AGENDA
SPECIAL CITY COUNCIL MEETING
MONDAY, SEPTEMBER 12, 2022 - 6:00 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 OR
(888)788-0099 (TOLL FREE)
MEETING/WEBINAR ID: 870 3436 0003
PASSWORD: 270462

PLEDGE OF ALLEGIANCE

CALL MEETING TO ORDER Mayor calls the Meeting to order, states the date and time, states 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.**

CONSENT AGENDA

1. Consider and take appropriate action on the award of bid and contract for motor fuel and oil for Fiscal Year 2023 and authorizing the Mayor or his designee to execute necessary documents.

2. Consider and take appropriate action on the award of bid and contract for street maintenance materials for Fiscal Year 2023 and authorizing the Mayor or his designee to execute necessary documents.

3. Consider and take appropriate action on the nomination of individuals for Places 6 through 9 of the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool; and authorize the City Manager to execute necessary documents.

PUBLIC HEARING

4. Conduct a Public Hearing and receive comments regarding the adoption of the proposed City of Kaufman Fiscal Year 2022-2023 Budget (Ordinance No. O-24-22).

5. Conduct a Public Hearing and receive comments regarding the adoption of the proposed 2022 property tax rate of $.7679760 per $100 of assessed valuation (Ordinance No. O-25-22).

6. Conduct a public hearing and consider and take appropriate action on Resolution R-32-22, a Resolution of the City Council of the City of Kaufman, Texas, approving an update to the City's 5-year Capital Improvement Plan.

   a. Presentation

   b. Public Hearing

   c. Consider and take appropriate action on Resolution R-32-22

DISCUSSION/ACTION ITEMS

7. Consider and take appropriate action regarding Ordinance O-24-22, an ordinance of the City Council of the City of Kaufman, Texas, making appropriations for the support of the City; appropriating money to a sinking fund to pay interest and principal on the City's indebtedness; approving and adopting the annual budget of the City of Kaufman, Texas for the 2022-2023 Fiscal Year; providing for emergency expenditures and expenditures as otherwise allowed by law; providing for the filing of the budget in the Office of the City Secretary; and providing an effective date.

8. Consider and take appropriate action regarding Ordinance O-25-22, an ordinance of the City Council of the City of Kaufman, Texas, levying taxes and fixing and adopting the tax rate on all taxable property for the year 2022 at the rate of $0.7679760 per one hundred dollars ($100.00) assessed value on all taxable property within the corporate limits of the City of Kaufman, Texas as of January 1, 2023; the said tax rate having a maintenance and operations component and a debt service component; providing when taxes shall become due and when same shall become delinquent if not paid together with penalties and interest thereon; and providing an effective date.

9. Consider and take appropriate action on Resolution R-34-22, a resolution of the City Council of the City of Kaufman, Texas, acknowledging and ratifying that the adoption of the Fiscal Year 2022-2023 Annual Budget will require raising more revenue from property taxes than in the previous Fiscal Year; and providing an effective date.

10. Consider and take appropriate action regarding Ordinance O-26-22, an ordinance of the City Council of the City of Kaufman, adopting the Annual Program of Services (Budget) for the City of Kaufman Economic Development Corporation ("KEDC") for the Fiscal Year beginning on October 1, 2022, and ending on September 30, 2023, (FY 2022-2023); providing for the adoption of the KEDC Budget for FY 2022-2023; and providing an effective date.

11. Consider and take appropriate action regarding Ordinance O-27-22, an ordinance of the City Council of the City of Kaufman, amending subsection 2-62(b), "Adoption of City of Kaufman Job Grade Classification and Compensation Plan", of Section 2-62, "Personnel Policies; Job Classification", of Article II, "Officers And Employees", of Chapter 2, "Administration" of the Code of Ordinances of the City of Kaufman to provide for the adoption of the Job Grade Classification,

Compensation Plan, and Step Schedule as an amended Exhibit "B" to subsection 2-62(b), setting forth Grades and Annual Salary Ranges for City employees; and providing an effective date.

12. Consider and take appropriate action on Resolution R-33-22, a resolution of the City Council of the City of Kaufman, Texas, authorizing the Chief of Police to apply for the Bullet-Resistant Shield Grant Program to fund the purchase of bullet-resistant shields for the Kaufman Police Department; providing that if the City of Kaufman receives the program grant, the city will match the grant amount for the purchase of bullet-resistant shields; provide for the implementation of the Critical Incidents In-Progress Policy; providing for the incorporation of premises; and providing an effective date.

APPOINTMENT

13. Consider and take appropriate action on the appointment of one (1) member to the Planning and Zoning Commission to fill an unexpired term set to expire in November 2024.

ANNOUNCEMENTS AND REPORTS FROM CITY MANAGER

14. Receive an update and discussion regarding the following:

    a. Greater East Texas Community Action Program- Water Utility Assistance Program

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, SEPTEMBER 9, 2022, AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULE TIME OF SAID MEETING.

Jessie Hanks

JESSIE HANKS
CITY SECRETARY

CITY OF KAUFMAN, TEXAS

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 OR (888)788-0099 (TOLL FREE) MEETING /WEBINAR ID: 870 3436 0003 PASSWORD: 270462

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.

City of Kaufman

Meeting Date: 9/12/2022	Date: 08/30/2022	Item #: 1.	Dept.: Public Works

Consent Agenda

SUBJECT:

Consider and take appropriate action on the award of bid and contract for motor fuel and oil for Fiscal Year 2023 and authorizing the Mayor or his designee to execute necessary documents.

BACKGROUND:

Staff prepared and requested bids for motor fuel and oil. There were two (2) bids were received.

City Staff reviewed the bids received and concluded that Borders & Long, Inc., in Kaufman Texas submitted the most responsible bid. Borders & Long, Inc. submitted a total bid amount based on the Cities estimated amounts of fuel and oil usage of $118,801.20 based on the same quantities as the FY 2021-2022 usage. The FY 2021-2022 estimated annual fuel and oil amounts was $86,576.09. The overall dollar amount may change due to constant changes in fuel rack rates and actual gallons used.

The FY 2022-2023-bid tabulation to include the annual usage quantities attached for review.

Author:	Reviewed:
Tim Hopwood, Public Works Director	Mike Slye, City Manager

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

Recommendation: Staff recommends that Council award the bid for the FY 2022-2023 Motor Fuel and Oil to Borders & Long, Inc., in Kaufman, Texas for the estimated amount of $118,801.20. This bid becomes effective October 1, 2022 and ends September 30, 2023.

Safe & Secure	Business Friendly/Economic Development	Partnership & Community Involvement	Healthy & Environmentally Cons. Comm.	Financial & OPS Stewardship
☐	■	☐	■	☐

2022-2023 Motor Fuel and Oil Bid Tabulation
Bid Opening: Thursday, August 25th @ 2:00 p.m.

VENDOR #1								
Borders & Long Oil **P.O. Box 657** **Kaufman, TX 75142**								
	Rack Rate	**Freight**	**UPA**	**Mark-Up**	**Price**	**Estimated Annual Quantity**	**Estimated Annual Total Cost**	**Delivery**
Mid Grade Unleaded Gasoline	$2.668	$ 0.0624	0.004	$ 0.05	$ 2.7844	30,000 gallons	$ 83,532.00	12-18 hours
Low Sulfur Diesel Fuel	3.804	$ 0.0608	0.004	$ 0.05	$ 3.9188	9,000 gallons	$ 35,269.20	12-18 hours
30 Weight Motor Oil (THD)	$ 12.2316			15%	$ 14.0664	330 gallons	$ 4,641.91	12-18 hours
Hydraulic Oil (Supertrac)(TDH)	$ 7.7580			15%	$ 8.9217	330 gallons	$ 2,944.16	12-18 hours
Motor Oil 15w40 (TDH)	$ 13.4347			15%	$ 15.4499	110 gallons	$ 1,699.49	12-18 hours
						TOTAL:	**$ 118,801.20**	

VENDOR #2								
Sun Coast Resources, Inc. **2717 E. Main Street** **Grand Prairie, Texas 75050**								
	Rack Rate	**Freight**	**UPA**	**Mark-Up**	**Price**	**Estimated Annual Quantity**	**Estimated Annual Total Cost**	**Delivery**
Mid Grade Unleaded Gasoline	$ 2.5058	.1300	.0040	.0400	$ 2.6798	30,000 gallons	$ 80,394.00	Best efforts
Low Sulfur Diesel Fuel	$ 3.7720	.1300	.0040	.0400	$ 3.9460	9,000 gallons	$ 35,514.00	Best efforts
30 Weight Motor Oil (drum)	NO BID				NO BID	330 gallons		
Hydraulic Oil (drum)	NO BID				NO BID	330 gallons		
Mobil Delvac MX 15W40	NO BID				NO BID	110 gallons		
						TOTAL:	**$ 115,908.00**	

Meeting Date: 9/12/2022 | Date: 08/30/2022 | Item #: 2. | Dept.: Public Works

Consent Agenda

SUBJECT:

Consider and take appropriate action on the award of bid and contract for street maintenance materials for Fiscal Year 2023 and authorizing the Mayor or his designee to execute necessary documents.

BACKGROUND:

Staff prepared, published and requested bids for the City's Annual Street Maintenance Materials. The bid packets mailed to six (6) vendors and two (2) were received. The total estimated cost for street maintenance for FY 2022-2023 is $90,000.00. Staff reviewed all bids received and concluded that the following companies submitted the most responsible bids:

VENDOR	LOCATION	MATERIAL	COST PER TON
Arcosa Inc.	Arlington, TX 76011	Crushed Rock	$18.00
		Standard Pea Gravel	$16.00
		Masonary Sandy	No Bid
Texas Bit (Apac)	Irving, Texas	Cold Mix Asphalt	$120.00
		Cold Patch Material	$92.00
		Hot Mix Asphalt	$120.00

Author:
Tim Hopwood, Public Works Director

Reviewed:
Mike Slye, City Manager

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

Recommendation: Staff recommends that Council award the bid for the FY 2022-2023 Street Maintenance Materials to Arcosa Inc., Arlington, Texas for purchases of Crushed Rock and Standard Pea Gravel. The vendor submitted a No Bid for the masonry sand and delivery. Texas Bit, Irving, Texas to furnish and deliver Cold Mix Asphalt, Hot Mix Asphalt, and Cold Patch Material. All bids become effective October 1, 2022 and will end September 30, 2023.

Safe & Secure	Business Friendly/Economic Development	Partnership & Community Involvement	Healthy & Environmentally Cons. Comm.	Financial & OPS Stewardship
☐	■	☐	■	☐

2022/2023 STREET MAINTENANCE MATERIALS
BID OPENING : August 25, 2022 AT 2:30 P.M.
BID TABULATION SHEET

VENDORS	1500 TN ROCK DELIVERY & FURNISH	50 TN MASONRY SAND DELIVERY & FURNISH	300 TN SELECT FILL (TOPSOIL)	50 TN STANDARD PEA GRAVEL	200 TN SCREENED SANDY LOAM	800 TN COLD MIX ASPHALT	300 TN HOT MIX ASPHALT	200 TN COLD PATCH MATERIAL	DELIVERY
Texas Bit/ APAC **420 Decker Drive Stuite 200** **Irving, Texas**	NO BID	NO BID	NO BID	NO BID	NO BID	**$ 120.00**	**$ 92.00**	**$ 120.00**	**72 Hours**
Arcosa Inc. **1112 E. Copeland Rd. Suite 500** **Arlington, TX 76011**	**$ 18.00**	**NO BID**	NO BID	**$ 16.00**	NO BID	NO BID	NO BID	NO BID	**NO DELIVERY**

Meeting Date: 9/12/2022 **Date: 08/31/2022** **Item #: 3.** **Dept.: Administration**

Consent Agenda

SUBJECT:

Consider and take appropriate action on the nomination of individuals for Places 6 through 9 of the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool; and authorize the City Manager to execute necessary documents.

BACKGROUND:

Annually members of TML Intergovernmental Risk Pool is asked to cast their ballot for places on the Board of Trustees that are up for election. Attached is the ballot and nominees for those places on the ballot. The ballot must be approved by the City Council.

Author:	Reviewed:
Mike Slye, City Manager	Mike Slye, City Manager

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

Recommendation: Recommend casting the City of Kaufman's TML-IRP ballot for the following places: 6 - Allison Heyward (Mayor Pro Tem of Schertz) ; 7 - Mary Dennis (Mayor of Live Oak); 8 - Mike Land (CM of Coppell); 9 - Opal Mauldin-Jones (CM of Lancaster)

Safe & Secure	Business Friendly/Economic Development	Partnership & Community Involvement	Healthy & Environmentally Cons. Comm.	Financial & OPS Stewardship
☐	☐	■	☐	☐

OFFICIAL BALLOT

Texas Municipal League Intergovernmental Risk Pool
Board of Trustees Election

This is the official ballot for the election of Places 6 – 9 of the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool. Each Member of the Pool is entitled to vote for Board of Trustee members. Please record your organization's choices by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate for each place.

The officials listed on this ballot have been nominated to serve a six-year term on the TML Intergovernmental Risk Pool (Workers' Compensation, Property and Liability) Board of Trustees. The names of the candidates for each Place on the Board of Trustees are listed in alphabetical order on this ballot.

Ballots must reach the office of David Reagan, Secretary of the Board, no later than September 30, 2022. Ballots received after September 30, 2022, cannot be counted. **The ballot must be properly signed and all pages of the ballot must be mailed to: Trustee Election, David Reagan, Secretary of the Board, P.O. Box 149194, Austin, Texas 78714-9194. If the ballot is not signed, it will not be counted.**

PLACE 6

☐ **Allison Heyward.** Councilmember for the City of Schertz (Region 7) since 2018. She also serves as the Mayor Pro Tem. Mrs. Heyward was appointed to represent the Texas Municipal League Board of Directors as an ex-officio non-voting member of the Board of Trustees of the Texas Municipal League Intergovernmental Risk Pool. She earned a Bachelor's Degree in Accounting from Texas Southern University in 1990 and is a 2020 graduate of the Chamber Leadership Core Program. She is a TML Leadership Fellow, a Certified Municipal Officer (CMO), as well as a member of the TMRS Advisory Board on Benefit Design.

☐ **Kimberly Meismer**. Assistant City Manager for the City of Kerrville (Region 7). Ms. Meismer has over 25 years of public service, which includes serving Kerrville and La Porte. She earned a Master's Degree in Public Administration from the University of Texas at Arlington and a Bachelor's Degree in Human Resource Management from Columbia Southern University. She is a member of TCMA and serves on the Ethics Committee as the Region 8 Representative. She is also serving a second year as the Chair of the Ethics and Integrity Award subcommittee.

WRITE IN CANDIDATE:

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PLACE 7

☐ **Mary Dennis** (Incumbent). Mayor for the City of Live Oak (Region 7) since 2010. Mayor Dennis has served on the TML Risk Pool Board since 2018. She is currently Vice-Chair of the TML Risk Pool Board, and on October 1, 2022, will begin a two-year term as Chair. Among her numerous civic activities are serving as 2016/2017 President for the Texas Municipal League, 2021-2023 NLC Board Director, Treasurer of the Greater Bexar County Council of Governments, Chair of the Judson ISD Facilities Committee, Chair of the Bexar County Suburban Cities Committee, and President of the Live Oak Economic Development Corporation. She is also a 2019 Inductee of the San Antonio Women's Hall of Fame and the 2019 San Antonio Women's Chamber of Commerce "Comet Award."

☐ **James A. Douglas, Ph.D.** City Councilmember for the City of Kenedy (Region 7). Dr. Douglas is a current criminal justice instructor at Kenedy ISD. He is a national Law and Public Safety Education Network (LAPSEN) Honor Teacher who, along with some of his students, recently participated in the Washington, D.C. National Academy of Law and Justice. The LAPSEN Honor Teachers were identified from a national application process to identify educators with a passion for law and justice, excellence in leadership and teaching.

☐ **Rebecca (Becky) Haas.** Mayor of Richmond (Region 14). Mayor Haas is a business-owner in the historic downtown district of Richmond. She is a direct descendant of one of Stephen F. Austin's first settlers in Texas who are known as the Old Three Hundred. She is Chaplain for and a charter board member of the Descendants of Austin's Old Three Hundred organization. She is passionate about Texas history, a member of the Fort Bend County Historical Commission, a former member of the Richmond Historical Commission, a member of the Fort Bend County Museum, a board member of the Black Cowboy Museum, member of Historic Richmond Association, and is a Fort Bend Docent.

☐ **James Hotopp.** City Manager for Weatherford (Region 8) since 2019. Mr. Hotopp joined the City in 2007 as its Director of Water/Wastewater and Engineering and served the City in several capacities, including Utility Engineer, Director of Planning and Development, and Assistant City Manager. He serves as a voting member of Region C Water Planning Group for Texas, which prepares a regional water plan for a 16-county group in North Texas. Mr. Hotopp is a member of the North Texas City Manager's Association, the North Texas Commission, and a board member of the Texas Public Power Association Previously, he worked in consulting engineering where he designed water treatment plants, wastewater treatment plants, water pump stations, wastewater lift stations, and distribution/collection lines.

WRITE IN CANDIDATE:

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PLACE 8

☐ **Chris Coffman.** City Manager of Granbury (Region 8). Mr. Coffman has 24 years in public management. He has served as City Manager for Sealy, Borger, the Village of Timbercreek Canyon, and Panhandle. He has also served as the Director of Local Government Services of the Panhandle Regional Planning Commission and served as Interim City Manager for the Cities of Fritch and Stratford. During his time at the Panhandle Regional Planning Commission, he served 26 counties and 62 cities in the Panhandle. He is a past President of the TCMA. Mr. Coffman holds a Bachelor of Science Degree in Public Administration from West Texas A&M University and has a Certified Public Manager designation through Texas Tech University.

☐ **Brett Haney.** City Administrator for the City of Cockrell Hill (Region 13) since 2015. Mr. Haney has been with Cockrell Hill since 2006 and was promoted to Assistant City Administrator in 2011. He is originally from Southern California and moved to North Texas in 2000. Mr. Haney earned Bachelor of Applied Arts and Sciences and Master of Public Administration degrees from the University of North Texas. He is a member of TCMA and currently serves on the Public Policy Committee and has served on the TCMA Advocacy Committee in recent years. He is very active as Cubmaster and Den Leader for Cub Scout Pack 717 in Keller, Texas.

☐ **Mike Land.** City Manager for the City of Coppell (Region 13) since 2017, and Deputy City Manager from 2012-2017. Previously, he was Town Manager for Prosper, City Manager for Gainsville, and Executive Director for the Southwestern Diabetic Foundation. Mr. Land has served on the International City/County Management (ICMA) Board of Directors, ICMA's Advisory Board on Graduate Education, Texas A&M University's Development Industry Advisory Council, School Board Trustee for Gainesville Independent School District, and President of TCMA. Currently, he serves on the Texas Women's Leadership Institute Advisory Board and the UTA MPA Advisory Board.

☐ **Marian Mendoza.** City Administrator for the City of Helotes (Region 7) since 2020. Ms. Mendoza has held positions with the City of Alamo Heights, as Assistant to the City Manager (2005-2020), and with the City of San Antonio as a Management Analyst (2003-2005). Previously she served as a Director overseeing homeless transition housing programs for the Salvation Army. She also serves as the Ex-Officio Board Member of the Helotes Economic Development Corporation. Ms. Mendoza earned a Bachelor's Degree from St. Mary's University and is part of the Certified Public Management program at Texas State University. She is a member of the ICMA, TCMA, and the International Hispanic Network.

☐ **Louis R. Rigby.** Mayor of the City of La Porte (Region 14) since 2010. Mayor Rigby previously served as the District 5 Councilperson from 2004 until 2010, before being elected Mayor. He is a member and past Director of the La Porte-Bayshore Chamber of Commerce and has held the offices of Treasurer, Vice-President, and President of the Harris County Mayors and Councils Association. He graduated from San Jacinto College and the University of Houston before earning an MPA from the University of Houston-Clear Lake. Mayor Rigby served in the U.S. Airforce from 1968-1972. He has actively advocated for the La Porte region on issues including heavy haul and solutions for hurricane damage and management.

WRITE IN CANDIDATE:

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PLACE 9

☐ **Barry Beard.** Commissioner for the City of Richmond (Region 14) since 2016. Mr. Beard retired from Moody National Bank where he was the Senior Vice President. He has served on many civic and community boards. He was President of the Board for Oak Bend Hospital, past Chair of the Central Fort Bend Chamber Alliance, past Chair of Arc of Fort Bend, Congressman Olson's Service Academy Interview Committee and Fort Bend Partnership for Youth. He also served on the original Richmond Charter Commission, Richmond Parks Commission, Richmond Development Corporation, Richmond Historical Commission, Richmond Comprehensive Planning Advisory Committee, and the Richmond Rosenberg Local Government Corporation.

☐ **Stephanie Fisher.** Councilmember for Johnson City (Region 7). In 2021, she was appointed as the Johnson City representative to the General Assembly of the Capital Area Council of Governments. The Executive Committee of the Capital Area COG appointed her to represent the COG on the Unified Scoring Committee of the Texas Department of Agriculture's Community Block Grant program. She serves on the Board of Directors for the Hill Country 100 Club and the Johnson City Community Education Foundation. She also is the Commissioner for the Johnson City Youth Football program and sits on an advisory committee for the Johnson City Youth Sports Association. She is active in her church, as well as multiple activities within Johnson City ISD, and is a member of the Blanco County Eclipse Task Force.

☐ **Carl Joiner.** Mayor for the City of Kemah (Region 14) since 2015. Prior to that, he served as a Kemah City Councilmember for three years. He has served as President of the Kemah Community Development Corporation, Chairman of the Bay Area Houston Transportation Partnership, member of the Convention and Visitors Bureau Board, Chairman of the Clear Creek Education Foundation, board member of the Chris Reed Foundation, Chairman of the Clear Lake Area Chamber, and Treasurer of the League City Regional Chamber of Commerce. He has received awards such as the Chairman's Award in 2020 for the League City Regional Chamber of Commerce and the Sam Walton Award for Integrity in Business.

☐ **Opal Mauldin-Jones** (Incumbent). City Manager for the City of Lancaster (Region 13) since 2011, and in various other roles for Lancaster since 2003. Under her leadership, the City has experienced two consecutive bond rating increases without issuing debt. The City has been designated a 2019 All-America City and received the CiCi Award. It is one of less than 25 communities with all five Transparency Stars awarded by the Texas Comptroller. Ms. Mauldin-Jones earned her Bachelor Business Administration and Master Public Administration degrees from the University of Texas at Arlington. She currently serves on the TCMA Board as Director-at-Large and as Vice President-Elect, and on the Board of the TML Intergovernmental Risk Pool.

☐ **William Linn.** City Manager of Kenedy (Region 7). Mr. Linn is a member of TCMA and ICMA. He earned a Bachelor of Science Degree in Business from Indiana University's Southeast campus. Thereafter, he was accepted to several law schools where he intended to specialize in business and intellectual property law. However, Mr. Linn opted to enroll in Southern New Hampshire University where he earned a Master of Business Administration and Master of Science in Organizational Leadership concurrently. He is a Certified Fraud Examiner and a Certified Public Manager. He is working to complete the Lean Six Sigma Black Belt and Project Manager Professional Certifications.

WRITE IN CANDIDATE:

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Certificate

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the public entity named below.

Witness my hand, this ________ day of __________________________, 2022.

____
Signature of Authorized Official

____
Title

____
Printed Name of Authorized Official

____
Printed Name of Political Entity

Meeting Date: 9/12/2022	Date: 08/16/2022	Item #: 4.	Dept.: Administration

Presentation

SUBJECT:

Conduct a Public Hearing and receive comments regarding the adoption of the proposed City of Kaufman Fiscal Year 2022-2023 Budget (Ordinance No. O-24-22).

BACKGROUND:

The Mayor will call for a Public Hearing regarding City of Kaufman Fiscal Year 2022-2023 Budget and receive comments from the citizens.

Author:	Reviewed:
Jessie Hanks, City Secretary	Mike Slye, City Manager

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

Recommendation: N/A

Safe & Secure	Business Friendly/Economic Development	Partnership & Community Involvement	Healthy & Environmentally Cons. Comm.	Financial & OPS Stewardship
☐	☐	☐	☐	☐

Meeting Date: 9/12/2022	Date: 08/16/2022	Item #: 5.	Dept.: Administration

Presentation

SUBJECT:

Conduct a Public Hearing and receive comments regarding the adoption of the proposed 2022 property tax rate of $.7679760 per $100 of assessed valuation (Ordinance No. O-25-22).

BACKGROUND:

This is the Public Hearing on the proposed Property Tax Rate of $.7679760 per $100 of Assessed Valuation. The Mayor will open the Public Hearing and accept citizen comments regarding the proposed Property Tax Rate.

The vote on the Tax Rate is scheduled for Monday, September 12, 2022, to be held at 6:00 p.m. at City Hall- 209 S. Washington St., Kaufman, Texas 75142.

Author:
Jessie Hanks, City Secretary

Reviewed:
Mike Slye, City Manager

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

Recommendation: N/A

Safe & Secure	Business Friendly/Economic Development	Partnership & Community Involvement	Healthy & Environmentally Cons. Comm.	Financial & OPS Stewardship
☐	☐	☐	☐	☐

Meeting Date: 9/12/2022 | Date: 09/06/2022 | Item #: 6. | Dept.: Administration

Resolution

SUBJECT:

Conduct a public hearing and consider and take appropriate action on Resolution R-32-22, a Resolution of the City Council of the City of Kaufman, Texas, approving an update to the City's 5-year Capital Improvement Plan.

BACKGROUND:

The attached Capital Improvement Program (CIP) for Fiscal Year 2023 is a five-year plan designed to improve the City of Kaufman's infrastructure, facilities, parks, and equipment. The plan is guided by the priorities of the current City Council and serves to maintain our infrastructure, construct quality community amenities, maintain a safe and desirable community, and do so in a financially sustainable manner.

This item would amend the current approved 5 Year CIP to include updated Storm Drainage Projects, Street Overlay/Rehab, Wastewater Treatment Plant Improvements, Park Improvements, Former Senior Center Demolition, and the Northeast Utility Project.

Staff Recommends Approval of the Resolution.

Author:
Mike Holder, Assistant City Manager

Reviewed:
Mike Slye, City Manager

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

Recommendation: Recommend approval of the FY22 CIP program as presented.

Safe & Secure	Business Friendly/Economic Development	Partnership & Community Involvement	Healthy & Environmentally Cons. Comm.	Financial & OPS Stewardship
☐	■	☐	☐	■

RESOLUTION NO. R-32-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KAUFMAN, TEXAS APPROVING THE CITY'S UPDATED CAPITAL IMPROVEMENTS PLAN FOR FISCAL YEARS 2023 THROUGH 2027; PROVIDING FOR THE INCORPORATION OF PREMISES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, in accordance with Chapter 395 of the Texas Local Government Code, as amended, the City Council of the City of Kaufman adopted land use assumptions, capital improvement plans, and established impact fees for fiscal years 2023-2027; and

WHEREAS, the City Council now desires to update the Capital Improvements Plan; and

WHEREAS, the City Council has investigated and determined that the City has fully complied with Chapter 395, Tex. Loc. Government Code ("Code"), concerning the publication of notices, adoption, promulgation, and methodology necessary to amend a Capital Improvements Plan establishing impact fees; and

WHEREAS, the City has set a public hearing to discuss and review the updated Capital Improvements Plan; and

WHEREAS, on or before the date of the first publication of the notice of the hearing, the updated Capital Improvements Plan was made available to the public; and

WHEREAS, the City Council held a public hearing to discuss the amendments to the Capital Improvements Plan; and

WHEREAS, the City Council has further investigated and determined and hereby finds that it is in the best interests of the citizens of Kaufman to adopt such amendments to the Capital Improvements Plan.

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

SECTION 1. The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

SECTION 2. The City Council hereby approves the updated Fiscal Year 2023-2027 City of Kaufman Capital Improvements Plan, attached hereto and incorporated as if set forth fully herein as Exhibit "A".

SECTION 3. If any section, subsection, clause, phrase, or provision of this Resolution, or any application thereof to any person or circumstance, shall to any extent be held by a court of competent jurisdiction to be invalid, void, or unconstitutional, the remaining sections, subsections, clauses, phrases and provisions of this Resolution, or any application thereof to any person or circumstance, shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

SECTION 4. This Resolution shall become effective immediately upon its passage and adoption in accordance with state law and Charter.

PASSED AND APPROVED this 12th day of September 2022.

JEFF JORDAN
MAYOR

ATTEST:

JESSIE HANKS
CITY SECRETARY

APPROVED AS TO LEGAL FORM:

PATRICIA A. ADAMS
CITY ATTORNEY

Exhibit A

5-YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT	PRELIMINARY COST	2023	FUNDING SOURCE	2024	FUNDING SOURCE	2025	FUNDING SOURCE	2026	FUNDING SOURCE	2027	FUNDING SOURCE
STORM DRAINAGE PROJECTS											
10TH/CLAY/AUSTIN STORM DRAINAGE	$ 4,723,242	$ 4,723,242	36/10% CITY MATCH								
HILLCREST REHAB											
MELODY CIRCLE											
PRISCILLA LANE											
E. 1ST NORTH & GROVE	$ 458,000										
E. 1ST NORTH, JENKINS & PARK	$ 1,171,970										
GENERATORS	$ 1,434,507	$ 1,434,507	36/10% City Match								
WASHINGTON UTILITY LINE RELOCATE	$ 2,500,000					$ 2,500,000					
FIRE LADDER TRUCK REHAB	$ 50,000										
PUBLIC WORKS FACILITY	$ 2,500,000							$ 2,500,000			
STREET OVERLAY/REHAB (SALES TAX)											
E. FIRST NORTH, WEST SECTION	$ 85,162										
PRAIRIE CREEK ESTATES	$ 140,000										
LANTZ & SECOND	$ 25,520										
E. FIFTH	$ 62,928										
E. SECOND NORTH	$ 78,975										
E. FIRST NORTH, CENTRAL SECTION	$ 72,000	$ 72,000	13								
E. SEAGO	$ 48,000	$ 48,000	13								
S. WILSON	$ 104,000	$ 104,000	13								
KINGSFORT PARKWAY	$ 30,000	$ 30,000	13								
HARPER ST.	$ 60,000	$ 60,000	13								
BOW ST.	$ 46,000	$ 46,000	13								
ALTON STREET											
E. FIRST NORTH, EAST SECTION	$ 945,000			$ 945,000	13						
E. SOUTH	$ 48,000					$ 48,000	13				
S. CLAY	$ 90,000					$ 90,000	13				
2ND STREET	$ 48,000							$ 48,000.00	13		
4TH STREET	$ 40,000							$ 40,000.00	13		
W. SIXTH ST	$ 62,000										
S. JACKSON ST PHASE 2	$ 90,000										
W. MULBERRY	$ 30,000										
HAMPTON CT	$ 40,000										
W 1ST NORTH	$ 62,000										
E. FIRST	$ 24,000										
GROVE	$ 449,000										
CRESTVIEW & ROYAL	$ 3,448,000			$ 1,224,000	37	$ 1,224,000	37				
SOUTH POINTE ELEVATED WATER TOWER	$ 1,870,000	$ 1,870,000	22								
SOUTH POINTE SPLASH PAD	$ 300,000			$ 300,000	22						
SOUTH POINTE INFRASTRUCTURE	$ 14,296,300	$ 7,000,000	22								
SOUTH POINTE HOUSTON ST WIDENING	$ 800,000	$ 800,000	21								
TABOR PARKWAY PHASE II	$ 4,500,000										
AMI	$ 2,400,000										
EXISTING WATER TOWER REHAB x 2	$ 1,000,000	$ 524,000	25/26								
WWTP IMPROVEMENTS TOTAL	$ 2,977,203										
MECHANICAL BAR SCREEN W/WASHER COMPACTOR											
GRIT REMOVAL - REPLACE EQUIP IN BASIN											
INFLUENT METER - NEW METERING MANHOLE											
SLUDGE HOLDING PUMP TO SLUDGE BEDS											
SLUDGE BED REHAB											
SLUDGE HOLDING COARSE BUBBLE AERATION											
ADD COVER OVER FILTER											
NEW SECONDARY CLARIFIER											
NEW SECONDARY CLARIFIER EQUIPMENT											
ACC CHLORINATION/DECHOLRINATION FACILITY											
YARD PIPING, INSTRUMENTATION, ELECTRIC, MISC											
SOFT COSTS											
SOFT COSTS											

WWTP IMPROVEMENTS 2A	$ 2,055,000	$ 2,055,000	30								
WWTP IMPROVEMENTS 2B	$ 8,685,000					$ 8,685,000					
FIRE STATION REHAB/STORM DRAINAGE	$ 20,000										
FIRE STATION REMODEL								$ 600,000	34		
PARK IMPROVEMENTS		$ 1,500,000	28								
SHANNON PARK IMPROVEMENTS INCLUDING SPLASH PAD	$ 2,555,532	$ 2,555,532	12								
HIKE/BIKE TRAIL	$ 500,000	$ 100,000	16/23	$ 100,000	16/23	$ 100,000	16/23	100000	16/23		
FORMER SENIOR CENTER PROPERTY DEMO											
NORTHEAST UTILITY PROJECT	$ 3,859,152										
WATER		$ 1,849,081	30								
SEWER		$ 81,404	30								
ROAD IMPROVEMENTS		$ 1,862,000	32/35								
SIGNAL		$ 66,667	32								
CITY LAKES BOAT DOCK GRANT	$ 666,667			$ 666,667	14						
GEORGETOWN PARK	$ 1,500,000			$ 1,500,000	18						
FREEMAN FARM THOROUGHFARE	$ 100,000	$ 100,000	32								
FREEMAN FARM WATER LINE UPSIZE	$ 168,000	$ 168,000	31								
TOTAL	**$ 67,219,158**	**$ 27,049,433**		**$ 4,735,667**		**$ 12,647,000**		**$ 3,288,000**			

FUNDING SOURCES:	AVAILABLE FUNDS	
1-2016A CO (UTILITIES)	$ -	
2-2017A GO BONDS (STREETS)	$ -	
3-2018 CO (STORM DRAINAGE)	$ -	
4-2018 CO (WWTP)	$ 124,420	
5-2018 CO (UTILITIES)	$ -	
6-TWDB LOAN	$ -	
7-STORM DRAINAGE CO	$ -	
8-2019 CO	$ -	
9-2020 CO	$ 3,000,000	
10-CHAMBER CD (CIVIC CENTER)	$ -	
11-TxDOT OVERRUN REIMBURSEMENT	$ 814,000	
12-LAKE KAUFMAN PROCEEDS	$ 1,181,385	
13-STREET MAINT SALES TAX (ANNUAL x 4)	$ 1,556,912	
14-TPWD BOAT DOCK GRANT	666,667	
15-TPWD PARK GRANT	$ 500,000	
16-TPWD TRAIL GRANT	$ 200,000	
17-PID PARK GRANT	$ 1,470,750	
18-TIRZ REIMBURSEMENT	$ 1,500,000	
19-KEDC DRAINAGE PROJECT PARTICIPATION	$ -	
20-PARK DEDICATION	$ 700,050	
21-COUNTY ROAD BOND PROCEEDS	$ 800,000	
22-TIRZ #2 REIMBURSEMENT	$ 19,192,865	
23-PARK DEVELOPMENT		
24-TREE MITIGATION		
25-CDBG	$ 339,630	
26-WATER FUND FB	$ 1,418,302	
27-GENERAL FUND FB	$ 2,465,765	
28-PROPERTY SALE PROCEEDS	$ 609,861	
29-AMERICAN RESCUE PLAN PROCEEDS	$ 1,005,688	
30-NORTHEAST UTILITY C.O.	$ 4,000,000	
31-WATER IMPACT FEES	$ 353,742	
32-STREET IMPACT FEES	992,592	
33-COVID BUDGETARY RESERVES	$ 14,413	
34-GRANT FUNDS		
35-2023 GF (KISD & CC Roof)	$ 3,000,000	
36-FEMA DRAINAGE GRANT	$ 4,000,000	10% MATCH
37-2023 ROAD BOND	$ 3,500,000	
TOTAL	**$ 53,407,042**	

Meeting Date: 9/12/2022 **Date: 09/06/2022** **Item #: c.** **Dept.: Administration**

Action Item

SUBJECT:

Consider and take appropriate action on Resolution R-32-22

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
☐	☐	☐	☐	☐

Meeting Date: 9/12/2022	Date: 08/16/2022	Item #: 7.	Dept.: Finance

Ordinance

SUBJECT:

Consider and take appropriate action regarding Ordinance O-24-22, an ordinance of the City Council of the City of Kaufman, Texas, making appropriations for the support of the City; appropriating money to a sinking fund to pay interest and principal on the City's indebtedness; approving and adopting the annual budget of the City of Kaufman, Texas for the 2022-2023 Fiscal Year; providing for emergency expenditures and expenditures as otherwise allowed by law; providing for the filing of the budget in the Office of the City Secretary; and providing an effective date.

BACKGROUND:

The FY23 Budget was filed on August 1, 2022, with the City Secretary's Office, in accordance with the City Charter. A public hearing was held on September 12, 2022, in accordance with State Law and the City Charter. The total FY23 Budget is $20,145,650.00, excluding Grant and CIP Funds, and is balanced for all funds. A budget is balanced when ongoing revenues cover ongoing expenditures, and where the use of surplus funds is limited to one-time capital costs.

FINANCIAL CONSIDERATIONS:

Adoption of the annual budget constitutes the proposed revenues and expenditures as approved by the governing body for the fiscal year. This budget will raise more total property taxes than last year's budget by $524,720.89, 12.32%, and of that amount, $162,693.70 is tax revenue to be raised from new property added to the tax roll this year. The FY23 General Fund budget includes a Maintenance and Operations (M&O) tax rate of $0.4800018, which is a decrease of $0.0131706 from the FY22 M&O tax rate. The Debt Service Fund budget includes an Interest and Sinking fund (I&S) tax rate of $0.2879742, which is a decrease of $0.0188294 from the FY22 I&S tax rate. The total tax rate for FY23 is $0.7679760, which is a decrease of $0.0320000 from the FY22 total tax rate of $0.7999760.

Author:	Reviewed:
Mary Wennerstrom, Finance Director	Mike Slye, City Manager

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

Recommendation: Staff recommends approval of Ordinance O-24-22 adopting the FY23 budget for the City of Kaufman.

Safe & Secure	Business Friendly/Economic Development	Partnership & Community Involvement	Healthy & Environmentally Cons. Comm.	Financial & OPS Stewardship
☐	☐	☐	☐	☐

ORDINANCE O-24-22

AN ORDINANCE OF THE CITY OF KAUFMAN, TEXAS MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY AND APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL ON THE CITY'S INDEBTEDNESS; APPROVING AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF KAUFMAN, TEXAS, FOR THE 2022-2023 FISCAL YEAR; PROVIDING FOR EMERGENCY EXPENDITURES AND EXPENDITURES AS OTHERWISE ALLOWED BY LAW; PROVIDING FOR THE INCORPORATION OF PREMISES; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; PROVIDING FOR THE FILING OF THE BUDGET IN THE OFFICE OF THE CITY SECRETARY; AND PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE.

WHEREAS, an annual budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (FY23) has been duly created by the City Manager of the City of Kaufman, Texas, in accordance with Sections 102.002 and 102.003 of the Texas Local Government Code; and

WHEREAS, the City Manager submitted the budget to the City Council in accordance with Section 7.02 of the City Home-Rule Charter and such was filed in the office of the City Secretary and open to public inspection in accordance with Section 7.04 of the City Home-Rule Charter; and

WHEREAS, the proposed budget was made available for public inspection by the taxpayers in accordance with Section 102.005(b) of the Texas Local Government Code; and

WHEREAS, pursuant to Section 7.05 of the City Home-Rule Charter and Section 102.006 of the Texas Local Government Code, a public hearing on the proposed budget was properly noticed and a public hearing was held on September 12, 2022, providing an opportunity for all interested citizens and parties of interest to express opinions and give reasons for an increase or decrease to any items of expense provided for in the proposed 2022-2023 (FY23) fiscal year budget; and

WHEREAS, the proposed FY 23 budget is attached as ***Exhibit A***, for the fiscal year beginning October 1, 2022 and ending September 30, 2023, and was duly presented to the City Council by the City Manager; and

WHEREAS, a public hearing was held by the Kaufman City Council on September 12, 2022, in accordance with Section 102.006 of the Texas Local Government Code and Section 7.05 of the City Home-Rule Charter at which time all citizens and parties of interest were given the opportunity to be heard regarding the proposed 2022- 2023 (FY23) fiscal year budget; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the FY 23 budget hereinafter set forth is proper and should be approved and adopted; and

WHEREAS, the adoption of the FY 23 budget will require raising more revenue from property taxes than in the previous year, and the City Council has ratified (or will ratify), by separate vote, the property tax increase reflected in the adopted budget; and

WHEREAS, the City Council finds that all legal notices, hearings, procedures and publishing requirements for the adoption of the budget have been performed or completed in the manner and form set forth by law.

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

Section 1: That all of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

Section 2: That the FY 23 budget of the revenues of the City of Kaufman and the expenses of conducting the affairs thereof for the ensuing Fiscal Year beginning October 1, 2022, and ending September 30, 2023, as modified by the City Council, be, and the same is, in all things, adopted and approved as the said City of Kaufman budget for the Fiscal Year beginning the first day of October, 2022, and ending the thirtieth day of September, 2023, attached hereto and incorporated as if set forth fully herein as ***Exhibit A.***

Section 3: That the FY 23 budget, as shown in words and figures in ***Exhibit A***, is hereby approved in all respects and the budget is adopted at the departmental level as the City's budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023.

Section 4: That there is appropriated the amount shown in such budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt.

Section 5: Expenditures during the 2022-2023 fiscal year shall be made in accordance with this budget and this Ordinance, unless otherwise authorized by an ordinance duly enacted in accordance with law. Pursuant to state law, no expenditure of the funds of the City shall hereafter be made except in compliance with the budget and applicable state law; provided, however, that in case of grave public necessity emergency expenditures to meet unusual and unforeseen conditions, which could not by reasonable, diligent thought and attention have been included in the original budget, may from time to time be authorized by the City Council as amendments to the original budget. Pursuant to state law, the Council may make emergency appropriations to address a public emergency affecting life, health, property or the public peace and other appropriations as authorized thereby.

Section 6: All provisions of any ordinance in conflict with this Ordinance are hereby repealed; but such repeal shall not abate any pending prosecution for violation of the repealed Ordinance, nor shall the repeal prevent prosecution from being commenced for any violation if occurring prior to the repeal of the Ordinance. Any remaining portions of conflicting ordinances shall remain in full force and effect.

Section 7: Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. Kaufman hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause, or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared unconstitutional or invalid.

Section 8: A true and correct copy of the approved FY 23 budget shall be filed in the office of the City Secretary.

Section 9: That this Ordinance shall take effect and be enforced from and after its passage by a record vote.

PASSED, APPROVED AND ADOPTED on this 12th day of September, 2022.

____
JEFF JORDAN
MAYOR

ATTEST:

____
JESSIE HANKS
CITY SECRETARY

APPROVED AS TO FORM:

____
PATRICIA ADAMS
CITY ATTORNEY

EXHIBIT A
2022- 2023 Budget

Fund: 1 GENERAL FUND Department: Non departmental Program:

Period Ending: 9/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-4101-000-000000	Property Taxes-Curre	1,909,266.21-	2,354,842.71-	2,385,663.97-	2,625,570.00-	2,600,678.65-	2,625,570.00-	2,625,570.00-	2,989,895.00-
01-4102-000-000000	Property Taxes-Delin	79,322.28-	35,420.65-	35,926.60-	40,500.00-	45,867.24-	40,500.00-	40,500.00-	40,500.00-
01-4103-000-000000	Property Taxes-Curre	22,537.84-	17,774.68-	16,387.71-	10,560.00-	16,871.98-	10,560.00-	10,560.00-	10,560.00-
01-4104-000-000000	Property Taxes-Delin	24,834.40-	10,747.56-	17,898.43-	11,745.00-	17,392.57-	11,745.00-	11,745.00-	11,745.00-
01-4105-000-000000	General Sales & Use	2,354,350.57-	2,639,467.22-	2,911,986.98-	2,775,000.00-	3,014,716.69-	2,775,000.00-	2,775,000.00-	3,395,000.00-
01-4106-000-000000	Mixed Beverage Tax	10,749.30-	9,672.51-	9,538.87-	12,000.00-	12,376.66-	12,000.00-	12,000.00-	12,360.00-
01-4120-000-000000	Franchise Tax-Electr	292,968.11-	286,587.81-	283,230.61-	295,000.00-	238,537.26-	295,000.00-	295,000.00-	303,000.00-
01-4121-000-000000	Franchise Tax-Phone	13,846.90-	10,365.05-	11,723.00-	13,500.00-	17,371.88-	13,500.00-	13,500.00-	14,000.00-
01-4122-000-000000	Franchise Tax-Cable	6,349.41-	4,780.80-	4,433.06-	7,875.00-	9,909.11-	7,875.00-	7,875.00-	8,115.00-
01-4123-000-000000	Franchise Tax-Natura	56,317.73-	48,096.21-	47,276.17-	52,000.00-	64,620.91-	52,000.00-	52,000.00-	58,350.00-
01-4124-000-000000	Franchise Tax-Refuse	63,179.75-	73,227.42-	90,632.80-	79,250.00-	113,062.69-	79,250.00-	79,250.00-	120,000.00-
01-4126-000-000000	Franchise Tax-Utilit	259,066.93-	183,211.52-	228,907.51-	149,560.00-		149,560.00-	149,560.00-	95,660.00-
Subtotal:		5,092,789.43-	5,674,194.14-	6,043,605.71-	6,072,560.00-	6,151,405.64-	6,072,560.00-	6,072,560.00-	7,059,185.00-
01-4201-000-000000	Liquor Permit	8,565.00-	6,090.00-	6,995.00-	9,000.00-	4,615.00-	9,000.00-	9,000.00-	7,000.00-
01-4202-000-000000	Vendor Permit	150.00-	800.00-	200.00-	1,000.00-	600.00-	1,000.00-	1,000.00-	650.00-
01-4203-000-000000	Amusement Permit	70.00-	70.00-	75.00-	100.00-	55.00-	100.00-	100.00-	100.00-
01-4204-000-000000	Food Service Permit	28,025.00-	25,560.00-	23,755.00-	32,500.00-	31,035.00-	32,500.00-	32,500.00-	32,500.00-
01-4205-000-000000	Mechanical Permit	2,860.59-	5,606.48-	4,494.46-	9,400.00-	8,963.71-	9,400.00-	9,400.00-	20,000.00-
01-4221-000-000000	Building Permits	209,980.25-	238,350.48-	339,972.02-	384,930.00-	250,494.48-	384,930.00-	384,930.00-	500,000.00-
01-4222-000-000000	Electric Permit	8,319.15-	8,840.48-	8,254.40-	10,500.00-	16,830.76-	10,500.00-	10,500.00-	20,000.00-
01-4223-000-000000	Fishing Permits	1,328.00-	1,794.50-	1,465.00-	1,500.00-	1,095.00-	1,500.00-	1,500.00-	1,500.00-
01-4224-000-000000	Pet Registrations	95.00-	75.00-	40.00-	100.00-	65.00-	100.00-	100.00-	100.00-
01-4225-000-000000	Contractor License	290.00-							
01-4226-000-000000	Plumbing Permit	7,854.84-	9,485.48-	8,870.12-	9,500.00-	14,078.76-	9,500.00-	9,500.00-	20,000.00-
01-4228-000-000000	Plumbing Class Reven	11.62-			50.00-		50.00-		
01-4229-000-000000	Planning & Zoning Fe	5,820.00-	10,049.84-	12,604.02-	10,000.00-	24,848.26-	10,000.00-	10,000.00-	14,510.00-
01-4230-000-000000	Engineering-3% Fee	45,768.69-	18,740.12-	60,819.50-	368,675.00-	62,193.33-	368,675.00-	368,675.00-	162,000.00-
01-4231-000-000000	Engineering-Civil Re			10,915.00-		26,471.06-			
01-4232-000-000000	Park Dedication Fee				223,950.00-		223,950.00-	223,950.00-	700,050.00-
Subtotal:		319,138.14-	325,462.38-	478,459.52-	1,061,205.00-	441,345.36-	1,061,205.00-	1,061,155.00-	1,478,410.00-
01-4301-000-000000	Fines	74,443.70-	62,160.13-	65,777.06-	75,000.00-	71,674.64-	75,000.00-	75,000.00-	75,000.00-
01-4303-000-000000	Child Safety	83.96-	25.00-	340.44-	100.00-	131.82-	100.00-	100.00-	100.00-
01-4304-000-000000	Arrest Fees	2,987.94-	2,771.29-	2,705.56-	3,000.00-	3,029.26-	3,000.00-	3,000.00-	3,000.00-
01-4305-000-000000	Moving Violation Fee	.01				.02			
01-4306-000-000000	TFC(Other Court Cost	422.52-	481.47-	382.30-	550.00-	300.16-	550.00-	550.00-	550.00-
01-4307-000-000000	Judicial Support Fee	369.95-	176.38-	70.05-	500.00-	40.40-	500.00-	500.00-	250.00-
01-4308-000-000000	Time Payment Fees	1,001.89-	703.55-	1,056.47-	1,000.00-	1,534.09-	1,000.00-	1,000.00-	1,500.00-
01-4309-000-000000	Muni Ct Report Timel	3,045.15-	3,463.30-	3,580.00-	3,500.00-	3,297.97-	3,500.00-	3,500.00-	3,500.00-
01-4311-000-000000	Warrant Fees	2,807.10-	1,531.68-	5,246.97-	5,000.00-	4,834.00-	5,000.00-	5,000.00-	5,000.00-
01-4312-000-000000	Court Administrative	9,835.09-	12,593.26-	11,498.20-	10,000.00-	10,084.92-	10,000.00-	10,000.00-	12,500.00-

Fund: 1 GENERAL FUND Department: Non departmental Program:

Period Ending: 9/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-4313-000-000000	Animal Surrender Fee	855.00-	225.00-	360.00-	500.00-	235.00-	500.00-	500.00-	500.00-
01-4314-000-000000	Local Municipal Jury		26.98-	46.21-		55.93-			
Subtotal:		95,852.29-	84,158.04-	91,063.26-	99,150.00-	95,218.17-	99,150.00-	99,150.00-	101,900.00-
01-4401-000-000000	Liens Collected	10,522.51-	1,386.39-	5,539.50-	6,500.00-	7,839.23-	6,500.00-	6,500.00-	6,500.00-
01-4404-000-000000	Accident and Other R	1,677.65-	1,643.40-	1,592.40-	1,550.00-	997.60-	1,550.00-	1,550.00-	1,550.00-
01-4412-000-000000	Park-10% Concession	1,051.26-	579.00-	852.59-	700.00-	2,341.00-	700.00-	700.00-	2,000.00-
01-4424-000-000000	Returned Check Fees					78.26-			
01-4430-000-000000	Credit Card Convenie	3,872.17-	3,272.08-	2,387.40-	4,600.00-	9,390.15-	4,600.00-	4,600.00-	9,500.00-
Subtotal:		17,123.59-	6,880.87-	10,371.89-	13,350.00-	20,646.24-	13,350.00-	13,350.00-	19,550.00-
01-4500-000-000000	Street Cut	1,400.00-	700.00-	1,400.00-	1,000.00-	2,727.00-	1,000.00-	1,000.00-	2,130.00-
01-4501-000-000000	Brush Pickup/Removal								15,000.00-
01-4502-000-000000	Convenience Sta Char	7,898.50-	12,835.50-	13,737.50-	13,500.00-	11,987.50-	13,500.00-	13,500.00-	13,500.00-
01-4503-000-000000	Safety Inspection Ch	16,616.00-	16,820.00-	15,945.00-	15,000.00-	16,262.50-	15,000.00-	15,000.00-	16,000.00-
01-4504-000-000000	Convenience Sta Char	49,152.97-	59,708.15-	72,850.53-	60,000.00-	101,716.70-	60,000.00-	60,000.00-	95,000.00-
01-4505-000-000000	Refuse Collection Ch	260,020.78-	258,688.32-	299,768.83-	310,000.00-	297,456.33-	310,000.00-	310,000.00-	323,000.00-
01-4506-000-000000	Recyclops Collection		4,490.00-	6,124.00-	5,000.00-	6,035.50-	5,000.00-	5,000.00-	6,500.00-
01-4507-000-000000	Recyclops Bags Colle		737.50-	195.00-					
01-4508-000-000000	Recyclops Collection		530.00-	310.00-	550.00-	100.00-	550.00-	550.00-	100.00-
01-4510-000-000000	Park Use-Electricity	280.00-	280.00-	890.00-	500.00-	495.00-	500.00-	500.00-	500.00-
01-4511-000-000000	Park Use Charges	60.00-	20.00-	75.00-	500.00-	1,075.00-	500.00-	500.00-	500.00-
01-4512-000-000000	Sign/Ad Space Rental					600.00-			
01-4514-000-000000	Civic Center Use Cha			11,470.00-	15,000.00-	29,525.00-	15,000.00-	15,000.00-	40,000.00-
01-4515-000-000000	CC Kitchen Use Charg			190.00-		50.00-			
Subtotal:		335,428.25-	354,809.47-	422,955.86-	421,050.00-	468,030.53-	421,050.00-	421,050.00-	512,230.00-
01-4601-000-000000	Donations-NEAT				500.00-		500.00-	500.00-	
01-4602-000-GENERL	Donations & Contribu	2,500.00-							
01-4602-000-VPCONT	Donations & Contribu	763.00-	700.00-	3,565.00-	850.00-	56,393.00-	850.00-	850.00-	850.00-
01-4603-000-000000	Cash (Over)Short	25.57	25.15	100.20-		168.17			
01-4604-000-000000	Interest Income	3,980.55-	6,125.85-	4,033.90-	5,000.00-	2,975.70-	5,000.00-	5,000.00-	3,500.00-
01-4605-000-000000	Transfer In	112,157.42-	276,123.17-	2,271,701.55-	58,000.00-		58,000.00-	58,000.00-	58,000.00-
01-4606-000-000000	Miscellaneous Revenu	15,550.37-	49,655.38-	10,890.71-	10,000.00-	14,022.44-	10,000.00-	10,000.00-	10,000.00-
01-4609-000-000000	Rents and Leases	3,039.22-	5,304.44-		500.00-	1,600.00-	500.00-	500.00-	1,290.00-
01-4611-000-000000	Insurance Proceeds	1,652.42-	5,000.00-	527.28-	5,000.00-		5,000.00-	5,000.00-	5,000.00-
01-4612-000-000000	Intergovernmental Re	370,515.28-	102,950.00-	851,617.56-	785,745.00-	202,749.57-	785,745.00-	785,745.00-	935,470.00-
01-4613-000-000000	Gain on Sale or Trad			75,000.00-	25,000.00-				
01-4614-000-000000	Write-off Recovery	30.66-	48.34-	.69-		146.47-			
01-4615-000-000000	July 4th Revenue	22,856.61-	16,000.00-	23,107.24-	18,000.00-	42,699.90-	30,000.00-	34,000.00-	34,000.00-
01-4616-000-000000	Raise Marketplace -		533.30-		500.00-				

Fund: 1 GENERAL FUND Department: Non departmental Program:
Period Ending: 9/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-4617-000-000000	Homeserve USA Corp -	641.53-	952.71-		1,000.00-	1,026.68-	1,000.00-	1,000.00-	1,000.00-
01-4622-000-000000	HARVEST FEST Revenue		2,000.00-	20,500.00-	80,000.00-	15,777.58-	20,000.00-	30,000.00-	30,000.00-
01-4623-000-000000	CRF Resources - Othr		416,075.00-						
01-4624-000-000000	Christmas on the Squ			4,500.00-	5,000.00-	12,574.31-	20,000.00-	20,000.00-	20,000.00-
01-4626-000-000000	ARPA - Other Fin Ass			964,878.49-	964,300.00-	1,906.91-			
01-4627-000-000000	Land Proceeds			1,250,000.00-					
Subtotal:		533,661.49-	881,443.04-	5,480,422.62-	1,959,395.00-	351,704.39-	936,595.00-	950,595.00-	1,099,110.00-
Program number:		6,393,993.19-	7,326,947.94-	12,526,878.86-	9,626,710.00-	7,528,350.33-	8,603,910.00-	8,617,860.00-	10,270,385.00-
Department number: Non departmental		6,393,993.19-	7,326,947.94-	12,526,878.86-	9,626,710.00-	7,528,350.33-	8,603,910.00-	8,617,860.00-	10,270,385.00-
Revenue	Subtotal -----------	6,393,993.19-	7,326,947.94-	12,526,878.86-	9,626,710.00-	7,528,350.33-	8,603,910.00-	8,617,860.00-	10,270,385.00-

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5203-100-000000	Operating Supplies	236.06	1,407.30	505.50	450.00	280.41	450.00	500.00	500.00
Subtotal:		236.06	1,407.30	505.50	450.00	280.41	450.00	500.00	500.00
01-5305-100-000000	Licenses, Dues & Sub	4,962.26	3,803.19	6,093.18	6,520.00	12,031.07	6,520.00	9,282.00	7,430.00
01-5322-100-000000	Tuition & Education	1,065.00	1,630.00	95.00	2,500.00	1,800.00	2,500.00	2,500.00	2,500.00
01-5323-100-000000	Meals & Lodging	3,687.61	3,025.59	364.24	4,500.00	1,019.58	4,500.00	4,500.00	4,500.00
01-5330-100-000000	Travel	770.67	686.72		1,500.00	253.89	1,500.00	1,500.00	1,500.00
01-5376-100-000000	Board Expenses	1,561.87	2,668.75	5,278.78	4,300.00	5,379.68	4,300.00	7,700.00	7,700.00
Subtotal:		12,047.41	11,814.25	11,831.20	19,320.00	20,484.22	19,320.00	25,482.00	23,630.00
Program number:		12,283.47	13,221.55	12,336.70	19,770.00	20,764.63	19,770.00	25,982.00	24,130.00
Department number: Mayor and Council		12,283.47	13,221.55	12,336.70	19,770.00	20,764.63	19,770.00	25,982.00	24,130.00

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5101-110-000000	Salaries & Wages	126,337.20	147,337.19	133,218.07	138,430.00	219,400.82	138,430.00	138,430.00	267,415.00
01-5106-110-000000	Cost of Living Allow	3,562.51	4,087.63	3,562.51	4,280.00	7,131.00	4,280.00	4,280.00	
01-5108-110-000000	Senior Mgt - Premium			6,000.00					
01-5140-110-000000	Texas Municipal Reti	26,615.03	34,418.81	35,591.92	32,195.00	46,793.50	32,195.00	32,195.00	48,950.00
01-5150-110-000000	Social Security	9,893.25	11,598.77	11,000.97	11,470.00	17,574.60	11,470.00	11,470.00	21,355.00
01-5152-110-000000	Worker's Compensatio	424.00	406.40	435.33	455.00	525.70	455.00	455.00	850.00
01-5160-110-000000	Health Insurance	8,037.47	10,528.05	7,799.63	7,755.00	13,629.85	7,755.00	7,755.00	20,010.00
01-5174-110-000000	Auto Allowance	6,000.14	5,875.14	6,000.14	6,000.00	8,819.36	6,000.00	6,000.00	9,600.00
01-5176-110-000000	Phone Allowance	1,200.10	1,443.85	1,200.10	1,200.00	1,929.92	1,200.00	1,200.00	2,100.00
Subtotal:		182,069.70	215,695.84	204,808.67	201,785.00	315,804.75	201,785.00	201,785.00	370,280.00
01-5203-110-000000	Operating Supplies	1,415.54	633.93	567.10	700.00	1,355.49	700.00	700.00	1,400.00
01-5205-110-000000	Contributions,Gratui	11,868.23	17,143.31	152,346.17	18,300.00	11,275.53	18,300.00	18,300.00	18,840.00
01-5206-110-000000	Supplies-Community E	576.31	1,392.00	500.00	500.00		500.00	500.00	500.00
Subtotal:		13,860.08	19,169.24	153,413.27	19,500.00	12,631.02	19,500.00	19,500.00	20,740.00
01-5303-110-000000	Advertising	9,525.02	8,716.74	10,151.16	9,500.00	12,586.71	9,500.00	9,500.00	9,500.00
01-5305-110-000000	Licenses, Dues & Sub	7,770.77	5,427.21	5,855.46	7,400.00	9,583.01	7,400.00	6,150.00	8,000.00
01-5310-110-000000	Trash Collection	215,505.31	222,488.79	245,244.56	250,000.00	210,574.80	250,000.00	250,000.00	250,000.00
01-5315-110-000000	Recyclops Collection		4,485.70	6,592.79	6,150.00	4,852.64	6,150.00	6,150.00	6,150.00
01-5322-110-000000	Tuition & Education	1,410.00	930.46	2,020.93	2,000.00	2,075.00	2,000.00	2,000.00	2,000.00
01-5323-110-000000	Meals & Lodging	2,465.87	2,134.00	2,448.20	3,500.00	3,108.91	3,500.00	3,500.00	3,500.00
01-5330-110-000000	Travel	489.51	325.02	431.76	2,500.00	1,048.33	2,500.00	2,500.00	2,500.00
01-5331-110-000000	Credit Card Merchant	2,853.20	3,630.79	6,078.96	4,000.00	6,499.72	4,000.00	7,000.00	7,000.00
01-5361-110-000000	Professional Svcs-En	10,000.00	43,879.97	44,248.52	50,000.00	26,867.49	50,000.00	50,000.00	50,000.00
01-5362-110-000000	Professional Svcs-Ad			63,327.92					
01-5380-110-000000	Bad Debt Expense		4,378.33	1,257.49		32.07-			
Subtotal:		250,019.68	296,397.01	387,657.75	335,050.00	277,164.54	335,050.00	336,800.00	338,650.00
01-5420-110-000000	Capital-Equipment			12,220.54					
01-5450-110-000000	Capital - Buildings	4.96				138,554.50			
01-5487-110-000000	Land Purchase			1,097,603.86					
Subtotal:		4.96		1,109,824.40		138,554.50			
01-5530-110-000000	Intergovernmental Ex			103,000.00					2,750.00
01-5560-110-000000	Transfer Out	124,627.21	461,610.20	1,384,040.21	2,043,645.00		1,083,345.00	1,083,345.00	1,083,345.00
01-5561-110-000000	City Manager's Conti	43,714.89	15,937.27	23,050.69	30,000.00	16,382.50	30,000.00	30,000.00	75,000.00
01-5591-110-000000	Budgetary Reserve				30,000.00		30,000.00	30,000.00	9,030.00
01-5592-110-PDFAFB	Budgetary Reserve -				223,950.00		223,950.00	223,950.00	700,050.00

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
Subtotal:		168,342.10	477,547.47	1,510,090.90	2,327,595.00	16,382.50	1,367,295.00	1,367,295.00	1,870,175.00
01-5600-110-000000	Developer Agr-Princi	339,000.00							
01-5601-110-000000	Developer Agr-Intere	17,553.70							
01-5614-110-KLLMPT	Developer Agreement	132,436.84	120,737.17	133,594.85	155,000.00	133,462.49	155,000.00	155,000.00	155,000.00
01-5615-110-BSTRMB	380 Agreement					12,146.61			
Subtotal:		488,990.54	120,737.17	133,594.85	155,000.00	145,609.10	155,000.00	155,000.00	155,000.00
Program number:		1,103,287.06	1,129,546.73	3,499,389.84	3,038,930.00	906,146.41	2,078,630.00	2,080,380.00	2,754,845.00
Department number:	Administration	1,103,287.06	1,129,546.73	3,499,389.84	3,038,930.00	906,146.41	2,078,630.00	2,080,380.00	2,754,845.00

Fund: 1 GENERAL FUND Department: 120 City Secretary Program:

Period Ending: 9/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5101-120-000000	Salaries & Wages	36,853.66	37,864.04	42,978.33	44,620.00	41,731.96	44,620.00	44,620.00	48,435.00
01-5103-120-000000	Certification Pay	600.00	1,150.00	600.00	600.00	550.00	600.00	600.00	600.00
01-5106-120-000000	Cost of Living Allow		2,100.00	1,050.00	1,380.00	1,380.00	1,380.00	1,380.00	
01-5108-120-000000	Senior Mgt - Premium			3,000.00					
01-5140-120-000000	Texas Municipal Reti	4,796.44	6,135.26	7,159.64	6,810.00	6,391.77	6,810.00	6,810.00	6,785.00
01-5150-120-000000	Social Security	2,907.41	2,980.43	3,499.91	3,600.00	3,207.93	3,600.00	3,600.00	3,785.00
01-5151-120-000000	Unemployment Tax		4,812.45	2,407.02					
01-5152-120-000000	Worker's Compensatio	94.00	102.93	131.91	150.00	259.95	150.00	150.00	155.00
01-5160-120-000000	Health Insurance	2,905.32	1,320.38	1,460.36	3,880.00	1,425.65	3,880.00	3,880.00	4,000.00
01-5174-120-000000	Auto Allowance	300.00							
01-5175-120-000000	Moving Expenses	1,921.99							
01-5176-120-000000	Phone Allowance	375.00	431.25	450.00	450.00	412.50	450.00	450.00	450.00
Subtotal:		50,753.82	56,896.74	62,737.17	61,490.00	55,359.76	61,490.00	61,490.00	64,210.00
01-5203-120-000000	Operating Supplies	1,105.17	1,898.60	1,594.65	1,000.00	1,730.14	1,000.00	1,500.00	1,500.00
01-5208-120-000000	Election	3,696.23		8,804.62	4,000.00	2,187.31	4,000.00	4,000.00	4,000.00
Subtotal:		4,801.40	1,898.60	10,399.27	5,000.00	3,917.45	5,000.00	5,500.00	5,500.00
01-5305-120-000000	Licenses, Dues & Sub	4,306.50	6,817.63	1,223.85	750.00	1,577.65	750.00	1,250.00	1,250.00
01-5309-120-000000	Insurance & Bonds	35,603.94	34,737.44	40,193.68	36,000.00	46,084.45	36,000.00	45,000.00	45,000.00
01-5322-120-000000	Tuition & Education	3,079.50	3,319.32	300.00	1,500.00	854.00	1,500.00	1,500.00	1,500.00
01-5323-120-000000	Meals & Lodging	1,692.25	1,540.48		1,500.00	730.58	1,500.00	1,500.00	1,500.00
01-5330-120-000000	Travel	564.20	664.79		750.00	592.74	750.00	750.00	750.00
01-5360-120-000000	Professional Svcs-Le	34,354.22	62,213.78	49,431.00	55,000.00	14,259.06	55,000.00	55,000.00	55,000.00
01-5363-120-000000	Professional Svcs-Te	4,225.00	9,587.83	395.00	2,500.00	395.00	2,500.00	2,500.00	2,500.00
Subtotal:		83,825.61	118,881.27	91,543.53	98,000.00	64,493.48	98,000.00	107,500.00	107,500.00
01-5420-120-000000	Capital-Equipment				9,000.00			9,000.00	9,000.00
Subtotal:					9,000.00			9,000.00	9,000.00
Program number:		139,380.83	177,676.61	164,679.97	173,490.00	123,770.69	164,490.00	183,490.00	186,210.00
Department number: City Secretary		139,380.83	177,676.61	164,679.97	173,490.00	123,770.69	164,490.00	183,490.00	186,210.00

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5101-122-000000	Salaries & Wages	5,508.23	16,617.24	18,362.66	19,205.00	39,375.87	19,205.00	19,205.00	27,900.00
01-5106-122-000000	Cost of Living Allow		1,020.00	510.00	595.00	598.50	595.00	595.00	
01-5107-122-000000	ARPA Premium Pay			3,000.00					
01-5140-122-000000	Texas Municipal Reti	8.96	2,603.64	3,296.63	2,865.00	8,186.25	2,865.00	2,865.00	3,825.00
01-5150-122-000000	Social Security	421.39	1,334.33	1,647.58	1,515.00	4,186.71	1,515.00	1,515.00	2,135.00
01-5152-122-000000	Worker's Compensatio	61.00	44.92	61.42	65.00	194.08	65.00	65.00	90.00
01-5160-122-000000	Health Insurance		3,535.40	3,892.29	3,880.00	2,539.74	3,880.00	3,880.00	4,000.00
01-5177-122-000000	Retention Pay				36,250.00	16,685.00	36,250.00	36,250.00	19,070.00
Subtotal:		5,999.58	25,155.53	30,770.58	64,375.00	71,766.15	64,375.00	64,375.00	57,020.00
01-5203-122-000000	Operating Supplies	323.67	734.61	149.87	500.00	1,471.57	500.00	950.00	750.00
01-5205-122-000000	Contributions,Gratui	3,738.91	4,905.62	7,461.63	8,500.00	8,720.89	8,500.00	11,274.00	11,275.00
Subtotal:		4,062.58	5,640.23	7,611.50	9,000.00	10,192.46	9,000.00	12,224.00	12,025.00
01-5305-122-000000	Licenses, Dues & Sub	783.98	420.00	632.07	500.00	875.18	500.00	500.00	500.00
01-5322-122-000000	Tuition & Education	1,155.00	50.00	294.00	1,200.00	365.00	1,200.00	800.00	800.00
01-5323-122-000000	Meals & Lodging	780.24	293.18		1,000.00	918.07	1,000.00	800.00	800.00
01-5330-122-000000	Travel	28.42			500.00	289.10	500.00	500.00	500.00
01-5360-122-000000	Professional Svcs-Le	5,027.10		15.00					
01-5362-122-000000	Professional Svcs-Ad			8,738.51		874.70		2,625.00	2,625.00
01-5363-122-000000	Professional Svcs-Te	2,048.00	1,942.00	3,037.32	2,000.00	3,379.94	2,000.00	2,500.00	2,500.00
Subtotal:		9,822.74	2,705.18	12,716.90	5,200.00	6,701.99	5,200.00	7,725.00	7,725.00
Program number:		19,884.90	33,500.94	51,098.98	78,575.00	88,660.60	78,575.00	84,324.00	76,770.00
Department number: Human Resources		19,884.90	33,500.94	51,098.98	78,575.00	88,660.60	78,575.00	84,324.00	76,770.00

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5101-130-000000	Salaries & Wages	51,800.95	54,166.96	54,944.26	56,700.00	51,798.99	56,700.00	56,700.00	61,720.00
01-5102-130-000000	Overtime					92.38			
01-5103-130-000000	Certification Pay	600.00	575.00	600.00	600.00	550.00	600.00	600.00	600.00
01-5106-130-000000	Cost of Living Allow	1,470.88	1,470.88	1,470.88	1,655.00	1,652.88	1,655.00	1,655.00	
01-5107-130-000000	ARPA Premium Pay			6,000.00					
01-5140-130-000000	Texas Municipal Reti	4,244.20	5,090.26	6,191.94	5,300.00	4,840.52	5,300.00	5,300.00	5,480.00
01-5150-130-000000	Social Security	3,691.16	3,840.82	4,287.51	4,510.00	3,171.70	4,510.00	4,510.00	4,770.00
01-5152-130-000000	Worker’s Compensatio	173.00	151.64	179.51	190.00	300.50	190.00	190.00	195.00
01-5160-130-000000	Health Insurance	8,036.71	7,357.65	7,781.35	7,755.00	6,992.91	7,755.00	7,755.00	8,005.00
Subtotal:		70,016.90	72,653.21	81,455.45	76,710.00	69,399.88	76,710.00	76,710.00	80,770.00
01-5203-130-000000	Operating Supplies	2,800.67	1,062.53	1,171.53	1,000.00	1,484.82	1,000.00	1,200.00	1,200.00
Subtotal:		2,800.67	1,062.53	1,171.53	1,000.00	1,484.82	1,000.00	1,200.00	1,200.00
01-5322-130-000000	Tuition & Education	200.00	400.00	300.00	500.00	300.00	500.00	500.00	500.00
01-5323-130-000000	Meals & Lodging	39.02	80.00		300.00	180.00	300.00	300.00	300.00
01-5330-130-000000	Travel	38.70	42.92		200.00	41.22	200.00	200.00	200.00
01-5331-130-000000	Credit Card Merchant	919.78	1,198.79	1,812.11	1,500.00	1,903.32	1,500.00	1,950.00	1,950.00
01-5360-130-000000	Professional Svcs-Le	20,657.50	16,035.00	26,113.00	25,000.00	8,227.98	25,000.00	25,000.00	25,000.00
Subtotal:		21,855.00	17,756.71	28,225.11	27,500.00	10,652.52	27,500.00	27,950.00	27,950.00
Program number:		94,672.57	91,472.45	110,852.09	105,210.00	81,537.22	105,210.00	105,860.00	109,920.00
Department number: Municipal Court		94,672.57	91,472.45	110,852.09	105,210.00	81,537.22	105,210.00	105,860.00	109,920.00

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5203-140-000000	Operating Supplies	2,048.23	2,256.39	1,611.97	1,500.00	2,494.53	1,500.00	1,700.00	1,700.00
01-5212-140-000000	Holiday/Festival Sup	43,474.07							
Subtotal:		45,522.30	2,256.39	1,611.97	1,500.00	2,494.53	1,500.00	1,700.00	1,700.00
01-5302-140-000000	Postage & Delivery	3,112.22	2,751.98	3,524.40	3,200.00	3,097.24	3,200.00	3,200.00	3,200.00
01-5306-140-ELECTR	Utilities-Electric/W	15,890.97	13,189.48	51,528.98	16,000.00	12,926.91	16,000.00	16,000.00	16,000.00
01-5313-140-000000	Rent/Lease	734.20	1,028.00	680.62	1,000.00	1,669.83	1,000.00	1,000.00	1,000.00
01-5341-140-000000	Janitorial	12,925.99	21,266.94	26,657.61	25,000.00	24,417.44	25,000.00	26,000.00	26,000.00
01-5349-140-IACONV	Maintenance-Computer	20.38							
01-5350-140-000000	Maintenance-Faciliti	7,620.33	16,389.71	27,660.33	16,100.00	12,765.92	16,100.00	16,100.00	16,100.00
01-5358-140-IACONV	Maintenance-Office E	26.98							
01-5362-140-000000	Professional Svcs-Ad	7,703.12	802.27	150.00	700.00		700.00	700.00	700.00
Subtotal:		48,034.19	55,428.38	110,201.94	62,000.00	54,877.34	62,000.00	63,000.00	63,000.00
01-5420-140-000000	Capital-Equipment	18,457.51			10,000.00	21,093.47			
Subtotal:		18,457.51			10,000.00	21,093.47			
Program number:		112,014.00	57,684.77	111,813.91	73,500.00	78,465.34	63,500.00	64,700.00	64,700.00
Department number:	Facilities Management	112,014.00	57,684.77	111,813.91	73,500.00	78,465.34	63,500.00	64,700.00	64,700.00

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5101-150-000000	Salaries & Wages	84,145.68	100,888.45	113,222.72	129,010.00	99,059.47	129,010.00	129,010.00	123,835.00
01-5102-150-000000	Overtime					366.47		1,800.00	1,800.00
01-5103-150-000000	Certification Pay	600.00	575.00	600.00	600.00	550.00	600.00	600.00	600.00
01-5106-150-000000	Cost of Living Allow	2,377.40	2,534.90	3,027.40	3,835.00	4,093.87	3,835.00	3,835.00	
01-5107-150-000000	ARPA Premium Pay			6,000.00					
01-5108-150-000000	Senior Mgt - Premium			3,000.00					
01-5140-150-000000	Texas Municipal Reti	11,516.41	13,667.05	16,302.64	18,820.00	15,239.91	18,820.00	18,820.00	17,285.00
01-5150-150-000000	Social Security	6,383.74	7,636.67	9,336.47	10,335.00	7,703.58	10,335.00	10,335.00	9,645.00
01-5152-150-000000	Worker's Compensatio	275.00	264.96	359.18	425.00	417.47	425.00	425.00	395.00
01-5160-150-000000	Health Insurance	12,059.10	11,037.68	11,693.54	15,505.00	11,638.36	15,505.00	15,505.00	16,010.00
01-5174-150-000000	Auto Allowance	1,200.00	1,150.00	1,200.00	1,200.00	1,100.00	1,200.00	1,200.00	1,200.00
01-5176-150-000000	Phone Allowance	450.00	431.25	450.00	450.00	412.50	450.00	450.00	450.00
Subtotal:		119,007.33	138,185.96	165,191.95	180,180.00	140,581.63	180,180.00	181,980.00	171,220.00
01-5203-150-000000	Operating Supplies	1,697.23	1,924.63	1,555.95	1,700.00	2,415.01	1,700.00	2,000.00	2,000.00
01-5220-150-000000	Minor Tools & Equipm	656.88	262.47						
Subtotal:		2,354.11	2,187.10	1,555.95	1,700.00	2,415.01	1,700.00	2,000.00	2,000.00
01-5304-150-000000	Printing & Reproduct	2,238.50	2,644.78	1,138.91	1,500.00		1,500.00	1,500.00	1,500.00
01-5305-150-000000	Licenses, Dues & Sub	21.25	169.00	182.51	170.00	288.74	170.00	250.00	250.00
01-5322-150-000000	Tuition & Education	1,458.00	1,657.50	992.50	1,650.00	1,487.50	1,650.00	2,250.00	2,250.00
01-5323-150-000000	Meals & Lodging	581.98	170.05		1,200.00	1,762.76	1,200.00	1,720.00	1,720.00
01-5330-150-000000	Travel	884.14	257.46		900.00	605.26	900.00	1,200.00	1,200.00
01-5362-150-000000	Professional Svcs-Ad	37,012.41	45,110.96	47,228.72	48,160.00	58,758.99	48,160.00	55,000.00	55,000.00
01-5362-150-OGCONV	Professional Svcs-Ad			37,000.00					
01-5363-150-000000	Professional Svcs-Te	18,660.86	21,917.50	22,320.00	22,250.00	21,021.25	22,250.00	22,750.00	22,750.00
Subtotal:		60,857.14	71,927.25	108,862.64	75,830.00	83,924.50	75,830.00	84,670.00	84,670.00
Program number:		182,218.58	212,300.31	275,610.54	257,710.00	226,921.14	257,710.00	268,650.00	257,890.00
Department number: Finance		182,218.58	212,300.31	275,610.54	257,710.00	226,921.14	257,710.00	268,650.00	257,890.00

Fund: 1 GENERAL FUND Department: 155 Information Services Program:
Period Ending: 9/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5203-155-000000	Operating Supplies	479.37	59.99	3,068.74	4,300.00	3,845.41	4,300.00	4,300.00	4,300.00
01-5220-155-000000	Minor Tools & Equipm	6,357.02	1,491.06	1,532.21	1,500.00	540.61	1,500.00	1,500.00	8,365.00
Subtotal:		6,836.39	1,551.05	4,600.95	5,800.00	4,386.02	5,800.00	5,800.00	12,665.00
01-5301-155-000000	Communications	51,765.83	50,009.60	48,305.12	52,800.00	55,515.20	52,800.00	51,380.00	51,380.00
01-5305-155-000000	Licenses, Dues & Sub	40,579.21	49,741.84	71,357.76	90,010.00	97,761.64	90,010.00	105,737.00	120,015.00
01-5311-155-000000	Lease Equipment	7,123.69	7,207.96	10,161.28	8,000.00	7,311.90	8,000.00	8,000.00	8,000.00
01-5355-155-000000	Maintenance-Equipmen	22,653.66	25,244.12	30,295.26	28,000.00	24,426.27	28,600.00	28,600.00	28,600.00
01-5358-155-IACONV	Maintenance-Office E	1,111.33	19.00	594.74	600.00				3,000.00
Subtotal:		123,233.72	132,222.52	160,714.16	179,410.00	185,015.01	179,410.00	193,717.00	210,995.00
01-5420-155-000000	Capital-Equipment								3,535.00
Subtotal:									3,535.00
Program number:		130,070.11	133,773.57	165,315.11	185,210.00	189,401.03	185,210.00	199,517.00	227,195.00
Department number:	Information Services	130,070.11	133,773.57	165,315.11	185,210.00	189,401.03	185,210.00	199,517.00	227,195.00

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5101-161-000000	Salaries & Wages	34,758.06	36,568.20	37,165.18	39,285.00	35,148.66	39,285.00	39,285.00	42,710.00
01-5102-161-000000	Overtime	687.90	615.27	686.07	800.00	748.10	800.00	800.00	800.00
01-5106-161-000000	Cost of Living Allow	900.00	900.00	900.00	1,215.00	1,197.00	1,215.00	1,215.00	
01-5107-161-000000	ARPA Premium Pay			6,000.00					
01-5140-161-000000	Texas Municipal Reti	4,702.56	5,628.36	6,744.98	5,980.00	5,375.62	5,980.00	5,980.00	5,965.00
01-5150-161-000000	Social Security	2,701.58	2,871.18	3,360.61	3,160.00	2,800.04	3,160.00	3,160.00	3,330.00
01-5152-161-000000	Worker's Compensatio	1,544.00	1,417.52	1,554.75	1,660.00	3,170.85	1,660.00	1,660.00	1,745.00
01-5160-161-000000	Health Insurance	8,017.22	7,353.83	7,781.24	7,755.00	6,993.03	7,755.00	7,755.00	8,005.00
Subtotal:		53,311.32	55,354.36	64,192.83	59,855.00	55,433.30	59,855.00	59,855.00	62,555.00
01-5203-161-000000	Operating Supplies	218.26	767.21	197.64	2,995.00	2,704.57	2,995.00	1,000.00	1,000.00
01-5210-161-000000	Uniforms	230.32	211.84		350.00	271.37	350.00	350.00	350.00
01-5230-161-000000	Motor Fuel & Oil	4,457.99	3,795.23	5,521.35	4,600.00	4,614.56	4,600.00	9,200.00	8,040.00
Subtotal:		4,906.57	4,774.28	5,718.99	7,945.00	7,590.50	7,945.00	10,550.00	9,390.00
01-5305-161-000000	Licenses, Dues & Sub	50.00	50.00		150.00	150.00	150.00	150.00	150.00
01-5322-161-000000	Tuition & Education	275.00	555.00	100.00	500.00	175.00	500.00	500.00	500.00
01-5323-161-000000	Meals & Lodging	791.33	105.45	264.76	500.00	339.62	500.00	600.00	600.00
01-5354-161-000000	Maintenance-Automoti	399.35	2,611.77	505.77	1,000.00	648.74	1,000.00	1,000.00	1,000.00
01-5371-161-000000	Animal Disposal Serv	25,925.94	29,567.84	28,996.88	30,600.00	26,161.57	30,600.00	30,210.00	60,200.00
Subtotal:		27,441.62	32,890.06	29,867.41	32,750.00	27,474.93	32,750.00	32,460.00	62,450.00
01-5410-161-000000	Capital-Automobiles/		48,978.97						
Subtotal:			48,978.97						
01-5593-161-000000	Capital Lease Princi		17,556.49	7,112.52	6,755.00	6,519.81	6,755.00	6,755.00	6,755.00
01-5594-161-000000	Capital Lease Intere		665.04	812.04	1,170.00	744.37	1,170.00	1,170.00	1,170.00
Subtotal:			18,221.53	7,924.56	7,925.00	7,264.18	7,925.00	7,925.00	7,925.00
Program number:		85,659.51	160,219.20	107,703.79	108,475.00	97,762.91	108,475.00	110,790.00	142,320.00
Department number: Animal Control		85,659.51	160,219.20	107,703.79	108,475.00	97,762.91	108,475.00	110,790.00	142,320.00

Fund: 1 GENERAL FUND Department: 163 Criminal Investigations Program:

Period Ending: 9/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5101-163-000000	Salaries & Wages	147,560.98	176,756.07	180,710.90	192,640.00	176,113.66	192,640.00	192,640.00	208,015.00
01-5102-163-000000	Overtime	12,745.16	10,683.32	16,746.65	7,430.00	35,240.24	7,430.00	7,430.00	7,430.00
01-5103-163-000000	Certification Pay	897.32	1,462.50	2,250.00	2,400.00	2,450.00	2,400.00	2,400.00	2,400.00
01-5106-163-000000	Cost of Living Allow	3,660.00	4,050.00	4,050.00	5,960.00	5,958.00	5,960.00	5,960.00	
01-5107-163-000000	ARPA Premium Pay			18,000.00					
01-5140-163-000000	Texas Municipal Reti	21,414.20	28,526.08	33,424.17	30,170.00	31,838.20	30,170.00	30,170.00	29,860.00
01-5150-163-000000	Social Security	12,083.24	14,129.57	15,647.14	15,945.00	15,695.29	15,945.00	15,945.00	1,665.00
01-5152-163-000000	Worker's Compensatio	5,491.00	5,439.76	5,754.97	6,425.00	5,465.22	6,425.00	6,425.00	6,715.00
01-5160-163-000000	Health Insurance	22,793.10	17,334.91	18,469.22	23,255.00	16,481.81	23,255.00	23,255.00	24,010.00
Subtotal:		226,645.00	258,382.21	295,053.05	284,225.00	289,242.42	284,225.00	284,225.00	280,095.00
01-5203-163-000000	Operating Supplies	3,107.59	3,931.86	2,363.37	4,000.00	1,533.88	4,000.00	4,000.00	4,000.00
01-5210-163-000000	Uniforms	626.49	1,125.00	3,150.35	1,800.00	975.45	1,800.00	1,800.00	1,800.00
01-5220-163-000000	Minor Tools & Equipm	99.79	158.98	167.98	100.00	133.94	100.00	100.00	100.00
01-5230-163-000000	Motor Fuel & Oil	7,068.36	4,203.53	4,804.49	7,000.00	4,617.25	7,000.00	14,000.00	10,320.00
Subtotal:		10,902.23	9,419.37	10,486.19	12,900.00	7,260.52	12,900.00	19,900.00	16,220.00
01-5305-163-000000	Licenses, Dues & Sub	2,305.20	2,945.00	2,558.00	3,300.00	2,326.00	3,300.00	7,596.00	3,370.00
01-5322-163-000000	Tuition & Education	566.00	435.00-	1,754.00	2,400.00	380.00	2,400.00	2,400.00	2,400.00
01-5323-163-000000	Meals & Lodging	542.10	1,090.87	642.81	2,500.00		2,500.00	2,500.00	2,500.00
01-5354-163-000000	Maintenance-Automoti	1,031.95	3,262.18	3,162.58	3,500.00	98.03	3,500.00	3,500.00	3,500.00
01-5370-163-000000	Investigation Expens	2,421.66	16,428.18	7,151.32	8,700.00	10,348.88	8,700.00	11,010.00	11,010.00
Subtotal:		6,866.91	23,291.23	15,268.71	20,400.00	13,152.91	20,400.00	27,006.00	22,780.00
Program number:		244,414.14	291,092.81	320,807.95	317,525.00	309,655.85	317,525.00	331,131.00	319,095.00
Department number:	Criminal Investigations	244,414.14	291,092.81	320,807.95	317,525.00	309,655.85	317,525.00	331,131.00	319,095.00

Fund: 1 GENERAL FUND Department: 164 Patrol Program:

Period Ending: 9/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5101-164-000000	Salaries & Wages	849,563.29	893,652.18	860,645.97	946,015.00	776,135.97	946,015.00	946,015.00	1,031,165.00
01-5102-164-000000	Overtime	60,365.55	38,245.77	67,093.02	40,000.00	148,319.00	40,000.00	40,000.00	40,000.00
01-5103-164-000000	Certification Pay	5,149.11	6,962.50	6,325.00	7,500.00	4,775.00	7,500.00	7,500.00	7,500.00
01-5106-164-000000	Cost of Living Allow	18,252.99	19,692.99	19,692.99	27,705.00	25,614.00	27,705.00	27,705.00	
01-5107-164-000000	ARPA Premium Pay			54,000.00		12,000.00			
01-5108-164-000000	Senior Mgt - Premium			6,000.00					
01-5140-164-000000	Texas Municipal Reti	122,090.23	141,717.72	152,775.43	147,185.00	140,375.79	147,185.00	147,185.00	147,255.00
01-5150-164-000000	Social Security	69,143.03	71,203.67	75,548.51	77,785.00	72,831.53	77,785.00	77,785.00	82,180.00
01-5151-164-000000	Unemployment Tax		3,169.60	1,584.80					
01-5152-164-000000	Worker's Compensatio	29,256.00	22,796.65	22,841.74	28,710.00	19,722.92	28,710.00	28,710.00	33,105.00
01-5160-164-000000	Health Insurance	115,317.34	111,987.70	106,228.16	124,035.00	100,905.23	124,035.00	124,035.00	132,065.00
Subtotal:		1,269,137.54	1,309,428.78	1,372,735.62	1,398,935.00	1,300,679.44	1,398,935.00	1,398,935.00	1,473,270.00
01-5203-164-000000	Operating Supplies	2,636.70	6,324.84	1,391.87	3,700.00	2,923.88	7,200.00	7,700.00	7,200.00
01-5203-164-IACONV	Operating Supplies	5,133.52	5,024.09	2,836.60	3,500.00	4,069.31			
01-5205-164-000000	Contributions,Gratui	67.12			250.00	250.00	250.00	250.00	250.00
01-5210-164-000000	Uniforms	9,717.49	5,066.11	8,681.88	10,000.00	13,334.01	10,000.00	16,400.00	16,400.00
01-5220-164-000000	Minor Tools & Equipm	2,020.36	1,406.37	501.41	500.00	468.17	500.00	500.00	500.00
01-5230-164-000000	Motor Fuel & Oil	28,013.24	22,489.99	19,414.45	20,000.00	29,723.92	20,000.00	40,000.00	37,200.00
01-5260-164-000000	Weapons & Ammunition	6,094.89	2,458.86	1,500.68	6,000.00	5,700.00	6,000.00	9,706.40	9,710.00
Subtotal:		53,683.32	42,770.26	34,326.89	43,950.00	56,469.29	43,950.00	74,556.40	71,260.00
01-5302-164-000000	Postage & Delivery	36.70	528.70	49.96	200.00	178.99	200.00	200.00	200.00
01-5304-164-000000	Printing & Reproduct	152.61	487.00	554.00	1,200.00		1,200.00	1,200.00	1,000.00
01-5305-164-000000	Licenses, Dues & Sub	1,358.80	1,487.30	1,697.02	1,800.00	1,463.35	1,800.00	2,100.00	2,100.00
01-5311-164-000000	Lease Equipment	4,495.00	4,595.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	
01-5322-164-000000	Tuition & Education	3,990.00	911.25	3,014.00	5,500.00	11,998.92	5,500.00	9,530.00	9,530.00
01-5323-164-000000	Meals & Lodging	3,990.21	7.09-	1,586.49	5,300.00	1,684.93	5,300.00	5,300.00	5,300.00
01-5330-164-000000	Travel	1,088.68		100.94	1,500.00	931.38	1,500.00	1,500.00	1,500.00
01-5354-164-000000	Maintenance-Automoti	14,683.94	17,229.81	21,015.59	18,000.00	28,447.28	18,000.00	18,000.00	22,000.00
01-5355-164-000000	Maintenance-Equipmen		495.00		1,000.00		1,000.00	1,000.00	1,000.00
Subtotal:		29,795.94	25,726.97	32,338.00	38,820.00	49,024.85	38,820.00	43,150.00	42,630.00
01-5410-164-000000	Capital-Automobiles/	107,304.66	176,190.76	183,494.22					
01-5420-164-000000	Capital-Equipment			11,500.33	65,315.00		57,650.00	57,650.00	36,300.00
Subtotal:		107,304.66	176,190.76	194,994.55	65,315.00		57,650.00	57,650.00	36,300.00
01-5530-164-000000	Intergovernmental Ex	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
01-5593-164-000000	Capital Lease Princi	21,614.79	93,478.50	134,840.66	119,640.00	89,288.67	119,640.00	119,640.00	89,540.00
01-5594-164-000000	Capital Lease Intere	1,901.21	7,557.87	9,626.37	10,215.00	13,571.83	10,215.00	10,215.00	9,895.00

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
Subtotal:		133,516.00	211,036.37	254,467.03	239,855.00	212,860.50	239,855.00	239,855.00	209,435.00
Program number:		1,593,437.46	1,765,153.14	1,888,862.09	1,786,875.00	1,619,034.08	1,779,210.00	1,814,146.40	1,832,895.00
Department number: Patrol		1,593,437.46	1,765,153.14	1,888,862.09	1,786,875.00	1,619,034.08	1,779,210.00	1,814,146.40	1,832,895.00

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5101-170-000000	Salaries & Wages	361,036.25	394,863.76	405,671.19	476,660.00	442,122.12	476,660.00	476,660.00	548,760.00
01-5102-170-000000	Overtime	24,191.37	67,336.13	46,267.20	20,000.00	52,955.58	20,000.00	20,000.00	20,000.00
01-5103-170-000000	Certification Pay	2,955.36	4,087.50	4,500.00	4,500.00	3,475.00	4,500.00	4,500.00	4,500.00
01-5106-170-000000	Cost of Living Allow	8,160.00	9,360.00	9,360.00	14,740.00	14,362.00	14,740.00	14,740.00	
01-5107-170-000000	ARPA Premium Pay			36,000.00					
01-5108-170-000000	Senior Mgt - Premium			6,000.00					
01-5140-170-000000	Texas Municipal Reti	51,638.62	68,094.10	74,604.72	74,680.00	72,467.77	74,680.00	74,680.00	78,580.00
01-5150-170-000000	Social Security	29,964.91	35,665.34	37,839.30	39,465.00	38,214.20	39,465.00	39,465.00	43,855.00
01-5152-170-000000	Worker's Compensatio	9,386.64	10,649.34	12,582.85	12,945.00	10,930.19	12,945.00	12,945.00	14,385.00
01-5160-170-000000	Health Insurance	54,177.30	51,419.96	54,390.31	62,015.00	54,285.76	62,015.00	62,015.00	64,035.00
01-5176-170-000000	Phone Allowance	637.50	862.50	900.00	900.00	825.00	900.00	900.00	900.00
Subtotal:		542,147.95	642,338.63	688,115.57	705,905.00	689,637.62	705,905.00	705,905.00	775,015.00
01-5202-170-000000	Janitorial Supplies	894.82	675.62	1,074.61	1,200.00	1,017.30	1,200.00	1,500.00	1,500.00
01-5203-170-000000	Operating Supplies	1,544.23	1,602.04	1,921.10	2,300.00	2,968.45	2,300.00	2,800.00	2,800.00
01-5210-170-000000	Uniforms	7,664.95	4,848.24	526.75	5,500.00	4,028.81	5,500.00	6,200.00	6,200.00
01-5211-170-000000	Protective Clothing	4,012.98	303.98		15,600.00	5,399.94	15,600.00	26,700.00	15,600.00
01-5220-170-000000	Minor Tools & Equipm			12,267.25	1,000.00	666.59	1,000.00	12,300.00	12,300.00
01-5230-170-000000	Motor Fuel & Oil	11,857.49	7,432.51	10,371.90	13,500.00	34,223.48	13,500.00	27,000.00	40,000.00
01-5240-170-000000	Botanical & Agricult	146.99		30.57	125.00	20.32	125.00	125.00	125.00
Subtotal:		26,121.46	14,862.39	26,192.18	39,225.00	48,324.89	39,225.00	76,625.00	78,525.00
01-5301-170-000000	Communications	275.96							
01-5305-170-000000	Licenses, Dues & Sub	721.07	537.07	671.07	3,360.00	3,637.07	3,360.00	3,360.00	3,360.00
01-5306-170-ELECTR	Utilities-Electric/W	6,138.52	6,571.75	6,023.20	5,000.00	6,219.99	5,000.00	5,000.00	5,000.00
01-5307-170-000000	Natural Gas	2,461.28	2,588.30	3,429.20	3,000.00	1,910.74	3,000.00	3,000.00	3,000.00
01-5309-170-000000	Insurance & Bonds	1,270.00		1,305.00	1,620.00		1,620.00	1,620.00	1,620.00
01-5322-170-000000	Tuition & Education	784.00		1,000.00	2,500.00	1,766.30	2,500.00	2,500.00	2,500.00
01-5323-170-000000	Meals & Lodging				1,500.00	626.75	1,500.00	1,500.00	1,500.00
01-5330-170-000000	Travel	382.02			1,500.00		1,500.00	1,500.00	1,500.00
01-5349-170-IACONV	Maintenance-Computer	387.00							
01-5350-170-000000	Maintenance-Faciliti	4,935.12	2,191.01	1,943.82	5,400.00	5,963.36	5,400.00	10,600.00	10,600.00
01-5354-170-000000	Maintenance-Automoti	2,250.09	1,991.89	1,511.27	3,650.00	4,524.48	3,650.00	4,000.00	4,000.00
01-5357-170-IACONV	Maintenance-Radio Eq			1,086.18					
Subtotal:		19,605.06	13,880.02	16,969.74	27,530.00	24,648.69	27,530.00	33,080.00	33,080.00
01-5410-170-000000	Capital-Automobiles/			638,903.59					
01-5420-170-000000	Capital-Equipment			30,975.00				7,500.00	
Subtotal:				669,878.59				7,500.00	

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5593-170-000000	Capital Lease Princi			18,831.44	77,505.00	75,255.60	77,505.00	77,505.00	77,505.00
01-5594-170-000000	Capital Lease Intere			415.65	13,535.00	12,658.63	13,535.00	13,535.00	13,535.00
Subtotal:				19,247.09	91,040.00	87,914.23	91,040.00	91,040.00	91,040.00
Program number:		587,874.47	671,081.04	1,420,403.17	863,700.00	850,525.43	863,700.00	914,150.00	977,660.00
Department number:	Fire Administration	587,874.47	671,081.04	1,420,403.17	863,700.00	850,525.43	863,700.00	914,150.00	977,660.00

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5203-171-000000	Operating Supplies	346.38	283.24	111.75					
01-5204-171-000000	Chemical, Medical &	3,693.20	5,241.62	4,791.50	7,900.00	2,877.00	7,900.00	8,750.00	8,750.00
01-5211-171-000000	Protective Clothing	9,293.22	8,100.79						
01-5220-171-000000	Minor Tools & Equipm	8,550.00	7,298.06	4,000.00					
Subtotal:		21,882.80	20,923.71	8,903.25	7,900.00	2,877.00	7,900.00	8,750.00	8,750.00
01-5305-171-000000	Licenses, Dues & Sub		60.00	87.17					
01-5322-171-000000	Tuition & Education	396.00	364.00	1,000.00					
01-5323-171-000000	Meals & Lodging	688.77	400.20						
01-5330-171-000000	Travel	120.06							
01-5355-171-000000	Maintenance-Equipmen	12,237.12	8,294.79	9,118.20-	36,900.00	59,569.27	40,600.00	53,600.00	53,600.00
01-5357-171-IACONV	Maintenance-Radio Eq	2,844.00		665.17	3,700.00				
01-5359-171-IACONV	Maintenance-Other Eq	10,771.69	9,653.79	14,592.25					
01-5362-171-000000	Professional Svcs-Ad	21,000.00	21,000.00	21,000.00	21,000.00	19,250.00	21,000.00	21,000.00	21,000.00
Subtotal:		48,057.64	39,772.78	28,226.39	61,600.00	78,819.27	61,600.00	74,600.00	74,600.00
01-5420-171-000000	Capital-Equipment		79,752.80						
Subtotal:			79,752.80						
01-5593-171-000000	Capital Lease Princi	43,667.98	44,991.12	94,268.48					
01-5594-171-000000	Capital Lease Intere	5,538.00	4,214.86	4,461.90					
Subtotal:		49,205.98	49,205.98	98,730.38					
Program number:		119,146.42	189,655.27	135,860.02	69,500.00	81,696.27	69,500.00	83,350.00	83,350.00
Department number: Operations		119,146.42	189,655.27	135,860.02	69,500.00	81,696.27	69,500.00	83,350.00	83,350.00

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

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

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5203-181-000000	Operating Supplies		400.00	97.78	400.00	276.39	400.00	400.00	400.00
01-5204-181-000000	Chemical, Medical &				50.00		50.00	50.00	50.00
Subtotal:			400.00	97.78	450.00	276.39	450.00	450.00	450.00
01-5304-181-000000	Printing & Reproduct	131.33	132.63	178.50	500.00	205.65	500.00	500.00	500.00
01-5350-181-000000	Maintenance-Faciliti	8.00	1,500.00	78.54	1,500.00	184.03	1,500.00	1,500.00	1,500.00
01-5362-181-000000	Professional Svcs-Ad	60,737.06	64,049.74	98,419.14	124,000.00	96,157.55	124,000.00	124,000.00	124,000.00
Subtotal:		60,876.39	65,682.37	98,676.18	126,000.00	96,547.23	126,000.00	126,000.00	126,000.00
Program number:		60,876.39	66,082.37	98,773.96	126,450.00	96,823.62	126,450.00	126,450.00	126,450.00
Department number: Convenience Station		60,876.39	66,082.37	98,773.96	126,450.00	96,823.62	126,450.00	126,450.00	126,450.00

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5101-182-000000	Salaries & Wages	240,156.06	226,047.69	288,587.08	359,350.00	327,101.13	359,350.00	359,350.00	432,520.00
01-5102-182-000000	Overtime	5,512.64	5,545.32	4,638.39	4,120.00	7,511.96	4,120.00	6,000.00	6,000.00
01-5103-182-000000	Certification Pay	43.98			300.00	250.00	300.00	300.00	300.00
01-5106-182-000000	Cost of Living Allow	6,806.45	6,398.20	6,216.20	10,300.00	10,657.50	10,300.00	10,300.00	
01-5107-182-000000	ARPA Premium Pay			39,000.00		12,000.00			
01-5108-182-000000	Senior Mgt - Premium					3,000.00			
01-5140-182-000000	Texas Municipal Reti	34,044.71	35,427.77	51,143.05	53,440.00	52,448.87	53,440.00	53,440.00	60,170.00
01-5150-182-000000	Social Security	19,962.77	18,141.21	25,603.74	28,730.00	26,838.72	28,730.00	28,730.00	33,580.00
01-5152-182-000000	Worker's Compensatio	12,345.08	11,119.57	15,628.51	22,670.00	15,818.25	22,670.00	22,670.00	32,570.00
01-5160-182-000000	Health Insurance	53,109.12	39,889.88	53,678.07	69,770.00	65,425.82	69,770.00	69,770.00	80,040.00
01-5174-182-000000	Auto Allowance	1,895.00	1,750.50	1,600.00	1,800.00	1,650.00	1,800.00	1,800.00	1,800.00
01-5175-182-000000	Moving Expenses			2,500.00					
Subtotal:		373,875.81	344,320.14	488,595.04	550,480.00	522,702.25	550,480.00	552,360.00	646,980.00
01-5202-182-000000	Janitorial Supplies	789.83	1,701.94	1,360.96	2,000.00	1,279.81	2,000.00	1,000.00	1,000.00
01-5203-182-000000	Operating Supplies	3,910.98	3,060.12	3,238.51	3,000.00	3,904.20	3,400.00	4,800.00	4,800.00
01-5203-182-IACONV	Operating Supplies	692.71	596.57	404.93	400.00	367.55			
01-5204-182-000000	Chemical, Medical &	249.00	98.58	219.46	300.00	15.90	300.00	300.00	300.00
01-5210-182-000000	Uniforms							3,850.00	3,850.00
01-5220-182-000000	Minor Tools & Equipm	4,444.74	1,908.10	3,580.02	4,000.00	4,750.62	4,000.00	4,000.00	4,000.00
01-5230-182-000000	Motor Fuel & Oil	18,212.79	14,925.97	17,674.16	13,000.00	11,316.57	13,000.00	18,500.00	14,400.00
01-5240-182-000000	Botanical & Agricult	1,200.00	241.55		1,000.00	705.49	1,000.00	500.00	500.00
Subtotal:		29,500.05	22,532.83	26,478.04	23,700.00	22,340.14	23,700.00	32,950.00	28,850.00
01-5306-182-ELECTR	Utilities-Electric/W	84,629.69	89,871.65	81,479.95	85,000.00	92,119.80	85,000.00	85,000.00	85,000.00
01-5307-182-000000	Natural Gas					648.78			
01-5322-182-000000	Tuition & Education				600.00	600.00	600.00	650.00	650.00
01-5323-182-000000	Meals & Lodging				300.00	160.00	300.00	300.00	300.00
01-5324-182-000000	Laundry Services	2,133.50	3,266.36	3,297.54	3,850.00	2,841.69	3,850.00		
01-5350-182-000000	Maintenance-Faciliti	6,013.00	1,980.33	143.54	2,500.00	3,000.00	2,500.00	2,500.00	2,500.00
01-5351-182-000000	Maintenance-Improvem	11,000.00	6,123.39	10,486.57	10,400.00	1,724.36	10,400.00	30,000.00	15,000.00
01-5353-182-000000	Maintenance-Streets	147,309.72	70,603.76	38,072.72	90,400.00	40,881.24	90,400.00	75,000.00	90,000.00
01-5354-182-000000	Maintenance-Automoti	1,898.51	5,599.98	3,455.91	3,000.00	4,029.12	3,000.00	3,500.00	4,340.00
01-5355-182-000000	Maintenance-Equipmen	14,808.90	9,850.00	16,345.36	16,950.00	12,561.48	18,850.00	16,950.00	16,950.00
01-5356-182-IACONV	Maintenance-Shop Equ	300.00		514.94	400.00				
01-5359-182-IACONV	Maintenance-Other Eq	1,016.00	1,338.00	1,515.00	1,500.00	220.87			
01-5362-182-000000	Professional Svcs-Ad	49,737.50	56,250.00	3,700.00	3,000.00	170.00	3,000.00	3,000.00	3,000.00
Subtotal:		318,846.82	244,883.47	159,011.53	217,900.00	158,957.34	217,900.00	216,900.00	217,740.00
01-5410-182-000000	Capital-Automobiles/		24,201.52	134,515.14					
01-5419-182-000000	Improvements-Other			5,955.08					

City of Kaufman
3 Yr Dept Head Review
Department: 182 Street Maintenance Program:
Period Ending: 9/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5420-182-000000	Capital Equipment		13,637.06	122,016.59	3,860.00	18,389.00	3,860.00	158,700.00	17,280.00
01-5450-182-000000	Capital - Buildings				5,440.00	5,400.00		5,440.00	
Subtotal:			37,838.58	262,486.81	9,300.00	23,789.00	3,860.00	164,140.00	17,280.00
01-5593-182-000000	Capital Lease Princi	11,998.59	18,378.40	44,823.74	27,890.00	27,057.05	27,890.00	27,890.00	30,020.00
01-5594-182-000000	Capital Lease Intere	1,055.41	2,204.61	4,992.08	3,660.00	4,738.52	3,660.00	3,660.00	4,170.00
Subtotal:		13,054.00	20,583.01	49,815.82	31,550.00	31,795.57	31,550.00	31,550.00	34,190.00
Program number:		735,276.68	670,158.03	986,387.24	832,930.00	759,584.30	827,490.00	997,900.00	945,040.00
Department number:	Street Maintenance	735,276.68	670,158.03	986,387.24	832,930.00	759,584.30	827,490.00	997,900.00	945,040.00

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

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5002-185-000000	Festival Expense	37,124.11	18,613.17	55,392.37	30,000.00	67,406.10	30,000.00		
01-5003-185-000000	Festival Expenses-Pa	3,694.54	822.05	2,972.56	4,000.00	2,242.81	4,000.00	6,000.00	4,000.00
01-5004-185-000000	KKB Expenses	3,692.87	127.52						
01-5006-185-000000	Community Festival E		6,531.45	8,148.84	44,000.00	87,180.56	44,000.00		
Subtotal:		44,511.52	26,094.19	66,513.77	78,000.00	156,829.47	78,000.00	6,000.00	4,000.00
01-5101-185-000000	Salaries & Wages	107,554.24	155,843.62	210,723.51	271,890.00	226,332.15	271,890.00	271,890.00	325,800.00
01-5102-185-000000	Overtime	3,554.10	2,977.86	2,946.25	3,500.00	8,880.36	3,500.00	7,000.00	6,000.00
01-5106-185-000000	Cost of Living Allow	2,435.25	3,900.00	5,130.00	8,210.00	8,211.00	8,210.00	8,210.00	
01-5107-185-000000	ARPA Premium Pay			42,000.00					
01-5140-185-000000	Texas Municipal Reti	14,815.56	23,651.98	39,191.21	39,980.00	35,344.47	39,980.00	39,980.00	45,110.00
01-5150-185-000000	Social Security	8,033.39	11,964.76	19,217.92	21,620.00	18,055.30	21,620.00	21,620.00	25,175.00
01-5152-185-000000	Worker's Compensatio	3,491.35	3,099.80	1,040.42	8,695.00	6,586.37	8,695.00	8,695.00	9,790.00
01-5160-185-000000	Health Insurance	29,077.48	35,210.16	48,439.55	54,265.00	46,596.53	54,265.00	54,265.00	64,030.00
Subtotal:		168,961.37	236,648.18	368,688.86	408,160.00	350,006.18	408,160.00	411,660.00	475,905.00
01-5202-185-000000	Janitorial Supplies	3,433.05	3,743.86	4,423.39	3,580.00	5,213.09	3,580.00	5,200.00	6,000.00
01-5203-185-000000	Operating Supplies	3,696.02	3,597.20	2,844.39	3,000.00	3,307.57	3,300.00	5,000.00	5,000.00
01-5203-185-IACONV	Operating Supplies	153.74	372.46	270.30	300.00	507.20			
01-5206-185-000000	Supplies-Community E	758.31		3,966.15	1,000.00	452.00	1,000.00	2,000.00	2,000.00
01-5210-185-000000	Uniforms							4,120.00	4,120.00
01-5220-185-000000	Minor Tools & Equipm	2,542.97	2,006.19	2,680.08	6,000.00	5,120.27	6,000.00	6,000.00	6,000.00
01-5230-185-000000	Motor Fuel & Oil	11,670.47	6,882.13	12,371.50	11,500.00	14,297.84	11,500.00	28,500.00	21,000.00
01-5240-185-000000	Botanical & Agricult	1,598.42	1,027.55	3,000.00	3,000.00	1,390.59	3,000.00	6,500.00	6,500.00
Subtotal:		23,852.98	17,629.39	29,555.81	28,380.00	30,288.56	28,380.00	57,320.00	50,620.00
01-5306-185-ELECTR	Utilities-Electric/W	29,374.31	37,745.70	43,572.29	40,000.00	38,462.89	40,000.00	40,000.00	40,000.00
01-5307-185-000000	Natural Gas	1,473.29	1,491.23	110.41	1,500.00	208.88	1,500.00	1,500.00	
01-5322-185-000000	Tuition & Education			210.00	600.00		600.00	1,000.00	1,000.00
01-5323-185-000000	Meals & Lodging				300.00		300.00	300.00	300.00
01-5324-185-000000	Laundry Services	2,133.48	2,946.54	3,394.00	3,600.00	2,887.00	3,600.00		
01-5350-185-000000	Maintenance-Faciliti	3,016.00	1,631.66	3,500.00	3,500.00	2,101.68	3,500.00	4,500.00	4,500.00
01-5351-185-000000	Maintenance-Improvem	27,382.40	15,589.92	32,852.00	32,000.00	21,157.63	32,000.00	35,000.00	35,000.00
01-5354-185-000000	Maintenance-Automoti	1,346.41	1,267.31	814.97	1,500.00	1,894.96	1,500.00	2,500.00	2,750.00
01-5355-185-000000	Maintenance-Equipmen	7,125.81	6,702.38	5,894.15	8,700.00	7,728.09	11,550.00	11,500.00	11,500.00
01-5356-185-IACONV	Maintenance-Shop Equ	500.00		369.43	550.00				
01-5359-185-IACONV	Maintenance-Other Eq	2,567.59	1,785.62	2,300.00	2,300.00				
01-5362-185-000000	Professional Svcs-Ad	32,277.52	25,050.00	57,769.65	91,000.00	36,050.00	91,000.00	131,000.00	131,000.00
01-5362-185-LSFEES	Professional Svcs-Ad			68,615.37					
Subtotal:		107,196.81	94,210.36	219,402.27	185,550.00	110,491.13	185,550.00	227,300.00	226,050.00

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5410-185-000000	Capital-Automobiles/		21,547.15						
01-5420-185-000000	Capital Equipment	8,312.96	17,697.22	40,114.62	18,560.00	15,937.50	18,560.00	169,000.00	78,000.00
01-5460-185-000000	Capital - Infrastruc			185,650.00					300,000.00
Subtotal:		8,312.96	39,244.37	225,764.62	18,560.00	15,937.50	18,560.00	169,000.00	378,000.00
01-5530-185-000000	Intergovernmental Ex	25,000.00	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
01-5593-185-000000	Capital Lease Princi				15,460.00		15,460.00	15,460.00	17,485.00
01-5594-185-000000	Capital Lease Intere				1,670.00		1,670.00	1,670.00	2,155.00
Subtotal:		25,000.00	25,000.00	25,000.00	32,130.00	15,000.00	32,130.00	32,130.00	34,640.00
Program number:		377,835.64	438,826.49	934,925.33	750,780.00	678,552.84	750,780.00	903,410.00	1,169,215.00
Department number:	Parks & Recreation	377,835.64	438,826.49	934,925.33	750,780.00	678,552.84	750,780.00	903,410.00	1,169,215.00

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

Fund: 1 GENERAL FUND Department: 189 Civic Center Program:
Period Ending: 9/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5101-189-000000	Salaries & Wages		235.04	20,908.41	22,350.00	20,393.70	22,350.00	22,350.00	25,130.00
01-5102-189-000000	Overtime			69.88		390.48			
01-5106-189-000000	Cost of Living Allow			630.14	690.00	691.20	690.00	690.00	
01-5107-189-000000	ARPA Premium Pay			3,600.00					
01-5140-189-000000	Texas Municipal Reti		35.26	3,880.77	3,415.00	3,183.11	3,415.00	3,415.00	3,520.00
01-5150-189-000000	Social Security		17.64	1,940.96	1,805.00	1,580.50	1,805.00	1,805.00	1,965.00
01-5152-189-000000	Worker's Compensatio			70.70	75.00	201.45	75.00	75.00	80.00
01-5160-189-000000	Health Insurance		9.38-	4,678.10	4,650.00	4,554.24	4,650.00	4,650.00	4,800.00
01-5176-189-000000	Phone Allowance			540.00	540.00	495.00	540.00	540.00	540.00
Subtotal:			278.56	36,318.96	33,525.00	31,489.68	33,525.00	33,525.00	36,035.00
01-5203-189-000000	Operating Supplies			2,820.31	2,200.00	3,285.10	2,200.00	2,500.00	2,500.00
01-5220-189-000000	Minor Tools & Equipm				15,400.00	21,355.10	15,400.00		
Subtotal:				2,820.31	17,600.00	24,640.20	17,600.00	2,500.00	2,500.00
01-5301-189-000000	Communications				2,500.00	48.00	2,500.00	2,500.00	2,500.00
01-5306-189-ELECTR	Utilities-Electric/W				4,000.00	11,105.59	4,000.00	4,000.00	10,000.00
01-5307-189-000000	Natural Gas			3,227.39	5,500.00	4,545.31	5,500.00		5,500.00
01-5331-189-000000	Credit Card Merchant			2.00		22.00			
01-5341-189-000000	Janitorial			16,507.33	18,000.00	17,375.15	18,000.00	18,000.00	18,000.00
01-5350-189-000000	Maintenance-Faciliti			1,062.94		3,859.78		25,500.00	12,500.00
Subtotal:				20,799.66	30,000.00	36,955.83	30,000.00	50,000.00	48,500.00
01-5420-189-000000	Capital-Equipment				9,600.00	5,787.96		9,000.00	9,000.00
Subtotal:					9,600.00	5,787.96		9,000.00	9,000.00
Program number:			278.56	59,938.93	90,725.00	98,873.67	81,125.00	95,025.00	96,035.00
Department number: Civic Center			278.56	59,938.93	90,725.00	98,873.67	81,125.00	95,025.00	96,035.00

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5101-191-000000	Salaries & Wages			54,797.66	72,750.00	65,373.70	72,750.00	72,750.00	79,665.00
01-5106-191-000000	Cost of Living Allow				2,250.00	2,160.00	2,250.00	2,250.00	
01-5107-191-000000	ARPA Premium Pay			6,000.00					
01-5140-191-000000	Texas Municipal Reti			9,174.37	10,855.00	9,778.11	10,855.00	10,855.00	10,920.00
01-5150-191-000000	Social Security			4,621.22	5,740.00	5,129.54	5,740.00	5,740.00	6,095.00
01-5152-191-000000	Worker’s Compensatio				240.00	726.21	240.00	240.00	255.00
01-5160-191-000000	Health Insurance			5,297.13	7,755.00	6,834.83	7,755.00	7,755.00	8,005.00
Subtotal:				79,890.38	99,590.00	90,002.39	99,590.00	99,590.00	104,940.00
01-5203-191-000000	Operating Supplies	508.23	429.48	1,195.14	750.00	641.34	750.00	750.00	750.00
01-5210-191-000000	Uniforms				500.00	144.49	500.00	500.00	500.00
01-5220-191-000000	Minor Tools & Equipm				350.00	128.32	350.00	350.00	350.00
01-5230-191-000000	Motor Fuel & Oil				1,600.00	524.41	1,600.00	2,600.00	2,000.00
Subtotal:		508.23	429.48	1,195.14	3,200.00	1,438.56	3,200.00	4,200.00	3,600.00
01-5304-191-000000	Printing & Reproduct	308.26		489.43	400.00	45.99	400.00	200.00	200.00
01-5305-191-000000	Licenses, Dues & Sub				755.00	200.00	755.00	755.00	755.00
01-5308-191-000000	Liens Filed	387.00	398.00	771.00	600.00		600.00	600.00	
01-5322-191-000000	Tuition & Education			300.00	1,540.00	640.00	1,540.00	1,540.00	1,540.00
01-5323-191-000000	Meals & Lodging				860.00		860.00	860.00	860.00
01-5330-191-000000	Travel				250.00		250.00	250.00	250.00
01-5354-191-000000	Maintenance-Automoti				850.00	28.00	850.00	850.00	850.00
01-5362-191-000000	Professional Svcs-Ad	82,416.84	73,725.45	132,419.83	10,615.00		10,615.00	10,615.00	10,615.00
01-5363-191-000000	Professional Svcs-Te				25,000.00	4,888.05			
Subtotal:		83,112.10	74,123.45	133,980.26	40,870.00	5,802.04	15,870.00	15,670.00	15,070.00
01-5593-191-000000	Capital Lease Princi				4,770.00		4,770.00	4,770.00	4,770.00
Subtotal:					4,770.00		4,770.00	4,770.00	4,770.00
Program number:		83,620.33	74,552.93	215,065.78	148,430.00	97,242.99	123,430.00	124,230.00	128,380.00
Department number:	Inspections	83,620.33	74,552.93	215,065.78	148,430.00	97,242.99	123,430.00	124,230.00	128,380.00

Fund: 1 GENERAL FUND Department: 192 Planning Program:
Period Ending: 9/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5101-192-000000	Salaries & Wages	126,916.51	132,119.84	162,037.55	180,325.00	153,841.30	180,325.00	180,325.00	231,545.00
01-5102-192-000000	Overtime	1,458.36	221.00	600.89	3,620.00	2,621.94	3,620.00	3,620.00	
01-5106-192-000000	Cost of Living Allow	3,533.70	3,533.70	3,533.70	5,575.00	5,577.00	5,575.00	5,575.00	
01-5107-192-000000	ARPA Premium Pay			12,000.00					
01-5108-192-000000	Senior Mgt - Premium			6,000.00					
01-5140-192-000000	Texas Municipal Reti	17,689.56	20,726.77	28,376.36	28,085.00	23,771.59	28,085.00	28,085.00	31,740.00
01-5150-192-000000	Social Security	9,838.80	10,693.21	14,320.34	14,845.00	12,477.67	14,845.00	14,845.00	17,715.00
01-5152-192-000000	Worker's Compensatio	337.00	371.16	397.71	605.00	625.43	605.00	605.00	735.00
01-5160-192-000000	Health Insurance	16,074.01	14,704.86	20,789.65	23,255.00	19,223.74	23,255.00	23,255.00	32,015.00
01-5174-192-000000	Auto Allowance	3,600.00	3,450.00	3,600.00	3,600.00	1,500.00	3,600.00		
01-5176-192-000000	Phone Allowance	900.00	862.50	900.00	900.00	375.00	900.00		
Subtotal:		180,347.94	186,683.04	252,556.20	260,810.00	220,013.67	260,810.00	256,310.00	313,750.00
01-5203-192-000000	Operating Supplies	4,111.54	1,479.75	1,927.61	1,800.00	1,878.77	1,800.00	1,800.00	1,800.00
01-5220-192-000000	Minor Tools & Equipm	740.64	495.56						
Subtotal:		4,852.18	1,975.31	1,927.61	1,800.00	1,878.77	1,800.00	1,800.00	1,800.00
01-5304-192-000000	Printing & Reproduct	1,430.95	692.45	1,356.53	1,450.00	601.47	1,450.00	1,450.00	1,450.00
01-5305-192-000000	Licenses, Dues & Sub	726.16	550.10	549.48	600.00	1,001.63	600.00	1,500.00	1,500.00
01-5308-192-000000	Liens Filed			204.00	1,200.00	206.00	1,200.00	600.00	600.00
01-5322-192-000000	Tuition & Education	350.00	700.00			375.00		1,000.00	1,000.00
01-5323-192-000000	Meals & Lodging	270.71	268.82	303.16	500.00	14.24	500.00	800.00	800.00
01-5330-192-000000	Travel					262.97		800.00	800.00
01-5331-192-000000	Credit Card Merchant	1,491.17	1,829.24	2,696.77	2,000.00	3,354.47	2,000.00	2,700.00	3,500.00
01-5360-192-000000	Professional Svcs-Le	45,936.17	36,482.82	49,589.77	50,000.00	13,880.82	50,000.00	50,000.00	50,000.00
01-5361-192-000000	Professional Svcs-En	7,795.55	9,472.09	32,299.46	90,000.00	74,617.57	90,000.00	90,000.00	90,000.00
01-5362-192-000000	Professional Svcs-Ad	300.00	20,993.85	7,778.26	14,500.00	10,742.91	14,500.00	14,500.00	14,500.00
01-5363-192-000000	Professional Svcs-Te		3,725.91		63,250.00		63,250.00	63,250.00	64,000.00
01-5364-192-000000	Professional Svcs-Ci		18,150.00	65,791.14					
01-5381-192-000000	HIIP RMB			5,152.50	2,620.00	2,577.57	2,620.00	5,000.00	16,345.00
Subtotal:		58,300.71	92,865.28	165,721.07	226,120.00	107,634.65	226,120.00	231,600.00	244,495.00
Program number:		243,500.83	281,523.63	420,204.88	488,730.00	329,527.09	488,730.00	489,710.00	560,045.00
Department number: Planning		243,500.83	281,523.63	420,204.88	488,730.00	329,527.09	488,730.00	489,710.00	560,045.00

City of Kaufman
3 Yr Dept Head Review
Department: 193 Consumer Health Program:
Period Ending: 9/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5362-193-000000	Professional Svcs-Ad	16,395.00	17,255.00	17,990.00	20,500.00	18,410.00	20,500.00	25,000.00	25,000.00
Subtotal:		16,395.00	17,255.00	17,990.00	20,500.00	18,410.00	20,500.00	25,000.00	25,000.00
Program number:		16,395.00	17,255.00	17,990.00	20,500.00	18,410.00	20,500.00	25,000.00	25,000.00
Department number: Consumer Health		16,395.00	17,255.00	17,990.00	20,500.00	18,410.00	20,500.00	25,000.00	25,000.00

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
01-5101-194-000000	Salaries & Wages	37,819.33	39,902.76	40,559.06	43,360.00	39,381.64	43,360.00	43,360.00	48,935.00
01-5102-194-000000	Overtime	20.89	95.04		800.00		800.00	800.00	800.00
01-5106-194-000000	Cost of Living Allow	1,050.00	1,050.00	1,050.00	1,340.00	1,341.00	1,340.00	1,340.00	
01-5107-194-000000	ARPA Premium Pay			6,000.00					
01-5140-194-000000	Texas Municipal Reti	5,045.14	6,067.34	7,175.47	6,585.00	5,898.69	6,585.00	6,585.00	6,820.00
01-5150-194-000000	Social Security	2,696.15	2,833.96	3,369.79	3,480.00	2,980.34	3,480.00	3,480.00	3,805.00
01-5152-194-000000	Worker's Compensatio	243.00	247.02	299.54	330.00	555.30	330.00	330.00	360.00
01-5160-194-000000	Health Insurance	8,034.61	7,359.53	7,779.22	7,755.00	6,995.04	7,755.00	7,755.00	8,005.00
Subtotal:		54,909.12	57,555.65	66,233.08	63,650.00	57,152.01	63,650.00	63,650.00	68,725.00
01-5203-194-000000	Operating Supplies	480.76	250.82	721.50	400.00	549.38	800.00	800.00	800.00
01-5203-194-IACONV	Operating Supplies	514.93	349.59	187.42	400.00	70.15			
01-5207-194-000000	NEAT Supplies	163.68	175.26	39.99	300.00		300.00	300.00	300.00
01-5210-194-000000	Uniforms	181.57	219.54	179.20	400.00		400.00	200.00	200.00
01-5230-194-000000	Motor Fuel & Oil	1,531.29	1,188.12	1,748.45	1,600.00	882.21	1,600.00	3,000.00	2,000.00
Subtotal:		2,872.23	2,183.33	2,876.56	3,100.00	1,501.74	3,100.00	4,300.00	3,300.00
01-5304-194-000000	Printing & Reproduct	187.97		273.76	850.00	301.96	850.00	400.00	400.00
01-5305-194-000000	Licenses, Dues & Sub		150.00		300.00	75.00	300.00	300.00	300.00
01-5308-194-000000	Liens Filed	1,456.00	442.00	2,279.00	1,800.00	692.00	1,800.00	2,500.00	1,800.00
01-5322-194-000000	Tuition & Education		1,305.00	400.00	1,200.00	300.00	1,200.00	600.00	600.00
01-5330-194-000000	Travel				150.00		150.00	150.00	150.00
01-5354-194-000000	Maintenance-Automoti	938.18	611.95	2,047.22	850.00	874.26	850.00	1,200.00	1,000.00
01-5355-194-000000	Maintenance-Equipmen								800.00
01-5362-194-000000	Professional Svcs-Ad	7,446.49	8,748.26	4,775.00	10,000.00	805.00	10,000.00	10,000.00	5,000.00
Subtotal:		10,028.64	11,257.21	9,774.98	15,150.00	3,048.22	15,150.00	15,150.00	10,050.00
01-5410-194-000000	Capital-Automobiles/			27,038.60					
Subtotal:				27,038.60					
01-5593-194-000000	Capital Lease Princi			3,108.20	5,825.00	4,141.67	5,825.00	5,825.00	5,825.00
01-5594-194-000000	Capital Lease Intere			367.14	990.00	790.57	990.00	990.00	990.00
Subtotal:				3,475.34	6,815.00	4,932.24	6,815.00	6,815.00	6,815.00
Program number:		67,809.99	70,996.19	109,398.56	88,715.00	66,634.21	88,715.00	89,915.00	88,890.00
Department number: Code Enforcement		67,809.99	70,996.19	109,398.56	88,715.00	66,634.21	88,715.00	89,915.00	88,890.00
Expenditure	Subtotal -----------	6,020,247.76	6,553,646.54	11,110,928.93	9,626,080.00	6,819,990.32	8,599,075.00	9,192,460.40	10,270,385.00

City of Kaufman
3 Yr Dept Head Review
Department: 194 Code Enforcement
Program:
Period Ending: 9/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
Fund number:	1 GENERAL FUND	373,745.43-	773,301.40-	1,415,949.93-	630.00-	708,360.01-	4,835.00-	574,600.40	

Fund: 2 DEBT SERVICE Department: Non departmental Program:
Period Ending: 9/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
02-4101-000-000000	Property Taxes-Curre	1,307,743.79-	1,290,400.70-	1,523,156.14-	1,633,375.00-	1,618,012.52-	1,633,375.00-	1,633,375.00-	1,793,770.00-
02-4102-000-000000	Property Taxes-Delin	56,572.04-	21,736.46-	18,029.65-		26,633.96-			
02-4103-000-000000	Property Taxes-Curre	15,317.08-	9,754.78-	10,455.82-		10,495.99-			
02-4104-000-000000	Property Taxes-Delin	15,078.15-	5,826.26-	7,030.06-		8,549.87-			
Subtotal:		1,394,711.06-	1,327,718.20-	1,558,671.67-	1,633,375.00-	1,663,692.34-	1,633,375.00-	1,633,375.00-	1,793,770.00-
02-4605-000-000000	Transfer In	100,000.00-	100,750.00-	849,217.56-	783,345.00-		783,345.00-	783,345.00-	783,345.00-
02-4606-000-000000	Miscellaneous Revenu			1,994.95-					
02-4612-000-000000	Intergovernmental Re	703,874.43-	683,344.00-						
02-4631-000-000000	Other Fin Sources-No			1,130,000.00-					
02-4632-000-000000	Other Fin Source-Bon		.30-						
02-4633-000-000000	Other Fin. Source-Ca	107,304.66-	296,764.70-	908,951.55-					
Subtotal:		911,179.09-	1,080,859.00-	2,890,164.06-	783,345.00-		783,345.00-	783,345.00-	783,345.00-
Program number:		2,305,890.15-	2,408,577.20-	4,448,835.73-	2,416,720.00-	1,663,692.34-	2,416,720.00-	2,416,720.00-	2,577,115.00-
Department number: Non departmental		2,305,890.15-	2,408,577.20-	4,448,835.73-	2,416,720.00-	1,663,692.34-	2,416,720.00-	2,416,720.00-	2,577,115.00-
Revenue	Subtotal -----------	2,305,890.15-	2,408,577.20-	4,448,835.73-	2,416,720.00-	1,663,692.34-	2,416,720.00-	2,416,720.00-	2,577,115.00-

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
02-5560-000-000000	Transfer Out	107,304.66	296,764.70	2,028,801.55	20,155.00		20,155.00	20,155.00	
Subtotal:		107,304.66	296,764.70	2,028,801.55	20,155.00		20,155.00	20,155.00	
02-5602-000-000000	Bond Principal	956,655.53	1,068,758.19	1,161,067.85	1,193,600.00	853,599.88	1,193,600.00	1,193,600.00	1,316,515.00
02-5603-000-000000	Bond Interest	760,617.02	808,981.40	814,273.76	778,790.00	448,099.75	778,790.00	778,790.00	980,690.00
02-5604-000-000000	Bond Paying Agent Fe	5,410.00	5,614.00	1,995.00	5,345.00	1,996.00	5,345.00	5,345.00	6,640.00
02-5605-000-000000	Note -Paying Agent/R	350.00	350.00	750.00	700.00		700.00	700.00	
02-5606-000-000000	Kaufman County SH34	281,479.38	273,269.27	299,612.10	273,270.00		273,270.00	273,270.00	273,270.00
02-5607-000-000000	Tax Note - Principal	60,000.00		60,000.00	125,000.00	65,000.00	125,000.00	125,000.00	
02-5608-000-000000	Tax Note - Interest	4,300.00		18,335.22	19,860.00	10,255.00	19,860.00	19,860.00	
02-5650-000-000000	Bond Issuance Costs		.30						
02-5651-000-000000	Note - Issuance Cost			29,600.00		3,938.48-			
Subtotal:		2,068,811.93	2,156,973.16	2,385,633.93	2,396,565.00	1,375,012.15	2,396,565.00	2,396,565.00	2,577,115.00
Program number:		2,176,116.59	2,453,737.86	4,414,435.48	2,416,720.00	1,375,012.15	2,416,720.00	2,416,720.00	2,577,115.00
Department number: Non departmental		2,176,116.59	2,453,737.86	4,414,435.48	2,416,720.00	1,375,012.15	2,416,720.00	2,416,720.00	2,577,115.00
Expenditure	Subtotal -----------	2,176,116.59	2,453,737.86	4,414,435.48	2,416,720.00	1,375,012.15	2,416,720.00	2,416,720.00	2,577,115.00
Fund number: 2 DEBT SERVICE		129,773.56-	45,160.66	34,400.25-		288,680.19-			

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
03-4010-000-000000	Hotel/Motel Tax	45,444.51-	42,492.34-	50,721.42-	45,000.00-	48,514.97-	45,000.00-	45,000.00-	56,000.00-
Subtotal:		45,444.51-	42,492.34-	50,721.42-	45,000.00-	48,514.97-	45,000.00-	45,000.00-	56,000.00-
03-4605-000-000000	Transfer In			2,945.76-					
03-4612-000-000000	Intergovernmental Re		8,862.23-						
Subtotal:			8,862.23-	2,945.76-					
Program number:		45,444.51-	51,354.57-	53,667.18-	45,000.00-	48,514.97-	45,000.00-	45,000.00-	56,000.00-
Department number: Non departmental		45,444.51-	51,354.57-	53,667.18-	45,000.00-	48,514.97-	45,000.00-	45,000.00-	56,000.00-
Revenue	Subtotal -----------	45,444.51-	51,354.57-	53,667.18-	45,000.00-	48,514.97-	45,000.00-	45,000.00-	56,000.00-

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
03-5002-000-000000	Festival Expense		6,200.75	25,750.00	20,000.00	52,028.57	20,000.00	20,000.00	31,975.00
03-5008-000-IACONV	Tourism-Chamber Agre	32,446.05							
Subtotal:		32,446.05	6,200.75	25,750.00	20,000.00	52,028.57	20,000.00	20,000.00	31,975.00
03-5101-000-000000	Salaries & Wages		15,652.36	13,938.89	14,900.00	13,595.66	14,900.00	14,900.00	16,750.00
03-5102-000-000000	Overtime			46.59		826.58			
03-5106-000-000000	Cost of Living Allow		525.12	420.10	460.00	460.80	460.00	460.00	
03-5107-000-000000	ARPA Premium Pay			2,400.00					
03-5140-000-000000	Texas Municipal Reti		2,356.61	2,587.10	2,275.00	2,207.52	2,275.00	2,275.00	2,345.00
03-5150-000-000000	Social Security		1,194.26	1,284.38	1,205.00	1,094.11	1,205.00	1,205.00	1,310.00
03-5152-000-000000	Worker's Compensatio		44.49	53.48	50.00	181.23	50.00	50.00	55.00
03-5160-000-000000	Health Insurance		3,274.62	3,118.73	3,100.00	3,044.67	3,100.00	3,100.00	3,205.00
03-5176-000-000000	Phone Allowance		262.50	360.00	360.00	330.00	360.00	360.00	360.00
Subtotal:			23,309.96	24,209.27	22,350.00	21,740.57	22,350.00	22,350.00	24,025.00
03-5220-000-000000	Minor Tools & Equipm		500.00						
Subtotal:			500.00						
03-5363-000-000000	Professional Svcs-Te	2,200.00	2,450.00						
Subtotal:		2,200.00	2,450.00						
Program number:		34,646.05	32,460.71	49,959.27	42,350.00	73,769.14	42,350.00	42,350.00	56,000.00
Department number: Non departmental		34,646.05	32,460.71	49,959.27	42,350.00	73,769.14	42,350.00	42,350.00	56,000.00
Expenditure	Subtotal -----------	34,646.05	32,460.71	49,959.27	42,350.00	73,769.14	42,350.00	42,350.00	56,000.00
Fund number: 3 HOTEL/MOTEL		10,798.46-	18,893.86-	3,707.91-	2,650.00-	25,254.17	2,650.00-	2,650.00-	

Fund: 4 SEIZURE / LAW ENFORCEMENT Department: Non departmental Program:
Period Ending: 9/2022

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

Fund: 4 SEIZURE / LAW ENFORCEMENT Department: Non departmental Program:

Period Ending: 9/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
04-5205-000-000000	Contributions,Gratui			5,000.00					
04-5220-000-000000	Minor Tools & Equipm	548.75	12,795.52	13,777.45		4,679.84			
Subtotal:		548.75	12,795.52	18,777.45		4,679.84			
04-5322-000-000000	Tuition & Education				500.00		500.00	500.00	500.00
04-5362-000-000000	Professional Svcs-Ad	3,684.28	336.28	7,597.00	2,300.00	3,355.80	2,300.00	2,300.00	2,300.00
04-5370-000-000000	Investigative Expens					45.50			
Subtotal:		3,684.28	336.28	7,597.00	2,800.00	3,401.30	2,800.00	2,800.00	2,800.00
04-5420-000-000000	Capital-Equipment	10,640.00	25,845.30						
Subtotal:		10,640.00	25,845.30						
04-5593-000-000000	Capital Lease Princi		25,845.30						
Subtotal:			25,845.30						
Program number:		14,873.03	64,822.40	26,374.45	2,800.00	8,081.14	2,800.00	2,800.00	2,800.00
Department number: Non departmental		14,873.03	64,822.40	26,374.45	2,800.00	8,081.14	2,800.00	2,800.00	2,800.00
Expenditure	Subtotal -----------	14,873.03	64,822.40	26,374.45	2,800.00	8,081.14	2,800.00	2,800.00	2,800.00
Fund number: 4 SEIZURE / LAW ENFORCEMENT		3,986.90	38,977.10	2,762.34-	10,700.00-	7,211.24	10,700.00-	10,700.00-	10,700.00-

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
05-4605-000-000000	Transfer In	24,627.21-	81,146.20-	126,970.96-	300,000.00-		300,000.00-	300,000.00-	300,000.00-
05-4612-000-000000	Intergovernmental Re	13,199.23-	43,846.05-	65,355.80-	90,000.00-	81,238.99-	90,000.00-	90,000.00-	120,000.00-
05-4628-000-000000	Administrative Svc R		15,000.00-	15,000.00-					
Subtotal:		37,826.44-	139,992.25-	207,326.76-	390,000.00-	81,238.99-	390,000.00-	390,000.00-	420,000.00-
Program number:		37,826.44-	139,992.25-	207,326.76-	390,000.00-	81,238.99-	390,000.00-	390,000.00-	420,000.00-
Department number: Non departmental		37,826.44-	139,992.25-	207,326.76-	390,000.00-	81,238.99-	390,000.00-	390,000.00-	420,000.00-
Revenue	Subtotal -----------	37,826.44-	139,992.25-	207,326.76-	390,000.00-	81,238.99-	390,000.00-	390,000.00-	420,000.00-

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
05-5362-000-TIRZ01	Professional Svcs-Ad			3,362.93		1,855.00			
05-5362-000-TIRZ02	Professional Svcs-Ad		29,550.00	5,405.11		16,750.00			
05-5366-000-TIRZ01	TIRZ/PID Reimburseme	37,826.44	124,243.01	173,585.36	390,000.00		390,000.00	390,000.00	420,000.00
Subtotal:		37,826.44	153,793.01	182,353.40	390,000.00	18,605.00	390,000.00	390,000.00	420,000.00
05-5562-000-TIRZ01	Tirz Credit Transfer		749.24	18,741.00					
Subtotal:			749.24	18,741.00					
Program number:		37,826.44	154,542.25	201,094.40	390,000.00	18,605.00	390,000.00	390,000.00	420,000.00
Department number: Non departmental		37,826.44	154,542.25	201,094.40	390,000.00	18,605.00	390,000.00	390,000.00	420,000.00
Expenditure	Subtotal -----------	37,826.44	154,542.25	201,094.40	390,000.00	18,605.00	390,000.00	390,000.00	420,000.00
Fund number: 5 TIF ZONE			14,550.00	6,232.36-		62,633.99-			

Fund: 6 PID Department: Non departmental Program:
Period Ending: 9/2022

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

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
06-5362-000-PID001	Professional Svcs-Ad					410.00			
06-5362-000-PID002	Professional Svcs-Ad					3,165.00			
06-5362-000-PID003	Professional Svcs-Ad			49.50		4,087.50			
06-5366-000-IACONV	TIRZ/PID Reimburseme	33,086.95		4,377.00					
Subtotal:		33,086.95		4,426.50		7,662.50			
06-5609-000-PID001	PID1 TIRZ1-1A CRXRF					18,741.40			
Subtotal:						18,741.40			
Program number:		33,086.95		4,426.50		26,403.90			
Department number: Non departmental		33,086.95		4,426.50		26,403.90			
Expenditure	Subtotal -----------	33,086.95		4,426.50		26,403.90			
Fund number: 6 PID		33,086.95	40,547.69-	57,317.38-		26,386.94			

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
07-4315-000-000000	Court Technology Fee	2,433.41-	2,247.23-	2,337.25-	4,000.00-	2,509.70-	4,000.00-	4,000.00-	4,000.00-
Subtotal:		2,433.41-	2,247.23-	2,337.25-	4,000.00-	2,509.70-	4,000.00-	4,000.00-	4,000.00-
07-4604-000-000000	Interest Income				40.00-		40.00-	40.00-	40.00-
Subtotal:					40.00-		40.00-	40.00-	40.00-
Program number:		2,433.41-	2,247.23-	2,337.25-	4,040.00-	2,509.70-	4,040.00-	4,040.00-	4,040.00-
Department number: Non departmental		2,433.41-	2,247.23-	2,337.25-	4,040.00-	2,509.70-	4,040.00-	4,040.00-	4,040.00-
Revenue	Subtotal -----------	2,433.41-	2,247.23-	2,337.25-	4,040.00-	2,509.70-	4,040.00-	4,040.00-	4,040.00-

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
07-5420-000-000000	Capital-Equipment	28,626.72							
Subtotal:		28,626.72							
Program number:		28,626.72							
Department number: Non departmental		28,626.72							
Expenditure	Subtotal -----------	28,626.72							
Fund number: 7 CT TECHNOLOGY		26,193.31	2,247.23-	2,337.25-	4,040.00-	2,509.70-	4,040.00-	4,040.00-	4,040.00-

Fund: 8 CT SECURITY Department: Non departmental Program:
Period Ending: 9/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
08-4316-000-000000	Court Bldg Security	1,852.76-	2,206.67-	2,615.26-	3,000.00-	2,946.48-	3,000.00-	3,000.00-	3,000.00-
Subtotal:		1,852.76-	2,206.67-	2,615.26-	3,000.00-	2,946.48-	3,000.00-	3,000.00-	3,000.00-
Program number:		1,852.76-	2,206.67-	2,615.26-	3,000.00-	2,946.48-	3,000.00-	3,000.00-	3,000.00-
Department number: Non departmental		1,852.76-	2,206.67-	2,615.26-	3,000.00-	2,946.48-	3,000.00-	3,000.00-	3,000.00-
Revenue	Subtotal -----------	1,852.76-	2,206.67-	2,615.26-	3,000.00-	2,946.48-	3,000.00-	3,000.00-	3,000.00-

Fund: 8 CT SECURITY Department: Non departmental Program:
Period Ending: 9/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
08-5220-000-000000	Minor Tools & Equipm		6,999.00						
Subtotal:			6,999.00						
08-5560-000-000000	Transfer Out	1,852.76	2,204.77	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
Subtotal:		1,852.76	2,204.77	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
Program number:		1,852.76	9,203.77	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
Department number: Non departmental		1,852.76	9,203.77	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
Expenditure	Subtotal -----------	1,852.76	9,203.77	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
Fund number: 8 CT SECURITY			6,997.10	384.74		2,946.48-			

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
09-4012-000-000000	Grant Revenue	506,402.67-	158,244.09-	4,304.81-	57,670.00-	37,169.67-	57,670.00-	57,670.00-	697,300.00-
Subtotal:		506,402.67-	158,244.09-	4,304.81-	57,670.00-	37,169.67-	57,670.00-	57,670.00-	697,300.00-
09-4604-000-000000	Interest Income	23.16-	152.24-	35.81-	200.00-	.02-	200.00-	200.00-	200.00-
09-4605-000-000000	Transfer In	131,000.00-							
Subtotal:		131,023.16-	152.24-	35.81-	200.00-	.02-	200.00-	200.00-	200.00-
Program number:		637,425.83-	158,396.33-	4,340.62-	57,870.00-	37,169.69-	57,870.00-	57,870.00-	697,500.00-
Department number: Non departmental		637,425.83-	158,396.33-	4,340.62-	57,870.00-	37,169.69-	57,870.00-	57,870.00-	697,500.00-
Revenue	Subtotal -----------	637,425.83-	158,396.33-	4,340.62-	57,870.00-	37,169.69-	57,870.00-	57,870.00-	697,500.00-

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
09-5220-000-000000	Minor Tools & Equipm	795.00	3,975.00	7,204.20		3,000.00			
Subtotal:		795.00	3,975.00	7,204.20		3,000.00			
09-5322-000-000000	Tuition & Education	1,012.00	2,005.00	1,380.00	1,670.00	160.00	1,670.00	1,670.00	1,670.00
09-5370-000-000000	Investigative Expens	2,222.00			1,000.00	3,500.00	1,000.00	1,000.00	1,000.00
Subtotal:		3,234.00	2,005.00	1,380.00	2,670.00	3,660.00	2,670.00	2,670.00	2,670.00
09-5402-000-000000	Capital - Paving	1,548,606.19	300.00						
09-5419-000-000000	Improvements-Other								300,000.00
09-5420-000-000000	Capital-Equipment			24,058.22					
Subtotal:		1,548,606.19	300.00	24,058.22					300,000.00
09-5560-000-000000	Transfer Out	351,679.20	12,675.00		55,000.00	800.00	55,000.00	55,000.00	394,630.00
Subtotal:		351,679.20	12,675.00		55,000.00	800.00	55,000.00	55,000.00	394,630.00
Program number:		1,904,314.39	18,955.00	32,642.42	57,670.00	7,460.00	57,670.00	57,670.00	697,300.00
Department number: Non departmental		1,904,314.39	18,955.00	32,642.42	57,670.00	7,460.00	57,670.00	57,670.00	697,300.00
Expenditure	Subtotal -----------	1,904,314.39	18,955.00	32,642.42	57,670.00	7,460.00	57,670.00	57,670.00	697,300.00
Fund number: 9 GRANTS		1,266,888.56	139,441.33-	28,301.80	200.00-	29,709.69-	200.00-	200.00-	200.00-

Fund: 10 EQ REPLACEMENT Department: Non departmental Program:

Period Ending: 9/2022

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

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

Fund: 11 CAPITAL CONSTRUCTION FUND Department: Non departmental Program:
Period Ending: 9/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
11-4604-000-000000	Interest Income	3,790.51-	2,493.51-	908.08-		.95-			
11-4605-000-000000	Transfer In		750.00						
11-4606-000-000000	Miscellaneous Revenu			.02-		.02-			
11-4612-000-000000	Intergovernmental Re		443,562.29-	2,100,812.83-	2,000,000.00-	957,877.08-		2,000,000.00-	
11-4630-000-000000	Other Fin Sources-Bo		3,455,000.00-						
11-4632-000-000000	Other Fin Source-Bon		97,149.00-						
Subtotal:		3,790.51-	3,997,454.80-	2,101,720.93-	2,000,000.00-	957,878.05-		2,000,000.00-	
Program number:		3,790.51-	3,997,454.80-	2,101,720.93-	2,000,000.00-	957,878.05-		2,000,000.00-	
Department number: Non departmental		3,790.51-	3,997,454.80-	2,101,720.93-	2,000,000.00-	957,878.05-		2,000,000.00-	
Revenue	Subtotal -----------	3,790.51-	3,997,454.80-	2,101,720.93-	2,000,000.00-	957,878.05-		2,000,000.00-	

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
11-5220-000-000000	Minor Tools & Equipm	3,731.30							
Subtotal:		3,731.30							
11-5402-000-000000	Capital - Paving	1,127,841.32	874,967.63						
11-5402-000-P00005	Capital - Paving		1,054.75	315.00					
11-5402-000-SB1002	Capital - Paving	398,826.45	17,314.34						
11-5402-000-SB1003	Capital - Paving	134,229.64	52,953.25						
11-5402-000-SB2001	Capital - Paving	41,041.18	348,556.57	342,736.40					
11-5402-000-SB2002	Capital - Paving	47,041.18	450,893.33	77,356.54					
11-5402-000-SB2003	Capital - Paving	78,042.25	911,906.16	148,993.23					
11-5402-000-SD2001	Capital - Paving		24,014.39	20,101.61					
11-5402-000-SD2002	Capital - Paving		8,014.39	108,343.84	257,600.00	203,488.59		257,600.00	
11-5402-000-TP0001	Capital - Paving		122,500.00	2,216,283.80	2,000,000.00	605,750.97		2,000,000.00	
11-5419-000-CLPIMP	Improvements-Other								1,000,000.00
11-5419-000-HBTPH1	Improvements-Other								500,000.00
11-5419-000-KFPPRK	Improvements-Other								600,000.00
11-5419-000-KISDWI	Improvements-Other								2,400,000.00
11-5419-000-KSQL01	Improvements-Other					10,469.72			
11-5419-000-SCPIMP	Improvements-Other								500,000.00
11-5419-000-SHPIMP	Improvements-Other								1,400,000.00
11-5453-000-000000	Civic Center Improve	155,848.94	1,620,357.92	2,102,687.98					
Subtotal:		1,982,870.96	4,432,532.73	5,016,818.40	2,257,600.00	819,709.28		2,257,600.00	6,400,000.00
11-5650-000-000000	Bond Issuance Costs		51,399.00						
Subtotal:			51,399.00						
Program number:		1,986,602.26	4,483,931.73	5,016,818.40	2,257,600.00	819,709.28		2,257,600.00	6,400,000.00
Department number: Non departmental		1,986,602.26	4,483,931.73	5,016,818.40	2,257,600.00	819,709.28		2,257,600.00	6,400,000.00
Expenditure	Subtotal -----------	1,986,602.26	4,483,931.73	5,016,818.40	2,257,600.00	819,709.28		2,257,600.00	6,400,000.00
Fund number: 11 CAPITAL CONSTRUCTION FUND		1,982,811.75	486,476.93	2,915,097.47	257,600.00	138,168.77-		257,600.00	6,400,000.00

Fund: 12 IMPACT FEE-Streets Department: Non departmental Program:
Period Ending: 9/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
12-4003-000-000000	Street Impact Fees	89,757.30-	260,631.06-	147,675.13-	357,010.00-	181,613.82-	357,010.00-	357,010.00-	603,000.00-
12-4006-000-RSIFGT	Street Impact Fees		12,770.23-	42,490.07-	49,585.00-	48,095.74-	49,585.00-	49,585.00-	68,000.00-
Subtotal:		89,757.30-	273,401.29-	190,165.20-	406,595.00-	229,709.56-	406,595.00-	406,595.00-	671,000.00-
12-4603-000-000000	Cash (Over)Short		.23						
12-4604-000-000000	Interest Income	4,134.18-	1,648.48-	90.78-	2,000.00-	197.82-	2,000.00-	2,000.00-	400.00-
Subtotal:		4,134.18-	1,648.25-	90.78-	2,000.00-	197.82-	2,000.00-	2,000.00-	400.00-
Program number:		93,891.48-	275,049.54-	190,255.98-	408,595.00-	229,907.38-	408,595.00-	408,595.00-	671,400.00-
Department number: Non departmental		93,891.48-	275,049.54-	190,255.98-	408,595.00-	229,907.38-	408,595.00-	408,595.00-	671,400.00-
Revenue	Subtotal -----------	93,891.48-	275,049.54-	190,255.98-	408,595.00-	229,907.38-	408,595.00-	408,595.00-	671,400.00-

Fund: 12 IMPACT FEE-Streets Department: Non departmental Program:
Period Ending: 9/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
12-5016-000-RSIFFF	RMB Impact Fees							100,000.00	100,000.00
12-5016-000-RSIFGT	RMB Impact Fees				49,585.00		49,585.00	49,585.00	68,000.00
Subtotal:					49,585.00		49,585.00	149,585.00	168,000.00
12-5361-000-000000	Professional Svcs-En	14,000.00							
Subtotal:		14,000.00							
Program number:		14,000.00			49,585.00		49,585.00	149,585.00	168,000.00
Department number: Non departmental		14,000.00			49,585.00		49,585.00	149,585.00	168,000.00
Expenditure	Subtotal -----------	14,000.00			49,585.00		49,585.00	149,585.00	168,000.00
Fund number: 12 IMPACT FEE-Streets		79,891.48-	275,049.54-	190,255.98-	359,010.00-	229,907.38-	359,010.00-	259,010.00-	503,400.00-

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
14-4105-000-000000	General Sales & Use		439,787.18-	485,331.20-	475,000.00-	502,452.79-	475,000.00-	475,000.00-	565,830.00-
Subtotal:			439,787.18-	485,331.20-	475,000.00-	502,452.79-	475,000.00-	475,000.00-	565,830.00-
Program number:			439,787.18-	485,331.20-	475,000.00-	502,452.79-	475,000.00-	475,000.00-	565,830.00-
Department number: Non departmental			439,787.18-	485,331.20-	475,000.00-	502,452.79-	475,000.00-	475,000.00-	565,830.00-
Revenue	Subtotal -----------		439,787.18-	485,331.20-	475,000.00-	502,452.79-	475,000.00-	475,000.00-	565,830.00-

Fund: 14 STREET MAINTENANCE FUND Department: Non departmental Program:

Period Ending: 9/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
14-5353-000-000000	Maintenance-Streets		127,608.50	453,430.55	405,000.00	197,274.71		405,000.00	565,830.00
Subtotal:			127,608.50	453,430.55	405,000.00	197,274.71		405,000.00	565,830.00
Program number:			127,608.50	453,430.55	405,000.00	197,274.71		405,000.00	565,830.00
Department number: Non departmental			127,608.50	453,430.55	405,000.00	197,274.71		405,000.00	565,830.00
Expenditure	Subtotal -----------		127,608.50	453,430.55	405,000.00	197,274.71		405,000.00	565,830.00
Fund number: 14 STREET MAINTENANCE FUND			312,178.68-	31,900.65-	70,000.00-	305,178.08-	475,000.00-	70,000.00-	

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
20-4001-000-000000	Water Sales	2,393,498.58-	2,751,961.04-	2,357,705.11-	2,959,675.00-	2,860,938.87-	2,959,675.00-	2,959,675.00-	3,562,220.00-
20-4009-000-000000	Water Tap Fees	20,600.00-	22,750.00-	26,750.00-	27,000.00-	25,850.00-	27,000.00-	27,000.00-	27,000.00-
20-4013-000-000000	Sewer Sales	1,525,250.77-	1,631,608.52-	1,685,639.70-	1,767,810.00-	1,666,625.18-	1,767,810.00-	1,767,810.00-	1,988,030.00-
20-4014-000-000000	Water Surcharge	745.62-	334.39-	1,627.06-	1,500.00-	334.11-	1,500.00-	1,500.00-	1,500.00-
20-4015-000-000000	Sewer Tap Fees	4,750.00-	4,925.00-	4,750.00-	6,000.00-	3,475.00-	6,000.00-	6,000.00-	242,000.00-
Subtotal:		3,944,844.97-	4,411,578.95-	4,076,471.87-	4,761,985.00-	4,557,223.16-	4,761,985.00-	4,761,985.00-	5,820,750.00-
20-4107-000-000000	Penalties & Late Fee	92,466.94-	61,931.42-	29,235.00-	94,000.00-	68,565.00-	94,000.00-	94,000.00-	75,000.00-
20-4108-000-000000	Service Disconnectio	29,351.24-	18,879.59-	15,365.00-	30,000.00-	36,225.00-	30,000.00-	30,000.00-	39,500.00-
20-4111-000-000000	Connection Fees	15,370.00-	15,157.98-	14,485.00-	15,000.00-	13,630.00-	15,000.00-	15,000.00-	15,000.00-
20-4113-000-000000	Water-Outside City A	32,189.74-	35,854.45-	36,439.52-	36,000.00-	33,636.16-	36,000.00-	36,000.00-	37,000.00-
Subtotal:		169,377.92-	131,823.44-	95,524.52-	175,000.00-	152,056.16-	175,000.00-	175,000.00-	166,500.00-
20-4424-000-000000	Returned Check Fees	1,199.51-	807.00-	860.00-	1,100.00-	755.00-	1,100.00-	1,100.00-	1,100.00-
20-4426-000-000000	Water Tower Lease Fe	28,291.96-	24,951.12-	23,833.48-	30,000.00-	31,039.68-	30,000.00-	30,000.00-	30,000.00-
20-4430-000-000000	Credit Card Convenie	24,715.36-	13,324.87-	11,568.20-	24,000.00-	39,606.76-	24,000.00-	24,000.00-	40,000.00-
Subtotal:		54,206.83-	39,082.99-	36,261.68-	55,100.00-	71,401.44-	55,100.00-	55,100.00-	71,100.00-
20-4600-000-000000	Developer Contributi	134,096.52-	888,425.50-						
20-4603-000-000000	Cash (Over)Short		2.41			5.00-			
20-4604-000-000000	Interest Income	15,236.31-	11,582.62-	3,244.38-	5,000.00-	2,452.54-	5,000.00-	5,000.00-	3,000.00-
20-4605-000-000000	Transfer In	1,405,921.43-	2,578,685.57-	389,905.93-	440,300.00-			440,300.00-	
20-4606-000-000000	Miscellaneous Revenu	81,844.93-	34,983.18-	44,916.87-	30,000.00-	13,301.97-	30,000.00-	30,000.00-	2,500.00-
20-4611-000-000000	Insurance Proceeds	1,880.47-			5,000.00-		5,000.00-	5,000.00-	5,000.00-
20-4613-000-000000	Gain on Sale or Trad	6,545.00-	1,800.00-		7,500.00-		7,500.00-	7,500.00-	7,000.00-
20-4614-000-000000	Write-off Recovery	326.57-	272.58-	229.47-	1,000.00-	970.33-	1,000.00-	1,000.00-	1,000.00-
20-4630-000-000000	Other Fin Sources-Bo			2,631,000.00-					
20-4633-000-000000	Other Fin. Source-Ca		.04-	39,522.14-					
Subtotal:		1,645,851.23-	3,515,747.08-	3,108,818.79-	488,800.00-	16,729.84-	48,500.00-	488,800.00-	18,500.00-
Program number:		5,814,280.95-	8,098,232.46-	7,317,076.86-	5,480,885.00-	4,797,410.60-	5,040,585.00-	5,480,885.00-	6,076,850.00-
Department number: Non departmental		5,814,280.95-	8,098,232.46-	7,317,076.86-	5,480,885.00-	4,797,410.60-	5,040,585.00-	5,480,885.00-	6,076,850.00-
Revenue	Subtotal -----------	5,814,280.95-	8,098,232.46-	7,317,076.86-	5,480,885.00-	4,797,410.60-	5,040,585.00-	5,480,885.00-	6,076,850.00-

Fund: 20 WS UTILITY FUND Department: 110 Administration Program:
Period Ending: 9/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
20-5101-110-000000	Salaries & Wages	230,328.24	248,767.05	257,079.54	272,400.00	244,537.08	272,400.00	272,400.00	341,890.00
20-5102-110-000000	Overtime	469.59	219.79	395.34	600.00	416.07	600.00	600.00	600.00
20-5103-110-000000	Certification Pay	600.00	575.00	1,025.00	900.00	550.00	900.00	900.00	600.00
20-5106-110-000000	Cost of Living Allow	5,288.70	5,288.70	6,848.70	8,160.00	8,166.00	8,160.00	8,160.00	
20-5107-110-000000	ARPA Premium Pay			6,000.00					
20-5108-110-000000	Senior Mgt - Premium			9,000.00		3,000.00			
20-5140-110-000000	Texas Municipal Reti	4,020.81	78,503.36	56,435.07	52,645.00	51,158.42	52,645.00	52,645.00	59,015.00
20-5150-110-000000	Social Security	18,097.07	19,338.66	21,278.57	22,280.00	19,305.57	22,280.00	22,280.00	26,970.00
20-5152-110-000000	Worker's Compensatio	791.00	1,721.03	1,346.45	895.00	892.74	895.00	895.00	1,090.00
20-5160-110-000000	Health Insurance	17,320.49	19,971.94	19,638.78	23,255.00	16,158.71	23,255.00	23,255.00	28,015.00
20-5174-110-000000	Auto Allowance	8,124.88	7,599.88	7,599.88	7,800.00	7,169.12	7,800.00	7,800.00	7,800.00
20-5176-110-000000	Phone Allowance	1,575.10	1,612.60	1,762.60	1,650.00	2,417.41	1,650.00	1,650.00	1,650.00
Subtotal:		286,615.88	383,598.01	388,409.93	390,585.00	353,771.12	390,585.00	390,585.00	467,630.00
20-5203-110-000000	Operating Supplies	4,482.65	6,989.06	4,019.12	4,000.00	3,395.58	4,000.00	4,000.00	4,000.00
20-5220-110-000000	Minor Tools & Equipm	3,181.77	2,085.68	3,000.00	3,000.00	1,412.36	3,000.00	3,000.00	3,000.00
Subtotal:		7,664.42	9,074.74	7,019.12	7,000.00	4,807.94	7,000.00	7,000.00	7,000.00
20-5302-110-000000	Postage & Delivery	4,091.28	3,269.95	3,235.53	4,000.00	1,600.84	4,000.00	4,000.00	4,000.00
20-5304-110-000000	Printing & Reproduct	3,622.00	2,765.82	3,686.76	5,600.00	3,988.00	5,600.00	5,600.00	5,600.00
20-5305-110-000000	Licenses, Dues & Sub	1,129.29	452.50	437.12	600.00	82.28	600.00	600.00	600.00
20-5306-110-ELECTR	Utilities-Electric/W	9,473.17	13,189.36	51,528.88	13,500.00	12,926.78	13,500.00	13,500.00	13,500.00
20-5307-110-000000	Natural Gas	659.36	689.94	841.19	850.00	700.65	850.00	850.00	850.00
20-5309-110-000000	Insurance & Bonds	36,703.94	34,737.44	40,193.67	36,800.00	46,084.45	36,800.00	45,000.00	45,000.00
20-5313-110-000000	Rent/Lease	14,192.79	14,527.95	14,180.59	15,600.00	17,313.71	15,600.00	15,600.00	15,600.00
20-5322-110-000000	Tuition & Education	1,050.00	70.76	456.74	1,400.00	255.00	1,400.00	1,400.00	1,400.00
20-5323-110-000000	Meals & Lodging	730.48	223.47	394.91	300.00	179.32	300.00	300.00	300.00
20-5330-110-000000	Travel	817.69	164.46		900.00	385.86	900.00	900.00	900.00
20-5341-110-000000	Janitorial	3,417.75	4,200.20	4,104.26	3,300.00	3,997.52	3,300.00	3,300.00	3,300.00
20-5349-110-IACONV	Maintenance-Computer	20.38							
20-5350-110-000000	Maintenance-Faciliti	3,283.47	612.48	1,162.74	3,500.00	10,755.62	3,500.00	3,500.00	3,500.00
20-5360-110-000000	Professional Svcs-Le				3,000.00		3,000.00	3,000.00	3,000.00
20-5361-110-000000	Professional Svcs-En	13,660.28	11,435.02	21,697.50	40,000.00	10,770.20	40,000.00	40,000.00	40,000.00
20-5362-110-000000	Professional Svcs-Ad								50,000.00
Subtotal:		92,851.88	86,339.35	141,919.89	129,350.00	109,040.23	129,350.00	137,550.00	187,550.00
20-5530-110-000000	Intergovernmental Ex				440,300.00				
20-5560-110-000000	Transfer Out	3,000.00	3,000.00	3,000.00					384,370.00
20-5561-110-000000	City Manager's Conti	239.47	1,067.62	2,041.40	30,000.00	3,309.47	30,000.00	30,000.00	30,000.00
20-5591-110-000000	Budgetary Reserve				74,000.00		74,000.00	74,000.00	

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
Subtotal:		3,239.47	4,067.62	5,041.40	544,300.00	3,309.47	104,000.00	104,000.00	414,370.00
20-5600-110-000000	Developer Agr-Princi			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Subtotal:				15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Program number:		390,371.65	483,079.72	557,390.34	1,086,235.00	485,928.76	645,935.00	654,135.00	1,091,550.00
Department number: Administration		390,371.65	483,079.72	557,390.34	1,086,235.00	485,928.76	645,935.00	654,135.00	1,091,550.00

Fund: 20 WS UTILITY FUND Department: 155 Information Services Program:
Period Ending: 9/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
20-5203-155-000000	Operating Supplies			52.85	800.00		800.00	800.00	800.00
20-5220-155-000000	Minor Tools & Equipm	2,239.14	261.99	869.64	1,500.00	467.27	1,500.00	1,500.00	1,500.00
Subtotal:		2,239.14	261.99	922.49	2,300.00	467.27	2,300.00	2,300.00	2,300.00
20-5301-155-000000	Communications	9,057.27	4,456.38	15,630.04	15,700.00	12,293.37	15,700.00	15,700.00	15,700.00
20-5305-155-000000	Licenses, Dues & Sub	19,465.05	17,748.85	25,900.08	31,520.00	27,749.99	31,520.00	61,725.00	69,905.00
20-5311-155-000000	Lease Equipment	6,213.65	5,235.86	3,093.76	6,300.00	2,553.63	6,300.00	6,300.00	6,300.00
20-5355-155-000000	Maintenance-Equipmen	22,117.26	23,157.53	21,238.73	23,000.00	22,904.78	26,000.00	26,000.00	26,000.00
20-5358-155-IACONV	Maintenance-Other Eq	1,111.32			3,000.00				3,000.00
Subtotal:		57,964.55	50,598.62	65,862.61	79,520.00	65,501.77	79,520.00	109,725.00	120,905.00
20-5420-155-000000	Capital Equipment								3,535.00
Subtotal:									3,535.00
Program number:		60,203.69	50,860.61	66,785.10	81,820.00	65,969.04	81,820.00	112,025.00	126,740.00
Department number:	Information Services	60,203.69	50,860.61	66,785.10	81,820.00	65,969.04	81,820.00	112,025.00	126,740.00

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
20-5101-171-000000	Salaries & Wages	74,592.92	78,636.34	82,938.09	86,525.00	79,405.24	86,525.00	86,525.00	96,000.00
20-5102-171-000000	Overtime	4,840.95	5,456.82	4,773.86	4,500.00	4,762.44	4,500.00	4,500.00	4,500.00
20-5103-171-000000	Certification Pay	420.00	402.50	540.00	540.00	495.00	540.00	540.00	540.00
20-5106-171-000000	Cost of Living Allow	2,120.00	2,120.00	2,120.00	2,675.00	2,676.00	2,675.00	2,675.00	
20-5107-171-000000	ARPA Premium Pay			12,000.00					
20-5140-171-000000	Texas Municipal Reti	1,054.00	20,127.37	15,428.97	13,640.00	12,651.70	13,640.00	13,640.00	13,850.00
20-5150-171-000000	Social Security	6,120.88	6,526.07	7,659.87	7,210.00	6,574.53	7,210.00	7,210.00	7,730.00
20-5152-171-000000	Worker's Compensatio	1,939.79	1,720.72	2,076.14	2,370.00	2,668.55	2,370.00	2,370.00	2,545.00
20-5160-171-000000	Health Insurance	14,682.03	15,020.12	15,554.31	15,505.00	13,986.14	15,505.00	15,505.00	16,010.00
Subtotal:		105,770.57	130,009.94	143,091.24	132,965.00	123,219.60	132,965.00	132,965.00	141,175.00
20-5203-171-000000	Operating Supplies	1,436.85	1,715.94	1,725.10	1,800.00	1,447.25	2,600.00	2,600.00	2,600.00
20-5203-171-IACONV	Operating Supplies	301.17	876.74	431.43	800.00	361.08			
20-5204-171-000000	Chemical, Medical &	10,380.41	8,773.81	10,055.13	28,000.00	10,994.34	28,000.00	51,540.00	51,540.00
20-5209-171-000000	Lab Supplies	81.74	2,378.54	3,991.05	4,000.00	207.03	4,000.00	4,000.00	4,000.00
20-5210-171-000000	Uniforms							1,200.00	1,200.00
20-5220-171-000000	Minor Tools & Equipm	997.07	848.00	420.10	1,000.00	374.40	1,000.00	1,000.00	1,000.00
20-5230-171-000000	Motor Fuel & Oil	790.62	1,163.13	1,186.16	1,000.00	841.55	1,000.00	1,500.00	1,500.00
20-5240-171-000000	Botanical & Agricult	107.45	160.21	35.98	500.00	41.82	500.00	500.00	500.00
20-5290-171-000000	Analysis-Lab Fees	19,548.00	21,088.50	20,533.75	23,700.00	13,301.00	23,700.00	23,700.00	23,700.00
Subtotal:		33,643.31	37,004.87	38,378.70	60,800.00	27,568.47	60,800.00	86,040.00	86,040.00
20-5305-171-000000	Licenses, Dues & Sub		106.24		150.00		150.00	150.00	150.00
20-5306-171-ELECTR	Utilities-Electric/W	40,285.95	47,309.26	38,717.82	45,000.00	40,113.10	45,000.00	45,000.00	45,000.00
20-5322-171-000000	Tuition & Education	730.00	921.00	981.00	1,200.00		1,200.00	1,200.00	1,200.00
20-5324-171-000000	Laundry Services	815.49	1,041.20	793.10	1,200.00	765.24	1,200.00		
20-5350-171-000000	Maintenance-Faciliti	58,117.28	70,346.77	63,658.29	110,000.00	80,499.66	111,500.00	150,000.00	150,000.00
20-5350-171-IACONV	Maintenance-Faciliti	757.38	1,540.00		1,500.00				
20-5354-171-000000	Maintenance-Automoti		204.54	374.30	500.00	230.75	500.00	500.00	500.00
20-5355-171-000000	Maintenance-Equipmen		1,301.90	872.42	1,400.00	2,895.87	1,900.00	1,500.00	1,500.00
20-5359-171-IACONV	Maintenance-Other Eq	50.16	1,494.21	7.73	1,500.00				
20-5362-171-000000	Professional Svcs-Ad	28,559.61	39,825.38	29,915.23	72,000.00	19,225.00	72,000.00	72,000.00	72,000.00
20-5363-171-000000	Professional Svcs-Te	9,707.07	9,807.07	9,909.58	10,100.00	9,807.07	10,100.00	10,100.00	10,100.00
Subtotal:		139,022.94	173,897.57	145,229.47	244,550.00	153,536.69	243,550.00	280,450.00	280,450.00
20-5420-171-000000	Capital Equipment			6,345.00				77,300.00	32,000.00
Subtotal:				6,345.00				77,300.00	32,000.00
20-5593-171-000000	Capital Lease Princi		.15	17,885.32					
20-5594-171-000000	Capital Lease Intere	980.23	704.43	1,116.80					

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
Subtotal:		980.23	704.58	19,002.12					
Program number:		279,417.05	341,616.96	352,046.53	438,315.00	304,324.76	437,315.00	576,755.00	539,665.00
Department number: Operations		279,417.05	341,616.96	352,046.53	438,315.00	304,324.76	437,315.00	576,755.00	539,665.00

Fund: 20 WS UTILITY FUND Department: 201 Water Distribution Program:
Period Ending: 9/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
20-5101-201-000000	Salaries & Wages	148,138.93	205,534.24	228,758.78	255,015.00	264,374.24	255,015.00	255,015.00	399,045.00
20-5102-201-000000	Overtime	6,805.41	15,226.81	8,667.20	18,000.00	25,325.72	18,000.00	18,000.00	27,000.00
20-5103-201-000000	Certification Pay	825.00	817.50	1,212.50	1,800.00	650.00	1,800.00	1,800.00	2,600.00
20-5104-201-000000	On-Call Pay	5,200.00	4,800.00	4,600.00	3,900.00	3,900.00	3,900.00	3,900.00	5,850.00
20-5106-201-000000	Cost of Living Allow	2,389.20	4,838.40	6,810.00	7,890.00	7,998.00	7,890.00	7,890.00	
20-5107-201-000000	ARPA Premium Pay			30,000.00		12,000.00			
20-5140-201-000000	Texas Municipal Reti	2,100.93	53,407.36	42,202.63	41,485.00	45,677.97	41,485.00	41,485.00	59,560.00
20-5150-201-000000	Social Security	12,360.25	17,173.61	20,290.61	21,925.00	23,623.04	21,925.00	21,925.00	33,240.00
20-5152-201-000000	Worker's Compensatio	7,249.14	8,712.45	3,151.20	10,515.00	848.47	10,515.00	10,515.00	15,940.00
20-5160-201-000000	Health Insurance	27,584.09	41,619.32	46,221.20	54,265.00	50,697.79	54,265.00	54,265.00	80,040.00
20-5176-201-000000	Phone Allowance					1,350.00			
Subtotal:		212,652.95	352,129.69	391,914.12	414,795.00	436,445.23	414,795.00	414,795.00	623,275.00
20-5203-201-000000	Operating Supplies	7,014.07	5,131.50	5,035.55	5,000.00	6,635.85	6,000.00	7,000.00	7,000.00
20-5203-201-IACONV	Operating Supplies	1,253.65	1,059.50	1,004.51	1,000.00	545.22			
20-5210-201-000000	Uniforms	1,559.48	900.00	1,444.95	2,350.00	1,570.11	2,350.00	4,990.00	4,990.00
20-5220-201-000000	Minor Tools & Equipm	4,491.83	5,429.94	4,027.29	4,500.00	5,412.48	4,500.00	4,500.00	4,500.00
20-5230-201-000000	Motor Fuel & Oil	12,427.16	10,924.47	14,913.33	18,000.00	18,526.83	18,000.00	25,000.00	20,000.00
Subtotal:		26,746.19	23,445.41	26,425.63	30,850.00	32,690.49	30,850.00	41,490.00	36,490.00
20-5305-201-000000	Licenses, Dues & Sub	120.00	240.00		510.00	548.00	510.00	595.00	595.00
20-5306-201-ELECTR	Utilities-Electric/W	22,723.16	24,537.76	22,417.50	23,000.00	22,163.53	23,000.00	23,000.00	23,000.00
20-5312-201-000000	Water Purchases-NTMW	1,366,167.33	1,398,366.56	1,398,366.56	1,398,370.00	1,281,835.56	1,398,370.00	1,398,370.00	1,582,365.00
20-5314-201-WATSWR	Franchise Fee-WSWR/S	248,390.83	169,074.87	216,583.28	137,445.00		137,445.00	137,445.00	83,555.00
20-5322-201-000000	Tuition & Education	604.99		2,538.75	2,400.00	925.94	2,400.00	4,800.00	4,800.00
20-5324-201-000000	Laundry Services	2,287.63	3,781.76	3,007.83	3,500.00	1,676.58	3,500.00		
20-5330-201-000000	Travel	49.65		375.95	500.00	563.99	500.00	500.00	500.00
20-5345-201-IACONV	Maintenance-Tower	7,525.13	1,405.00	5,305.00	8,000.00				
20-5350-201-000000	Maintenance-Faciliti	18,966.79	883.00	7,279.00	14,000.00	11,910.25	22,000.00	24,200.00	24,200.00
20-5351-201-000000	Maintenance-Improvem	67,089.64	89,372.51	72,646.95	90,000.00	42,210.27	90,000.00	100,000.00	100,000.00
20-5353-201-000000	Maintenance-Streets	15,785.63	4,749.14	8,377.76	28,000.00	6,445.47	28,000.00	30,000.00	30,000.00
20-5354-201-000000	Maintenance-Automoti	7,306.28	2,678.00	5,362.96	7,000.00	6,812.20	7,000.00	7,000.00	8,000.00
20-5355-201-000000	Maintenance-Equipmen	4,717.39	864.60	4,242.37	4,890.00	5,229.08	6,690.00	7,385.00	7,385.00
20-5356-201-IACONV	Maintenance-Shop Equ	1,158.10	192.14	251.33	1,800.00				
20-5363-201-000000	Professional Svcs-Te	6,808.55	7,190.75	7,190.75	7,200.00	10,235.54	7,200.00	8,000.00	12,500.00
20-5363-201-INACTV	Professional Svcs-Te	839.29	849.52	1,003.18	2,500.00		2,500.00	4,500.00	
Subtotal:		1,770,540.39	1,704,185.61	1,754,949.17	1,729,115.00	1,390,556.41	1,729,115.00	1,745,795.00	1,876,900.00
20-5410-201-000000	Capital-Automobiles/			39,522.14					
20-5420-201-000000	Capital Equipment				49,215.00	7,000.00	10,350.00	241,500.00	14,560.00
20-5460-201-000000	Capital - Infrastruc								12,000.00

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
Subtotal:				39,522.14	49,215.00	7,000.00	10,350.00	241,500.00	26,560.00
20-5560-201-000000	Transfer Out			300,000.00					
20-5593-201-000000	Capital Lease Princi		.13-	20,282.60	21,535.00	12,598.63	21,535.00	21,535.00	28,555.00
20-5594-201-000000	Capital Lease Intere	788.61	557.68	1,140.84	2,460.00	2,020.04	2,460.00	2,460.00	4,135.00
Subtotal:		788.61	557.55	321,423.44	23,995.00	14,618.67	23,995.00	23,995.00	32,690.00
Program number:		2,010,728.14	2,080,318.26	2,534,234.50	2,247,970.00	1,881,310.80	2,209,105.00	2,467,575.00	2,595,915.00
Department number: Water Distribution		2,010,728.14	2,080,318.26	2,534,234.50	2,247,970.00	1,881,310.80	2,209,105.00	2,467,575.00	2,595,915.00

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
20-5101-202-000000	Salaries & Wages	48,099.69	54,979.91	67,969.48	69,840.00	43,417.64	69,840.00	69,840.00	43,745.00
20-5102-202-000000	Overtime	2,739.31	6,267.48	11,230.56	4,500.00	2,229.82	4,500.00	4,500.00	2,500.00
20-5103-202-000000	Certification Pay	600.00	575.00	600.00	600.00	550.00	600.00	600.00	600.00
20-5104-202-000000	On-Call Pay				1,300.00		1,300.00	1,300.00	650.00
20-5106-202-000000	Cost of Living Allow	1,620.00	810.00	1,590.00	2,160.00	2,160.00	2,160.00	2,160.00	
20-5107-202-000000	ARPA Premium Pay			6,000.00					
20-5140-202-000000	Texas Municipal Reti	646.06	14,071.65	13,170.69	11,275.00	7,042.99	11,275.00	11,275.00	6,445.00
20-5150-202-000000	Social Security	4,016.62	4,728.71	6,569.55	5,960.00	3,649.88	5,960.00	5,960.00	3,595.00
20-5152-202-000000	Worker's Compensatio	2,084.98	1,917.66	1,056.84	2,860.00	3,397.76	2,860.00	2,860.00	1,725.00
20-5160-202-000000	Health Insurance	10,633.25	11,511.11	14,240.08	15,505.00	9,431.00	15,505.00	15,505.00	8,005.00
Subtotal:		70,439.91	94,861.52	122,427.20	114,000.00	71,879.09	114,000.00	114,000.00	67,265.00
20-5203-202-000000	Operating Supplies	407.10	45.98	22.98	10,000.00	13,886.66	10,000.00	65,000.00	65,000.00
20-5210-202-000000	Uniforms							1,300.00	1,300.00
20-5220-202-000000	Minor Tools & Equipm	2,251.28	642.28	670.37	2,000.00	2,063.75	2,000.00	2,000.00	2,000.00
Subtotal:		2,658.38	688.26	693.35	12,000.00	15,950.41	12,000.00	68,300.00	68,300.00
20-5324-202-000000	Laundry Services	754.54	617.78	1,076.98	1,000.00	823.12	1,000.00		
20-5355-202-000000	Maintenance-Equipmen	15,682.23	10,027.12	12,189.83					
Subtotal:		16,436.77	10,644.90	13,266.81	1,000.00	823.12	1,000.00		
Program number:		89,535.06	106,194.68	136,387.36	127,000.00	88,652.62	127,000.00	182,300.00	135,565.00
Department number: Metering		89,535.06	106,194.68	136,387.36	127,000.00	88,652.62	127,000.00	182,300.00	135,565.00

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
20-5203-212-000000	Operating Supplies	5,091.45	1,354.01	510.24	5,000.00	1,147.41	5,000.00	5,000.00	5,000.00
20-5220-212-000000	Minor Tools & Equipm	4,648.75	2,896.24	60.00	4,700.00	4,090.96	4,700.00	4,700.00	4,700.00
Subtotal:		9,740.20	4,250.25	570.24	9,700.00	5,238.37	9,700.00	9,700.00	9,700.00
20-5306-212-ELECTR	Utilities-Electric/W	14,441.13	14,364.99	15,471.92	14,500.00	13,983.26	14,500.00	14,500.00	14,500.00
20-5311-212-000000	Lease Equipment				800.00		800.00	800.00	800.00
20-5350-212-000000	Maintenance-Faciliti	7,193.24	7,860.00	20,185.00	30,000.00	10,540.00	30,000.00	75,000.00	60,000.00
20-5351-212-000000	Maintenance-Improvem	30,453.30	23,284.94	30,067.06	38,000.00	18,766.88	38,000.00	38,000.00	38,000.00
20-5353-212-000000	Maintenance-Streets	2,100.00	3,827.20	2,501.80	12,000.00	891.10	12,000.00	12,000.00	12,000.00
20-5355-212-000000	Maintenance-Equipmen	408.70	600.00		6,800.00	1,092.15	6,800.00	6,800.00	6,800.00
Subtotal:		54,596.37	49,937.13	68,225.78	102,100.00	45,273.39	102,100.00	147,100.00	132,100.00
20-5420-212-000000	Capital Equipment								75,000.00
20-5460-212-000000	Capital - Infrastruc		.03					200,000.00	
Subtotal:			.03					200,000.00	75,000.00
20-5593-212-000000	Capital Lease Princi			12,269.84					
20-5594-212-000000	Capital Lease Intere	691.03	351.67	350.66					
Subtotal:		691.03	351.67	12,620.50					
Program number:		65,027.60	54,539.08	81,416.52	111,800.00	50,511.76	111,800.00	356,800.00	216,800.00
Department number: WW Collection		65,027.60	54,539.08	81,416.52	111,800.00	50,511.76	111,800.00	356,800.00	216,800.00

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

Fund: 20 WS UTILITY FUND Department: 220 Customer Service Program:
Period Ending: 9/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
20-5101-220-000000	Salaries & Wages	151,655.90	156,827.29	164,656.21	197,250.00	165,616.12	197,250.00	197,250.00	202,630.00
20-5102-220-000000	Overtime					678.00		1,800.00	1,800.00
20-5103-220-000000	Certification Pay	600.00	575.00	600.00	600.00	550.00	600.00	600.00	600.00
20-5106-220-000000	Cost of Living Allow	4,237.40	4,394.90	4,267.40	6,100.00	6,361.86	6,100.00	6,100.00	
20-5107-220-000000	ARPA Premium Pay			18,000.00					
20-5108-220-000000	Senior Mgt - Premium			3,000.00					
20-5140-220-000000	Texas Municipal Reti	1,931.38	37,555.13	28,963.96	29,760.00	25,253.12	29,760.00	29,760.00	28,085.00
20-5150-220-000000	Social Security	11,471.74	11,885.11	13,964.11	15,730.00	12,729.39	15,730.00	15,730.00	15,675.00
20-5152-220-000000	Worker's Compensatio	314.24	1,059.28	845.33	650.00	619.94	650.00	650.00	645.00
20-5160-220-000000	Health Insurance	22,912.43	25,954.15	27,239.86	31,010.00	25,612.07	31,010.00	31,010.00	24,010.00
20-5174-220-000000	Auto Allowance	1,200.00	1,150.00	1,200.00	1,200.00	1,100.00	1,200.00	1,200.00	1,200.00
20-5176-220-000000	Phone Allowance	450.00	431.25	450.00	450.00	412.50	450.00	450.00	450.00
Subtotal:		194,773.09	239,832.11	263,186.87	282,750.00	238,933.00	282,750.00	284,550.00	275,095.00
20-5203-220-000000	Operating Supplies	1,786.40	2,544.01	2,223.69	2,200.00	3,080.93	2,200.00	2,800.00	2,800.00
20-5220-220-000000	Minor Tools & Equipm	570.57	463.76	159.99	300.00		300.00		
20-5263-220-000000	Data Processing Supp	362.89							
Subtotal:		2,719.86	3,007.77	2,383.68	2,500.00	3,080.93	2,500.00	2,800.00	2,800.00
20-5302-220-000000	Postage & Delivery	15,651.96	12,178.23	11,498.76	15,000.00	10,550.72	15,000.00	15,000.00	15,000.00
20-5304-220-000000	Printing & Reproduct	16,330.47	10,513.80	7,337.90	20,500.00	4,314.79	20,500.00	20,500.00	20,500.00
20-5305-220-000000	Licenses, Dues & Sub	85.00	169.00	208.49	185.00	368.74	185.00	250.00	250.00
20-5322-220-000000	Tuition & Education	1,831.00	1,222.50	975.00	1,750.00	1,487.50	1,750.00	2,425.00	2,425.00
20-5323-220-000000	Meals & Lodging	581.96	720.31		1,500.00	1,817.12	1,500.00	2,170.00	2,170.00
20-5330-220-000000	Travel	1,006.15	446.80		1,000.00	605.25	1,000.00	1,300.00	1,300.00
20-5331-220-000000	Credit Card Merchant	11,836.39	15,981.52	20,227.74	19,500.00	16,804.09	19,500.00	21,000.00	21,000.00
20-5355-220-000000	Maintenance-Equipmen	625.00							
20-5362-220-000000	Professional Svcs-Ad	490.87	554.60	219.34		5,661.14			
20-5363-220-000000	Professional Svcs-Te	17,725.86	20,957.50	21,360.00	21,250.00	20,521.25	21,250.00	21,750.00	21,750.00
Subtotal:		66,164.66	62,744.26	61,827.23	80,685.00	62,130.60	80,685.00	84,395.00	84,395.00
Program number:		263,657.61	305,584.14	327,397.78	365,935.00	304,144.53	365,935.00	371,745.00	362,290.00
Department number:	Customer Service	263,657.61	305,584.14	327,397.78	365,935.00	304,144.53	365,935.00	371,745.00	362,290.00

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
20-5250-230-000000	Depreciation Expense	940,908.19	1,000,391.34	1,099,553.67					
Subtotal:		940,908.19	1,000,391.34	1,099,553.67					
20-5380-230-000000	Bad Debt Expense		59,505.49	16,494.00	60,000.00	118.06-	60,000.00	60,000.00	60,000.00
Subtotal:			59,505.49	16,494.00	60,000.00	118.06-	60,000.00	60,000.00	60,000.00
20-5560-230-000000	Transfer Out			2,605,000.00					
Subtotal:				2,605,000.00					
20-5602-230-000000	Bond Principal			465,000.00	639,068.00	550,000.00	639,068.00	639,068.00	576,050.00
20-5603-230-000000	Bond Interest	226,615.00	208,103.36	188,855.63	180,845.00	98,340.12	180,845.00	180,845.00	230,980.00
20-5604-230-000000	Bond Paying Agent Fe	1,739.37	2,811.63	2,305.00	3,000.00	3,904.63	3,000.00	3,000.00	2,760.00
20-5610-230-000000	Cont.Oblig.-GTUA/TWD		90,000.00	90,000.00	90,000.00		90,000.00	90,000.00	90,000.00
20-5611-230-000000	Cont.Oblig.-GTUA/TWD		1,146.72	3,894.50	3,895.00		3,895.00	3,895.00	3,895.00
20-5612-230-000000	Cont.Oblig.-GTUA/TWD				22,950.00	7,926.39	22,950.00	22,950.00	22,950.00
20-5613-230-000000	Cont.Oblig.-GTUA/TWD		7,788.35	18,692.04	18,690.00	17,134.37	18,690.00	18,690.00	18,690.00
20-5650-230-000000	Bond Issuance Costs	1,799.80-		26,000.00					
Subtotal:		226,554.57	309,850.06	794,747.17	958,448.00	677,305.51	958,448.00	958,448.00	945,325.00
Program number:		1,167,462.76	1,369,746.89	4,515,794.84	1,018,448.00	677,187.45	1,018,448.00	1,018,448.00	1,005,325.00
Department number: Utility Fund Debt Service		1,167,462.76	1,369,746.89	4,515,794.84	1,018,448.00	677,187.45	1,018,448.00	1,018,448.00	1,005,325.00
Expenditure	Subtotal -----------	4,326,403.56	4,792,152.83	8,571,452.97	5,480,523.00	3,858,029.72	5,000,358.00	5,742,783.00	6,076,850.00
Fund number: 20 WS UTILITY FUND		1,487,877.39-	3,306,079.63-	1,254,376.11	362.00-	939,380.88-	40,227.00-	261,898.00	

Fund: 21 CAPITAL IMPROVEMENTS-WS Department: Non departmental Program:
Period Ending: 9/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
21-4604-000-000000	Interest Income	5,291.54-	3,568.29-	1,120.19-	1,200.00-	654.62-	1,200.00-	1,200.00-	1,000.00-
21-4605-000-000000	Transfer In	1,405,921.43	2,578,685.57	2,905,000.00-					724,000.00-
Subtotal:		1,400,629.89	2,575,117.28	2,906,120.19-	1,200.00-	654.62-	1,200.00-	1,200.00-	725,000.00-
Program number:		1,400,629.89	2,575,117.28	2,906,120.19-	1,200.00-	654.62-	1,200.00-	1,200.00-	725,000.00-
Department number: Non departmental		1,400,629.89	2,575,117.28	2,906,120.19-	1,200.00-	654.62-	1,200.00-	1,200.00-	725,000.00-
Revenue	Subtotal -----------	1,400,629.89	2,575,117.28	2,906,120.19-	1,200.00-	654.62-	1,200.00-	1,200.00-	725,000.00-

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
21-5346-000-000000	Maintenance-Emergenc	9,955.00							
Subtotal:		9,955.00							
21-5403-000-SB2001	Capital - Sewer			613.44					
21-5403-000-SB2002	Capital - Sewer			513.44					
21-5403-000-SB2003	Capital - Sewer			538.44					
21-5403-000-SD2001	Capital - Sewer				250,000.00			250,000.00	
21-5403-000-SD2003	Capital - Sewer			7,350.00		34,591.00			
21-5404-000-SB2001	Capital - Water			12,136.44					
21-5404-000-SB2002	Capital - Water			363.35					
21-5404-000-SB2003	Capital - Water			638.44					
21-5404-000-SD2001	Capital - Water			24,747.11	250,000.00			250,000.00	
21-5404-000-WT0001	Capital - Water			41,000.00	450,000.00	272,958.50		450,000.00	524,000.00
21-5404-000-WT0002	Capital - Water					55,000.00			
21-5419-000-WWTP04	Improvements-Other			13,460.00		92,284.39			
21-5419-000-WWTPP2	Improvements-Other								2,000,000.00
21-5484-000-000000	Kaufman NE Utilities					27,503.75			2,000,000.00
21-5486-000-000000	AMI PROJECT			198,908.00		1,708,520.00			
Subtotal:				300,268.66	950,000.00	2,190,857.64		950,000.00	4,524,000.00
21-5560-000-000000	Transfer Out	131,000.00							
21-5592-000-WSIAFB	Budgetary Reserve -								200,000.00
Subtotal:		131,000.00							200,000.00
Program number:		140,955.00		300,268.66	950,000.00	2,190,857.64		950,000.00	4,724,000.00
Department number: Non departmental		140,955.00		300,268.66	950,000.00	2,190,857.64		950,000.00	4,724,000.00
Expenditure	Subtotal -----------	140,955.00		300,268.66	950,000.00	2,190,857.64		950,000.00	4,724,000.00
Fund number: 21 CAPITAL IMPROVEMENTS-WS		1,541,584.89	2,575,117.28	2,605,851.53-	948,800.00	2,190,203.02	1,200.00-	948,800.00	3,999,000.00

Fund: 22 WS IMPACT FEE FUND Department: Non departmental Program:
Period Ending: 9/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
22-4004-000-000000	Water Impact Fees	46,821.60-	68,591.34-	66,194.72-	62,000.00-	56,985.04-	62,000.00-	62,000.00-	140,000.00-
22-4008-000-RWIFGT	Water Impact Fees		12,097.80-	39,446.16-	51,745.00-	44,362.27-	51,745.00-	51,745.00-	67,000.00-
Subtotal:		46,821.60-	80,689.14-	105,640.88-	113,745.00-	101,347.31-	113,745.00-	113,745.00-	207,000.00-
Program number:		46,821.60-	80,689.14-	105,640.88-	113,745.00-	101,347.31-	113,745.00-	113,745.00-	207,000.00-
Department number: Non departmental		46,821.60-	80,689.14-	105,640.88-	113,745.00-	101,347.31-	113,745.00-	113,745.00-	207,000.00-
Revenue	Subtotal -----------	46,821.60-	80,689.14-	105,640.88-	113,745.00-	101,347.31-	113,745.00-	113,745.00-	207,000.00-

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
22-5016-000-RWIFFF	RMB Impact Fees							168,000.00	168,000.00
Subtotal:								168,000.00	168,000.00
22-5361-000-000000	Professional Svcs-En	14,000.00							
Subtotal:		14,000.00							
Program number:		14,000.00						168,000.00	168,000.00
Department number: Non departmental		14,000.00						168,000.00	168,000.00
Expenditure	Subtotal -----------	14,000.00						168,000.00	168,000.00
Fund number: 22 WS IMPACT FEE FUND		32,821.60-	80,689.14-	105,640.88-	113,745.00-	101,347.31-	113,745.00-	54,255.00	39,000.00-

Fund: 25 DRAINAGE UTILITY FUND Department: Non departmental Program:
Period Ending: 9/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
25-4011-000-000000	Drainage Service Fee	212,925.86-	283,468.32-	308,105.63-	403,805.00-	326,135.00-	403,805.00-	403,805.00-	403,500.00-
Subtotal:		212,925.86-	283,468.32-	308,105.63-	403,805.00-	326,135.00-	403,805.00-	403,805.00-	403,500.00-
25-4600-000-000000	Developer Contributi		609,957.25-						
25-4605-000-000000	Transfer In	351,679.20-	884,013.51-	19,850.00-	20,155.00-		20,155.00-	20,155.00-	
25-4606-000-000000	Miscellaneous Revenu			3,717.21-					
Subtotal:		351,679.20-	1,493,970.76-	23,567.21-	20,155.00-		20,155.00-	20,155.00-	
Program number:		564,605.06-	1,777,439.08-	331,672.84-	423,960.00-	326,135.00-	423,960.00-	423,960.00-	403,500.00-
Department number: Non departmental		564,605.06-	1,777,439.08-	331,672.84-	423,960.00-	326,135.00-	423,960.00-	423,960.00-	403,500.00-
Revenue	Subtotal -----------	564,605.06-	1,777,439.08-	331,672.84-	423,960.00-	326,135.00-	423,960.00-	423,960.00-	403,500.00-

Fund: 25 DRAINAGE UTILITY FUND Department: 171 Operations Program:

Period Ending: 9/2022

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

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
25-5250-230-000000	Depreciation Expense		36,672.09	95,236.64					
Subtotal:			36,672.09	95,236.64					
25-5560-230-000000	Transfer Out	1,123,250.33-	5,000,000.00						
Subtotal:		1,123,250.33-	5,000,000.00						
25-5602-230-000000	Bond Principal			160,000.00	175,000.00	175,000.00	175,000.00	175,000.00	195,000.00
25-5603-230-000000	Bond Interest	43,960.02	53,355.01	157,605.13	149,785.00	76,609.38	149,785.00	149,785.00	142,555.00
25-5604-230-000000	Bond Paying Agent Fe	43.07-	1,099.37	1,099.37	1,100.00	1,099.37	1,100.00	1,100.00	1,100.00
25-5650-230-000000	Bond Issuance Costs	1,560.55-	63,488.65						
Subtotal:		42,356.40	117,943.03	318,704.50	325,885.00	252,708.75	325,885.00	325,885.00	338,655.00
Program number:		1,080,893.93-	5,154,615.12	413,941.14	325,885.00	252,708.75	325,885.00	325,885.00	338,655.00
Department number: Utility Fund Debt Service		1,080,893.93-	5,154,615.12	413,941.14	325,885.00	252,708.75	325,885.00	325,885.00	338,655.00
Expenditure	Subtotal -----------	962,604.18-	5,299,634.77	441,827.87	423,110.00	252,708.75	423,110.00	423,110.00	403,500.00
Fund number: 25 DRAINAGE UTILITY FUND		1,527,209.24-	3,522,195.69	110,155.03	850.00-	73,426.25-	850.00-	850.00-	

Fund: 26 CAPITAL IMPROVEMENTS-DRAINAGE Department: Non departmental Program:
Period Ending: 9/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
26-4604-000-000000	Interest Income		349.06-	4,418.71-		2,718.17-			
26-4605-000-000000	Transfer In	1,123,250.33	4,128,661.49-		520,000.00-			520,000.00-	
Subtotal:		1,123,250.33	4,129,010.55-	4,418.71-	520,000.00-	2,718.17-		520,000.00-	
Program number:		1,123,250.33	4,129,010.55-	4,418.71-	520,000.00-	2,718.17-		520,000.00-	
Department number: Non departmental		1,123,250.33	4,129,010.55-	4,418.71-	520,000.00-	2,718.17-		520,000.00-	
Revenue	Subtotal -----------	1,123,250.33	4,129,010.55-	4,418.71-	520,000.00-	2,718.17-		520,000.00-	

Fund: 26 CAPITAL IMPROVEMENTS-DRAINAGE Department: Non departmental Program:
Period Ending: 9/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
26-5401-000-KFDSDI	Capital - Drainage					3,392.50			
26-5401-000-SB2001	Capital - Drainage			24,806.44					
26-5401-000-SB2003	Capital - Drainage			2,233.44					
26-5401-000-SD2001	Capital - Drainage	3,060.17-		110,147.13		27,400.00			
26-5401-000-SD2002	Capital - Drainage			254,667.71	202,400.00	71,392.24-		202,400.00	
26-5401-000-SD2003	Capital - Drainage			172,813.86		675,520.00			
26-5401-000-SD2004	Capital - Drainage			269,355.60	370,000.00	26,328.79-		370,000.00	
26-5482-000-000000	Storm Drainage Impro				520,000.00			520,000.00	
26-5485-000-000000	Shannon Park Improve					215,027.83			320,000.00
Subtotal:		3,060.17-		834,024.18	1,092,400.00	823,619.30		1,092,400.00	320,000.00
Program number:		3,060.17-		834,024.18	1,092,400.00	823,619.30		1,092,400.00	320,000.00
Department number: Non departmental		3,060.17-		834,024.18	1,092,400.00	823,619.30		1,092,400.00	320,000.00
Expenditure	Subtotal -----------	3,060.17-		834,024.18	1,092,400.00	823,619.30		1,092,400.00	320,000.00
Fund number: 26 CAPITAL IMPROVEMENTS-DRAINAGE		1,120,190.16	4,129,010.55-	829,605.47	572,400.00	820,901.13		572,400.00	320,000.00

Fund: 32 ECONOMIC DEVELOPMENT CORP. Department: Non departmental Program:
Period Ending: 9/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
32-4105-000-000000	General Sales & Use	784,783.56-	440,035.21-	485,331.20-	475,000.00-	502,452.79-	475,000.00-	475,000.00-	565,830.00-
Subtotal:		784,783.56-	440,035.21-	485,331.20-	475,000.00-	502,452.79-	475,000.00-	475,000.00-	565,830.00-
32-4400-000-000000	Land Proceeds/Mil Pa		46,064.11-	91,738.63-	50,000.00-		50,000.00-	50,000.00-	
Subtotal:			46,064.11-	91,738.63-	50,000.00-		50,000.00-	50,000.00-	
32-4604-000-000000	Interest Income	418.89-	504.01-	439.75-	475.00-	83.34-	475.00-	475.00-	250.00-
32-4608-000-000000	Loan Revenue			10,000.00-	10,000.00-	10,000.00-	10,000.00-	10,000.00-	10,000.00-
32-4612-000-000000	Intergovernmental Re			169,704.00-					
Subtotal:		418.89-	504.01-	180,143.75-	10,475.00-	10,083.34-	10,475.00-	10,475.00-	10,250.00-
Program number:		785,202.45-	486,603.33-	757,213.58-	535,475.00-	512,536.13-	535,475.00-	535,475.00-	576,080.00-
Department number: Non departmental		785,202.45-	486,603.33-	757,213.58-	535,475.00-	512,536.13-	535,475.00-	535,475.00-	576,080.00-
Revenue	Subtotal -----------	785,202.45-	486,603.33-	757,213.58-	535,475.00-	512,536.13-	535,475.00-	535,475.00-	576,080.00-

Fund: 32 ECONOMIC DEVELOPMENT CORP. Department: Non departmental Program:

Period Ending: 9/2022

Account	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget Adopted	FY22 Actual	2023 Base Budget	FY23 Dept. Requests	FY23 CM Cuts/Review
32-5101-000-000000	Salaries & Wages				128,250.00	106,922.29	128,250.00	128,250.00	137,574.00
32-5105-000-000000	Part Time Salaries	6,249.99							
32-5109-000-000000	Expense Allowance				250.00		250.00	250.00	
32-5150-000-000000	Social Security	478.13							
32-5177-000-000000	Retention Pay								5,000.00
Subtotal:		6,728.12			128,500.00	106,922.29	128,500.00	128,500.00	142,574.00
32-5203-000-000000	Operating Supplies	77.00	39.00		100.00	4,937.64	100.00	100.00	4,500.00
32-5213-000-000000	Meetings	834.65	125.81	390.43	1,200.00	8,515.10	1,200.00	1,200.00	9,000.00
32-5214-000-000000	Promotional Material			3,465.00	3,000.00	977.00	3,000.00	3,000.00	5,400.00
32-5220-000-000000	Minor Tools & Equipm		2,057.48	1,000.00	2,500.00	4,978.44	2,500.00	2,500.00	7,675.00
Subtotal:		911.65	2,222.29	4,855.43	6,800.00	19,408.18	6,800.00	6,800.00	26,575.00
32-5302-000-000000	Postage & Delivery	50.54	25.88	18.13	150.00	26.95	150.00	150.00	500.00
32-5303-000-000000	Advertising	31,104.38	9,521.72	5,164.33	16,930.00	11,388.08	16,930.00	16,930.00	15,425.00
32-5305-000-000000	Licenses, Dues & Sub	1,285.00	1,200.00	1,175.00	2,500.00	2,040.05	2,500.00	2,500.00	3,380.00
32-5306-000-WATELE	Utilities-Electric/W	433.14	492.58	461.90	480.00	405.19	480.00	480.00	550.00
32-5309-000-000000	Insurance & Bonds	1,100.00			1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
32-5322-000-000000	Tuition & Education	3,130.72	1,656.00	300.00	3,137.00	3,433.68	3,137.00	3,137.00	6,275.00
32-5330-000-000000	Travel	6,860.34	4,416.81		10,146.16	3,658.87	10,146.16	10,146.16	9,600.00
32-5352-000-000000	Maintenance-Grounds	7,940.00	8,000.00	8,000.00	12,000.00	6,000.00	12,000.00	12,000.00	62,000.00
32-5362-000-000000	Professional Svcs-Ad	21,087.00	124,896.00	57,495.00	90,681.00	83,116.30	99,381.00	90,681.00	95,101.00
32-5362-000-IACONV	Professional Svcs-Ad	76,615.19	58,743.00	67,665.50	8,700.00			8,700.00	
32-5363-000-000000	Professional Svcs-Te	9,850.00	17,100.00	23,255.45	15,750.00	10,750.00	15,750.00	15,750.00	8,000.00
Subtotal:		159,456.31	226,051.99	163,535.31	161,574.16	121,919.12	161,574.16	161,574.16	201,931.00
32-5500-000-000000	Matching Grants	10,838.94	25,049.88	38,272.99	40,000.00	5,217.86	40,000.00	40,000.00	105,000.00
32-5501-000-000000	Incentives / Intergo			454,204.00	98,600.84		98,600.84	98,600.84	
32-5506-000-000000	Chapter 380 Funding	267,415.28	103,000.00	80,000.00					
32-5507-000-000000	HWY 34 Bypass Fundin	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Subtotal:		378,254.22	228,049.88	672,476.99	238,600.84	105,217.86	238,600.84	238,600.84	205,000.00
Program number:		545,350.30	456,324.16	840,867.73	535,475.00	353,467.45	535,475.00	535,475.00	576,080.00
Department number: Non departmental		545,350.30	456,324.16	840,867.73	535,475.00	353,467.45	535,475.00	535,475.00	576,080.00
Expenditure	Subtotal -----------	545,350.30	456,324.16	840,867.73	535,475.00	353,467.45	535,475.00	535,475.00	576,080.00
Fund number: 32 ECONOMIC DEVELOPMENT CORP.		239,852.15-	30,279.17-	83,654.15		159,068.68-			

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

Fund: 99 GFAAG Department: 460 Public Safety Program:
Period Ending: 9/2022

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

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

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

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

Meeting Date: 9/12/2022 | **Date: 08/16/2022** | **Item #: 8.** | **Dept.: Finance**

Ordinance

SUBJECT:

Consider and take appropriate action regarding Ordinance O-25-22, an ordinance of the City Council of the City of Kaufman, Texas, levying taxes and fixing and adopting the tax rate on all taxable property for the year 2022 at the rate of $0.7679760 per one hundred dollars ($100.00) assessed value on all taxable property within the corporate limits of the City of Kaufman, Texas as of January 1, 2023; the said tax rate having a maintenance and operations component and a debt service component; providing when taxes shall become due and when same shall become delinquent if not paid together with penalties and interest thereon; and providing an effective date.

BACKGROUND:

Property taxes fund the debt service obligations of the City and account for approximately 29.1% of the General Fund revenue.

State law requires three record votes when the budget will raise more property tax revenue than was generated in the previous year. The first record vote adopts the budget, the second record vote sets the tax rate, and the third, additional, record vote ratifies the property tax revenue increase reflected in the budget.

The property tax rate must be approved and adopted by the governing body of the City by September 30, 2022. The Kaufman County Tax Office collects the property taxes for the City and has requested the adopted tax rate by September 20, 2022, in order to mail tax statements in October.

Author:
Mary Wennerstrom, Finance Director

Reviewed:
Mike Slye, City Manager

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

Recommendation: The following is the motion that must be made to adopt the ordinance levying ad valorem taxes, followed by a record vote of the City Council:

"I move that the property tax rate be increased by the adoption of a tax rate of $0.7679760, which is effectively a 10.50 percent increase in the tax rate. Approve Ordinance Number O-25-22 fixing and levying municipal ad valorem taxes for the fiscal year beginning October 1, 2022, and ending on September 30, 2023, and for each fiscal year thereafter until otherwise provided."

Safe & Secure	Business Friendly/Economic Development	Partnership & Community Involvement	Healthy & Environmentally Cons. Comm.	Financial & OPS Stewardship
■	☐	☐	☐	■

ORDINANCE NO. O-25-22

AN ORDINANCE OF THE CITY OF KAUFMAN, TEXAS LEVYING TAXES AND FIXING AND ADOPTING THE TAX RATE ON ALL TAXABLE PROPERTY FOR THE YEAR 2022 AT THE RATE OF $0.7679760 PER ONE HUNDRED DOLLARS ($100.00) ASSESSED VALUE ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF KAUFMAN, TEXAS AS OF JANUARY 1, 2022; THE SAID TAX RATE HAVING A MAINTENANCE AND OPERATIONS COMPONENT AND A DEBT SERVICE COMPONENT; PROVIDING FOR THE INCORPORATION OF PREMISES; PROVIDING A DATE TAXES SHALL BECOME DUE AND A DATE SAME SHALL BECOME DELINQUENT IF NOT PAID, TOGETHER WITH PENALTIES AND INTEREST THEREON; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE.

WHEREAS, Section 26.05 of the Texas Tax Code requires that the City of Kaufman, Texas (the "City"), adopt a tax rate for the 2022-2023 fiscal year by September 30, 2022; and

WHEREAS, pursuant to Chapter 26 of the Texas Tax Code, the Tax Assessor-Collector for the City has calculated the tax rate for the 2022-2023 fiscal year which cannot be exceeded without requisite publication and a public hearing; and

WHEREAS, the City, in compliance with the State of Texas Truth-in-Taxation laws, has advertised the proposed tax rate and conducted a public hearing on the proposed tax rate, and all notices and hearings and other applicable steps required by law as a prerequisite to the passage, approval, and adoption of this Ordinance have been timely and properly given and held; and

WHEREAS, Section 26.05(a) of the Texas Tax Code provides that the tax rate consists of two components, one of which will impose the amount of taxes needed to pay debt service, and the other of which will impose the amount of taxes needed to fund maintenance and operation expenses for the next year, and each of which must be approved separately; and

WHEREAS, the tax rate set forth herein consists of two components, as required, and they are approved separately; and

WHEREAS, upon full review and consideration of the matter, the City Council is of the opinion that the tax rate for the year 2022 set, fixed and adopted herein below is proper.

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

Section 1. **<u>Findings Incorporated</u>.** The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

Section 2. **<u>Tax Levied</u>.** That there is hereby levied and ordered to be assessed and collected an ad valorem tax rate of $0.7679760 on each One Hundred Dollars ($100.00) of assessed valuation for all taxable property located in the City of Kaufman on the 1st day of January 2022, and not exempted from taxation by the constitution and laws of the State of Texas to provide for the expenses of the City of Kaufman for the Fiscal Year beginning October 1, 2022, and ending September 30, 2023. The said tax is made up of components, as set forth in this Ordinance:

a. For the maintenance and support of the General Government (General Fund) for the fiscal year 2022-2023, **$0.4800018** on each $100 valuation of property.

   THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

   THE TAX RATE WILL EFFECTIVELY BE INCREASED BY 8.43 PERCENT AND WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $13.17.

b. For debt services for the fiscal year 2022-2023, **$0.2879742** on each $100 valuation of property.

   THIS TAX RATE WILL RAISE TAXES FOR DEBT SERVICE WHEN COMPARED TO LAST YEAR'S TAX RATE.

   THE TAX RATE WILL INCREASE TAXES PAID FOR DEBT SERVICE ON A $100,000 HOME BY APPROXIMATELY $18.83.

Section 3. **<u>Due Date of Taxes.</u>** That taxes levied under this ordinance shall be due October 1, 2022, and if not paid on or before January 31, 2023, shall immediately become delinquent. The penalties and interest provided for herein shall accrue after January 31 of the year following the year in which the taxes are assessed. However, if the entire taxes due as provided herein are paid in full by January 31 of the year following the year in which the taxes are assessed, no penalty or interest shall be due.

Section 4. **<u>Penalties and Interest</u>.** A delinquent tax shall incur the maximum penalty and interest authorized by Section 33.01 of the Texas Property Tax Code, to-wit: a penalty of six percent (6%) of the amount of the tax for the first calendar month it is delinquent, plus one percent (1%) for each additional month or portion of a month the tax remains unpaid prior to July 1 of the year in which it becomes delinquent.

Provided, however, a tax that is delinquent on July 1 of the year in which it becomes delinquent shall incur a total penalty of twelve percent (12%) of the amount of the delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax shall also accrue interest at a rate of one percent (1%) for each month or portion of a month the tax remains unpaid. All other penalties and collection remedies authorized by law are hereby adopted. Taxes that are and remain delinquent on July 1, 2023 incur an additional penalty not to exceed twenty percent (20%) of the amount of delinquent taxes, penalty and interest collected; such additional penalty is to defray the costs of collection due to pursuant to the contract with the City's Attorney authorized by Section 6.30 of the Texas Tax Code, as amended.

Section 5. **Internet Notice.** That the City Manager or his designee shall put the following notice on the homepage of the City's Internet website:

There is hereby levied and there shall be collected for the use and support of the municipal government of the City of Kaufman for the 2022-2023 fiscal year, upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **$0.7679760** on each $100 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

c. For the maintenance and support of the General Government (General Fund) for the fiscal year 2022-2023, **$0.4800018** on each $100 valuation of property.

   THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

   THE TAX RATE WILL EFFECTIVELY BE INCREASED BY 8.43 PERCENT AND WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $13.17.

d. For debt services for the fiscal year 2022-2023, **$0.2879742** on each $100 valuation of property.

   THIS TAX RATE WILL RAISE TAXES FOR DEBT SERVICE WHEN COMPARED TO LAST YEAR'S TAX RATE.

   THE TAX RATE WILL INCREASE TAXES PAID FOR DEBT SERVICE ON A $100,000 HOME BY APPROXIMATELY $18.83.

Section 6. **Place of Payment/Collection**. Taxes are payable at the office of the Kaufman County Tax Assessor/Collector. The City shall have available all rights and remedies provided by law for the enforcement of the collection of taxes levied under this Ordinance.

Section 7. **Tax Roll**. The tax roll, as presented to the City Council, together with any supplement thereto, is hereby accepted.

Section 8. **Savings/Repealing Clause**. All provisions of any ordinance in conflict with this Ordinance are hereby repealed; but such repeal shall not abate any pending prosecution for violation of the repealed Ordinance, nor shall the repeal prevent prosecution from being commenced for any violation if occurring prior to the repeal of the Ordinance. Any remaining portions of conflicting ordinances shall remain in full force and effect.

Section 9. Severability. Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. City hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause, or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared unconstitutional or invalid.

Section 10. Effective Date. This Ordinance shall become effective from and after its adoption and publication as required by law after its passage by at least 60% of the Council by a record vote.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Kaufman, Texas, on this 12th day of September, 2022, with the following motion by _________ _________________: "I move that the property tax rate be decreased by the adoption of a tax rate of **$0.7679760** per $100 valuation, which is effectively a 10.50 percent increase in the tax rate"; seconded by ____________________________, the above and foregoing ordinance was passed and approved by roll call vote.

____

JEFF JORDAN
MAYOR

ATTEST:

____

JESSIE HANKS
CITY SECRETARY

APPROVED AS TO FORM:

____

PATRICIA ADAMS
CITY ATTORNEY

Meeting Date: 9/12/2022	Date: 08/16/2022	Item #: 9.	Dept.: Finance

Action Item

SUBJECT:

Consider and take appropriate action on Resolution R-34-22, a resolution of the City Council of the City of Kaufman, Texas, acknowledging and ratifying that the adoption of the Fiscal Year 2022-2023 Annual Budget will require raising more revenue from property taxes than in the previous Fiscal Year; and providing an effective date.

BACKGROUND:

City Council action to ratify the property tax revenue increase reflected in the FY23 budget is required in accordance with Texas Local Government Code Section 102.007(c). There must be a record vote on this item, just as there was on the adoption of the budget and the adoption of the tax rate, and this item must come after the vote on adopting the budget.

FINANCIAL CONSIDERATIONS:

This budget will raise more total property taxes than last year's budget by $524,720.89 or 12.32%, and of that amount, $162,693.70 is tax revenue to be raised from new property added to the tax roll this year.

The budget is adopted annually by the governing body of the City of Kaufman for revenues and expenditures of City funds. State law requires a separate vote by the City Council when the budget will raise more property tax revenue than was generated in the previous year. The vote required to ratify the property tax revenue increase reflected in the budget is in addition to and separate from the vote to adopt the budget or the vote to set the tax rate.

Adoption of the annual budget constitutes the proposed revenues and expenditures as approved by the governing body for the fiscal year.

Author:	Reviewed:
Mary Wennerstrom, Finance Director	Mike Slye, City Manager

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

Recommendation: Following is the motion that must be made to ratify the property tax revenue:

"I move to ratify the property tax increase reflected in the 2022-2023 (FY23) budget."

Safe & Secure	Business Friendly/Economic Development	Partnership & Community Involvement	Healthy & Environmentally Cons. Comm.	Financial & OPS Stewardship
■	■	■	■	■

CITY OF KAUFMAN, TEXAS
RESOLUTION NO. R-34-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KAUFMAN, TEXAS ACKNOWLEDGING AND RATIFYING THAT THE ADOPTION OF THE FISCAL YEAR 2022-2023 ANNUAL BUDGET WILL REQUIRE RAISING MORE REVENUE FROM PROPERTY TAXES THAN IN THE PREVIOUS FISCAL YEAR; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, The City Council (the "Council") of the City of Kaufman wishes to comply with Section 102.007 of the Local Government Code; and

WHEREAS, Section 102.007 of the Local Government Code requires a separate vote of the Council if the budget will require raising more revenue from property taxes than the previous fiscal year; and

WHEREAS, this Resolution satisfies the aforementioned requirement.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KAUFMAN, TEXAS THAT:

Section 1. Recitals Incorporated. The facts and recitals above are incorporated herein as if set forth in full for all purposes.

Section 2. **Acknowledgment and Ratification.** The Fiscal Year 2022-2023 annual budget will raise more revenue from property taxes than the previous fiscal year's budget by 524,720.89 or 12.32% and of that amount $162,693.70 is tax revenue to be raised from new property added to the tax roll this year.

Section 3. Effective Date. This Resolution shall take effect upon its passage as required by law.

PASSED AND APPROVED by the City Council of the City of Kaufman, Texas on this 12th day of September 2022.

Therefore, __________________________ motioned to ratify the property tax increase reflected in the FY 2022-2023 Budget. Councilman ____________________ seconded the motion. The motion to ratify the property tax increase passed by a vote of _______ to _______, with _______ abstaining.

____
JEFF JORDAN
MAYOR

ATTEST:

____
JESSIE HANKS
CITY SECRETARY

APPROVED AS TO LEGAL FORM:

____

PATRICIA A. ADAMS
CITY ATTORNEY

City of Kaufman

Meeting Date: 9/12/2022	**Date: 08/16/2022**	**Item #: 10.**	**Dept.: Economic Development Corporation**

Ordinance

SUBJECT:

Consider and take appropriate action regarding Ordinance O-26-22, an ordinance of the City Council of the City of Kaufman, adopting the Annual Program of Services (Budget) for the City of Kaufman Economic Development Corporation ("KEDC") for the Fiscal Year beginning on October 1, 2022, and ending on September 30, 2023, (FY 2022-2023); providing for the adoption of the KEDC Budget for FY 2022-2023; and providing an effective date.

BACKGROUND:

The proposed annual budget for the Kaufman Economic Development Corporation was presented to the Board of Directors of the KEDC and approved on August 9, 2022. The proposed KEDC Budget provides an annual work plan outlining activities, tasks, projects and programs to be undertaken by the Board in accordance with the KEDC By-Laws and included in the projected operating expenses

Author:
Stewart McGregor , Executive Director

Reviewed:
Mike Slye, City Manager

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

Recommendation: Staff recommends approval of Ordinance O-26-22 as presented.

Safe & Secure	Business Friendly/Economic Development	Partnership & Community Involvement	Healthy & Environmentally Cons. Comm.	Financial & OPS Stewardship
☐	■	☐	☐	■

2023 Kaufman EDC Draft Budget Overview

Projected Sales Tax Revenue: $565,830
Interest: $250
Loan Revenue: $10,000
Total Income: $576,080

LINE ITEM	AMOUNT
Salary & Benefits (5101)	$137,574
Retention Payment (Needs GL#)	$5,000
Meetings (5204)	$9,000
Professional Services (5362)	$95,101
Professional/Technical & Auditing (5363)	$8,000
Promotional Materials (5205)	$5,400
Miscellaneous/Office Supplies (5201)	$4,500
Postage (5302)	$500
Advertising (5303)	$15,425
Dues & Subscriptions (5305)	$3,380
Utilities (5306)	$550
Non-Capital Minor Tools/Software (5220)	$7,675
Insurance (5309)	$1,100
Tuition & Education (5322)	$6,275
Travel (5330)	$9,600
34 Bypass Funding (5507)	$100,000
Maintenance (5359)	$62,000
Matching Grants (5500)	$105,000
Incentives/Intergovernmental (5501)	$0
TOTAL	**$576,080**

Major Budget Initiatives

- **Highway 34 Bypass Debt Service: $100,000**
- **Site Improvement & Downtown Destination Matching Grants: $105,000**
- **EDC Business Park Flood Study & LOMR: $50,000**
- **EDC Business Park Fiber Optics Line Installation (Suddenlink 1 GB): $50,000**

ORDINANCE O-26-22

AN ORDINANCE OF THE CITY OF KAUFMAN, TEXAS, ADOPTING THE ANNUAL PROGRAM OF SERVICES (BUDGET) FOR THE CITY OF KAUFMAN ECONOMIC DEVELOPMENT CORPORATION ("KEDC") FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2022 AND ENDING ON SEPTEMBER 30, 2023 (FY23); PROVIDING FOR THE INCORPORATION OF PREMISES; PROVIDING FOR THE ADOPTION OF THE KEDC BUDGET FOR FY23; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, a proposed annual budget for the Kaufman Economic Development Corporation for Fiscal Year 2022-2023 ("KEDC Budget") was presented to the Board of Directors of the Kaufman Economic Development Corporation ("KEDC"), on August 9, 2022; and

WHEREAS, the proposed KEDC Budget provided an annual work plan outlining activities, tasks, projects and programs to be undertaken by the Board in accordance with the KEDC Bylaws and included the projected operating expenses, and such other budgetary information as necessary; and

WHEREAS, on August 9, 2022, the KEDC took action to approve the KEDC Budget and submitted the budget to the Kaufman City Manager in accordance with Section 7.3 of the KEDC Bylaws; and

WHEREAS, the KEDC Budget was submitted to the City Council on September 12, 2022 for approval; and

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

Section 1. Incorporation of Premises. That the above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

Section 2. **Approval of KEDC Budget.** The Fiscal Year 2022-2023 KEDC Budget ("KEDC Budget"), attached hereto and incorporated herein as **Exhibit "A"**, is hereby adopted in its entirety.

Section 3. Severability. If any section, article, paragraph, sentence, clause, phrase or word in this Ordinance or application thereof to any person or circumstance is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance, and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

Section 4. Cumulative Repealer/Savings. All provisions of any ordinance in conflict with this Ordinance are hereby repealed; but such repeal shall not abate any pending prosecution for violation of the repealed Ordinance, nor shall the repeal prevent prosecution from being commenced for any violation if occurring prior to the repeal of the Ordinance. Any remaining portions of conflicting ordinances shall remain in full force and effect.

Section 5. Effective Date. This Ordinance shall be effective from and after its date of passage in accordance with law, and it is so ordained.

PASSED AND ADOPTED this 12th day of September, 2022.

____
JEFF JORDAN
MAYOR

ATTEST:

____
JESSIE HANKS
CITY SECRETARY

APPROVED AS TO FORM:

____
PATRICIA ADAMS
CITY ATTORNEY

EXHIBIT “A”
FISCAL YEAR 2022-2023 KEDC BUDGET

FY 2023 KEDC Draft Board Approved Budget		
INCOME		
Sales Tax	$	565,830.00
Interest	$	250.00
Loan Payments	$	10,000.00
Land Sales	$	-
Fund Balance	$	-
TOTAL INCOME	**$**	**576,080.00**
EXPENSES		
SALARY & BENEFITS (32-5101-000)		
Salary & Benefits	$	137,574.00
Item Total - Salary & Benefits	**$**	**137,574.00**
RETENTION PAYMENT (NEEDS GL #)		
EDC Board Discretionary Retention Payment	$	5,000.00
Item Total - Retention Payment	**$**	**5,000.00**
MEETINGS (32-5204-000)		
Meetings	$	3,500.00
Industry Trade Shows/Broker Events/BRE	$	3,500.00
ICSC Dallas **(*Increase)**	$	2,000.00
Item Total - Meetings	**$**	**9,000.00**
PROFESSIONAL SERVICES (32-5362-000)		
Chamber BRE Contract	$	8,500.00
City Administrative Services Contract **(*NEW*)**	$	5,601.00
Retail Strategies	$	-
Neon Cloud Video	$	-
Legal Fees **(*Increase)**	$	12,000.00
Business Park Flood Plain Assessment **(*NEW*)**	$	50,000.00
Photography	$	2,000.00
Professional & Technical Consulting **(*Increase)**	$	15,000.00
Graphic Design	$	2,000.00
Item Total - Professional Services	**$**	**95,101.00**
PROFESSIONAL/TECHNICAL & AUDITING (32-5363-000)		
Website **(*Decrease)**	$	3,000.00
Audit **(*slight increase)**	$	5,000.00
Item Total - Professional/Technical & Auditing	**$**	**8,000.00**
PROMOTIONAL MATERIALS (32-5205-000)		
Biz Park Marketing Pieces **(*Deleted)**	$	-
Miscellaneous Promotional Items ***NEW***	$	2,000.00
Trade Show Giveaways	$	1,500.00
Printed Maps **(*Decrease - Printing)**	$	1,000.00
Business Retention Monthly Recognition	$	900.00
Item Total - Promotional Materials	**$**	**5,400.00**

MISCELLANEOUS/OFFICE SUPPLIES (32-5201-000)		
Office Furniture	$	-
Wall Map	$	-
Trade Show Backdrops ***NEW***	$	2,500.00
Misc. Office Supplies	$	1,500.00
Logoed Shirts	$	500.00
Item Total - Miscellaneous/Office Supplies	**$**	**4,500.00**
POSTAGE (32-5302-000)		
Postage **(*Increase)**	$	500.00
Item Total - Postage	**$**	**500.00**
ADVERTISING (32-5303-000)		
Publication/Digital Advertising **(*Increase)**	$	10,425.00
Chamber Banquet Sponsorhip	$	800.00
Chamber Golf Tournament Sponsorship	$	300.00
Chamber Auction Sponsor	$	400.00
Economic Summit	$	2,000.00
Texas Health Black Tie Ball **(no longer around)**	$	-
Johnny Countryman Memorial Scholarship **(*New*)**	$	1,000.00
Kaufman Herald Ads	$	500.00
Item Total - Advertising	**$**	**15,425.00**
DUES & SUBSCRIPTIONS (32-5305-000)		
TEDC Membership	$	525.00
Chamber Membership	$	405.00
KCLC Dues	$	250.00
ICSC Membership	$	375.00
IEDC Membership	$	455.00
Dallas Business Journal	$	160.00
Kaufman Herald	$	35.00
North Texas Commercial Association of Realtors (NTCAR)	$	375.00
Texas Downtown Association **(*NEW*)**	$	200.00
Downtown Merchants Association **(*NEW*)**	$	200.00
Kaufman Lion's Club **(*NEW*)**	$	400.00
Item Total - Dues & Subscriptions	**$**	**3,380.00**
UTILITIES (32-5306-000)		
Business Park Utilities **(*increase)**	$	550.00
Item Total - Utilities	**$**	**550.00**
NON-CAPITAL MINOR TOOLS/SOFTWARE (32-5220-000)		
Computer	$	-
Avenu Subscription	$	2,750.00
ESRI Business Analyst	$	1,100.00
CRM System	$	2,500.00
Retail Lease Trac ***NEW***	$	1,125.00
PDF Suite	$	200.00
Item Total - Non-Capital Minor Tools/Software	**$**	**7,675.00**

INSURANCE (32-5309-000)		
Insurance	$	1,100.00
Item Total - Insurance	**$**	**1,100.00**
TUITION & EDUCATION (32-5322-000)		
TEDC Sales Tax Training	$	600.00
ICSC Registration	$	550.00
TEDC Annual Conference	$	550.00
TEDC Legislative Conference	$	400.00
TEDC Mid-Year Conference	$	400.00
TEDC Board Retreat	$	300.00
IEDC Conference/Continuing Education	$	900.00
Webinars	$	400.00
Economic Development Finance Professional (EDFP) Course	$	1,575.00
Kaufman County Day at the Capitol **(4 people)**	$	600.00
Item Total - Tuition & Education	**$**	**6,275.00**
TRAVEL (32-5330-000)		
TEDC Annual Conference (San Antonio)	$	900.00
TEDC Sales Tax Training	$	-
ICSC - Dallas	$	100.00
TEDC Legislative Conference (Austin)	$	800.00
TEDC Mid-Year Conference (Allen)	$	-
TEDC Board Retreat Hotel & Parking (San Antonio)	$	750.00
Kaufman County Day at the Capitol **(4 people)**	$	2,550.00
Industry Trade Shows/Broker Events/BRE **(*Increase)**	$	2,000.00
Long Range Mileage/Transportation **(*Increase)**	$	1,500.00
Meals **(*Increase)**	$	1,000.00
Item Total - Travel	**$**	**9,600.00**
HIGHWAY 34 BYPASS FUNDING (32-5507-000)		
Highway 34 Bypass Annual Commitment	$	100,000.00
Item Total - Highway 34 Bypass Funding	**$**	**100,000.00**
MAINTENANCE (32-5359-000)		
Business Park Mowing	$	12,000.00
Prairie Creek Biz Park Fiber Optics Installation ***NEW***	$	50,000.00
Item Total - Maintenance	**$**	**62,000.00**
MATCHING GRANTS (32-5500-000)		
Matching Grants **(*Increase - Façade + Destination)**	$	105,000.00
Item Total - Matching Grants	**$**	**105,000.00**
INCENTIVES/INTERGOVERNMENTAL (32-5501-000)		
	$	-
Item Total - Incentives/Intergovernmental	**$**	**-**
TOTAL EXPENSES	**$**	**576,080.00**

Meeting Date: 9/12/2022	Date: 08/16/2022	Item #: 11.	Dept.: Administration

Ordinance

SUBJECT:

Consider and take appropriate action regarding Ordinance O-27-22, an ordinance of the City Council of the City of Kaufman, amending subsection 2-62(b), “Adoption of City of Kaufman Job Grade Classification and Compensation Plan”, of Section 2-62, “Personnel Policies; Job Classification”, of Article II, “Officers And Employees”, of Chapter 2, “Administration” of the Code of Ordinances of the City of Kaufman to provide for the adoption of the Job Grade Classification, Compensation Plan, and Step Schedule as an amended Exhibit “B” to subsection 2-62(b), setting forth Grades and Annual Salary Ranges for City employees; and providing an effective date.

BACKGROUND:

This item would update and amend the Job Classification Plan to add one new Job title. It was determined during the budget process that we needed a specific job title for the Permit Technician/Customer Service Position that had been previously authorized. Also, all pay ranges have been updated to reflect the new amounts approved in the FY23 Budget and the Step Pay Plan.

Author:
Mike Holder, Assistant City Manager

Reviewed:
Mike Slye, City Manager

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

Recommendation: Staff recommends approval of Ordinance O-27-22 as presented.

Safe & Secure	Business Friendly/Economic Development	Partnership & Community Involvement	Healthy & Environmentally Cons. Comm.	Financial & OPS Stewardship
☐	☐	☐	☐	■

ORDINANCE NO. O-27-22

AN ORDINANCE OF THE CITY OF KAUFMAN, TEXAS AMENDING SUBSECTION (B) "ADOPTION OF CITY OF KAUFMAN JOB GRADE CLASSIFICATION AND COMPENSATION PLAN" OF SECTION 2-62 "PERSONNEL POLICIES; JOB CLASSIFICATION" OF ARTICLE II "OFFICERS AND EMPLOYEES" OF CHAPTER 2 "ADMINISTRATION" OF THE CODE OF ORDINANCES OF THE CITY OF KAUFMAN, TEXAS TO ADOPT AN AMENDED JOB GRADE CLASSIFICATION AND COMPENSATION PLAN, AND STEP PAY SCHEDULE, AS EXHIBIT "B" TO SUBSECTION 2-62(B) OF THE CODE OF ORDINANCES, THE TERMS OF WHICH ARE SET FORTH IN EXHIBIT "A" TO THIS ORDINANCE; PROVIDING FOR THE INCORPORATION OF PREMISES; PROVIDING FOR CUMULATIVE REPEALER, SAVINGS AND SEVERABILITY CLAUSES; PROVIDING FOR READINGS AND PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 4.06 of the City of Kaufman Home Rule Charter provides that the City Manager shall prepare personnel rules and the Council may, by ordinance, adopt them without amendment; and

WHEREAS, Section 4.06 further provides that the rules shall provide for the classification of all City positions, based upon duties, authority and responsibility of each position, provision for reclassification of any position and a pay plan for all City positions; and

WHEREAS, Section 2-62, entitled "Personnel Policies; Job Classification" of Article II "Officers and Employees" of Chapter 2 "Administration" of the Code of Ordinances of the City currently provides for the adoption of the Kaufman Personnel Policies Manual (Subsection 2-62(a)) and the City of Kaufman Job Classification and Compensation Plan (Subsection 2-62(b)); and

WHEREAS, upon review of the existing Personnel Manual, the City Manager determined that no additional amendments are necessary to the Kaufman Personnel Policies Manual adopted pursuant to Section 2-62(a) as Exhibit "A" to Ordinance No. O-27-19 and subsequently amended by the adoption of Ordinance No. O-14-20, and Ordinance No. O-44-21 of the City of Kaufman; and

WHEREAS, the City Manager has also reviewed and updated the Job Classification Plan for all City positions which is adopted as Exhibit "B" in Section 2-62(b); therefore it is necessary to amend Exhibit "B" to Subsection (b) "Adoption of City of Kaufman Job Grade Classification and Compensation Plan" of Section 2-62, "Personnel Policies; Job Classification" of the Code of Ordinances; and

WHEREAS, the City Manager desires to adopt a step pay schedule to compliment the Job Grade Classification; and

WHEREAS, and in accordance with Section 4.06 of the City Charter, the City Manager has submitted the plan set forth in Exhibit "A" to this Ordinance for Council consideration and approval; and

WHEREAS, the City Council having reviewed the proposed amendments to the Job Classification Plan and the Step Schedule, finds that the Job Classification Plan and Step Schedule should be adopted as set forth in their entirety as Exhibit "A" to this Ordinance and that Exhibit "B" in Section 2-62(b) should be adopted in its entirety as set forth in Exhibit "A", attached hereto and incorporated herein, and that the Job Classification Plan and Step Schedule shall remain on file in the office of the City Secretary of the City of Kaufman, Texas.

.

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

Section 1: Incorporation of Premises. That all of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

Section 2: Amendments.

2.1. That Subsection (b) "Adoption of City of Kaufman Job Grade Classification and Compensation Plan" of Section 2-62 "Personnel Policies; Job Classification Plan" of Article II "Officers and Employees" of Chapter 2 "Administration" of the Code of Ordinances of the City of Kaufman is hereby amended to be and read in its entirety as set forth below with all other provisions of Section 2-62 not herein amended to remain in full force and effect:

2.62. Personnel Policies, Job Classification Plan, and Step Schedule

"…

(b) Adoption of City of Kaufman Job Grade Classification, Compensation Plan and Step Schedule. The City Council hereby adopts the Job Grade Classification, Compensation Plan and Step Schedule as set forth in **Exhibit "B,"** to Ordinance No. O-26-22, a copy of which is incorporated herein in its entirety by reference and shall be maintained on file in the Office of the City Secretary of the City of Kaufman, Texas. The Job Grade Classification, Compensation Plan and Step Schedule set forth in Exhibit "B" supersedes all previously adopted Job Grade Classifications, Compensation Plans and Step Schedules for City positions."

2.2. That the City of Kaufman Job Grade Classification, Compensation Plan and Step Schedule, attached hereto and incorporated herein as Exhibit "A" to this Ordinance, amend Exhibit "B" to Subsection (b) "Adoption of City of Kaufman Job Grade Classification, Compensation Plan and Step Schedule" of Section 2-62 "Personnel Policies; Job Classification" of the Code of Ordinances and is hereby adopted and shall be incorporated by reference as if written entirely into Subsection 2-62(b) "Adoption of

City of Kaufman Job Grade Classification, Compensation Plan, and Step Schedule" of Section 2-62 "Personnel Policies; Job Classification Plan" of Article II "Officers and Employees" of Chapter 2 "Administration" of the Code of Ordinances of the City of Kaufman and shall remain on file in the Office of the City Secretary of the City of Kaufman, Texas.

Section 3. Cumulative Repealer. This Ordinance shall be cumulative of all other Ordinances of the City of Kaufman and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided; however, that any complaint, action, claim or lawsuit which has been initiated or has arisen under or pursuant to such Ordinance on the date of adoption of this Ordinance is saved and shall continue to be governed by the provisions of that Ordinance and for that purpose the Ordinance shall remain in full force and effect.

Section 4. Severability. If any section, article, paragraph, sentence, clause, phrase or word in this Ordinance or application thereof to any person or circumstance is held invalid or unconstitutional by a Court of competent jurisdiction, such holdings shall not affect the validity of the remaining portions of this Ordinance, and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

Section 5. Readings and Publication. In accordance with the City Charter, this Ordinance has been read at a City Council meeting properly noticed and open to the public as required by law. The City Secretary of the City of Kaufman is hereby directed to publish the Caption of this Ordinance or to publish this Ordinance or a summary as required by state law and Charter.

Section 6. Effective Date. That this Ordinance shall become effective on and after its passage and adoption.

PASSED AND APPROVED this 12th day of September 2022.

____
JEFF JORDAN
MAYOR

ATTEST:

____
JESSIE HANKS
CITY SECRETARY

APPROVED AS TO FORM:

____

PATRICIA A. ADAMS
CITY ATTORNEY

EXHIBIT A TO ORDINANCE

“EXHIBIT “B”
JOB GRADE CLASSIFICATION, COMPENSATION PLAN AND STEP SCHEDULE”

CITY OF KAUFMAN
JOB CLASSIFICATION PLAN (GRADE ORDER)
FISCAL YEAR 2023

GRADE	ANNUAL SALARY RANGE			TITLE
	MINIMUM	MID-POINT	MAXIMUM	
11	$ 33,072.00	$ 36,888.00	$ 41,976.00	Maintenance Technician - Public Works
12	$ 33,072.00	$ 38,160.00	$ 43,248.00	Secretary Utility Billing Clerk Municipal Court Clerk Permit Clerk/Customer Service Purchasing/Customer Service Equipment Operator - Public Works Civic Center/Event Coordinator
13	$ 33,390.00	$ 41,022.00	$ 52,470.00	Administrative Assistant Finance Technician Planning Technician Animal Control Officer Code Enforcement Officer Public Service Officer Asst Wastewater Plant Operator
14	$ 44,100.00	$ 56,700.00	$ 70,560.00	Firefighter/Driver
15	$ 46,725.00	$ 59,325.00	$ 73,815.00	Chief Plant Operator Superintendent - Public Works Fire Lieutenant/Fire Marshall Accountant Construction Inspector Planner 1 Human Resources Coordinator
16	$ 52,920.00	$ 63,000.00	$ 75,600.00	Police Officer
16B	$ 47,250.00			Police Cadet
16C	$ 49,875.00			Police Trainee

17	$ 56,100.00	$ 66,504.00	$ 78,132.00	Police Sergeant
18	$ 61,200.00	$ 73,440.00	$ 88,740.00	Police Captain Fire Captain Building Official Planning Manager
19	$ 71,400.00	$ 89,760.00	$ 114,240.00	Director of Development Services Director of Public Works Director of Finance City Secretary Police Chief Fire Chief Director of Economic Development
20	$ 76,500.00	$ 100,980.00	$ 129,540.00	Assistant City Manager

Final Proposed FY2023

GRADE	FY 2023 STRUCTURED PAY PLAN												
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
11	33072	34344	35616	36888	38160	39432	40704	41976						
12	33072	34344	35616	36888	38160	39432	40704	41976	43248					
13	33390	34662	35934	37206	38478	39750	41022	42294	44838	*47382*	49926	52470	55014	
14	44100	46620	49140	51660	54180	56700	59220	61740	*64890*	68040	71190			
15	46725	49245	51765	54285	56805	59325	61845	*64995*	68145	71295	74445			
16	52920	55440	57960	60480	63630	66780	69930	73080	76230					
16B	47250													
16C	49875													
17	56100	58548	60996	*64056*	67116	70176	73236	76296	80376					
18	61200	64260	67320	70380	73440	76500	80580	84660	88740					
19	71400	74460	*77520*	81600	85680	89760	93840	97920	102000	106080	110160	114240		
20	76500	80580	84660	88740	92820	96900	100980	105060	109140	113220	117300	121380	125460	129540

Meeting Date: 9/12/2022	Date: 09/07/2022	Item #: 12.	Dept.: Police

Resolution

SUBJECT:

Consider and take appropriate action on Resolution R-33-22, a resolution of the City Council of the City of Kaufman, Texas, authorizing the Chief of Police to apply for the Bullet-Resistant Shield Grant Program to fund the purchase of bullet-resistant shields for the Kaufman Police Department; providing that if the City of Kaufman receives the program grant, the city will match the grant amount for the purchase of bullet-resistant shields; provide for the implementation of the Critical Incidents In-Progress Policy; providing for the incorporation of premises; and providing an effective date.

BACKGROUND:

Ballistic shields are constructed of ballistic-resistant materials and are intended to protect law enforcement against small arms fire and fragmentation threats. These shields are used by law enforcement personnel during tactical operations where officers have little or no cover i.e. Active Shooters.

Author:
Les Edwards, Police Chief

Reviewed:
Mike Slye, City Manager

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

Recommendation: Staff recommends approval of Resolution R-33-22 as presented.

Safe & Secure	Business Friendly/Economic Development	Partnership & Community Involvement	Healthy & Environmentally Cons. Comm.	Financial & OPS Stewardship
☐	☐	☐	☐	☐

RESOLUTION NO. R-33-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KAUFMAN, TEXAS, AUTHORIZING THE CHIEF OF POLICE TO APPLY FOR THE BULLET-RESISTANT SHIELD GRANT PROGRAM TO FUND THE PURCHASE OF BULLET-RESISTANT SHIELDS FOR THE KAUFMAN POLICE DEPARTMENT; PROVIDING THAT IF THE CITY OF KAUFMAN RECEIVES THE PROGRAM GRANT, THE CITY WILL MATCH THE GRANT AMOUNT FOR THE PURCHASE OF BULLET-RESISTANT SHIELDS; PROVIDE FOR THE IMPLEMENTATION OF THE CRITICAL INCIDENTS IN-PROGRESS POLICY; PROVIDING FOR THE INCORPORATION OF PREMISES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the State of Texas, Office of the Governor, Public Safety Office, Criminal Justice Division, recently implemented the Bullet-Resistant Shield Grant Program for Fiscal Year 2023; and

WHEREAS, the goal of the Bullet-Resistant Shield Grant Program is to promote the safety of law enforcement officers and to equip peace officers with bullet-resistant shields; and

WHEREAS, the City Council authorizes the Kaufman Police Department to implement a Critical Incidents In-Progress (Active Shooter) Policy; and

WHEREAS, all Kaufman Police Officers have completed ALERRT Training in the last 24 months; and

WHEREAS, if the City of Kaufman receives the Bullet-Resistant Shield Grant Program, the City agrees to provide matching funds for FY 2023 for the purchase of bullet-resistant shields as required by the Bullet-Resistant Shield Grant Program; and

WHEREAS, the City of Kaufman finds it in the best interest of the citizens of Kaufman and the Kaufman Police Department to support the Bullet-Resistant Shield Grant Program.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KAUFMAN, TEXAS THAT:

SECTION 1. The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

SECTION 2. The City of Kaufman supports the application for the Bullet-Resistant Shield Grant Program in an effort to provide further safety for law enforcement officers and citizens. The City further agrees to match funding for FY 2023 for the purchase of bullet-resistant shields with the Bullet-Resistant Shield Grant, as required by the grant, if the City is chosen as a grant recipient.

SECTION 3. The City Council approves the submission of the Bullet-Resistant Shield Grant Program application for FY 2023, on behalf of the City of Kaufman.

SECTION 4. The City Council hereby designates the Chief of Police as the City's authorized official for FY 2023 for the Bullet-Resistant Shield Grant Program and authorizes him to apply for, accept, reject, alter, or terminate the Bullet-Resistant Shield Grant Program, and all related documents, on behalf of the City of Kaufman.

SECTION 5. The City Council authorizes the Kaufman Police Department to create and implement a Critical Incidents In-Progress (Active Shooter) Policy.

SECTION 6. This Resolution shall become effective immediately upon its passage and approval.

PASSED AND APPROVED on this the 12th day of September 2022.

____
JEFF JORDAN
MAYOR

ATTEST:

____
JESSIE HANKS
CITY SECRETARY

APPROVED AS TO FORM:

____
PATRICIA A. ADAMS
CITY ATTORNEY

City of Kaufman

Meeting Date: 09-12-22	Date: 09-08-22	Item #: 14	Dept. Development Services

☐ Consent ☒ Action ☐ Discussion

SUBJECT:

Consider and take appropriate action on the appointment of one (1) member to the Planning and Zoning Commission to fill an unexpired term set to expire in November 2024.

BACKGROUND:

On August 23, 2022, staff received a notice of resignation from Planning and Zoning Commission Chairman Patrick Cardoza. On September 6, the Commission took action to appoint a new Chairman and Vice Chairman.

Mr. Cardoza's unexpired term lasts until November 2024. The City Council appoints the Planning and Zoning Commission members.

Procedurally, the Council should adhere to the process as outlined below:

- Council will vote on one nominee for the unexpired term through November 2024.
- If the nominees do not attain a simple majority of the Council (four votes), they will not serve on the Planning and Zoning Commission.
- A simple majority of the Council (four votes) will be needed to place another name on the ballot, followed by a formal vote.
- Any Council member can make a nomination for consideration.
- If the nominee then receives a simple majority of the votes by the Council (four votes), that individual will be appointed to serve on the Planning and Zoning Commission.
- Should the Council not agree on a proposed nominee, or if one is not forthcoming, then the Staff shall be directed to assist with the determination of acceptable nominees.

The procedures outlined will serve the Council well in its deliberations about those best qualified to serve on the Planning and Zoning Commission.

Author: **Andrew Bogda, Planning Manager**	**Reviewed:** **Mike Slye, City Manager**

Cost: N/A	**Funds Available:** N/A	**Source:** N/A

Recommendation: Staff recommends the appointment of a qualified candidate to fill the vacant unexpired Planning and Zoning Commission term to expire in November 2024.

Safe & Secure	Business Friendly/Economic Development	Partnership & Community Involvement	Healthy & Environmentally Cons. Comm.	Financial & OPS Stewardship
☐	☐	☐	☐	☐

BOARD OR COMMISSION
CANDIDATE APPLICATION FOR APPOINTMENT

Which of the City's Boards/Commissions are you interested in serving on?

- [x] Kaufman Economic Development Corp.
- [x] Planning and Zoning Commission
- [ ] Board of Adjustment
- [ ] Parks and Recreation Board
- [ ] Downtown Development Advisory Board
- [ ] Keep Kaufman Beautiful Board
- [ ] Other (Please specify in space below.)

Name: Jason Nelson
Home Address: 1760 Buckingham Ln
Home Phone #: 214-991-9901
*E-mail Address: jason@nelsons.org

Date Submitted: 08/22/2022
Occupation: Web Developer
Employer: Self
Work Phone #: 2149919901

Kaufman resident for 20 years.

Qualified Voter: Yes [x] No [ ]

Are you related to any of the City Council members or the City Manager? Yes [ ] No [x]
If so, please give the name of the person you are related to and your relation to that person.

Name	Relationship

Highest Education Level Completed, School Attended and Year Graduated: (High School/College)
Middle Tenn State Univ, BS Int'l Relations, 2004Kaufman HS, 1995

Boards/Commissions/Committees you have previously served on:	Dates

Professional and/or Community (Civic) Activities:
Legislative Aide/Director, Tx House of Reps, 5 yrs; Kaufman Soccer Association, U12/U

Skills, Hobbies, or Talents:
Transportation/Appropriations/general state law; Web Development, Public Affairs

Signature