
02-5604-000	Bond Paying Agent Fees	6,401.00	5,505.00	6,401.00	5,651.00
02-5605-000	Note -Paying Agent/Regist Fees	350.00	350.00	350.00	350.00
02-5606-000	Kaufman County SH34 IG Expense	281,479.00		281,479.00	273,269.00
02-5607-000	Tax Note - Principal	60,000.00		60,000.00	60,000.00
02-5608-000	Tax Note - Interest	3,100.00		3,100.00	1,900.00
02-5650-000	Bond Issuance Costs		51,399.30		
<b>Subtotal:</b>		<b>2,188,318.41</b>	<b>1,236,149.54</b>	<b>2,188,318.41</b>	<b>2,314,020.00</b>
<b>Program number:</b>		<b>2,188,318.41</b>	<b>4,736,149.54</b>	<b>2,188,318.41</b>	<b>2,333,870.00</b>
<b>Department number: Non departmental</b>		<b>2,188,318.41</b>	<b>4,736,149.54</b>	<b>2,188,318.41</b>	<b>2,333,870.00</b>
<b>Expenditure Subtotal -----</b>		<b>2,188,318.41</b>	<b>4,736,149.54</b>	<b>2,188,318.41</b>	<b>2,333,870.00</b>
<b>Fund number: 2 DEBT SERVICE</b>		<b>100,000.00</b>	<b>128,853.25-</b>	<b>100,000.00</b>	

Fund: 3 HOTEL/MOTEL

Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
03-4001-000	Hotel/Motel Tax	35,500.00-	33,741.02-	25,000.00-	35,500.00-
	Subtotal:	35,500.00-	33,741.02-	25,000.00-	35,500.00-
03-4612-000	Intergovernmental Revenue		8,862.23-	8,862.00-	
	Subtotal:		8,862.23-	8,862.00-	
	Program number:	35,500.00-	42,603.25-	33,862.00-	35,500.00-
	Department number: Non departmental	35,500.00-	42,603.25-	33,862.00-	35,500.00-
	Revenue Subtotal -----	35,500.00-	42,603.25-	33,862.00-	35,500.00-

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
03-5002-000	Festival Expense	10,000.00	6,200.75	6,201.00	10,000.00
	Subtotal:	10,000.00	6,200.75	6,201.00	10,000.00
03-5101-000	Wages	16,975.00	12,231.27	16,975.00	13,895.00
03-5106-000	Cost of Living Allowance	525.00	525.12	525.00	420.00
03-5140-000	Texas Municipal Retirement Sys	2,587.00	1,832.22	2,587.00	2,160.00
03-5150-000	Social Security	1,339.00	930.65	1,339.00	1,095.00
03-5152-000	Worker's Compensation	56.00	44.49	56.00	50.00
03-5160-000	Health Insurance	3,876.00	2,588.81	3,876.00	3,100.00
03-5176-000	Phone Allowance		187.50		
	Subtotal:	25,358.00	18,340.06	25,358.00	20,720.00
03-5220-000	Minor Tools & Equipment		500.00		
	Subtotal:		500.00		
03-5363-000	Professional Svcs-Technical	2,200.00	2,450.00	2,450.00	
	Subtotal:	2,200.00	2,450.00	2,450.00	
	Program number:	37,558.00	27,490.81	34,009.00	30,720.00
	Department number: Non departmental	37,558.00	27,490.81	34,009.00	30,720.00
	Expenditure Subtotal -----	37,558.00	27,490.81	34,009.00	30,720.00
	Fund number: 3 HOTEL/MOTEL	2,058.00	15,112.44-	147.00	4,780.00-



Fund: 4 SEIZURE / LAW ENFORCEMENT  
Period Ending: 7/2020

Prog:

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

Period Ending: 7/2020

Prog:

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

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
05-5360-000	Professional Services		1,925.00	1,513.00	
05-5361-000	TIF Zone RMB	67,130.79		67,130.79	224,460.00
<b>Subtotal:</b>		<b>67,130.79</b>	<b>1,925.00</b>	<b>68,643.79</b>	<b>224,460.00</b>
<b>Program number:</b>		<b>67,130.79</b>	<b>1,925.00</b>	<b>68,643.79</b>	<b>224,460.00</b>
<b>Department number: Non departmental</b>		<b>67,130.79</b>	<b>1,925.00</b>	<b>68,643.79</b>	<b>224,460.00</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>67,130.79</b>	<b>1,925.00</b>	<b>68,643.79</b>	<b>224,460.00</b>
<b>Fund number: 5 TIF ZONE</b>			<b>138,067.25-</b>	<b>1,513.00</b>	

Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
06-5361-000	PID Reimbursement		38,128.45-		
	Subtotal:		38,128.45-		
	Program number:		38,128.45-		
	Department number: Non departmental		38,128.45-		
	Expenditure Subtotal -----		38,128.45-		
	Fund number: 6 PID		38,128.45-		

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
07-4305-000	Court Technology Fees	4,000.00-	1,919.82-	3,000.00-	4,000.00-
	Subtotal:	4,000.00-	1,919.82-	3,000.00-	4,000.00-
07-4604-000	Interest Income	40.00-			40.00-
	Subtotal:	40.00-			40.00-
	Program number:	4,040.00-	1,919.82-	3,000.00-	4,040.00-
	Department number: Non departmental	4,040.00-	1,919.82-	3,000.00-	4,040.00-
	Revenue Subtotal -----	4,040.00-	1,919.82-	3,000.00-	4,040.00-
	Fund number: 7 CT TECHNOLOGY	4,040.00-	1,919.82-	3,000.00-	4,040.00-



Fund: 8 CT SECURITY

Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
08-5560-000	Transfer Out	3,000.00		3,000.00	3,000.00
Subtotal:		3,000.00		3,000.00	3,000.00
Program number:		3,000.00		3,000.00	3,000.00
Department number: Non departmental		3,000.00		3,000.00	3,000.00
Expenditure	Subtotal -----	3,000.00		3,000.00	3,000.00
Fund number:	8 CT SECURITY		1,835.10-		

Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
09-4002-000	Grant Revenue	323,670.00-	298,149.25-	323,670.00-	2,670.00-
	Subtotal:	323,670.00-	298,149.25-	323,670.00-	2,670.00-
09-4604-000	Interest Income	1,500.00-	109.50-	1,500.00-	200.00-
	Subtotal:	1,500.00-	109.50-	1,500.00-	200.00-
	Program number:	325,170.00-	298,258.75-	325,170.00-	2,870.00-
	Department number: Non departmental	325,170.00-	298,258.75-	325,170.00-	2,870.00-
	Revenue Subtotal -----	325,170.00-	298,258.75-	325,170.00-	2,870.00-

Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
09-5220-000	Minor Tools & Equipment		3,975.00		
	Subtotal:		3,975.00		
09-5322-000	Tuition & Education	500.00	495.00	500.00	500.00
09-5370-000	Investigative Expenses	2,700.00		2,700.00	2,700.00
	Subtotal:	3,200.00	495.00	3,200.00	3,200.00
09-5415-000	Downtown Transport Imprvmnt		300.00		
09-5417-000	2018 CDBG Grant Proj. 7217231	247,000.00	12,675.00	247,000.00	
09-5419-000	Downtown Sq. Green Ribbon Proj	181,000.00		181,000.00	
	Subtotal:	428,000.00	12,975.00	428,000.00	
	Program number:	431,200.00	17,445.00	431,200.00	3,200.00
	Department number: Non departmental	431,200.00	17,445.00	431,200.00	3,200.00
	Expenditure Subtotal -----	431,200.00	17,445.00	431,200.00	3,200.00
	Fund number: 9 GRANTS	106,030.00	280,813.75-	106,030.00	330.00

Fund: 10 EQ REPLACEMENT  
Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
10-4604-000	Interest Income	160.00-	233.33-	400.00-	450.00-
	Subtotal:	160.00-	233.33-	400.00-	450.00-
	Program number:	160.00-	233.33-	400.00-	450.00-
	Department number: Non departmental	160.00-	233.33-	400.00-	450.00-
	Revenue Subtotal -----	160.00-	233.33-	400.00-	450.00-
	Fund number: 10 EQ REPLACEMENT	160.00-	233.33-	400.00-	450.00-

Fund: 11 CAPITAL CONSTRUCTION FUND  
Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
11-4604-000	Interest Income	2,000.00-	2,017.63-	2,000.00-	2,500.00-
11-4605-000	Transfer In	3,500,000.00-	3,500,000.00-	3,500,000.00-	20,530.00-
11-4612-000	Intergovernmental Revenue		250,000.00-		
Subtotal:		3,502,000.00-	3,752,017.63-	3,502,000.00-	23,030.00-
Program number:		3,502,000.00-	3,752,017.63-	3,502,000.00-	23,030.00-
Department number: Non departmental		3,502,000.00-	3,752,017.63-	3,502,000.00-	23,030.00-
Revenue	Subtotal -----	3,502,000.00-	3,752,017.63-	3,502,000.00-	23,030.00-

Fund: 11 CAPITAL CONSTRUCTION FUND  
Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
11-5442-000	Houston Street	1,000,000.00	874,967.63	1,000,000.00	
11-5443-000	4th Street		17,314.34		
11-5447-000	9th Street	634,000.00	27,217.07	634,000.00	634,000.00
11-5448-000	Royal Drive		676.00		
11-5449-000	Circle Drive	557,000.00	9,073.27	557,000.00	557,000.00
11-5450-000	Main Street	939,000.00	476,919.84	939,000.00	939,000.00
11-5453-000	Civic Center Improvements	3,000,000.00	744,313.64	3,500,000.00	750,000.00
11-5454-000	Autin/Fair St	100,000.00	52,953.25	100,000.00	
11-5455-000	Park Improvements-CO\$	500,000.00			
Subtotal:		6,730,000.00	2,203,435.04	6,730,000.00	2,880,000.00
Program number:		6,730,000.00	2,203,435.04	6,730,000.00	2,880,000.00
Department number: Non departmental		6,730,000.00	2,203,435.04	6,730,000.00	2,880,000.00
Expenditure Subtotal -----		6,730,000.00	2,203,435.04	6,730,000.00	2,880,000.00
Fund number: 11 CAPITAL CONSTRUCTION FUND		3,228,000.00	1,548,582.59-	3,228,000.00	2,856,970.00

Fund: 12 IMPACT FEE-Streets  
Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
12-4003-000	Street Impact Fees	65,800.00-	259,470.13-	260,000.00-	70,000.00-
12-4006-000	Georgetown Street Impact Fees		3,482.79-	25,500.00-	
Subtotal:		65,800.00-	262,952.92-	285,500.00-	70,000.00-
12-4603-000	Cash (Over)Short		.23		
12-4604-000	Interest Income	2,000.00-	1,566.74-	2,500.00-	2,000.00-
Subtotal:		2,000.00-	1,566.51-	2,500.00-	2,000.00-
Program number:		67,800.00-	264,519.43-	288,000.00-	72,000.00-
Department number: Non departmental		67,800.00-	264,519.43-	288,000.00-	72,000.00-
Revenue	Subtotal -----	67,800.00-	264,519.43-	288,000.00-	72,000.00-

Fund: 12 IMPACT FEE-Streets  
Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
12-5016-000	RMB Georgetown Str Impact Fees			25,500.00	
	Subtotal:			25,500.00	
	Program number:			25,500.00	
	Department number: Non departmental			25,500.00	
	Expenditure Subtotal -----			25,500.00	
Fund number: 12 IMPACT FEE-Streets		67,800.00-	264,519.43-	262,500.00-	72,000.00-

Fund: 14 STREET MAINTENANCE FUND  
Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
14-4105-000	General Sales & Use Tax	389,228.00-	275,148.65-	314,100.00-	408,690.00-
Subtotal:		389,228.00-	275,148.65-	314,100.00-	408,690.00-
Program number:		389,228.00-	275,148.65-	314,100.00-	408,690.00-
Department number: Non departmental		389,228.00-	275,148.65-	314,100.00-	408,690.00-
Revenue	Subtotal -----	389,228.00-	275,148.65-	314,100.00-	408,690.00-
Fund number:	14 STREET MAINTENANCE FUND	389,228.00-	275,148.65-	314,100.00-	408,690.00-

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
20-4001-000	Water Sales	2,678,200.00-	1,924,288.18-	2,608,500.00-	2,678,200.00-
20-4002-000	Sewer Sales	1,683,630.00-	1,217,862.22-	1,635,000.00-	1,683,630.00-
20-4003-000	Water Surcharge	800.00-	334.39-	400.00-	800.00-
Subtotal:		4,362,630.00-	3,142,484.79-	4,243,900.00-	4,362,630.00-
20-4102-000	Water Tap Fees	27,500.00-	18,850.00-	20,800.00-	27,000.00-
20-4103-000	Sewer Tap Fees	25,250.00-	3,500.00-	4,500.00-	6,000.00-
20-4104-000	Connection Fees	14,500.00-	11,867.98-	14,500.00-	15,000.00-
20-4106-000	Water-Outside City Access Fees	26,000.00-	26,939.79-	35,000.00-	36,000.00-
20-4107-000	Penalties & Late Fees	94,000.00-	47,031.52-	71,000.00-	94,000.00-
20-4108-000	Service Disconnection Fees	26,000.00-	10,094.59-	19,000.00-	30,000.00-
Subtotal:		213,250.00-	118,283.88-	164,800.00-	208,000.00-
20-4424-000	Returned Check Fees	1,100.00-	537.00-	800.00-	1,100.00-
20-4426-000	Water Tower Lease Fees	30,000.00-	18,040.54-	28,000.00-	30,000.00-
20-4430-000	Credit Card Convenience Fees	24,000.00-	13,324.87-	19,000.00-	24,000.00-
Subtotal:		55,100.00-	31,902.41-	47,800.00-	55,100.00-
20-4603-000	Cash (Over)Short		2.41		
20-4604-000	Interest Income	11,000.00-	10,797.05-	15,000.00-	15,500.00-
20-4606-000	Miscellaneous Revenue	25,000.00-	26,664.30-	80,000.00-	30,000.00-
20-4611-000	Insurance Proceeds	5,000.00-		5,000.00-	5,000.00-
20-4613-000	Gain on Sale or Trade of Asset	35,000.00-		35,000.00-	7,600.00-
20-4614-000	Write-off Recovery	1,000.00-	272.58-	300.00-	1,000.00-
Subtotal:		77,000.00-	37,731.52-	135,300.00-	59,100.00-
Program number:		4,707,980.00-	3,330,402.60-	4,591,800.00-	4,684,830.00-
Department number: Non departmental		4,707,980.00-	3,330,402.60-	4,591,800.00-	4,684,830.00-
Revenue Subtotal -----		4,707,980.00-	3,330,402.60-	4,591,800.00-	4,684,830.00-

Fund: 20 WS UTILITY FUND

Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
20-5101-110	Salaries & Wages	247,852.00	200,343.02	247,852.00	258,000.00
20-5102-110	Overtime	600.00	219.79	600.00	600.00
20-5103-110	Certification Pay	570.00	475.00	570.00	900.00
20-5106-110	Cost of Living Allowance	6,849.00	5,288.70	5,289.00	6,850.00
20-5140-110	Texas Municipal Retirement Sys	49,049.00	40,137.26	49,049.00	51,600.00
20-5150-110	Social Security	20,297.00	15,420.55	20,297.00	21,100.00
20-5152-110	Worker's Compensation	814.00	1,721.03	814.00	850.00
20-5160-110	Health Insurance	23,256.00	16,244.63	23,256.00	23,255.00
20-5174-110	Auto Allowance	7,800.00	6,222.98	7,800.00	7,800.00
20-5176-110	Phone Allowance	1,650.00	1,318.35	1,650.00	1,650.00
<b>Subtotal:</b>		<b>358,737.00</b>	<b>287,391.31</b>	<b>357,177.00</b>	<b>372,605.00</b>
20-5201-110	Office Supplies	7,000.00	6,098.74	7,000.00	4,000.00
20-5220-110	Minor Tools & Equipment	3,000.00	1,375.00	2,200.00	3,000.00
<b>Subtotal:</b>		<b>10,000.00</b>	<b>7,473.74</b>	<b>9,200.00</b>	<b>7,000.00</b>
20-5302-110	Postage & Delivery	4,000.00	3,223.11	4,000.00	4,000.00
20-5304-110	Printing & Reproductions	10,100.00	2,765.82	5,900.00	5,600.00
20-5305-110	Dues & Subscriptions	650.00	452.50	650.00	600.00
20-5306-110	Electricity	8,500.00	9,825.82	16,900.00	10,000.00
20-5307-110	Gas	1,200.00	583.38	800.00	800.00
20-5309-110	Insurance & Bonds	37,000.00	34,737.44	36,000.00	36,800.00
20-5313-110	Rent/Lease	12,540.00	13,406.51	12,540.00	13,200.00
20-5322-110	Tuition & Education	1,400.00	20.76	1,400.00	1,400.00
20-5323-110	Meals & Lodging	320.00	223.47	320.00	300.00
20-5330-110	Travel	900.00	164.46	900.00	900.00
20-5341-110	Janitorial Services	3,320.00	3,187.32	3,320.00	3,300.00
20-5350-110	Maintenance-Building	3,500.00	564.98	2,460.00	3,500.00
20-5360-110	Professional Svcs-Legal	3,000.00		3,000.00	3,000.00
20-5361-110	Professional Svcs-Engineering	59,000.00	11,435.02	59,000.00	40,000.00
<b>Subtotal:</b>		<b>145,430.00</b>	<b>80,590.59</b>	<b>147,190.00</b>	<b>123,400.00</b>
20-5560-110	Transfer Out	3,000.00		3,000.00	3,000.00
20-5561-110	City Manager's Contingency	33,000.00	3,084.36	33,000.00	30,000.00
<b>Subtotal:</b>		<b>36,000.00</b>	<b>3,084.36</b>	<b>36,000.00</b>	<b>33,000.00</b>
20-5600-110	Developer Agr-Principal	15,000.00	15,000.00	15,000.00	15,000.00
<b>Subtotal:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>



Fund: 20 WS UTILITY FUND  
Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
20-5203-155	Operating Supplies	1,500.00		1,500.00	800.00
20-5220-155	IT Equipment	2,500.00	261.99	2,500.00	1,500.00
<b>Subtotal:</b>		<b>4,000.00</b>	<b>261.99</b>	<b>4,000.00</b>	<b>2,300.00</b>
20-5301-155	Communications	13,157.50	4,110.70	10,000.00	10,000.00
20-5305-155	Licenses & Subscriptions	20,170.00	17,748.85	20,170.00	20,000.00
20-5311-155	Lease Equipment	6,740.00	3,582.69	6,740.00	6,300.00
20-5349-155	Maintenance-Computer Equipmt	22,000.00	19,550.33	23,500.00	23,000.00
20-5358-155	Maintenance-Other Equipment	3,000.00		3,000.00	3,000.00
<b>Subtotal:</b>		<b>65,067.50</b>	<b>44,992.57</b>	<b>63,410.00</b>	<b>62,300.00</b>
<b>Program number:</b>		<b>69,067.50</b>	<b>45,254.56</b>	<b>67,410.00</b>	<b>64,600.00</b>
<b>Department number: Information Services</b>		<b>69,067.50</b>	<b>45,254.56</b>	<b>67,410.00</b>	<b>64,600.00</b>

Fund: 20 WS UTILITY FUND  
Period Ending: 7/2020

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
20-5101-171	Salaries & Wages	79,437.00	63,278.59	79,437.00	80,395.00
20-5102-171	Overtime	4,500.00	4,416.37	4,900.00	4,500.00
20-5103-171	Certification Pay	1,440.00	332.50	500.00	1,440.00
20-5106-171	Cost of Living Allowance	2,120.00	2,120.00	2,120.00	2,120.00
20-5140-171	Texas Municipal Retirement Sys	12,932.00	10,335.44	12,932.00	13,330.00
20-5150-171	Social Security	6,694.00	5,284.88	6,694.00	6,770.00
20-5152-171	Worker's Compensation	2,202.00	1,720.72	2,202.00	2,225.00
20-5160-171	Health Insurance	15,504.00	12,229.29	15,504.00	15,505.00
<b>Subtotal:</b>		<b>124,829.00</b>	<b>99,717.79</b>	<b>124,289.00</b>	<b>126,285.00</b>
20-5201-171	Office Supplies	800.00	699.94	800.00	800.00
20-5203-171	Operating Supplies	1,800.00	1,077.79	1,800.00	1,800.00
20-5204-171	Chemical, Medical & Drug	24,600.00	5,264.17	17,063.00	28,624.00
20-5209-171	Lab Supplies	4,000.00	1,972.53	4,000.00	4,000.00
20-5220-171	Minor Tools & Equipment	1,000.00	654.52	1,000.00	1,000.00
20-5230-171	Motor Fuel & Oil	1,000.00	1,126.55	1,000.00	1,000.00
20-5240-171	Botanical & Agricultural	500.00	160.21	500.00	500.00
<b>Subtotal:</b>		<b>33,700.00</b>	<b>10,955.71</b>	<b>26,163.00</b>	<b>37,724.00</b>
20-5305-171	Dues & Subscriptions	150.00	106.24	150.00	150.00
20-5306-171	Electricity	48,000.00	32,369.36	48,000.00	45,000.00
20-5322-171	Tuition & Education	1,800.00		1,800.00	1,800.00
20-5324-171	Laundry Services	1,200.00	855.95	1,200.00	1,200.00
20-5348-171	Maintenance-WWT Plant	75,000.00	62,756.77	81,000.00	108,000.00
20-5350-171	Maintenance-Building	1,500.00	1,500.00	1,500.00	1,500.00
20-5354-171	Maintenance-Automotive	500.00	146.10	500.00	500.00
20-5355-171	Maintenance-Heavy Equipment	1,400.00	39.90	1,400.00	1,400.00
20-5359-171	Maintenance-Other Equipment	1,500.00	690.47	1,500.00	1,500.00
20-5362-171	Professional Svcs-Sludge Disp	50,000.00	30,203.38	50,000.00	47,000.00
20-5363-171	Professional Svcs-Permit	10,100.00	9,807.07	10,100.00	10,100.00
20-5364-171	Professional Svcs-Analysis	19,460.00	14,535.75	19,460.00	23,700.00
<b>Subtotal:</b>		<b>210,610.00</b>	<b>153,010.99</b>	<b>216,610.00</b>	<b>241,850.00</b>
20-5593-171	Capital Lease Principal	13,620.55	15,292.72	13,620.55	14,010.00
20-5594-171	Capital Lease Interest	787.45	1,515.10	787.45	400.00
<b>Subtotal:</b>		<b>14,408.00</b>	<b>16,807.82</b>	<b>14,408.00</b>	<b>14,410.00</b>
<b>Program number:</b>		<b>383,547.00</b>	<b>280,492.31</b>	<b>381,470.00</b>	<b>420,269.00</b>
<b>Department number: WW Treatment Plant Operatio</b>		<b>383,547.00</b>	<b>280,492.31</b>	<b>381,470.00</b>	<b>420,269.00</b>

Fund: 20 WS UTILITY FUND

Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
20-5101-201	Salaries & Wages	245,077.00	160,396.95	230,000.00	243,450.00
20-5102-201	Overtime	18,000.00	13,593.63	19,000.00	18,000.00
20-5103-201	Certification Pay	2,000.00	767.50	1,500.00	1,935.00
20-5104-201	On-Call Pay	3,900.00	3,800.00	3,900.00	3,900.00
20-5106-201	Cost of Living Allowance	5,281.00	4,838.40	4,939.00	6,400.00
20-5140-201	Texas Municipal Retirement Sys	40,535.00	27,014.43	39,500.00	41,240.00
20-5150-201	Social Security	20,981.00	13,696.39	19,500.00	20,940.00
20-5152-201	Worker's Compensation	10,061.00	8,712.45	10,061.00	10,040.00
20-5160-201	Health Insurance	54,264.00	32,550.41	47,000.00	54,265.00
<b>Subtotal:</b>		<b>400,099.00</b>	<b>265,370.16</b>	<b>375,400.00</b>	<b>400,170.00</b>
20-5201-201	Office Supplies	1,000.00	1,037.01	1,000.00	1,000.00
20-5203-201	Operating Supplies	7,000.00	2,437.92	7,000.00	5,000.00
20-5210-201	Uniforms	2,150.00	900.00	2,150.00	2,350.00
20-5220-201	Minor Tools & Equipment	4,500.00	4,780.28	4,500.00	4,500.00
20-5230-201	Motor Fuel & Oil	20,000.00	7,911.79	18,000.00	18,000.00
<b>Subtotal:</b>		<b>34,650.00</b>	<b>17,067.00</b>	<b>32,650.00</b>	<b>30,850.00</b>
20-5305-201	Dues & Subscriptions	480.00	120.00	480.00	510.00
20-5306-201	Electricity	25,000.00	15,413.65	25,000.00	23,000.00
20-5308-201	Water Purchases-NTMWD	1,398,366.60	1,048,773.56	1,398,366.60	1,398,367.00
20-5314-201	Franchise Fee-Water/Swr	167,632.00		162,966.00	130,879.00
20-5322-201	Tuition & Education	2,400.00		1,200.00	2,400.00
20-5324-201	Laundry Services	3,500.00	2,959.29	3,500.00	3,500.00
20-5330-201	Travel	500.00		500.00	500.00
20-5345-201	Maintenance-Tower	8,400.00	1,405.00	5,200.00	8,000.00
20-5346-201	Maintenance-WS Improvements	140,000.00	77,642.98	132,000.00	90,000.00
20-5347-201	Maintenance-Undergrnd Storage	19,600.00	883.00	17,600.00	14,000.00
20-5353-201	Maintenance-Streets	40,000.00		35,000.00	28,000.00
20-5354-201	Maintenance-Automotive	10,000.00	2,414.65	8,000.00	7,000.00
20-5355-201	Maintenance-Heavy Equipment	1,500.00	830.85	1,500.00	4,890.00
20-5356-201	Maintenance-Shop Equipment	1,800.00	3.14	1,800.00	1,800.00
20-5362-201	Professional Svcs-Permit Fee	7,200.00	7,190.75	7,200.00	7,200.00
20-5363-201	Professional Svcs-TNRCC	3,600.00	635.58	3,600.00	2,500.00
<b>Subtotal:</b>		<b>1,829,978.60</b>	<b>1,158,272.45</b>	<b>1,803,912.60</b>	<b>1,722,546.00</b>
20-5593-201	Capital Lease Principal	19,364.83	12,894.63	19,364.83	29,590.00
20-5594-201	Capital Lease Interest	576.67	966.99	576.67	2,755.00
<b>Subtotal:</b>		<b>19,941.50</b>	<b>13,861.62</b>	<b>19,941.50</b>	<b>32,345.00</b>



Fund: 20 WS UTILITY FUND

Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
20-5101-202	Salaries & Wages	65,703.00	41,000.72	60,000.00	66,790.00
20-5102-202	Overtime	4,000.00	4,030.61	5,000.00	4,500.00
20-5103-202	Certification Pay	1,100.00	475.00	800.00	1,100.00
20-5104-202	On-Call Pay	1,300.00		1,300.00	1,300.00
20-5106-202	Cost of Living Allowance	1,620.00	810.00	810.00	1,590.00
20-5140-202	Texas Municipal Retirement Sys	10,896.00	6,745.80	9,900.00	11,270.00
20-5150-202	Social Security	5,640.00	3,495.59	5,640.00	5,720.00
20-5152-202	Worker's Compensation	2,704.00	1,917.66	2,704.00	2,745.00
20-5160-202	Health Insurance	15,504.00	8,708.11	13,500.00	15,505.00
<b>Subtotal:</b>		<b>108,467.00</b>	<b>67,183.49</b>	<b>99,654.00</b>	<b>110,520.00</b>
20-5203-202	Operating Supplies	500.00	45.98	500.00	500.00
20-5220-202	Minor Tools & Equipment	2,000.00	642.28	2,000.00	2,000.00
<b>Subtotal:</b>		<b>2,500.00</b>	<b>688.26</b>	<b>2,500.00</b>	<b>2,500.00</b>
20-5324-202	Laundry Services	1,600.00	392.10	1,600.00	1,000.00
20-5352-202	Maintenance-Water Meters	18,040.00	10,000.00	18,040.00	16,000.00
<b>Subtotal:</b>		<b>19,640.00</b>	<b>10,392.10</b>	<b>19,640.00</b>	<b>17,000.00</b>
<b>Program number:</b>		<b>130,607.00</b>	<b>78,263.85</b>	<b>121,794.00</b>	<b>130,020.00</b>
<b>Department number: Metering</b>		<b>130,607.00</b>	<b>78,263.85</b>	<b>121,794.00</b>	<b>130,020.00</b>

Fund: 20 WS UTILITY FUND  
Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
20-5203-212	Operating Supplies	5,000.00	1,276.72	5,000.00	5,000.00
20-5220-212	Minor Tools & Equipment	4,700.00	2,896.24	3,800.00	4,700.00
<b>Subtotal:</b>		<b>9,700.00</b>	<b>4,172.96</b>	<b>8,800.00</b>	<b>9,700.00</b>
20-5306-212	Electricity	13,500.00	10,350.68	13,500.00	13,500.00
20-5311-212	Lease Equipment	1,200.00		1,200.00	800.00
20-5346-212	Maintenance-WS Improvements	48,000.00	19,856.76	31,700.00	38,000.00
20-5352-212	Maintenance-Lift Stations	35,500.00	7,860.00	32,500.00	30,000.00
20-5353-212	Maintenance-Streets	15,000.00	3,827.20	10,700.00	12,000.00
20-5355-212	Maintenance-Heavy Equipment	6,750.00	600.00	6,750.00	6,800.00
<b>Subtotal:</b>		<b>119,950.00</b>	<b>42,494.64</b>	<b>96,350.00</b>	<b>101,100.00</b>
20-5460-212	Capital - Infrastructure		15,084.03	22,005.00	
<b>Subtotal:</b>			<b>15,084.03</b>	<b>22,005.00</b>	
20-5593-212	Capital Lease Principal	11,930.77	11,930.77	11,930.77	12,270.00
20-5594-212	Capital Lease Interest	689.73	689.73	689.73	355.00
<b>Subtotal:</b>		<b>12,620.50</b>	<b>12,620.50</b>	<b>12,620.50</b>	<b>12,625.00</b>
<b>Program number:</b>		<b>142,270.50</b>	<b>74,372.13</b>	<b>139,775.50</b>	<b>123,425.00</b>
<b>Department number: WW Collection</b>		<b>142,270.50</b>	<b>74,372.13</b>	<b>139,775.50</b>	<b>123,425.00</b>

Fund: 20 WS UTILITY FUND  
Period Ending: 7/2020

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
20-5203-213	Operating Supplies	1,000.00	212.49	700.00	1,000.00
	Subtotal:	1,000.00	212.49	700.00	1,000.00
20-5346-213	Maintenance-WS Improvements	2,000.00		1,500.00	2,000.00
	Subtotal:	2,000.00		1,500.00	2,000.00
	Program number:	3,000.00	212.49	2,200.00	3,000.00
	Department number: Prairie Creek Maintenance	3,000.00	212.49	2,200.00	3,000.00

Fund: 20 WS UTILITY FUND

Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
20-5101-220	Salaries & Wages	155,496.00	125,109.71	155,496.00	163,880.00
20-5103-220	Certification Pay	600.00	475.00	600.00	600.00
20-5106-220	Cost of Living Allowance	4,239.00	4,394.90	4,239.00	4,240.00
20-5140-220	Texas Municipal Retirement Sys	23,941.00	19,288.66	23,941.00	25,670.00
20-5150-220	Social Security	12,392.00	9,544.07	12,392.00	13,035.00
20-5152-220	Worker's Compensation	510.00	1,059.28	510.00	540.00
20-5160-220	Health Insurance	27,132.00	21,085.09	27,132.00	27,135.00
20-5174-220	Auto Allowance	1,200.00	950.00	1,200.00	1,200.00
20-5176-220	Phone Allowance	450.00	356.25	450.00	450.00
<b>Subtotal:</b>		<b>225,960.00</b>	<b>182,262.96</b>	<b>225,960.00</b>	<b>236,750.00</b>
20-5201-220	Office Supplies	2,500.00	2,293.51	2,500.00	2,200.00
20-5220-220	Minor Tools & Equipment	1,200.00	463.76	600.00	300.00
<b>Subtotal:</b>		<b>3,700.00</b>	<b>2,757.27</b>	<b>3,100.00</b>	<b>2,500.00</b>
20-5302-220	Postage & Delivery	17,640.00	9,394.00	15,000.00	15,000.00
20-5304-220	Printing & Reproductions	31,000.00	8,906.92	20,000.00	20,500.00
20-5305-220	Dues & Subscriptions	185.00	169.00	185.00	185.00
20-5322-220	Tuition & Education	2,390.00	1,112.50	1,390.00	1,500.00
20-5323-220	Meals & Lodging	1,980.00	720.31	1,200.00	1,400.00
20-5330-220	Travel	960.00	446.80	960.00	900.00
20-5331-220	Credit Card Merchant Fees	12,000.00	11,249.18	12,000.00	13,000.00
20-5362-220	Professional Svcs-Other		8.82	600.00	
20-5363-220	Professional Svcs-Audit	20,000.00	20,957.50	20,000.00	19,000.00
<b>Subtotal:</b>		<b>86,155.00</b>	<b>52,965.03</b>	<b>71,335.00</b>	<b>71,485.00</b>
<b>Program number:</b>		<b>315,815.00</b>	<b>237,985.26</b>	<b>300,395.00</b>	<b>310,735.00</b>
<b>Department number: Customer Service</b>		<b>315,815.00</b>	<b>237,985.26</b>	<b>300,395.00</b>	<b>310,735.00</b>

Fund: 20 WS UTILITY FUND  
Period Ending: 7/2020

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
20-5380-230	Bad Debt Expense		116.37-		
Subtotal:			116.37-		
20-5602-230	Bond Principal	606,869.00	440,000.00	606,869.00	465,000.00
20-5603-230	Bond Interest	203,006.26	104,153.13	203,006.26	191,069.00
20-5604-230	Bond Paying Agent Fees	3,749.63	2,520.63	3,749.63	3,750.00
20-5605-230	Cont.Oblig.-GTUA/TWDB Princ.		90,000.00		90,000.00
20-5606-230	Cont.Oblig.-GTUA/TWDB Int.		1,146.72		3,895.00
20-5607-230	Cont.Oblig.-GTUA/TWDB Resv.Req		4,673.01		18,692.00
20-5608-230	Cont.Oblig.-GTUA/TWDB AdminFee				22,946.00
Subtotal:		813,624.89	642,493.49	813,624.89	795,352.00
Program number:		813,624.89	642,377.12	813,624.89	795,352.00
Department number: Utility Fund Debt Service		813,624.89	642,377.12	813,624.89	795,352.00
Expenditure Subtotal -----		4,707,767.99	3,207,068.95	4,623,140.49	4,584,317.00
Fund number: 20 WS UTILITY FUND		212.01-	123,333.65-	31,340.49	100,513.00-

Fund: 21 CAPITAL IMPROVEMENTS-WS  
Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
21-4604-000	Interest Income	2,000.00-	2,768.48-	3,700.00-	2,000.00-
21-4605-000	Transfer In	2,710,000.00-		2,710,000.00-	
<b>Subtotal:</b>		<b>2,712,000.00-</b>	<b>2,768.48-</b>	<b>2,713,700.00-</b>	<b>2,000.00-</b>
<b>Program number:</b>		<b>2,712,000.00-</b>	<b>2,768.48-</b>	<b>2,713,700.00-</b>	<b>2,000.00-</b>
<b>Department number: Non departmental</b>		<b>2,712,000.00-</b>	<b>2,768.48-</b>	<b>2,713,700.00-</b>	<b>2,000.00-</b>
<b>Revenue</b>	<b>Subtotal -----</b>	<b>2,712,000.00-</b>	<b>2,768.48-</b>	<b>2,713,700.00-</b>	<b>2,000.00-</b>

Fund: 21 CAPITAL IMPROVEMENTS-WS  
Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
21-5438-000	Austin/Fair St Water		7,001.26		
21-5439-000	Houston Street Water Line Infr		67,324.62		
21-5440-000	4th Street Water Line Infrastr		46,190.16		
21-5442-000	Houston Street - Swr Line Infr		39,014.68		
21-5443-000	4th Street Swr Line Infrastr		978.75		
21-5448-000	9th Street Water Line Infra.	152,000.00	150,184.80	152,000.00	152,000.00
21-5449-000	9th Street Sewer Line Infra.	196,000.00	114,153.83	196,000.00	196,000.00
21-5452-000	Circle Water Line Infra.		1,250.00		
21-5453-000	Circle Sewer Line Infra.	223,000.00	176,565.33	223,000.00	223,000.00
21-5454-000	Main Water Line Infra.	256,000.00	266,415.80	256,000.00	256,000.00
21-5455-000	Main Sewer Line Infra.	497,000.00	530,521.80	497,000.00	497,000.00
21-5470-000	WWTP Improvements - PS - C0\$		193,876.54		
21-5472-000	WWTP Improv-COK Const.Contrib.	3,208,500.00	383,647.00	3,208,500.00	
21-5473-000	Upgrade Fair Rd LiftStat.-ECO\$	40,000.00		40,000.00	40,000.00
21-5475-000	WL Hwy 175 Frontage @Dennys		35,380.00		
21-5476-000	US 175 SWR Ext.(Fair Rd) C0\$		101,750.00		
21-5477-000	WWTP Imp P2 SW Hold Wall 18C0\$		142,100.00		
21-5478-000	12" Sewer @Hillcrest by RR		61,059.00		
<b>Subtotal:</b>		<b>4,572,500.00</b>	<b>2,317,413.57</b>	<b>4,572,500.00</b>	<b>1,364,000.00</b>
<b>Program number:</b>		<b>4,572,500.00</b>	<b>2,317,413.57</b>	<b>4,572,500.00</b>	<b>1,364,000.00</b>
<b>Department number:</b>	<b>Non departmental</b>	<b>4,572,500.00</b>	<b>2,317,413.57</b>	<b>4,572,500.00</b>	<b>1,364,000.00</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>4,572,500.00</b>	<b>2,317,413.57</b>	<b>4,572,500.00</b>	<b>1,364,000.00</b>
<b>Fund number:</b>	<b>21 CAPITAL IMPROVEMENTS-WS</b>	<b>1,860,500.00</b>	<b>2,314,645.09</b>	<b>1,858,800.00</b>	<b>1,362,000.00</b>

Fund: 22 WS IMPACT FEE FUND  
Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
22-4004-000	Water Impact Fees	65,330.00-	64,555.07-	81,500.00-	65,330.00-
22-4008-000	Georgetown Water Impact Fees		3,299.40-		
Subtotal:		65,330.00-	67,854.47-	81,500.00-	65,330.00-
Program number:		65,330.00-	67,854.47-	81,500.00-	65,330.00-
Department number: Non departmental		65,330.00-	67,854.47-	81,500.00-	65,330.00-
Revenue	Subtotal -----	65,330.00-	67,854.47-	81,500.00-	65,330.00-
Fund number: 22 WS IMPACT FEE FUND		65,330.00-	67,854.47-	81,500.00-	65,330.00-

Fund: 25 DRAINAGE UTILITY FUND  
Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
25-4001-000	Drainage Service Fees	358,936.00-	207,871.77-	284,000.00-	358,936.00-
	Subtotal:	358,936.00-	207,871.77-	284,000.00-	358,936.00-
25-4605-000	Transfer In				19,850.00-
	Subtotal:				19,850.00-
	Program number:	358,936.00-	207,871.77-	284,000.00-	378,786.00-
	Department number: Non departmental	358,936.00-	207,871.77-	284,000.00-	378,786.00-
	Revenue Subtotal -----	358,936.00-	207,871.77-	284,000.00-	378,786.00-

Fund: 25 DRAINAGE UTILITY FUND  
Period Ending: 7/2020

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
25-5101-171	Salaries & Wages	80,846.00	63,687.67	80,846.00	
25-5106-171	Cost of Living Allowance	1,936.00	1,948.00	1,936.00	
25-5140-171	Texas Municipal Retirement Sys	12,371.00	9,662.13	12,371.00	
25-5150-171	Social Security	6,403.00	4,910.87	6,403.00	
25-5152-171	Worker's Compensation	4,763.00	2,399.70	4,763.00	
25-5160-171	Health Insurance	15,116.00	14,160.18	15,116.00	
	<b>Subtotal:</b>	<b>121,435.00</b>	<b>96,768.55</b>	<b>121,435.00</b>	
25-5314-171	Franchise Fee - Storm Drainage	14,450.00		14,200.00	14,450.00
	<b>Subtotal:</b>	<b>14,450.00</b>		<b>14,200.00</b>	<b>14,450.00</b>
25-5591-171	Budgetary Reserve	49,500.00			22,110.00
	<b>Subtotal:</b>	<b>49,500.00</b>			<b>22,110.00</b>
	<b>Program number:</b>	<b>185,385.00</b>	<b>96,768.55</b>	<b>135,635.00</b>	<b>36,560.00</b>
	<b>Department number: Drainage Utility Operations</b>	<b>185,385.00</b>	<b>96,768.55</b>	<b>135,635.00</b>	<b>36,560.00</b>

Fund: 25 DRAINAGE UTILITY FUND  
Period Ending: 7/2020

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
25-5602-230	Bond Principal	45,000.00	45,000.00	45,000.00	160,000.00
25-5603-230	Bond Interest	127,035.76	22,046.87	127,035.76	181,126.00
25-5604-230	Bond Paying Agent Fees	1,099.37	349.37	1,099.37	1,100.00
Subtotal:		173,135.13	67,396.24	173,135.13	342,226.00
Program number:		173,135.13	67,396.24	173,135.13	342,226.00
Department number: Storm Drainage Fund Debt Sv		173,135.13	67,396.24	173,135.13	342,226.00
Expenditure Subtotal -----		358,520.13	164,164.79	308,770.13	378,786.00
Fund number: 25 DRAINAGE UTILITY FUND		415.87-	43,706.98-	24,770.13	

Fund: 26 CAPITAL IMPROVEMENTS-DRAINAGE  
Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
26-5401-000	Houston Storm Drainage FA596	40,000.00	5,470.26	40,000.00	
26-5402-000	4th Street Storm Drainag FA594	50,000.00	1,601.86	50,000.00	
26-5403-000	Austin/Fair Street Drainage	60,000.00	21,131.01	60,000.00	
26-5406-000	9th Street Drainage	86,000.00	12,107.80	86,000.00	86,000.00
26-5408-000	Circle Drainage	49,000.00	43,522.40	49,000.00	49,000.00
26-5409-000	Main St. Drainage	395,000.00	575,194.80	395,000.00	395,000.00
26-5415-000	Washington Street Drainage		80,000.00		
<b>Subtotal:</b>		<b>680,000.00</b>	<b>739,028.13</b>	<b>680,000.00</b>	<b>530,000.00</b>
<b>Program number:</b>		<b>680,000.00</b>	<b>739,028.13</b>	<b>680,000.00</b>	<b>530,000.00</b>
<b>Department number: Non departmental</b>		<b>680,000.00</b>	<b>739,028.13</b>	<b>680,000.00</b>	<b>530,000.00</b>
<b>Expenditure</b>	<b>Subtotal -----</b>	<b>680,000.00</b>	<b>739,028.13</b>	<b>680,000.00</b>	<b>530,000.00</b>
<b>Fund number: 26 CAPITAL IMPROVEMENTS-DRAINAGE</b>		<b>680,000.00</b>	<b>739,028.13</b>	<b>680,000.00</b>	<b>530,000.00</b>

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
32-4105-000	General Sales & Use Tax	389,228.00-	406,014.94-	389,228.00-	397,015.00-
	Subtotal:	389,228.00-	406,014.94-	389,228.00-	397,015.00-
32-4400-000	Land Proceeds/Mil Park		46,064.11-		
	Subtotal:		46,064.11-		
32-4601-000	Loan Revenue	10,000.00-	10,000.00-	10,000.00-	10,000.00-
32-4604-000	Interest Income	221.00-	381.13-	221.00-	221.00-
	Subtotal:	10,221.00-	10,381.13-	10,221.00-	10,221.00-
	Program number:	399,449.00-	462,460.18-	399,449.00-	407,236.00-
	Department number: Non departmental	399,449.00-	462,460.18-	399,449.00-	407,236.00-
	Revenue Subtotal -----	399,449.00-	462,460.18-	399,449.00-	407,236.00-

Fund: 32 ECONOMIC DEVELOPMENT CORP.  
Period Ending: 7/2020

Prog:

Account	Description	2020 Budget	2020 Actual	2020 Projected	2021 Proposed
32-5175-000	Expense Allowance	250.00		250.00	250.00
<b>Subtotal:</b>		<b>250.00</b>		<b>250.00</b>	<b>250.00</b>
32-5201-000	Miscellaneous Supplies	100.00	39.00	100.00	100.00
32-5204-000	Meetings	2,500.00	125.81	2,500.00	2,500.00
32-5205-000	Promotional Materials	4,000.00		4,000.00	4,000.00
32-5220-000	Minor Tools & Equipment	2,000.00		2,000.00	2,000.00
<b>Subtotal:</b>		<b>8,600.00</b>	<b>164.81</b>	<b>8,600.00</b>	<b>8,600.00</b>
32-5302-000	Postage & Delivery	50.00	25.88	50.00	50.00
32-5303-000	Advertising	10,430.00	97,871.72	10,430.00	10,430.00
32-5305-000	Dues & Subscriptions	2,000.00	1,200.00	2,000.00	2,000.00
32-5306-000	Utilities - Water & Electric	1,000.00	397.04	1,000.00	1,000.00
32-5309-000	Insurance & Bonds	1,100.00		1,100.00	1,100.00
32-5322-000	Tuition & Education	5,172.00	1,608.00	5,172.00	5,172.00
32-5330-000	Travel	12,161.98	4,416.81	12,161.98	12,161.98
32-5359-000	Maintenance-Grounds	12,000.00	6,000.00	12,000.00	12,000.00
32-5360-000	Contract Services & Staffing	71,223.00	125,942.00	71,223.00	71,223.00
32-5362-000	Professional Svcs	56,700.00	46,763.00	56,700.00	56,700.00
32-5363-000	Professional Svcs-Technical	20,000.00	17,100.00	20,000.00	20,000.00
<b>Subtotal:</b>		<b>191,836.98</b>	<b>301,324.45</b>	<b>191,836.98</b>	<b>191,836.98</b>
32-5500-000	Matching Grants	40,000.00	17,398.38	40,000.00	40,000.00
32-5501-000	Incentives / Intergovernmental	58,762.02		58,762.02	58,762.02
32-5507-000	HWY 34 Bypass Funding	100,000.00	100,000.00	100,000.00	100,000.00
<b>Subtotal:</b>		<b>198,762.02</b>	<b>117,398.38</b>	<b>198,762.02</b>	<b>198,762.02</b>
<b>Program number:</b>		<b>399,449.00</b>	<b>418,887.64</b>	<b>399,449.00</b>	<b>399,449.00</b>
<b>Department number: Non departmental</b>		<b>399,449.00</b>	<b>418,887.64</b>	<b>399,449.00</b>	<b>399,449.00</b>
<b>Expenditure Subtotal -----</b>		<b>399,449.00</b>	<b>418,887.64</b>	<b>399,449.00</b>	<b>399,449.00</b>
<b>Fund number: 32 ECONOMIC DEVELOPMENT CORP.</b>			<b>43,572.54-</b>		<b>7,787.00-</b>
***** End of Report *****					



Meeting Date: 8/3/2020 Date: 7/13/2020

Item #: 2.

Dept.: Finance

**Ordinance**

**SUBJECT:**

Consider and take appropriate action on Ordinance O-19-20, an ordinance of the City Council of the City of Kaufman, approving the 2020 Certified Property Tax Values for the City of Kaufman, Texas.

**BACKGROUND:**

Upon approval of the City Council, the Certified Tax Values for 2020 would be formally adopted. Section 26.09(e) of the Texas Property Tax Code requires approval of the Certified Tax Values. For 2020, the Kaufman County Appraisal District reports certified values of approximately \$464,208,589.00

Author:  
Mary Wennerstrom, Finance Director

Reviewed:  
Mike Slye, City Manager

**Cost:**

**Funds Available:**

**Source:**

**Recommendation: Staff recommends approval of Ordinance O-19-20 as presented.**

Safe & Secure	Business Friendly/Economic Development	Partnership & Community Involvement	Healthy & Environmentally Cons. Comm.	Financial & OPS Stewardship
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**ORDINANCE NO. O-19-20**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KAUFMAN, TEXAS APPROVING THE 2020 CERTIFIED PROPERTY TAX VALUES FOR THE CITY OF KAUFMAN, TEXAS; PROVIDING FOR THE INCORPORATION OF PREMISES; PROVIDING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KAUFMAN, TEXAS:**

**SECTION 1  
INCORPORATION OF PREMISES**

All of the above premises are true and correct and are hereby incorporated in the body of this Ordinance as if fully set forth herein.

**SECTION 2  
APPROVAL OF 2020 CERTIFIED PROPERTY TAX VALUES**

That the City Council hereby approves the 2020 Certified Property Tax Values for the City of Kaufman, Texas in the amount of \$464,208,589.00, as submitted by the Kaufman County Appraisal District to the City, attached hereto as Exhibit A and incorporated as if set forth fully herein.

**SECTION 3  
SEVERABILITY CLAUSE**

It is hereby declared to be the intent of the City Council of the City of Kaufman that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the City Council without incorporation of any such unconstitutional phrase, clause, sentence, paragraph, or section.

**SECTION 4  
EFFECTIVE DATE**

This Ordinance shall become effective from and after its date of passage and publication in accordance with law.

**PASSED AND APPROVED this 3<sup>rd</sup> day of August, 2020.**

\_\_\_\_\_  
**JEFF JORDAN  
MAYOR**

**ATTEST:**

\_\_\_\_\_  
**JESSIE HANKS  
CITY SECRETARY**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
**PATRICIA A. ADAMS  
CITY ATTORNEY**

Exhibit A

**BRENDA SAMPLES  
TAX ASSESSOR/COLLECTOR  
KAUFMAN COUNTY TAX OFFICE**

**2020 CERTIFIED TAX ROLL APPROVAL**

Mayor Jordan,


The attached form is sent for your approval of the 2020 Summary of the Certified Tax Roll.

Please review and verify the market and certified taxable values enclosed. After verification return the Summary of Certified Roll signed by yourself and a quorum at least three board members.

The original form with the signatures should be returned by August 14, 2020 to the Kaufman Tax Office at:

Brenda Samples  
Kaufman County Tax Assessor  
100 N. Washington  
Kaufman, TX 75142  
ATTN: Shaquila Carpenter

Sincerely,



Brenda Samples  
Tax Assessor/Collector  
Kaufman County

**KAUFMAN COUNTY TAX OFFICE  
BRENDA SAMPLES  
TAX ASSESSOR-COLLECTOR**

**2020 TAX LEVY**  
City of Kaufman

Summary of Certified Roll

Total Market Value: 714,893,971  
Certified Taxable Value: 497,916,914

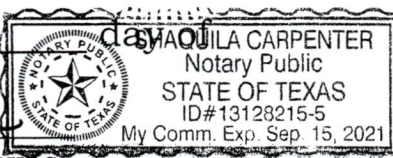
The reported totals above are based on data from the certified tax roll provided by the Kaufman County Appraisal District and other applicable appraisal districts. Levy totals are calculated by applying the approved rates from the taxing jurisdictions to the taxable values. These totals represent the Tax Roll for the jurisdiction.

I, Brenda Samples, Tax Assessor-Collector for Kaufman County, do certify that the above information is true and correct to the best of my knowledge.

Brenda Samples  
Brenda Samples  
Kaufman County Tax Assessor-Collector

Given under my hand and official seal this 29 day of July 2020.

Carpen  
Notary Public, State of Texas



\*\*\*\*\*

Verification of Market and Certified Taxable Values:

Approved this \_\_\_\_\_ day of \_\_\_\_\_ 2020.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# 2020 CERTIFIED TOTALS

Property Count: 3,324

CK - CITY OF KAUFMAN  
ARB Approved Totals

7/23/2020

5:04:15PM

Land		Value		
Homesite:		45,669,500		
Non Homesite:		109,848,411		
Ag Market:		13,010,470		
Timber Market:		0	<b>Total Land</b>	(+) 168,528,381
Improvement		Value		
Homesite:		170,499,631		
Non Homesite:		261,857,969	<b>Total Improvements</b>	(+) 432,357,600
Non Real	Count	Value		
Personal Property:	495	78,166,870		
Mineral Property:	0	0		
Autos:	0	0	<b>Total Non Real</b>	(+) 78,166,870
			<b>Market Value</b>	= 679,052,851
Ag	Non Exempt	Exempt		
Total Productivity Market:	13,010,470	0		
Ag Use:	215,350	0	<b>Productivity Loss</b>	(-) 12,795,120
Timber Use:	0	0	<b>Appraised Value</b>	= 666,257,731
Productivity Loss:	12,795,120	0		
			<b>Homestead Cap</b>	(-) 43,427,675
			<b>Assessed Value</b>	= 622,830,056
			<b>Total Exemptions Amount</b>	(-) 158,621,467
			(Breakdown on Next Page)	
			<b>Net Taxable</b>	= 464,208,589

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	5,239,819	5,239,819	39,168.98	39,168.98	62		
OV65	41,352,918	34,830,706	256,652.76	257,877.50	343		
<b>Total</b>	<b>46,592,737</b>	<b>40,070,525</b>	<b>295,821.74</b>	<b>297,046.48</b>	<b>405</b>	<b>Freeze Taxable</b>	(-) 40,070,525
<b>Tax Rate</b>	<b>0.848650</b>						
						<b>Freeze Adjusted Taxable</b>	= 424,138,064

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 3,895,269.42 = 424,138,064 \* (0.848650 / 100) + 295,821.74

Tif Zone Code	Tax Increment Loss
TRZ3	29,668,416
TRZ3A	6,777,065
Tax Increment Finance Value:	36,445,481
Tax Increment Finance Levy:	309,294.57

**2020 CERTIFIED TOTALS**

Property Count: 3,324

CK - CITY OF KAUFMAN  
ARB Approved Totals

7/23/2020

5:04:36PM

**Exemption Breakdown**

Exemption	Count	Local	State	Total
AB	2	617,518	0	617,518
CHODO	2	1,433,160	0	1,433,160
DP	63	0	0	0
DV1	5	0	32,000	32,000
DV2	1	0	12,000	12,000
DV3	3	0	30,000	30,000
DV4	26	0	180,000	180,000
DV4S	6	0	36,000	36,000
DVHS	14	0	1,658,900	1,658,900
DVHSS	3	0	467,691	467,691
EX-XG	4	0	411,580	411,580
EX-XL	18	0	2,890,950	2,890,950
EX-XU	2	0	280,740	280,740
EX-XV	177	0	144,878,140	144,878,140
EX366	24	0	5,280	5,280
OV65	394	5,671,969	0	5,671,969
OV65S	1	15,000	0	15,000
PC	1	539	0	539
<b>Totals</b>		<b>7,738,186</b>	<b>150,883,281</b>	<b>158,621,467</b>

# 2020 CERTIFIED TOTALS

CK - CITY OF KAUFMAN  
Under ARB Review Totals

Property Count: 221

7/23/2020

5:04:15PM

Land	Value			
Homesite:	2,968,250			
Non Homesite:	6,804,540			
Ag Market:	136,920			
Timber Market:	0	<b>Total Land</b>	(+)	9,909,710

Improvement	Value			
Homesite:	10,127,920			
Non Homesite:	15,060,440	<b>Total Improvements</b>	(+)	25,188,360

Non Real	Count	Value		
Personal Property:	13	743,050		
Mineral Property:	0	0		
Autos:	0	0	<b>Total Non Real</b>	(+) 743,050
			<b>Market Value</b>	= 35,841,120

Ag	Non Exempt	Exempt		
Total Productivity Market:	136,920	0		
Ag Use:	950	0	<b>Productivity Loss</b>	(-) 135,970
Timber Use:	0	0	<b>Appraised Value</b>	= 35,705,150
Productivity Loss:	135,970	0	<b>Homestead Cap</b>	(-) 1,722,343
			<b>Assessed Value</b>	= 33,982,807
			<b>Total Exemptions Amount</b>	(-) 274,482
			<i>(Breakdown on Next Page)</i>	

**Net Taxable** = 33,708,325

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
OV65	2,001,431	1,798,699	13,446.65	13,509.70	13		
<b>Total</b>	<b>2,001,431</b>	<b>1,798,699</b>	<b>13,446.65</b>	<b>13,509.70</b>	<b>13</b>	<b>Freeze Taxable</b>	(-) 1,798,699
<b>Tax Rate</b>	<b>0.848650</b>						

**Freeze Adjusted Taxable** = 31,909,626

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 284,247.69 = 31,909,626 \* (0.848650 / 100) + 13,446.65

Tif Zone Code	Tax Increment Loss
TRZ3	174,240
TRZ3A	1,186,310
Tax Increment Finance Value:	1,360,550
Tax Increment Finance Levy:	11,546.31

# 2020 CERTIFIED TOTALS

Property Count: 221

CK - CITY OF KAUFMAN  
Under ARB Review Totals

7/23/2020

5:04:36PM

## Exemption Breakdown

Exemption	Count	Local	State	Total
DV2	1	0	7,500	7,500
DV3	1	0	10,000	10,000
DV4	2	0	24,000	24,000
DV4S	1	0	12,000	12,000
EX366	1	0	250	250
OV65	15	220,732	0	220,732
<b>Totals</b>		<b>220,732</b>	<b>53,750</b>	<b>274,482</b>

Exhibit A

Kaufman County

2020 CERTIFIED TOTALS

As of Certification

CK - CITY OF KAUFMAN

Property Count: 3,545

Grand Totals

7/23/2020

5:04:15PM

Land		Value			
Homesite:		48,637,750			
Non Homesite:		116,652,951			
Ag Market:		13,147,390			
Timber Market:		0		<b>Total Land</b>	(+) 178,438,091
Improvement		Value			
Homesite:		180,627,551			
Non Homesite:		276,918,409		<b>Total Improvements</b>	(+) 457,545,960
Non Real		Count	Value		
Personal Property:		508	78,909,920		
Mineral Property:		0	0		
Autos:		0	0	<b>Total Non Real</b>	(+) 78,909,920
				<b>Market Value</b>	= 714,893,971
Ag	Non Exempt	Exempt			
Total Productivity Market:	13,147,390	0			
Ag Use:	216,300	0	<b>Productivity Loss</b>	(-)	12,931,090
Timber Use:	0	0	<b>Appraised Value</b>	=	701,962,881
Productivity Loss:	12,931,090	0			
			<b>Homestead Cap</b>	(-)	45,150,018
			<b>Assessed Value</b>	=	656,812,863
			<b>Total Exemptions Amount</b>	(-)	158,895,949
			<b>(Breakdown on Next Page)</b>		
			<b>Net Taxable</b>	=	497,916,914

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	5,239,819	5,239,819	39,168.98	39,168.98	62			
OV65	43,354,349	36,629,405	270,099.41	271,387.20	356			
<b>Total</b>	<b>48,594,168</b>	<b>41,869,224</b>	<b>309,268.39</b>	<b>310,556.18</b>	<b>418</b>	<b>Freeze Taxable</b>	(-) 41,869,224	
<b>Tax Rate</b>	<b>0.848650</b>							
						<b>Freeze Adjusted Taxable</b>	= 456,047,690	

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 4,179,517.11 = 456,047,690 \* (0.848650 / 100) + 309,268.39

Tif Zone Code	Tax Increment Loss
TRZ3	29,842,656
TRZ3A	7,963,375
Tax Increment Finance Value:	37,806,031
Tax Increment Finance Levy:	320,840.88

**2020 CERTIFIED TOTALS**

Property Count: 3,545

CK - CITY OF KAUFMAN  
Grand Totals

7/23/2020

5:04:36PM

**Exemption Breakdown**

Exemption	Count	Local	State	Total
AB	2	617,518	0	617,518
CHODO	2	1,433,160	0	1,433,160
DP	63	0	0	0
DV1	5	0	32,000	32,000
DV2	2	0	19,500	19,500
DV3	4	0	40,000	40,000
DV4	28	0	204,000	204,000
DV4S	7	0	48,000	48,000
DVHS	14	0	1,658,900	1,658,900
DVHSS	3	0	467,691	467,691
EX-XG	4	0	411,580	411,580
EX-XL	18	0	2,890,950	2,890,950
EX-XU	2	0	280,740	280,740
EX-XV	177	0	144,878,140	144,878,140
EX366	25	0	5,530	5,530
OV65	409	5,892,701	0	5,892,701
OV65S	1	15,000	0	15,000
PC	1	539	0	539
<b>Totals</b>		<b>7,958,918</b>	<b>150,937,031</b>	<b>158,895,949</b>

**2020 CERTIFIED TOTALS**

Property Count: 3,545

CK - CITY OF KAUFMAN  
Effective Rate Assumption

7/23/2020 5:04:36PM

**New Value**

TOTAL NEW VALUE MARKET: \$6,521,720  
TOTAL NEW VALUE TAXABLE: \$6,217,533

**New Exemptions**

Exemption	Description	Count		
EX-XV	Other Exemptions (including public property, r	1	2019 Market Value	\$160,750
EX366	HOUSE BILL 366	8	2019 Market Value	\$4,590
<b>ABSOLUTE EXEMPTIONS VALUE LOSS</b>				<b>\$165,340</b>

Exemption	Description	Count		Exemption Amount
DV1	Disabled Veterans 10% - 29%	1		\$5,000
DV3	Disabled Veterans 50% - 69%	1		\$10,000
DV4	Disabled Veterans 70% - 100%	4		\$48,000
DVHS	Disabled Veteran Homestead	2		\$275,782
OV65	OVER 65	23		\$337,500
<b>PARTIAL EXEMPTIONS VALUE LOSS</b>				<b>\$676,282</b>
<b>NEW EXEMPTIONS VALUE LOSS</b>				<b>\$841,622</b>

**Increased Exemptions**

Exemption	Description	Count		Increased Exemption Amount
<b>INCREASED EXEMPTIONS VALUE LOSS</b>				
<b>TOTAL EXEMPTIONS VALUE LOSS</b>				<b>\$841,622</b>

**New Ag / Timber Exemptions**

2019 Market Value	\$97,380	Count: 1
2020 Ag/Timber Use	\$2,300	
<b>NEW AG / TIMBER VALUE LOSS</b>	<b>\$95,080</b>	

**New Annexations**

**New Deannexations**

**Average Homestead Value**

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,211	\$163,752	\$37,219	\$126,533
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,200	\$163,495	\$37,315	\$126,180

**2020 CERTIFIED TOTALS**

CK - CITY OF KAUFMAN  
Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
221	\$35,841,120.00	\$24,922,117

# Top 10 Taxpayer Report

Kaufman Central Appraisal District

Page 5

**For Entity :** CITY OF KAUFMAN  
**Year:** 2020

Owner ID	Taxpayer Name	Market Value	Taxable Value
206801	ITS EQUIPMENT LEASING & MAINTENANCE LLC	\$16,496,280	\$16,496,280
160705	JWS LAND LTD	\$12,770,320	\$12,094,380
39391	WAL-MART REAL ESTATE BUSINESS TRUST	\$8,635,972	\$8,635,972
226271	MICA STEELWORKS, INC	\$7,328,530	\$7,328,530
226277	KOLDER INC	\$6,503,520	\$6,503,520
193886	BWR APARTMENTS LP	\$6,175,610	\$6,175,610
226294	TABLES MANUFACTURING INC	\$4,802,840	\$4,619,098
24594	WAL-MART STORES 01-265	\$4,078,640	\$4,078,640
28344	BROOKSHIRE GROCERY CO	\$3,881,820	\$3,881,820
183634	KLLM TRANSPORT	\$3,855,920	\$3,855,920



**2019 CERTIFIED TOTALS**

Property Count: 3,531

CK - CITY OF KAUFMAN  
Grand Totals

7/23/2020

6:36:26AM

**Exemption Breakdown**

Exemption	Count	Local	State	Total
AB	2	712,764	0	712,764
CHODO	2	1,364,880	0	1,364,880
DP	69	0	0	0
DV1	4	0	27,000	27,000
DV2	3	0	27,000	27,000
DV3	4	0	40,000	40,000
DV4	24	0	156,000	156,000
DV4S	7	0	48,000	48,000
DVHS	12	0	1,266,653	1,266,653
DVHSS	3	0	425,174	425,174
EX-XG	4	0	418,060	418,060
EX-XL	18	0	2,853,630	2,853,630
EX-XU	2	0	258,950	258,950
EX-XV	184	0	136,786,720	136,786,720
EX-XV (Prorated)	4	0	137,081	137,081
EX366	20	0	4,280	4,280
OV65	409	5,889,286	0	5,889,286
OV65S	1	15,000	0	15,000
PC	1	570	0	570
<b>Totals</b>		<b>7,982,500</b>	<b>142,448,548</b>	<b>150,431,048</b>



Meeting Date: 8/3/2020 Date: 7/13/2020

Item #: 3.

Dept.: Administration

**Action Item**

**SUBJECT:**

Consider and take appropriate action on a proposed, not to exceed, Property Tax Rate of \$0.8486505, calling for public hearings for Monday, September 14, 2020 to be held at 6:00 p.m. at City Hall, 209 S. Washington St., Kaufman, Texas, 75142, and setting the date for the vote on the Property Tax Rate for Monday, September 14, 2020 to be held at 6:00 p.m. at City Hall, 209 S. Washington St., Kaufman, Texas 75142.

**BACKGROUND:**

As required by law, the City Council has to vote to place a proposal to adopt a property tax rate if it exceeds the rollback rate or the effective tax rate, whichever is lower. The Council sets the Public Hearing to consider a tax rate increase.

The dates set for the Public Hearing are: Monday, September 14, 2020, Regular City Council Meeting

The date set for the Record Vote is: Monday, September 14, 2020, Regular City Council Meeting

Author:  
Jessie Hanks, City Secretary

Reviewed:  
Mike Slye, City Manager

Cost: Funds Available: Source:

**Recommendation: Staff recommends setting the Public Hearing for Monday, September 21, 2020 at 6:00 p.m. at City Hall, 209 S. Washington St. and setting the date for record vote for Monday, September 21, 2020, at 6:00 p.m. at City Hall, 209 S. Washington St.**

<b>Safe &amp; Secure</b>	<b>Business Friendly/Economic Development</b>	<b>Partnership &amp; Community Involvement</b>	<b>Healthy &amp; Environmentally Cons. Comm.</b>	<b>Financial &amp; OPS Stewardship</b>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>



Meeting Date: 8/3/2020 Date: 7/13/2020

Item #: 4.

Dept.: Administration

**Action Item**

**SUBJECT:**

Consider and take appropriate action on setting the date, time, and place for public hearing regarding the City’s Fiscal Year 2020-2021 Budget, on Monday, August 24, 2020 at 6:00 p.m. at City Hall, 209 S. Washington St., Kaufman, Texas, 75142, and setting the date for the vote for Monday, September 14, 2020 to be held at 6:00 p.m. at City Hall, 209 S. Washington St., Kaufman, Texas 75142.

**BACKGROUND:**

As required by law, the City Council has hold a public hearing on the proposed budget for fiscal year 2021, prior to approving and adopting the budget. In addition, Council is required to set the date, time and place for the record vote on the FY 21 Budget.

The dates set for the Public Hearings are: Monday, August 24, 2020, Regular City Council Meeting

The date set for the Record Vote is: Monday, September 14, 2020, Regular City Council Meeting

Author:  
Jessie Hanks, City Secretary

Reviewed:  
Mike Slye, City Manager

Cost: Funds Available: Source:

**Recommendation: Staff recommends setting the public hearing for Monday, August 24, 2020, at 6:00 p.m. at City Hall, 209 S. Washington St. and setting the date for record vote for Monday, September 21, 2020, at 6:00 p.m. at City Hall, 209 S. Washington St.**

Safe & Secure	Business Friendly/Economic Development	Partnership & Community Involvement	Healthy & Environmentally Cons. Comm.	Financial & OPS Stewardship
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**CITY OF KAUFMAN  
NOTICE  
PUBLIC HEARING**

The City Council of the City of Kaufman will hold a Public Hearing to consider the proposed Fiscal Year 2020-2021 Budget at Kaufman City Hall, 209 S. Washington St., Kaufman, Texas on Monday, August 24, 2020 at 6:00 p.m. in accordance with V.T.C.A. Local Government Code Section 1102.006. Interested citizens are encouraged to attend and express their opinions.

Published: August 6, 2020



Meeting Date: 8/3/2020 Date: 7/28/2020

Item #: 5.

Dept.: Administration

**Ordinance**

**SUBJECT:**

Consider and take appropriate action on Ordinance O-20-20, an ordinance of the City of Kaufman, Texas, amending Ordinance No. O-01-20 calling for a General Election on May 2, 2020, as postponed to November 3, 2020 pursuant to Ordinance No. O-04-20, to incorporate changes to the election date, polling locations and dates, including early voting locations and hours; providing for the incorporation of premises; providing for amendments to Ordinance O-01-20; directing the city secretary to provide an amended notice of election to Kaufman County for posting on the county's website in accordance with the Texas Election Code; providing for a cumulative clause; providing severability; and providing an effective date.

**BACKGROUND:**

On July 27th, Governor Abbott issued a proclamation extending the early voting period for the November 3rd Election. Since the early voting dates, times, and locations are required to be in the order calling for the Election, we are needing to amend the previous order to comply with the proclamation.

Author:  
Jessie Hanks, City Secretary

Reviewed:  
Mike Slye, City Manager

Cost: N/A

Funds Available: N/A

Source: N/A

**Recommendation: Staff recommended approval of Ordinance O-20-20 as presented.**

Safe & Secure	Business Friendly/Economic Development	Partnership & Community Involvement	Healthy & Environmentally Cons. Comm.	Financial & OPS Stewardship
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**CITY OF KAUFMAN, TEXAS  
ORDINANCE NO. O-20-20**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KAUFMAN, TEXAS, AMENDING ORDINANCE NO. O-01-20 CALLING FOR A GENERAL ELECTION ON MAY 2, 2020, AS POSTPONED TO NOVEMBER 3, 2020 PURSUANT TO ORDINANCE NO. O-04-20, TO INCORPORATE CHANGES TO THE ELECTION DATE, POLLING LOCATIONS AND DATES, INCLUDING EARLY VOTING LOCATIONS AND HOURS; PROVIDING FOR THE INCORPORATION OF PREMISES; PROVIDING FOR AMENDMENTS TO ORDINANCE O-01-20; DIRECTING THE CITY SECRETARY TO PROVIDE AN AMENDED NOTICE OF ELECTION TO KAUFMAN COUNTY FOR POSTING ON THE COUNTY'S WEBSITE IN ACCORDANCE WITH THE TEXAS ELECTION CODE; PROVIDING FOR A CUMULATIVE CLAUSE; PROVIDING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City Council ordered a general election via Ordinance No. O-01-20 for May 2, 2020 for the purpose of electing three (3) Council Members for two (2) year terms each but, due to the Governor's Proclamation on March 18, 2020 due to the COVID-19 Pandemic, Texas municipalities were permitted to postpone their May 2020 elections until November 2020; and

**WHEREAS**, the Texas Election Code (hereinafter the "Code") establishes the first Tuesday of November as a Uniform Election Date for the purposes of conducting a General Election; and

**WHEREAS**, the City Council exercised its authority to postpone its May 2, 2020 General Election to November 3, 2020 by adopting Ordinance No. O-04-20, which complied with all requirements of Election Advisory 2020-12; and

**WHEREAS**, in order to hold the election on November 3, 2020, the Council is required to adopt an amending ordinance to address any changes to the date of the election, location of the main early voting location, early voting dates and hours, including weekend early voting, the identity of the early voting clerk and the clerk's contact information or changes to branch early voting locations; and

**WHEREAS**, the City Council now desires to amend Ordinance No. O-01-20 to amend the voting dates, times, and locations for the General Election and to direct the City Secretary to provide a revised notice of election to Kaufman County and to comply with all other requirements for the holding of the City's election on November 3, 2020.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KAUFMAN, TEXAS:**

**SECTION 1**  
**INCORPORATION OF PREMISES**

All of the above premises are true and correct and are hereby incorporated in the body of this Ordinance as if fully set forth herein.

**SECTION 2**  
**AMENDMENTS TO ORDINANCE NO. O-01-20**

**2.01.** Section 4 of Ordinance No. O-01-20 is hereby amended to be read in its entirety as follows:

**SECTION 4**  
**DATE OF ELECTION**

It is hereby ordered that a joint General Election shall be called in and throughout the City of Kaufman on **November 3, 2020**, such date being a uniform election date as defined in Section 41.001 of the Texas Election Code (the "Code"). Pursuant to Section 9.004 of the Texas Local Government Code, the Election shall occur on or after the thirtieth (30<sup>th</sup>) day after this ordinance ordering the Election is adopted for the purposes stated in Section 5.

**2.02.** Section 6 of Ordinance No. O-01-20 is hereby amended to be read in its entirety as follows:

**SECTION 6**  
**CITY ELECTION PRECINCT, POLLING PLACES,**  
**AND HOURS FOR ELECTION DAY**

The corporate limits of the City of Kaufman, Texas shall constitute one polling place for the municipal election. The polling place in the City of Kaufman for the November 3, 2020 Election is:

Kaufman County Library  
3790 South Houston Street  
Kaufman, Texas 75142

In accordance with Section 41.031(a) of the Code, such polling places shall be open between the hours of 7:00 a.m. and 7:00 p.m. on the date of the Election.

**2.03.** Section 12 of Ordinance No. O-01-20 is hereby amended to be read in its entirety as follows:

**SECTION 12**  
**EARLY VOTING**

Early voting by personal appearance shall be conducted by the Kaufman County Elections Department. Brenda Samples, Kaufman County Elections Officer, is hereby appointed clerk of early voting in compliance with Section 271.006 of the Texas Election Code. Early voting will be conducted at the locations listed below.

Early voting by personal appearance will be conducted as follows:

**Main Early Voting Location:**

Kaufman County Courthouse Annex  
100 North Washington Street  
Kaufman, Texas 75142

**Branch Early Voting Locations:**

Kaufman County Courthouse Annex  
100 N. Washington Street  
Kaufman, TX 75142

Forney Sub Courthouse  
200 E Main St.  
Forney, TX 75126

Kemp Sub Courthouse  
103 N. Main  
Kemp, TX 75143

Terrell Sub Courthouse  
408 E. College  
Terrell, TX 75160

Trinity Family Church  
9670 County Road 214  
Talty, TX 75160

Or at such other places as to be decided by Kaufman County. Locations are subject to change as necessary.

**Early Voting Hours:**

Monday-Saturday	October 13-October 24, 2020	7:00 a.m. to 7:00 p.m.
Sunday	October 25, 2020	11:00 a.m. to 4:00 p.m.
Monday-Friday	October 26-October 30, 2020	7:00 a.m. to 7:00 p.m.

**Voting by Mail:**

Mail-in ballot applications should be sent to the address below.

Brenda Samples  
Early Voting Clerk  
Kaufman County Courthouse Annex  
P.O. Box 339  
Kaufman, Texas 75142

Applications for ballots by mail must be received no later than the close of business on October 23, 2020.

**SECTION 3**  
**REVISED NOTICE OF ELECTION**

The City Secretary is directed to prepare and provide a revised notice of election reflecting the changes adopted in this Ordinance to Kaufman County for posting on the County's website at least sixty (60) days prior to the date of election pursuant to Texas Election Code Section 4.008.

**SECTION 4**  
**CUMULATIVE CLAUSE**

This Ordinance shall be cumulative of all provisions of Ordinances of the City of Kaufman, Texas, except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

**SECTION 5**  
**SEVERABILITY CLAUSE**

It is hereby declared to be the intent of the City Council of the City of Kaufman that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the City Council without incorporation of any such unconstitutional phrase, clause, sentence, paragraph, or section.

**SECTION 6**  
**EFFECTIVE DATE**

This Ordinance shall become effective from and after its date of passage and publication in accordance with law.

**AND IT IS SO ORDAINED, PASSED AND APPROVED** by the City Council of the City of Kaufman, Texas this 3<sup>rd</sup> day of August, 2020.

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**JEFF JORDAN  
MAYOR**

**ATTEST:**

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**JESSIE HANKS  
CITY SECRETARY**

**APPROVED AS TO FORM:**

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**PATRICIA A. ADAMS  
CITY ATTORNEY**



Meeting Date: 8/3/2020 Date: 7/28/2020

Item #: 6.

Dept.: Administration

**Action Item**

**SUBJECT:**

Consider and take appropriate action on the amendment of the Street Maintenance schedule for FY 2020.

**BACKGROUND:**

This action is requesting Council to formally approve a change to the FY20 Street Maintenance Program that was imbedded in the FY20 budget approval to postpone the FY20 schedule to FY21 and use the Sales Tax Street Maintenance budget to make maintenance improvements in and along Windsor Park subdivision.

Author:  
Mike Slye, City Manager

Reviewed:  
Mike Slye, City Manager

**Cost:** **Funds Available:** **Source:**

**Recommendation: Staff recommends approval of the revised Street Maintenance Schedule for FY 2020.**

Safe & Secure	Business Friendly/Economic Development	Partnership & Community Involvement	Healthy & Environmentally Cons. Comm.	Financial & OPS Stewardship
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

# REVISED STREET MAINTENANCE SCHEDULE

FISCAL YEAR	STREET SEGMENT	ESTIMATED COSTS	ANNUAL TOTAL	PROJECTED REVENUE
2020	Windsor Park	\$ 212,515		\$ 347,000
	Sidewalk Repair	\$ 50,000	\$ 262,515	
2021	E. Hickory	\$ 60,000		\$ 408,690
	Alton	\$ 32,000		
	S. Jackson Phase 1	\$ 90,000		
	Coleman	\$ 31,000		
	Monroe	\$ 96,000		
	Blain	\$ 27,000		
	Hickory	\$ 64,000	\$ 400,000	