

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND

FINANCIAL SUMMARY

SELECTED  
BUDGET

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REVENUE SUMMARY  
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ALL REVENUES 7,067,405.00  
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\*\*\* TOTAL REVENUES \*\*\* 7,067,405.00  
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EXPENDITURE SUMMARY  
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000-NON-DEPARTMENTAL	0.00
110-BUSINESS DEVELOPMENT	0.00
111-LEGISLATIVE	19,627.00
112-CITY MANAGER	182,527.00
113-CITY SECRETARY	108,039.00
114-LEGAL	31,000.00
116-HEALTH	6,742.00
118-STREETS	822,622.00
119-GARAGE	216,586.00
120-POLICE DEPARTMENT	2,090,519.00
121-FIRE DEPARTMENT	956,539.00
122-CEMETERY DEPARTMENT	174,672.00
123-COURT	165,788.00
124-SWIMMING POOL	115,065.00
125-AMBULANCE/EMS	700,366.00
126-PARKS DEPARTMENT	287,175.00
128-PURCHASING	66,641.00
129-FINANCE	155,975.00
130-CODE ENFORCEMENT	304,754.00
131-SPECIAL SERVICES	62,018.00
149-SPECIAL ITEMS	544,260.00
160-MAIN STREET	35,000.00
259-SPECIAL ITEMS	0.00

\*\*\* TOTAL EXPENDITURES \*\*\* 7,045,915.00  
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\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 21,490.00  
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## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND

REVENUES

SELECTED  
BUDGET

4010.101	CURRENT AD VALOREM TAXES	1,606,000.00
4010.103	DELINQUENT AD VALOREM TAXES	30,000.00
4010.105	PENALTY & INTEREST-AD VALOREM	26,400.00
4030	SALES TAX - 1% CITY	1,280,000.00
4040	VEHICLE INVENTORY TAX	3,000.00
4050	FRANCHISE TAX	586,000.00
4070	MIXED DRINK TAX	16,000.00
4090	COURT TAX	56,000.00
4130.20	TRANSFER FROM ENTERPRISE	1,218,639.00
4130.60	TRANSFER FROM PERPETUAL CARE	0.00
4130.70	TRANSFER FROM PARK CONTRIBUTIO	38,200.00
4130.75	TRANF FROM STREET ASSESSMENTS	0.00
4130.80	TRANSFER FROM FUND 90	0.00
4130.9	OPERATING TRANSFERS IN	0.00
4130.93	TRANSFER FROM FUND 93	0.00
4150	FINES & FORFEITURES	76,200.00
4150.ADM	ADMIN FEES - COURT	300.00
4150.COL	COLLECTION FEES-COURT	11,000.00
4150.DEF	DEFERMENT FEE - COURT	0.00
4150.DIS	DISMISSAL FEE - COURT	700.00
4150.REF	FINES-REFUNDED TO STATE	0.00
4150.SEC	BUILDING SECURITY FUND	0.00
4150.SPX	SPECIAL EXPENSE FEES - COURT	1,200.00
4150.TEC	COURT TECHNOLOGY FUND	0.00
4160.K9	VISD K9	4,000.00
4160.SAE	SANE KIT REFUND	5,000.00
4160.SRO	VISD SCHOOL RESOURCE OFFICER	35,350.00
4170	CONTRACTS-FIRE & AMBULANCE	0.00
4170.A	COUNTY AMBULANCE REVENUE	71,472.00
4170.F	CONTRACTS-FIRE	25,000.00
4170.G	HOSPITAL AMBULANCE REVENUE	71,472.00
4170.H	C/O OFFICER REIMBURSEMENT	8,100.00
4190	AMBULANCE FEES	620,000.00
4190.1	AMBULANCE REFUNDS	0.00
4190.F	FIRE RESPONSE FEE	0.00
4190.MIS	AMBULANCE MISC REVENUE	0.00
4190.REF	AMBULANCE REFUNDS, DELINQUENTS	0.00
4210	RENTALS & LEASES	12,000.00
4210.REF	CLUB HOUSE DEPOSIT REFUNDS	( 1,100.00)
4220	COMMUNITY EDUCATION REVENUE	1,300.00
4220.REF	FUNDS PAID OUT OF COM ED REV	0.00
4230	HOUSING AUTHORITY-LIEU TAX	8,000.00
4250	PERMITS	10,000.00
4270	PLUMBING INSPECTION FEES	400.00
4290	CEMETERY INCOME	0.00
4290.LOT	CEMETERY LOTS SOLD	9,000.00

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10 -GENERAL FUND

REVENUES

SELECTED  
BUDGET

4290.O&C	CEMETERY OPEN/CLOSE	40,000.00
4290.OVT	CEMETERY OVERTIME CHARGED	960.00
4310	AQUATIC CTR INCOME	0.00
4310.100	AQUATIC CTR PASSES	3,500.00
4310.200	AQUATIC CTR GATE FEES	43,000.00
4310.300	AQUATIC CTR RENTALS	15,600.00
4310.400	AQUATIC CTR CONCESSIONS	16,300.00
4310.REF	AQUATIC CTR REFUND	0.00
4330	INTEREST INCOME-GENERAL	92,000.00
4355.CC	CARD PROCESSING FEE	11,000.00
4370	DAMAGES TO CITY PROPERTY	0.00
4371.101	ADMINISTRATIVE CHG FROM ENTERP	322,445.00
4371.103	IN-LIEU SALES TAX FROM ENTERPR	91,939.00
4371.105	IN-LIEU FRANCHISE TAX-ENTERPRI	378,406.00
4371.107	IN-LIEU AD VALOREM TAX-ENTERPR	92,322.00
4690	DONATIONS RECEIVED	0.00
4690.3	MAIN STREET TRANSFER IN	0.00
4690.4	FUND 90 TRANSFER IN	77,100.00
4690.F50	TRANSFERS IN - FUND 50	0.00
4690.K9	K9 DONATIONS	500.00
4690.REF	FUNDS PAID OUT OF DONATIONS	0.00
4691.FAC	FAÇADE RENOVATION REVENUE	0.00
4890	MISCELLANEOUS REVENUE	30,000.00
4890.100	MISC REVENUE - CODE ENFORCEMNT	2,000.00
4890.179	SALE OF TAX RESALE PROPERTIES	5,000.00
4890.189	SALE OF SURPLUS PROPERTY	10,000.00
4890.199	CASH COLLECTIONS-OVER/SHORT	0.00
4890.88	INSURANCE RECOVERY	5,000.00
4890.CUT	ATMOS STREET CUTS	0.00
4890.PI	KMTP AUDIT ADJ	0.00
4890.REF	FUNDS PAID OUT OF COLLECTIONS	0.00
4890.SPC	REVENUE SPECIAL EVENTS	0.00
4990	GRANT REVENUE	0.00
4990.100	REIMBURSED PAYROLL	0.00
4990.200	REIMBURSED SUPPLIES	0.00
4990.300	REIMBURSED OTHER SERVICES	700.00
4990.400	REIMBURSED MAINTENANCE	0.00
4990.500	REIMBURSED CAPITAL ITEMS	0.00
4990.LIB	REIMBURSED - LIBRARY ELECTRICI	0.00

\*\*\* TOTAL REVENUES \*\*\*

7,067,405.00

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SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
000-NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

0 NON-DEPT

5000-5000	Capital Outlay	0.00
5000-5001	Principal Payments	0.00
5000-5002	Interest Expense	0.00

TOTAL 0 NON-DEPT 0.00

TOTAL 000-NON-DEPARTMENTAL 0.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
110-BUSINESS DEVELOPMENT  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

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PERSONNEL SERVICES

5110-5101	SALARIES & WAGES	0.00
5110-5101.101	EMPLOYER HEALTH BENEFIT	0.00
5110-5101.105	EMPLOYER WORKERS COMPENSATION	0.00
5110-5101.107	UNEMPLOYMENT TAX	0.00
5110-5101.129	EMPLOYER FICA	0.00
5110-5101.131	EMPLOYER TMRS	0.00
5110-5103	OVERTIME	0.00
5110-5105	EXTRA HELP	0.00
5110-5109	CERTIFICATION PAY	0.00
5110-5111	LONGEVITY PAY	0.00
5110-5113	INCENTIVE PAY	0.00
5110-5180	DEPT COLA	0.00
5110-5190	DEPT MERIT	0.00

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TOTAL PERSONNEL SERVICES 0.00

SUPPLIES

5110-5230	MOTOR FUEL	0.00
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TOTAL SUPPLIES 0.00

0 NON-DEPT

5110-5000.A	KMTP AUDIT ADJ ACCRUAL	0.00
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TOTAL 0 NON-DEPT 0.00

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TOTAL 110-BUSINESS DEVELOPMENT 0.00  
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SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
 111-LEGISLATIVE  
 DEPARTMENTAL EXPENDITURES

SELECTED  
 BUDGET

PERSONNEL SERVICES

5111-5101	SALARIES & WAGES	2,400.00
5111-5101.101	EMPLOYER HEALTH BENEFIT	0.00
5111-5101.105	EMPLOYER WORKERS COMPENSATION	0.00
5111-5101.107	UNEMPLOYMENT TAX	43.00
5111-5101.129	EMPLOYER FICA	184.00
5111-5180	DEPT COLA	0.00
5111-5190	DEPT MERIT	0.00
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TOTAL PERSONNEL SERVICES		2,627.00

SUPPLIES

5111-5201	OFFICE SUPPLIES	200.00
5111-5213	POSTAGE	100.00
5111-5215	PRINTING	100.00
5111-5217	PUBLICATIONS	400.00
5111-5219	STATIONERY	0.00
5111-5230	MOTOR FUEL	0.00
5111-5235	FOOD SUPPLIES	500.00
5111-5245	VEHICLE MAINT SUPPLIES	0.00
5111-5251	SUPPLIES-MINOR APPARATUS	0.00
5111-5271	EDUCATIONAL SUPPLIES	0.00
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TOTAL SUPPLIES		1,300.00

OTHER SERVICES AND CHARGE

5111-5301	COMMUNICATIONS	0.00
5111-5305	SPECIAL SERVICES	500.00
5111-5307	RENTS	0.00
5111-5308	SIGNS	0.00
5111-5309	UTILITY SERVICE	0.00
5111-5311	FREIGHT, EXPRESS	0.00
5111-5313	SOLID WASTE DISPOSAL	0.00
5111-5315	DUES & LICENSES	5,200.00
5111-5317	CONFERENCE & TRAINING	9,000.00
5111-5317.REF	CONFERENCE & TRAINING REFUNDS	0.00
5111-5319	HOUSEKEEPING	0.00
5111-5321	LEASE PURCHASE PRINCIPAL	0.00
5111-5322	LEASE PAYMENT INTEREST	0.00
5111-5381	ADVERTISING	700.00
5111-5399.PI	KMTP AUDIT ADJ	0.00
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TOTAL OTHER SERVICES AND CHARGE		15,400.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
111-LEGISLATIVE  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

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MAINTENANCE

5111-5461	FURNITURE, FIXTURES	0.00
5111-5463	MACHINERY, TOOLS	0.00
5111-5465	MAINT - INSTRUMENTS & APPARATU	300.00
5111-5467	MOTOR VEHICLES-GENERAL	0.00
5111-5469	OTHER VEHICLES	0.00

TOTAL MAINTENANCE -----  
300.00  
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TOTAL 111-LEGISLATIVE 19,627.00  
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SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
112-CITY MANAGER  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

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PERSONNEL SERVICES

5112-5101	SALARIES & WAGES	133,500.00
5112-5101.101	EMPLOYER HEALTH BENEFIT	9,600.00
5112-5101.105	EMPLOYER WORKERS COMPENSATION	350.00
5112-5101.107	UNEMPLOYMENT TAX	140.00
5112-5101.129	EMPLOYER FICA	10,212.00
5112-5101.131	EMPLOYER TMRS	16,835.00
5112-5103	OVERTIME	0.00
5112-5105	EXTRA HELP	0.00
5112-5109	CERTIFICATION PAY	0.00
5112-5111	LONGEVITY PAY	0.00
5112-5113	INCENTIVE PAY	0.00
5112-5180	DEPT COLA	0.00
5112-5190	DEPT MERIT	0.00

TOTAL PERSONNEL SERVICES 170,637.00

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SUPPLIES

5112-5201	OFFICE SUPPLIES	1,190.00
5112-5213	POSTAGE	100.00
5112-5215	PRINTING	0.00
5112-5217	PUBLICATIONS	0.00
5112-5219	STATIONERY	0.00
5112-5230	MOTOR FUEL	0.00
5112-5231	FUEL SUPPLIES	0.00
5112-5235	FOOD SUPPLIES	100.00
5112-5241	WEARING APPAREL	0.00
5112-5241.REF	WEARING APPAREL REFUND TO CITY	0.00
5112-5245	VEHICLE MAINT SUPPLIES	0.00
5112-5251	SUPPLIES-MINOR APPARATUS	200.00
5112-5255	LAUNDRY & CLEANING SUPPLIES	0.00
5112-5261	CHEMICAL & MEDICAL SUPPLIES	0.00
5112-5265	MECHANICAL SUPPLIES	0.00
5112-5271	EDUCATIONAL SUPPLIES	0.00
5112-5275	BOTANICAL & AGRICULTURAL	0.00

TOTAL SUPPLIES 1,590.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
112-CITY MANAGER  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

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OTHER SERVICES AND CHARGE  
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5112-5301	COMMUNICATIONS	1,000.00
5112-5303	HIRE OF EQUIPMENT	0.00
5112-5305	SPECIAL SERVICES	500.00
5112-5307	RENTS	0.00
5112-5308	SIGNS	0.00
5112-5309	UTILITY SERVICE	0.00
5112-5311	FREIGHT, EXPRESS	0.00
5112-5313	SOLID WASTE DISPOSAL	0.00
5112-5315	DUES & LICENSES	800.00
5112-5317	CONFERENCE & TRAINING	6,000.00
5112-5317.REF	CONFERENCE & TRAINING REFUNDS	0.00
5112-5319	HOUSEKEEPING	0.00
5112-5321	LEASE PURCHASE PRINCIPAL	0.00
5112-5322	LEASE PAYMENT INTEREST	0.00
5112-5381	ADVERTISING	0.00
5112-5399.PI	KMTP AUDIT ADJ	0.00

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TOTAL OTHER SERVICES AND CHARGE 8,300.00

MAINTENANCE  
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5112-5431	BUILDINGS	0.00
5112-5439	SIDEWALKS, CURBS, GUTTERS	0.00
5112-5445	STREET, ROADWAYS, ALLEYS	0.00
5112-5461	FURNITURE, FIXTURES	0.00
5112-5463	MACHINERY, TOOLS	0.00
5112-5465	MAINT - INSTRUMENTS & APPARATU	2,000.00
5112-5467	MOTOR VEHICLES-GENERAL	0.00
5112-5469	OTHER VEHICLES	0.00
5112-5477	HEATING & COOLING	0.00

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TOTAL MAINTENANCE 2,000.00

CAPITAL OUTLAY  
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5112-5565	CAPITAL - INSTRUMENTS & APPARA	0.00
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TOTAL CAPITAL OUTLAY 0.00  
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TOTAL 112-CITY MANAGER 182,527.00  
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SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
113-CITY SECRETARY  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

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PERSONNEL SERVICES

5113-5101	SALARIES & WAGES	58,300.00
5113-5101.101	EMPLOYER HEALTH BENEFIT	9,600.00
5113-5101.105	EMPLOYER WORKERS COMPENSATION	262.00
5113-5101.107	UNEMPLOYMENT TAX	90.00
5113-5101.129	EMPLOYER FICA	4,460.00
5113-5101.131	EMPLOYER TMRS	7,352.00
5113-5103	OVERTIME	0.00
5113-5105	EXTRA HELP	0.00
5113-5109	CERTIFICATION PAY	0.00
5113-5111	LONGEVITY PAY	0.00
5113-5113	INCENTIVE PAY	0.00
5113-5180	DEPT COLA	0.00
5113-5190	DEPT MERIT	0.00

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TOTAL PERSONNEL SERVICES 80,064.00

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SUPPLIES

5113-5201	OFFICE SUPPLIES	1,500.00
5113-5213	POSTAGE	300.00
5113-5215	PRINTING	3,000.00
5113-5217	PUBLICATIONS	25.00
5113-5219	STATIONERY	0.00
5113-5230	MOTOR FUEL	0.00
5113-5235	FOOD SUPPLIES	0.00
5113-5241	WEARING APPAREL	0.00
5113-5241.REF	WEARING APPAREL REFUND TO CITY	0.00
5113-5251	SUPPLIES-MINOR APPARATUS	900.00
5113-5255	LAUNDRY & CLEANING SUPPLIES	0.00
5113-5261	CHEMICAL & MEDICAL SUPPLIES	0.00
5113-5271	EDUCATIONAL SUPPLIES	0.00

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TOTAL SUPPLIES 5,725.00

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OTHER SERVICES AND CHARGE

5113-5301	COMMUNICATIONS	500.00
5113-5303	HIRE OF EQUIPMENT	0.00
5113-5305	SPECIAL SERVICES	1,400.00
5113-5307	RENTS	0.00
5113-5308	SIGNS	0.00
5113-5309	UTILITY SERVICE	0.00
5113-5311	FREIGHT, EXPRESS	0.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND

113-CITY SECRETARY

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

5113-5312	ELECTION EXPENSE	6,000.00
5113-5313	SOLID WASTE DISPOSAL	0.00
5113-5315	DUES & LICENSES	400.00
5113-5317	CONFERENCE & TRAINING	6,000.00
5113-5319	HOUSEKEEPING	0.00
5113-5321	LEASE PURCHASE PRINCIPAL	0.00
5113-5322	LEASE PAYMENT INTEREST	0.00
5113-5381	ADVERTISING	250.00
5113-5399.PI	KMTP AUDIT ADJ	0.00

TOTAL OTHER SERVICES AND CHARGE		14,550.00
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MAINTENANCE

5113-5455.MR	CITY HALL WATER DMG MAKE READY	0.00
5113-5461	FURNITURE, FIXTURES	0.00
5113-5463	MACHINERY, TOOLS	0.00
5113-5465	MAINT - INSTRUMENTS & APPARATU	6,500.00
5113-5477	HEATING & COOLING	0.00

TOTAL MAINTENANCE		6,500.00
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CAPITAL OUTLAY

5113-5565	CAPITAL - INSTRUMENTS & APPARA	1,200.00
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TOTAL CAPITAL OUTLAY		1,200.00
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TOTAL 113-CITY SECRETARY		108,039.00
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SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND

114-LEGAL

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

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PERSONNEL SERVICES

5114-5101	SALARIES & WAGES	0.00
5114-5101.101	EMPLOYER HEALTH BENEFIT	0.00
5114-5101.105	EMPLOYER WORKERS COMPENSATION	0.00
5114-5101.107	UNEMPLOYMENT TAX	0.00
5114-5101.129	EMPLOYER FICA	0.00
5114-5101.131	EMPLOYER TMRS	0.00
5114-5103	OVERTIME	0.00
5114-5105	EXTRA HELP	0.00
5114-5109	CERTIFICATION PAY	0.00
5114-5111	LONGEVITY PAY	0.00
5114-5113	INCENTIVE PAY	0.00
5114-5180	DEPT COLA	0.00
5114-5190	DEPT MERIT	0.00

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TOTAL PERSONNEL SERVICES 0.00

SUPPLIES

5114-5201	OFFICE SUPPLIES	0.00
5114-5213	POSTAGE	0.00
5114-5215	PRINTING	0.00
5114-5217	PUBLICATIONS	0.00
5114-5219	STATIONERY	0.00
5114-5230	MOTOR FUEL	0.00
5114-5235	FOOD SUPPLIES	0.00
5114-5251	SUPPLIES-MINOR APPARATUS	0.00

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TOTAL SUPPLIES 0.00

OTHER SERVICES AND CHARGE

5114-5301	COMMUNICATIONS	0.00
5114-5303	HIRE OF EQUIPMENT	0.00
5114-5305	SPECIAL SERVICES	30,000.00
5114-5309	UTILITY SERVICE	0.00
5114-5311	FREIGHT, EXPRESS	0.00
5114-5315	DUES & LICENSES	0.00
5114-5317	CONFERENCE & TRAINING	1,000.00
5114-5317.REF	CONFERENCE & TRAINING REFUNDS	0.00
5114-5381	ADVERTISING	0.00

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TOTAL OTHER SERVICES AND CHARGE 31,000.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
114-LEGAL  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

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MAINTENANCE

5114-5455	OTHER	0.00
5114-5461	FURNITURE, FIXTURES	0.00
5114-5463	MACHINERY, TOOLS	0.00
5114-5465	MAINT - INSTRUMENTS & APPARATU	0.00
5114-5477	HEATING & COOLING	0.00

TOTAL MAINTENANCE 0.00

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CAPITAL OUTLAY

5114-5555	OTHER	0.00
5114-5561	FURNITURE, FIXTURES	0.00
5114-5563	MACHINERY, TOOLS	0.00
5114-5565	CAPITAL - INSTRUMENTS & APPARA	0.00

TOTAL CAPITAL OUTLAY 0.00

TOTAL 114-LEGAL 31,000.00

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SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND

116-HEALTH

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

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PERSONNEL SERVICES

5116-5101	SALARIES & WAGES	0.00
5116-5101.101	EMPLOYER HEALTH BENEFIT	100.00
5116-5101.105	EMPLOYER WORKERS COMPENSATION	45.00
5116-5101.107	UNEMPLOYMENT TAX	20.00
5116-5101.129	EMPLOYER FICA	77.00
5116-5101.131	EMPLOYER TMRS	130.00
5116-5103	OVERTIME	1,020.00
5116-5105	EXTRA HELP	0.00
5116-5109	CERTIFICATION PAY	0.00
5116-5111	LONGEVITY PAY	0.00
5116-5113	INCENTIVE PAY	0.00
5116-5180	DEPT COLA	0.00
5116-5190	DEPT MERIT	0.00

TOTAL PERSONNEL SERVICES 1,392.00

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SUPPLIES

5116-5201	OFFICE SUPPLIES	0.00
5116-5213	POSTAGE	0.00
5116-5215	PRINTING	0.00
5116-5217	PUBLICATIONS	0.00
5116-5219	STATIONERY	0.00
5116-5230	MOTOR FUEL	100.00
5116-5231	FUEL SUPPLIES	0.00
5116-5241	WEARING APPAREL	0.00
5116-5245	VEHICLE MAINT SUPPLIES	0.00
5116-5251	SUPPLIES-MINOR APPARATUS	50.00
5116-5261	CHEMICAL & MEDICAL SUPPLIES	4,000.00
5116-5265	MECHANICAL SUPPLIES	0.00
5116-5275	BOTANICAL & AGRICULTURAL	0.00

TOTAL SUPPLIES 4,150.00

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OTHER SERVICES AND CHARGE

5116-5301	COMMUNICATIONS	0.00
5116-5303	HIRE OF EQUIPMENT	0.00
5116-5305	SPECIAL SERVICES	400.00
5116-5309	UTILITY SERVICE	0.00
5116-5311	FREIGHT, EXPRESS	0.00
5116-5315	DUES & LICENSES	250.00
5116-5317	CONFERENCE & TRAINING	300.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND

116-HEALTH

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

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5116-5321	LEASE PURCHASE PRINCIPAL	0.00
5116-5322	LEASE PAYMENT INTEREST	0.00
5116-5381	ADVERTISING	0.00
		-----
TOTAL OTHER SERVICES AND CHARGE		950.00
MAINTENANCE		
-----		
5116-5455	OTHER	0.00
5116-5467	MOTOR VEHICLES-GENERAL	0.00
5116-5469	OTHER VEHICLES	250.00
		-----
TOTAL MAINTENANCE		250.00
CAPITAL OUTLAY		
-----		
5116-5555	OTHER	0.00
5116-5563	MACHINERY, TOOLS	0.00
5116-5565	CAPITAL - INSTRUMENTS & APPARA	0.00
5116-5565.REF	LEASE REIMBURSEMENT	0.00
5116-5567	MOTOR VEHICLES	0.00
5116-5569	OTHER VEHICLES	0.00
		-----
TOTAL CAPITAL OUTLAY		0.00
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TOTAL 116-HEALTH		6,742.00
		=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
118-STREETS  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

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PERSONNEL SERVICES

5118-5101	SALARIES & WAGES	183,784.00
5118-5101.101	EMPLOYER HEALTH BENEFIT	48,000.00
5118-5101.105	EMPLOYER WORKERS COMPENSATION	11,100.00
5118-5101.107	UNEMPLOYMENT TAX	640.00
5118-5101.129	EMPLOYER FICA	14,430.00
5118-5101.131	EMPLOYER TMRS	25,000.00
5118-5103	OVERTIME	5,500.00
5118-5105	EXTRA HELP	4,800.00
5118-5109	CERTIFICATION PAY	0.00
5118-5111	LONGEVITY PAY	4,488.00
5118-5113	INCENTIVE PAY	300.00
5118-5180	DEPT COLA	0.00
5118-5190	DEPT MERIT	0.00

TOTAL PERSONNEL SERVICES 298,042.00

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SUPPLIES

5118-5201	OFFICE SUPPLIES	250.00
5118-5213	POSTAGE	0.00
5118-5215	PRINTING	0.00
5118-5217	PUBLICATIONS	0.00
5118-5219	STATIONERY	0.00
5118-5230	MOTOR FUEL	20,000.00
5118-5231	FUEL SUPPLIES	0.00
5118-5235	FOOD SUPPLIES	400.00
5118-5241	WEARING APPAREL	3,100.00
5118-5241.REF	WEARING APPAREL REFUND TO CITY	0.00
5118-5245	VEHICLE MAINT SUPPLIES	2,000.00
5118-5251	SUPPLIES-MINOR APPARATUS	5,000.00
5118-5255	LAUNDRY & CLEANING SUPPLIES	50.00
5118-5261	CHEMICAL & MEDICAL SUPPLIES	1,280.00
5118-5265	MECHANICAL SUPPLIES	50.00
5118-5271	EDUCATIONAL SUPPLIES	0.00
5118-5275	BOTANICAL & AGRICULTURAL	0.00

TOTAL SUPPLIES 32,130.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND

118-STREETS

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
OTHER SERVICES AND CHARGE  
-----

5118-5301	COMMUNICATIONS	1,700.00
5118-5303	HIRE OF EQUIPMENT	4,200.00
5118-5305	SPECIAL SERVICES	1,000.00
5118-5306	ENGINEERING EXPENSE	19,000.00
5118-5307	RENTS	0.00
5118-5308	SIGNS	3,500.00
5118-5309	UTILITY SERVICE	0.00
5118-5311	FREIGHT, EXPRESS	0.00
5118-5313	SOLID WASTE DISPOSAL	2,000.00
5118-5315	DUES & LICENSES	0.00
5118-5317	CONFERENCE & TRAINING	350.00
5118-5317.REF	CONFERENCE & TRAINING REFUNDS	0.00
5118-5319	HOUSEKEEPING	0.00
5118-5321	LEASE PURCHASE PRINCIPAL	0.00
5118-5322	LEASE PAYMENT INTEREST	0.00
5118-5381	ADVERTISING	100.00
5118-5399.G	GRANT MATCHING COST	0.00
5118-5399.PI	KMTP AUDIT ADJ	0.00

-----  
TOTAL OTHER SERVICES AND CHARGE 31,850.00

MAINTENANCE  
-----

5118-5427	MATERIALS	35,000.00
5118-5427.REF	MATERIALS - REFUNDS	0.00
5118-5429	LAND	0.00
5118-5431	BUILDINGS	500.00
5118-5433	BRIDGES & CULVERTS	2,000.00
5118-5437	SANITARY SEWAGE	0.00
5118-5439	SIDEWALKS, CURBS, GUTTERS	1,000.00
5118-5441	STORM SEWERS	5,000.00
5118-5443	WATER RESERVOIRS	0.00
5118-5445	STREET, ROADWAYS, ALLEYS	390,000.00
5118-5455	OTHER	0.00
5118-5461	FURNITURE, FIXTURES	0.00
5118-5463	MACHINERY, TOOLS	1,500.00
5118-5465	MAINT - INSTRUMENTS & APPARATU	1,600.00
5118-5467	MOTOR VEHICLES-GENERAL	12,000.00
5118-5469	OTHER VEHICLES	12,000.00
5118-5477	HEATING & COOLING	0.00

-----  
TOTAL MAINTENANCE 460,600.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
118-STREETS  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
CAPITAL OUTLAY  
-----

5118-5529	LAND	0.00
5118-5555	OTHER	0.00
5118-5561	FURNITURE, FIXTURES	0.00
5118-5563	MACHINERY, TOOLS	0.00
5118-5565	CAPITAL - INSTRUMENTS & APPARA	0.00
5118-5565.REF	LEASE REIMBURSEMENT	0.00
5118-5567	MOTOR VEHICLES	0.00
5118-5569	OTHER VEHICLES	0.00

TOTAL CAPITAL OUTLAY -----  
0.00  
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TOTAL 118-STREETS 822,622.00  
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SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND

119-GARAGE

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

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PERSONNEL SERVICES

5119-5101	SALARIES & WAGES	125,939.00
5119-5101.101	EMPLOYER HEALTH BENEFIT	28,800.00
5119-5101.105	EMPLOYER WORKERS COMPENSATION	3,200.00
5119-5101.107	UNEMPLOYMENT TAX	500.00
5119-5101.129	EMPLOYER FICA	9,975.00
5119-5101.131	EMPLOYER TMRS	16,472.00
5119-5101.REF	SALARIES REFUNDED - W/C	0.00
5119-5103	OVERTIME	2,500.00
5119-5105	EXTRA HELP	0.00
5119-5109	CERTIFICATION PAY	0.00
5119-5111	LONGEVITY PAY	1,750.00
5119-5113	INCENTIVE PAY	150.00
5119-5180	DEPT COLA	0.00
5119-5190	DEPT MERIT	0.00

TOTAL PERSONNEL SERVICES 189,286.00

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SUPPLIES

5119-5201	OFFICE SUPPLIES	300.00
5119-5213	POSTAGE	0.00
5119-5215	PRINTING	0.00
5119-5217	PUBLICATIONS	0.00
5119-5219	STATIONERY	0.00
5119-5230	MOTOR FUEL	500.00
5119-5231	FUEL SUPPLIES	0.00
5119-5235	FOOD SUPPLIES	100.00
5119-5241	WEARING APPAREL	1,400.00
5119-5241.REF	WEARING APPAREL REFUND TO CITY	0.00
5119-5245	VEHICLE MAINT SUPPLIES	300.00
5119-5251	SUPPLIES-MINOR APPARATUS	500.00
5119-5255	LAUNDRY & CLEANING SUPPLIES	1,800.00
5119-5261	CHEMICAL & MEDICAL SUPPLIES	0.00
5119-5265	MECHANICAL SUPPLIES	250.00
5119-5271	EDUCATIONAL SUPPLIES	0.00
5119-5275	BOTANICAL & AGRICULTURAL	0.00

TOTAL SUPPLIES 5,150.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND

119-GARAGE

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
OTHER SERVICES AND CHARGE  
-----

5119-5301	COMMUNICATIONS	1,450.00
5119-5303	HIRE OF EQUIPMENT	0.00
5119-5305	SPECIAL SERVICES	200.00
5119-5307	RENTS	0.00
5119-5308	SIGNS	0.00
5119-5309	UTILITY SERVICE	14,500.00
5119-5311	FREIGHT, EXPRESS	0.00
5119-5313	SOLID WASTE DISPOSAL	400.00
5119-5315	DUES & LICENSES	0.00
5119-5317	CONFERENCE & TRAINING	150.00
5119-5319	HOUSEKEEPING	850.00
5119-5321	LEASE PURCHASE PRINCIPAL	0.00
5119-5322	LEASE PAYMENT INTEREST	0.00
5119-5381	ADVERTISING	0.00
5119-5399.PI	KMTP AUDIT ADJ	0.00

-----  
TOTAL OTHER SERVICES AND CHARGE 17,550.00

MAINTENANCE  
-----

5119-5427	MATERIALS	0.00
5119-5429	LAND	0.00
5119-5431	BUILDINGS	2,000.00
5119-5437	SANITARY SEWAGE	0.00
5119-5455	OTHER	0.00
5119-5461	FURNITURE, FIXTURES	0.00
5119-5463	MACHINERY, TOOLS	1,000.00
5119-5465	MAINT - INSTRUMENTS & APPARATU	825.00
5119-5467	MOTOR VEHICLES-GENERAL	400.00
5119-5469	OTHER VEHICLES	75.00
5119-5477	HEATING & COOLING	300.00

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TOTAL MAINTENANCE 4,600.00

CAPITAL OUTLAY  
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5119-5555	OTHER	0.00
5119-5561	FURNITURE, FIXTURES	0.00
5119-5563	MACHINERY, TOOLS	0.00
5119-5565	CAPITAL - INSTRUMENTS & APPARA	0.00
5119-5567	MOTOR VEHICLES	0.00
5119-5569	OTHER VEHICLES	0.00
5119-5577	HEATING & COOLING	0.00

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TOTAL CAPITAL OUTLAY 0.00  
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TOTAL 119-GARAGE

216,586.00  
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SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
120-POLICE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

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PERSONNEL SERVICES

5120-5101	SALARIES & WAGES	1,087,757.00
5120-5101.101	EMPLOYER HEALTH BENEFIT	259,200.00
5120-5101.105	EMPLOYER WORKERS COMPENSATION	33,700.00
5120-5101.107	UNEMPLOYMENT TAX	3,000.00
5120-5101.129	EMPLOYER FICA	80,600.00
5120-5101.131	EMPLOYER TMRS	145,015.00
5120-5101.REF	SALARIES REFUNDED - W/C	0.00
5120-5103	OVERTIME	49,000.00
5120-5103.REF	OVERTIME REFUNDED TO CITY	0.00
5120-5105	EXTRA HELP	0.00
5120-5109	CERTIFICATION PAY	3,200.00
5120-5111	LONGEVITY PAY	8,597.00
5120-5113	INCENTIVE PAY	1,350.00
5120-5180	DEPT COLA	0.00
5120-5190	DEPT MERIT	0.00

-----  
TOTAL PERSONNEL SERVICES 1,671,419.00

SUPPLIES

5120-5201	OFFICE SUPPLIES	4,700.00
5120-5213	POSTAGE	1,500.00
5120-5215	PRINTING	2,000.00
5120-5217	PUBLICATIONS	600.00
5120-5219	STATIONERY	0.00
5120-5219.REF	NOTARY FEES REFUNDED	0.00
5120-5230	MOTOR FUEL	50,000.00
5120-5231	FUEL SUPPLIES	0.00
5120-5235	FOOD SUPPLIES	3,000.00
5120-5241	WEARING APPAREL	10,000.00
5120-5241.REF	WEARING APPAREL REFUND TO CITY	0.00
5120-5241.VST	VESTS GRANT MATCH	0.00
5120-5245	VEHICLE MAINT SUPPLIES	8,000.00
5120-5251	SUPPLIES-MINOR APPARATUS	35,000.00
5120-5251.K9	SUPPLIES - K9	5,000.00
5120-5255	LAUNDRY & CLEANING SUPPLIES	1,700.00
5120-5261	CHEMICAL & MEDICAL SUPPLIES	800.00
5120-5265	MECHANICAL SUPPLIES	0.00
5120-5271	EDUCATIONAL SUPPLIES	300.00
5120-5272	AMMUNITION EXPENSE	5,500.00
5120-5275	BOTANICAL & AGRICULTURAL	0.00
5120-5281	K-9 CARE	4,000.00

-----  
TOTAL SUPPLIES 132,100.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
120-POLICE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
OTHER SERVICES AND CHARGE  
-----

5120-5301	COMMUNICATIONS	9,500.00
5120-5301.REF	COMMUNICATIONS REFUNDS	0.00
5120-5303	HIRE OF EQUIPMENT	0.00
5120-5305	SPECIAL SERVICES	18,000.00
5120-5305.REF	KIT REFUNDS	0.00
5120-5306	DRUG TASK FORCE EXPENDITURES	0.00
5120-5307	VISD EXPENSES (OFFSET 4990-300)	0.00
5120-5308	SIGNS	0.00
5120-5309	UTILITY SERVICE	30,000.00
5120-5311	FREIGHT, EXPRESS	0.00
5120-5313	SOLID WASTE DISPOSAL	0.00
5120-5315	DUES & LICENSES	1,500.00
5120-5317	CONFERENCE & TRAINING	7,000.00
5120-5317.REF	CONFERENCE & TRAINING REFUNDS	0.00
5120-5318	MEALS - INVESTIGATIONS	1,000.00
5120-5318.REF	MEALS - INVESTIGATIONS (REFUND	0.00
5120-5319	HOUSEKEEPING	10,000.00
5120-5321	LEASE PURCHASE PRINCIPAL	0.00
5120-5322	LEASE PAYMENT INTEREST	0.00
5120-5381	ADVERTISING	500.00
5120-5399.PI	KMTP AUDIT ADJ	0.00

TOTAL OTHER SERVICES AND CHARGE 77,500.00

MAINTENANCE  
-----

5120-5427	MATERIALS	1,500.00
5120-5429	LAND	0.00
5120-5431	BUILDINGS	7,000.00
5120-5455	OTHER	0.00
5120-5455.MR	OTHER-MAKE READY NEW PDSTATION	0.00
5120-5461	FURNITURE, FIXTURES	800.00
5120-5463	MACHINERY, TOOLS	0.00
5120-5465	MAINT - INSTRUMENTS & APPARATU	40,000.00
5120-5467	MOTOR VEHICLES-GENERAL	18,000.00
5120-5469	OTHER VEHICLES	0.00
5120-5477	HEATING & COOLING	0.00

TOTAL MAINTENANCE 67,300.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
120-POLICE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
CAPITAL OUTLAY  
-----

5120-5555	OTHER	0.00
5120-5561	FURNITURE, FIXTURES	500.00
5120-5563	MACHINERY, TOOLS	8,700.00
5120-5565	CAPITAL - INSTRUMENTS & APPARA	8,000.00
5120-5565.REF	LEASE REIMBURSEMENT	0.00
5120-5567	MOTOR VEHICLES	125,000.00
5120-5569	OTHER VEHICLES	0.00
5120-5577	HEATING & COOLING	0.00

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TOTAL CAPITAL OUTLAY 142,200.00

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0 NON-DEPT  
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5120-5016.D0J	2016 DOJ BULLETPROOF VESTS	0.00
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TOTAL 0 NON-DEPT 0.00  
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TOTAL 120-POLICE DEPARTMENT 2,090,519.00  
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SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
 121-FIRE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

SELECTED  
 BUDGET

-----  
 PERSONNEL SERVICES

5121-5101	SALARIES & WAGES	456,828.00
5121-5101.101	EMPLOYER HEALTH BENEFIT	120,000.00
5121-5101.105	EMPLOYER WORKERS COMPENSATION	14,050.00
5121-5101.107	UNEMPLOYMENT TAX	1,400.00
5121-5101.129	EMPLOYER FICA	41,231.00
5121-5101.131	EMPLOYER TMRS	68,180.00
5121-5103	OVERTIME	65,000.00
5121-5105	EXTRA HELP	5,000.00
5121-5109	CERTIFICATION PAY	10,300.00
5121-5111	LONGEVITY PAY	2,900.00
5121-5113	INCENTIVE PAY	650.00
5121-5180	DEPT COLA	0.00
5121-5190	DEPT MERIT	0.00

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 TOTAL PERSONNEL SERVICES 785,539.00

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 SUPPLIES

5121-5201	OFFICE SUPPLIES	500.00
5121-5213	POSTAGE	300.00
5121-5215	PRINTING	200.00
5121-5217	PUBLICATIONS	500.00
5121-5219	STATIONERY	0.00
5121-5230	MOTOR FUEL	15,000.00
5121-5231	FUEL SUPPLIES	0.00
5121-5235	FOOD SUPPLIES	1,000.00
5121-5241	WEARING APPAREL	19,000.00
5121-5241.F	FIRE RESPONSE EXPENSE	5,000.00
5121-5241.REF	WEARING APPAREL REFUND TO CITY	0.00
5121-5245	VEHICLE MAINT SUPPLIES	1,500.00
5121-5245.REF	VEHICLE MAINT SUPPLIES-REFUND	0.00
5121-5251	SUPPLIES-MINOR APPARATUS	5,000.00
5121-5251.REF	SUPPLIES MINOR APP-REFND/DONTN	0.00
5121-5255	LAUNDRY & CLEANING SUPPLIES	1,800.00
5121-5261	CHEMICAL & MEDICAL SUPPLIES	1,000.00
5121-5261.REF	CHEMICAL & MEDICAL - REFUNDS	0.00
5121-5265	MECHANICAL SUPPLIES	2,000.00
5121-5271	EDUCATIONAL SUPPLIES	700.00
5121-5275	BOTANICAL & AGRICULTURAL	200.00

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 TOTAL SUPPLIES 53,700.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
121-FIRE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
OTHER SERVICES AND CHARGE  
-----

5121-5301	COMMUNICATIONS	6,000.00
5121-5303	HIRE OF EQUIPMENT	2,000.00
5121-5305	SPECIAL SERVICES	5,000.00
5121-5305.REF	SPECIAL SERVICES ITEM REFUNDS	0.00
5121-5307	RENTS	0.00
5121-5308	SIGNS	0.00
5121-5309	UTILITY SERVICE	12,500.00
5121-5309.REF	UTILITIES REFUNDS	0.00
5121-5311	FREIGHT, EXPRESS	0.00
5121-5313	SOLID WASTE DISPOSAL	200.00
5121-5315	DUES & LICENSES	5,000.00
5121-5317	CONFERENCE & TRAINING	10,000.00
5121-5317.REF	CONFERENCE & TRAINING REFUNDS	0.00
5121-5318	MEALS - TRANSFERS	0.00
5121-5318.REF	MEALS - TRANSFERS (REFUND)	0.00
5121-5319	HOUSEKEEPING	0.00
5121-5321	LEASE PURCHASE PRINCIPAL	0.00
5121-5322	LEASE PAYMENT INTEREST	0.00
5121-5381	ADVERTISING	200.00
5121-5399.PI	KMTP AUDIT ADJ	0.00

-----  
TOTAL OTHER SERVICES AND CHARGE 40,900.00

MAINTENANCE  
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5121-5427	MATERIALS	0.00
5121-5429	LAND	0.00
5121-5431	BUILDINGS	2,800.00
5121-5455	OTHER	0.00
5121-5461	FURNITURE, FIXTURES	1,900.00
5121-5463	MACHINERY, TOOLS	500.00
5121-5465	MAINT - INSTRUMENTS & APPARATU	12,000.00
5121-5467	MOTOR VEHICLES-GENERAL	6,500.00
5121-5467.302	UNIT# 302-2001 FREIGHTLINER	0.00
5121-5467.308	UNIT 308-'01 FORD EXTCAB 1 TON	0.00
5121-5467.322	COUNTY GI JOE TRUCK	0.00
5121-5469	OTHER VEHICLES	200.00
5121-5473	FIRE HOSE	1,500.00
5121-5477	HEATING & COOLING	1,000.00

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TOTAL MAINTENANCE 26,400.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
121-FIRE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

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CAPITAL OUTLAY  
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5121-5529	LAND	0.00
5121-5541	WEARING APPAREL	0.00
5121-5555	OTHER	0.00
5121-5561	FURNITURE, FIXTURES	0.00
5121-5563	MACHINERY, TOOLS	50,000.00
5121-5565	CAPITAL - INSTRUMENTS & APPARA	0.00
5121-5565.REF	LEASE REIMBURSEMENT	0.00
5121-5567	MOTOR VEHICLES	0.00
5121-5569	OTHER VEHICLES	0.00
5121-5573	FIRE HYDRANTS (HOSE)	0.00
5121-5577	HEATING & COOLING	0.00

TOTAL CAPITAL OUTLAY 50,000.00  
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TOTAL 121-FIRE DEPARTMENT 956,539.00  
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## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND

122-CEMETERY DEPARTMENT

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET-----  
PERSONNEL SERVICES

5122-5101	SALARIES & WAGES	50,700.00
5122-5101.101	EMPLOYER HEALTH BENEFIT	19,200.00
5122-5101.105	EMPLOYER WORKERS COMPENSATION	3,633.00
5122-5101.107	UNEMPLOYMENT TAX	600.00
5122-5101.129	EMPLOYER FICA	5,730.00
5122-5101.131	EMPLOYER TMRS	10,239.00
5122-5103	OVERTIME	4,500.00
5122-5105	EXTRA HELP	26,000.00
5122-5109	CERTIFICATION PAY	0.00
5122-5111	LONGEVITY PAY	0.00
5122-5113	INCENTIVE PAY	120.00
5122-5180	DEPT COLA	0.00
5122-5190	DEPT MERIT	0.00

TOTAL PERSONNEL SERVICES		120,722.00
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SUPPLIES

5122-5201	OFFICE SUPPLIES	100.00
5122-5213	POSTAGE	0.00
5122-5215	PRINTING	0.00
5122-5217	PUBLICATIONS	0.00
5122-5219	STATIONERY	0.00
5122-5230	MOTOR FUEL	5,000.00
5122-5231	FUEL SUPPLIES	0.00
5122-5235	FOOD SUPPLIES	350.00
5122-5241	WEARING APPAREL	1,000.00
5122-5241.REF	WEARING APPAREL REFUND TO CITY	0.00
5122-5245	VEHICLE MAINT SUPPLIES	300.00
5122-5251	SUPPLIES-MINOR APPARATUS	1,000.00
5122-5255	LAUNDRY & CLEANING SUPPLIES	100.00
5122-5261	CHEMICAL & MEDICAL SUPPLIES	100.00
5122-5265	MECHANICAL SUPPLIES	100.00
5122-5271	EDUCATIONAL SUPPLIES	0.00
5122-5275	BOTANICAL & AGRICULTURAL	6,500.00

TOTAL SUPPLIES		14,550.00
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SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
122-CEMETERY DEPARTMENT  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

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OTHER SERVICES AND CHARGE  
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5122-5301	COMMUNICATIONS	450.00
5122-5303	HIRE OF EQUIPMENT	0.00
5122-5305	SPECIAL SERVICES	350.00
5122-5307	RENTS	0.00
5122-5308	SIGNS	0.00
5122-5309	UTILITY SERVICE	5,500.00
5122-5311	FREIGHT, EXPRESS	0.00
5122-5313	SOLID WASTE DISPOSAL	200.00
5122-5315	DUES & LICENSES	0.00
5122-5317	CONFERENCE & TRAINING	0.00
5122-5319	HOUSEKEEPING	0.00
5122-5381	ADVERTISING	500.00
5122-5399.PI	KMTP AUDIT ADJ	0.00

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TOTAL OTHER SERVICES AND CHARGE 7,000.00

MAINTENANCE  
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5122-5427	MATERIALS	1,500.00
5122-5429	LAND	0.00
5122-5431	BUILDINGS	200.00
5122-5439	SIDEWALKS, CURBS, GUTTERS	0.00
5122-5445	STREET, ROADWAYS, ALLEYS	0.00
5122-5455	OTHER	0.00
5122-5461	FURNITURE, FIXTURES	200.00
5122-5463	MACHINERY, TOOLS	1,500.00
5122-5465	MAINT - INSTRUMENTS & APPARATU	2,000.00
5122-5467	MOTOR VEHICLES-GENERAL	500.00
5122-5469	OTHER VEHICLES	3,500.00
5122-5477	HEATING & COOLING	0.00
5122-5479	SERVICE CONNECTIONS	0.00
5122-5481	WATER WORKS MAINS	0.00

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TOTAL MAINTENANCE 9,400.00

CAPITAL OUTLAY  
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5122-5555	OTHER	0.00
5122-5561	FURNITURE, FIXTURES	0.00
5122-5563	MACHINERY, TOOLS	0.00
5122-5565	CAPITAL - INSTRUMENTS & APPARA	0.00
5122-5565.REF	LEASE REIMBURSEMENT	0.00
5122-5567	MOTOR VEHICLES	0.00
5122-5569	OTHER VEHICLES	23,000.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
122-CEMETERY DEPARTMENT  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

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5122-5573	FIRE HYDRANTS	0.00
5122-5577	HEATING & COOLING	0.00
		-----
TOTAL CAPITAL OUTLAY		23,000.00
		-----
TOTAL 122-CEMETERY DEPARTMENT		174,672.00
		=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND

123-COURT

DEPARTMENTAL EXPENDITURES

SELECTED BUDGET

PERSONNEL SERVICES

5123-5101	SALARIES & WAGES	66,613.00
5123-5101.101	EMPLOYER HEALTH BENEFIT	19,200.00
5123-5101.105	EMPLOYER WORKERS COMPENSATION	300.00
5123-5101.107	UNEMPLOYMENT TAX	36.00
5123-5101.129	EMPLOYER FICA	5,096.00
5123-5101.131	EMPLOYER TMRS	8,513.00
5123-5103	OVERTIME	0.00
5123-5105	EXTRA HELP	0.00
5123-5109	CERTIFICATION PAY	0.00
5123-5111	LONGEVITY PAY	900.00
5123-5113	INCENTIVE PAY	0.00
5123-5180	DEPT COLA	0.00
5123-5190	DEPT MERIT	0.00

TOTAL PERSONNEL SERVICES 100,658.00

SUPPLIES

5123-5201	OFFICE SUPPLIES	2,000.00
5123-5213	POSTAGE	980.00
5123-5215	PRINTING	100.00
5123-5217	PUBLICATIONS	100.00
5123-5219	STATIONERY	0.00
5123-5230	MOTOR FUEL	0.00
5123-5235	FOOD SUPPLIES	0.00
5123-5241	WEARING APPAREL	0.00
5123-5251	SUPPLIES-MINOR APPARATUS	200.00
5123-5271	EDUCATIONAL SUPPLIES	0.00

TOTAL SUPPLIES 3,380.00

OTHER SERVICES AND CHARGE

5123-5301	COMMUNICATIONS	900.00
5123-5305	SPECIAL SERVICES	46,000.00
5123-5305.CC	CREDIT CARD COSTS	200.00
5123-5306	SUPPORT FOR PRISONERS	3,500.00
5123-5307	RENTS	0.00
5123-5308	SIGNS	0.00
5123-5309	UTILITY SERVICE	0.00
5123-5311	FREIGHT, EXPRESS	0.00
5123-5315	DUES & LICENSES	200.00
5123-5317	CONFERENCE & TRAINING	3,000.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND

123-COURT

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

5123-5318.101	STATE COURT TAX	700.00
5123-5319	HOUSEKEEPING	0.00
5123-5320	COURT COSTS, JURY FEES	250.00
5123-5321	LEASE PURCHASE PRINCIPAL	0.00
5123-5322	LEASE PAYMENT INTEREST	0.00
5123-5381	ADVERTISING	0.00
5123-5399.A	KMTP AUDIT ADJ	0.00
5123-5399.PI	KMTP AUDIT ADJ	0.00
5123-5399.SEC	BLDG SECURITY FUND EXP	0.00
5123-5399.TEC	BLDG TECHNOLOGY FUND EXP	0.00

TOTAL OTHER SERVICES AND CHARGE 54,750.00

MAINTENANCE

5123-5455	OTHER	0.00
5123-5461	FURNITURE, FIXTURES	0.00
5123-5463	MACHINERY, TOOLS	0.00
5123-5465	MAINT - INSTRUMENTS & APPARATU	7,000.00
5123-5469	OTHER VEHICLES	0.00
5123-5477	HEATING & COOLING	0.00

TOTAL MAINTENANCE 7,000.00

CAPITAL OUTLAY

5123-5555	OTHER	0.00
5123-5561	FURNITURE, FIXTURES	0.00
5123-5563	MACHINERY, TOOLS	0.00
5123-5565	CAPITAL - INSTRUMENTS & APPARA	0.00
5123-5577	HEATING & COOLING	0.00

TOTAL CAPITAL OUTLAY 0.00

TOTAL 123-COURT 165,788.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
124-SWIMMING POOL  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

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PERSONNEL SERVICES

5124-5101	SALARIES & WAGES	0.00
5124-5101.101	EMPLOYER HEALTH BENEFIT	0.00
5124-5101.105	EMPLOYER WORKERS COMPENSATION	840.00
5124-5101.107	UNEMPLOYMENT TAX	375.00
5124-5101.129	EMPLOYER FICA	3,400.00
5124-5101.131	EMPLOYER TMRS	0.00
5124-5103	OVERTIME	2,700.00
5124-5105	EXTRA HELP	44,290.00
5124-5180	DEPT COLA	0.00
5124-5190	DEPT MERIT	0.00

TOTAL PERSONNEL SERVICES 51,605.00

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SUPPLIES

5124-5201	OFFICE SUPPLIES	100.00
5124-5213	POSTAGE	0.00
5124-5215	PRINTING	100.00
5124-5217	PUBLICATIONS	0.00
5124-5219	STATIONERY	0.00
5124-5230	MOTOR FUEL	350.00
5124-5235	FOOD SUPPLIES	13,200.00
5124-5241	WEARING APPAREL	1,200.00
5124-5241.REF	WEARING APPAREL REFUND TO CITY	0.00
5124-5251	SUPPLIES-MINOR APPARATUS	1,500.00
5124-5255	LAUNDRY & CLEANING SUPPLIES	200.00
5124-5261	CHEMICAL & MEDICAL SUPPLIES	11,000.00
5124-5265	MECHANICAL SUPPLIES	300.00
5124-5275	BOTANICAL & AGRICULTURAL	0.00

TOTAL SUPPLIES 27,950.00

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OTHER SERVICES AND CHARGE

5124-5301	COMMUNICATIONS	600.00
5124-5305	SPECIAL SERVICES	1,450.00
5124-5305.CC	CREDIT CARD COSTS	600.00
5124-5305.REF	AQUATIC CNTR / CLUBHOUS REFUND	500.00
5124-5307	RENTS	0.00
5124-5309	UTILITY SERVICE	20,000.00
5124-5311	FREIGHT, EXPRESS	0.00
5124-5313	SOLID WASTE DISPOSAL	0.00
5124-5315	DUES & LICENSES	260.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
124-SWIMMING POOL  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

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5124-5317	CONFERENCE & TRAINING	2,500.00
5124-5321	LEASE PURCHASE PRINCIPAL	0.00
5124-5322	LEASE PAYMENT INTEREST	0.00
5124-5381	ADVERTISING	0.00
5124-5399.PI	KMTP AUDIT ADJ	0.00
-----		
TOTAL OTHER SERVICES AND CHARGE		25,910.00

MAINTENANCE

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5124-5431	BUILDINGS	1,100.00
5124-5449	SWIMMING POOL	4,500.00
5124-5455	OTHER	0.00
5124-5461	FURNITURE, FIXTURES	2,500.00
5124-5463	MACHINERY, TOOLS	0.00
5124-5465	MAINT - INSTRUMENTS & APPARATU	1,500.00
5124-5469	OTHER VEHICLES	0.00
5124-5477	HEATING & COOLING	0.00
-----		
TOTAL MAINTENANCE		9,600.00

CAPITAL OUTLAY

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5124-5531	BUILDINGS	0.00
5124-5555	OTHER	0.00
5124-5561	FURNITURE, FIXTURES	0.00
5124-5563	MACHINERY, TOOLS	0.00
5124-5565	CAPITAL - INSTRUMENTS & APPARA	0.00
5124-5577	HEATING & COOLING	0.00
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TOTAL CAPITAL OUTLAY		0.00
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TOTAL 124-SWIMMING POOL		115,065.00
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SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
125-AMBULANCE/EMS  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

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PERSONNEL SERVICES

5125-5101	SALARIES & WAGES	293,300.00
5125-5101.101	EMPLOYER HEALTH BENEFIT	54,000.00
5125-5101.105	EMPLOYER WORKERS COMPENSATION	14,400.00
5125-5101.107	UNEMPLOYMENT TAX	500.00
5125-5101.129	EMPLOYER FICA	28,200.00
5125-5101.131	EMPLOYER TMRS	46,440.00
5125-5103	OVERTIME	60,000.00
5125-5105	EXTRA HELP	5,000.00
5125-5109	CERTIFICATION PAY	6,000.00
5125-5111	LONGEVITY PAY	3,386.00
5125-5113	INCENTIVE PAY	390.00
5125-5180	DEPT COLA	0.00
5125-5190	DEPT MERIT	0.00

TOTAL PERSONNEL SERVICES 511,616.00

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SUPPLIES

5125-5201	OFFICE SUPPLIES	500.00
5125-5213	POSTAGE	100.00
5125-5215	PRINTING	0.00
5125-5217	PUBLICATIONS	0.00
5125-5219	STATIONERY	0.00
5125-5230	MOTOR FUEL	37,500.00
5125-5231	FUEL SUPPLIES	0.00
5125-5235	FOOD SUPPLIES	0.00
5125-5241	WEARING APPAREL	7,000.00
5125-5241.REF	WEARING APPAREL REFUND TO CITY	0.00
5125-5245	VEHICLE MAINT SUPPLIES	1,700.00
5125-5251	SUPPLIES-MINOR APPARATUS	1,500.00
5125-5255	LAUNDRY & CLEANING SUPPLIES	800.00
5125-5261	CHEMICAL & MEDICAL SUPPLIES	24,000.00
5125-5261.REF	CHEMICAL & MEDICAL - REFUNDS	0.00
5125-5265	MECHANICAL SUPPLIES	1,500.00
5125-5271	EDUCATIONAL SUPPLIES	500.00
5125-5275	BOTANICAL & AGRICULTURAL	0.00

TOTAL SUPPLIES 75,100.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND

125-AMBULANCE/EMS

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET-----  
OTHER SERVICES AND CHARGE

5125-5301	COMMUNICATIONS	5,000.00
5125-5303	HIRE OF EQUIPMENT	0.00
5125-5305	SPECIAL SERVICES	7,150.00
5125-5305.REF	SPECIAL SERVICES ITEM REFUNDS	5,000.00
5125-5306	BILLING/COLLECTION FEE-NRS	60,000.00
5125-5307	RENTS	0.00
5125-5308	SIGNS	0.00
5125-5309	UTILITY SERVICE	13,400.00
5125-5311	FREIGHT, EXPRESS	0.00
5125-5313	SOLID WASTE DISPOSAL	0.00
5125-5315	DUES & LICENSES	1,300.00
5125-5317	CONFERENCE & TRAINING	8,000.00
5125-5317.CPR	CPR TRAINING	500.00
5125-5317.REF	CONFERENCE & TRAINING REFUNDS	0.00
5125-5318	MEALS - TRANSFERS	300.00
5125-5318.REF	MEALS - TRANSFERS (REFUND)	0.00
5125-5319	HOUSEKEEPING	0.00
5125-5321	LEASE PURCHASE PRINCIPAL	0.00
5125-5322	LEASE PAYMENT INTEREST	0.00
5125-5381	ADVERTISING	0.00
5125-5399.PI	KMTP AUDIT ADJ	0.00

-----  
TOTAL OTHER SERVICES AND CHARGE 100,650.00

MAINTENANCE

5125-5427	MATERIALS	0.00
5125-5429	LAND	0.00
5125-5431	BUILDINGS	0.00
5125-5445	STREET, ROADWAYS, ALLEYS	0.00
5125-5455	OTHER	0.00
5125-5461	FURNITURE, FIXTURES	1,000.00
5125-5463	MACHINERY, TOOLS	0.00
5125-5465	MAINT - INSTRUMENTS & APPARATU	1,000.00
5125-5467	MOTOR VEHICLES-GENERAL	11,000.00
5125-5469	OTHER VEHICLES	0.00
5125-5473	FIRE HYDRANTS	0.00
5125-5477	HEATING & COOLING	0.00

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TOTAL MAINTENANCE 13,000.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
125-AMBULANCE/EMS  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

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CAPITAL OUTLAY  
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5125-5555	OTHER	0.00
5125-5561	FURNITURE, FIXTURES	0.00
5125-5563	MACHINERY, TOOLS	0.00
5125-5565	CAPITAL - INSTRUMENTS & APPARA	0.00
5125-5565.REF	LEASE REIMBURSEMENT	0.00
5125-5567	MOTOR VEHICLES	0.00
5125-5569	OTHER VEHICLES	0.00
5125-5577	HEATING & COOLING	0.00

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TOTAL CAPITAL OUTLAY 0.00

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TOTAL 125-AMBULANCE/EMS 700,366.00

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SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
126-PARKS DEPARTMENT  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

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PERSONNEL SERVICES

5126-5101	SALARIES & WAGES	138,800.00
5126-5101.101	EMPLOYER HEALTH BENEFIT	38,400.00
5126-5101.105	EMPLOYER WORKERS COMPENSATION	3,500.00
5126-5101.107	UNEMPLOYMENT TAX	145.00
5126-5101.129	EMPLOYER FICA	10,925.00
5126-5101.131	EMPLOYER TMRS	18,125.00
5126-5101.REF	SALARIES REFUNDED - W/C	0.00
5126-5103	OVERTIME	900.00
5126-5105	EXTRA HELP	3,000.00
5126-5109	CERTIFICATION PAY	0.00
5126-5111	LONGEVITY PAY	2,825.00
5126-5113	INCENTIVE PAY	200.00
5126-5180	DEPT COLA	0.00
5126-5190	DEPT MERIT	0.00

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TOTAL PERSONNEL SERVICES 216,820.00

SUPPLIES

5126-5201	OFFICE SUPPLIES	300.00
5126-5213	POSTAGE	0.00
5126-5215	PRINTING	0.00
5126-5217	PUBLICATIONS	0.00
5126-5219	STATIONERY	0.00
5126-5230	MOTOR FUEL	6,500.00
5126-5231	FUEL SUPPLIES	0.00
5126-5235	FOOD SUPPLIES	280.00
5126-5241	WEARING APPAREL	1,800.00
5126-5241.REF	WEARING APPAREL REFUND TO CITY	0.00
5126-5245	VEHICLE MAINT SUPPLIES	500.00
5126-5251	SUPPLIES-MINOR APPARATUS	1,800.00
5126-5255	LAUNDRY & CLEANING SUPPLIES	700.00
5126-5261	CHEMICAL & MEDICAL SUPPLIES	200.00
5126-5265	MECHANICAL SUPPLIES	25.00
5126-5271	EDUCATIONAL SUPPLIES	0.00
5126-5275	BOTANICAL & AGRICULTURAL	6,000.00

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TOTAL SUPPLIES 18,105.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
 126-PARKS DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

SELECTED  
 BUDGET

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 OTHER SERVICES AND CHARGE  
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5126-5301	COMMUNICATIONS	1,500.00
5126-5303	HIRE OF EQUIPMENT	0.00
5126-5305	SPECIAL SERVICES	500.00
5126-5307	RENTS	0.00
5126-5308	SIGNS	0.00
5126-5309	UTILITY SERVICE	37,000.00
5126-5311	FREIGHT, EXPRESS	0.00
5126-5313	SOLID WASTE DISPOSAL	150.00
5126-5315	DUES & LICENSES	0.00
5126-5317	CONFERENCE & TRAINING	300.00
5126-5321	LEASE PURCHASE PRINCIPAL	0.00
5126-5322	LEASE PAYMENT INTEREST	0.00
5126-5381	ADVERTISING	0.00
5126-5399.PI	KMTP AUDIT ADJ	0.00

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 TOTAL OTHER SERVICES AND CHARGE 39,450.00

MAINTENANCE  
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5126-5427	MATERIALS	2,000.00
5126-5429	LAND	0.00
5126-5431	BUILDINGS	1,000.00
5126-5439	SIDEWALKS, CURBS, GUTTERS	1,500.00
5126-5445	STREET, ROADWAYS, ALLEYS	0.00
5126-5453	PARKS	2,000.00
5126-5453.REF	PARKS MAINTENANCE REFUNDED	0.00
5126-5455	OTHER	0.00
5126-5461	FURNITURE, FIXTURES	0.00
5126-5463	MACHINERY, TOOLS	800.00
5126-5465	MAINT - INSTRUMENTS & APPARATU	1,000.00
5126-5467	MOTOR VEHICLES-GENERAL	1,500.00
5126-5469	OTHER VEHICLES	3,000.00
5126-5477	HEATING & COOLING	0.00
5126-5483	WATER WELLS	0.00

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 TOTAL MAINTENANCE 12,800.00

CAPITAL OUTLAY  
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5126-5531	BUILDINGS	0.00
5126-5553	PARKS	0.00
5126-5553.REF	PARKS CAPITAL ITEMS REFUNDED	0.00
5126-5555	OTHER	0.00
5126-5561	FURNITURE, FIXTURES	0.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
126-PARKS DEPARTMENT  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

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5126-5563	MACHINERY, TOOLS	0.00
5126-5565	CAPITAL - INSTRUMENTS & APPARA	0.00
5126-5565.REF	LEASE REIMBURSEMENT	0.00
5126-5567	MOTOR VEHICLES	0.00
5126-5569	OTHER VEHICLES	0.00
5126-5577	HEATING & COOLING	0.00
		-----
TOTAL CAPITAL OUTLAY		0.00
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TOTAL 126-PARKS DEPARTMENT		287,175.00
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SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND

128-PURCHASING

DEPARTMENTAL EXPENDITURES

SELECTED BUDGET

PERSONNEL SERVICES

5128-5101	SALARIES & WAGES	38,000.00
5128-5101.101	EMPLOYER HEALTH BENEFIT	9,600.00
5128-5101.105	EMPLOYER WORKERS COMPENSATION	171.00
5128-5101.107	UNEMPLOYMENT TAX	350.00
5128-5101.129	EMPLOYER FICA	2,915.00
5128-5101.131	EMPLOYER TMRS	4,870.00
5128-5103	OVERTIME	0.00
5128-5105	EXTRA HELP	0.00
5128-5109	CERTIFICATION PAY	0.00
5128-5111	LONGEVITY PAY	0.00
5128-5113	INCENTIVE PAY	60.00
5128-5180	DEPT COLA	0.00
5128-5190	DEPT MERIT	0.00

TOTAL PERSONNEL SERVICES 55,966.00

SUPPLIES

5128-5201	OFFICE SUPPLIES	1,000.00
5128-5213	POSTAGE	1,000.00
5128-5215	PRINTING	1,000.00
5128-5217	PUBLICATIONS	0.00
5128-5219	STATIONERY	0.00
5128-5230	MOTOR FUEL	0.00
5128-5235	FOOD SUPPLIES	0.00
5128-5241	WEARING APPAREL	0.00
5128-5241.REF	WEARING APPAREL REFUND TO CITY	0.00
5128-5251	SUPPLIES-MINOR APPARATUS	50.00
5128-5255	LAUNDRY & CLEANING SUPPLIES	0.00
5128-5271	EDUCATIONAL SUPPLIES	0.00

TOTAL SUPPLIES 3,050.00

OTHER SERVICES AND CHARGE

5128-5301	COMMUNICATIONS	400.00
5128-5305	SPECIAL SERVICES	200.00
5128-5305.REF	SPECIAL SERVICES ITEM REFUNDS	0.00
5128-5307	RENTS	0.00
5128-5309	UTILITY SERVICE	0.00
5128-5311	FREIGHT, EXPRESS	0.00
5128-5315	DUES & LICENSES	200.00
5128-5317	CONFERENCE & TRAINING	1,500.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND

128-PURCHASING

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

5128-5319	HOUSEKEEPING	0.00
5128-5321	LEASE PURCHASE PRINCIPAL	0.00
5128-5322	LEASE PAYMENT INTEREST	0.00
5128-5381	ADVERTISING	125.00
5128-5399.PI	KMTP AUDIT ADJ	0.00
TOTAL OTHER SERVICES AND CHARGE		2,425.00

MAINTENANCE

5128-5455	OTHER	0.00
5128-5461	FURNITURE, FIXTURES	0.00
5128-5463	MACHINERY, TOOLS	0.00
5128-5465	MAINT - INSTRUMENTS & APPARATU	5,200.00
5128-5477	HEATING & COOLING	0.00
TOTAL MAINTENANCE		5,200.00

CAPITAL OUTLAY

5128-5555	OTHER	0.00
5128-5561	FURNITURE, FIXTURES	0.00
5128-5563	MACHINERY, TOOLS	0.00
5128-5565	CAPITAL - INSTRUMENTS & APPARA	0.00
5128-5577	HEATING & COOLING	0.00
TOTAL CAPITAL OUTLAY		0.00

TOTAL 128-PURCHASING		66,641.00
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SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND

129-FINANCE

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

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PERSONNEL SERVICES

5129-5101	SALARIES & WAGES	68,393.00
5129-5101.101	EMPLOYER HEALTH BENEFIT	9,600.00
5129-5101.105	EMPLOYER WORKERS COMPENSATION	310.00
5129-5101.107	UNEMPLOYMENT TAX	90.00
5129-5101.129	EMPLOYER FICA	5,279.00
5129-5101.131	EMPLOYER TMRS	8,672.00
5129-5103	OVERTIME	0.00
5129-5105	EXTRA HELP	0.00
5129-5109	CERTIFICATION PAY	0.00
5129-5111	LONGEVITY PAY	331.00
5129-5113	INCENTIVE PAY	50.00
5129-5180	DEPT COLA	0.00
5129-5190	DEPT MERIT	0.00

TOTAL PERSONNEL SERVICES 92,725.00

-----  
SUPPLIES

5129-5201	OFFICE SUPPLIES	900.00
5129-5213	POSTAGE	475.00
5129-5215	PRINTING	0.00
5129-5217	PUBLICATIONS	125.00
5129-5219	STATIONERY	0.00
5129-5230	MOTOR FUEL	0.00
5129-5235	FOOD SUPPLIES	0.00
5129-5241	WEARING APPAREL	0.00
5129-5251	SUPPLIES-MINOR APPARATUS	100.00
5129-5271	EDUCATIONAL SUPPLIES	0.00

TOTAL SUPPLIES 1,600.00

-----  
OTHER SERVICES AND CHARGE

5129-5301	COMMUNICATIONS	650.00
5129-5303	HIRE OF EQUIPMENT	0.00
5129-5305	SPECIAL SERVICES	46,000.00
5129-5307	RENTS	0.00
5129-5309	UTILITY SERVICE	0.00
5129-5311	FREIGHT, EXPRESS	0.00
5129-5315	DUES & LICENSES	800.00
5129-5317	CONFERENCE & TRAINING	4,800.00
5129-5317.REF	CONFERENCE & TRAINING REFUNDS	0.00
5129-5319	HOUSEKEEPING	0.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND

129-FINANCE

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

5129-5321	LEASE PURCHASE PRINCIPAL	0.00
5129-5322	LEASE PAYMENT INTEREST	0.00
5129-5381	ADVERTISING	0.00
5129-5399.PI	KMTP AUDIT ADJ	0.00
		-----
TOTAL OTHER SERVICES AND CHARGE		52,250.00

MAINTENANCE

5129-5455	OTHER	0.00
5129-5461	FURNITURE, FIXTURES	0.00
5129-5463	MACHINERY, TOOLS	0.00
5129-5465	MAINT - INSTRUMENTS & APPARATU	9,400.00
5129-5477	HEATING & COOLING	0.00
		-----
TOTAL MAINTENANCE		9,400.00

CAPITAL OUTLAY

5129-5555	OTHER	0.00
5129-5561	FURNITURE, FIXTURES	0.00
5129-5563	MACHINERY, TOOLS	0.00
5129-5565	CAPITAL - INSTRUMENTS & APPARA	0.00
5129-5577	HEATING & COOLING	0.00
		-----
TOTAL CAPITAL OUTLAY		0.00

TOTAL 129-FINANCE		155,975.00
		=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
130-CODE ENFORCEMENT  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
PERSONNEL SERVICES

5130-5101	SALARIES & WAGES	164,552.00
5130-5101.101	EMPLOYER HEALTH BENEFIT	28,800.00
5130-5101.105	EMPLOYER WORKERS COMPENSATION	2,000.00
5130-5101.107	UNEMPLOYMENT TAX	550.00
5130-5101.129	EMPLOYER FICA	12,600.00
5130-5101.131	EMPLOYER TMRS	22,400.00
5130-5103	OVERTIME	0.00
5130-5105	EXTRA HELP	10,000.00
5130-5109	CERTIFICATION PAY	0.00
5130-5111	LONGEVITY PAY	2,952.00
5130-5113	INCENTIVE PAY	100.00
5130-5180	DEPT COLA	0.00
5130-5190	DEPT MERIT	0.00

TOTAL PERSONNEL SERVICES 243,954.00

-----  
SUPPLIES

5130-5201	OFFICE SUPPLIES	1,000.00
5130-5213	POSTAGE	2,000.00
5130-5215	PRINTING	400.00
5130-5217	PUBLICATIONS	200.00
5130-5219	STATIONERY	0.00
5130-5230	MOTOR FUEL	1,000.00
5130-5231	FUEL SUPPLIES	0.00
5130-5235	FOOD SUPPLIES	0.00
5130-5241	WEARING APPAREL	0.00
5130-5241.REF	WEARING APPAREL REFUND TO CITY	0.00
5130-5245	VEHICLE MAINT SUPPLIES	200.00
5130-5251	SUPPLIES-MINOR APPARATUS	200.00
5130-5255	LAUNDRY & CLEANING SUPPLIES	0.00
5130-5271	EDUCATIONAL SUPPLIES	0.00

TOTAL SUPPLIES 5,000.00

-----  
OTHER SERVICES AND CHARGE

5130-5301	COMMUNICATIONS	1,200.00
5130-5303	HIRE OF EQUIPMENT	0.00
5130-5305	SPECIAL SERVICES	9,900.00
5130-5306	ENGINEERING EXPENSE	0.00
5130-5309	UTILITY SERVICE	0.00
5130-5311	FREIGHT, EXPRESS	0.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
130-CODE ENFORCEMENT  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----		
5130-5313	SOLID WASTE DISPOSAL	40,000.00
5130-5315	DUES & LICENSES	200.00
5130-5317	CONFERENCE & TRAINING	1,600.00
5130-5317.REF	CONFERENCE & TRAINING REFUNDS	0.00
5130-5321	LEASE PURCHASE PRINCIPAL	0.00
5130-5322	LEASE PAYMENT INTEREST	0.00
5130-5381	ADVERTISING	700.00
5130-5399.PI	KMTP AUDIT ADJ	0.00
-----		
TOTAL OTHER SERVICES AND CHARGE		53,600.00

MAINTENANCE

-----		
5130-5427	MATERIALS	0.00
5130-5429	LAND	0.00
5130-5455	OTHER	0.00
5130-5461	FURNITURE, FIXTURES	0.00
5130-5463	MACHINERY, TOOLS	0.00
5130-5465	MAINT - INSTRUMENTS & APPARATU	700.00
5130-5467	MOTOR VEHICLES-GENERAL	500.00
5130-5469	OTHER VEHICLES	1,000.00
5130-5477	HEATING & COOLING	0.00
-----		
TOTAL MAINTENANCE		2,200.00

CAPITAL OUTLAY

-----		
5130-5555	OTHER	0.00
5130-5561	FURNITURE, FIXTURES	0.00
5130-5563	MACHINERY, TOOLS	0.00
5130-5565	CAPITAL - INSTRUMENTS & APPARA	0.00
5130-5565.REF	LEASE REIMBURSEMENT	0.00
5130-5567	MOTOR VEHICLES	0.00
5130-5569	OTHER VEHICLES	0.00
5130-5577	HEATING & COOLING	0.00
-----		
TOTAL CAPITAL OUTLAY		0.00
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TOTAL 130-CODE ENFORCEMENT		304,754.00
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SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
 131-SPECIAL SERVICES  
 DEPARTMENTAL EXPENDITURES

SELECTED  
 BUDGET

PERSONNEL SERVICES

5131-5101	SALARIES & WAGES	32,000.00
5131-5101.101	EMPLOYER HEALTH BENEFIT	9,600.00
5131-5101.105	EMPLOYER WORKERS COMPENSATION	1,684.00
5131-5101.107	UNEMPLOYMENT TAX	100.00
5131-5101.129	EMPLOYER FICA	2,486.00
5131-5101.131	EMPLOYER TMRS	4,104.00
5131-5103	OVERTIME	500.00
5131-5105	EXTRA HELP	0.00
5131-5109	CERTIFICATION PAY	0.00
5131-5111	LONGEVITY PAY	0.00
5131-5113	INCENTIVE PAY	50.00
5131-5180	DEPT COLA	0.00
5131-5190	DEPT MERIT	0.00

TOTAL PERSONNEL SERVICES 50,524.00

SUPPLIES

5131-5201	OFFICE SUPPLIES	150.00
5131-5213	POSTAGE	0.00
5131-5215	PRINTING	0.00
5131-5217	PUBLICATIONS	0.00
5131-5219	STATIONERY	0.00
5131-5230	MOTOR FUEL	1,850.00
5131-5231	FUEL SUPPLIES	0.00
5131-5235	FOOD SUPPLIES	125.00
5131-5241	WEARING APPAREL	469.00
5131-5241.REF	WEARING APPAREL REFUND TO CITY	0.00
5131-5245	VEHICLE MAINT SUPPLIES	500.00
5131-5251	SUPPLIES-MINOR APPARATUS	600.00
5131-5255	LAUNDRY & CLEANING SUPPLIES	0.00
5131-5261	CHEMICAL & MEDICAL SUPPLIES	0.00
5131-5265	MECHANICAL SUPPLIES	0.00
5131-5271	EDUCATIONAL SUPPLIES	0.00
5131-5275	BOTANICAL & AGRICULTURAL	0.00

TOTAL SUPPLIES 3,694.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
131-SPECIAL SERVICES  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
OTHER SERVICES AND CHARGE  
-----

5131-5301	COMMUNICATIONS	300.00
5131-5303	HIRE OF EQUIPMENT	0.00
5131-5305	SPECIAL SERVICES	200.00
5131-5307	RENTS	0.00
5131-5308	SIGNS	500.00
5131-5309	UTILITY SERVICE	0.00
5131-5311	FREIGHT, EXPRESS	0.00
5131-5313	SOLID WASTE DISPOSAL	100.00
5131-5315	DUES & LICENSES	0.00
5131-5317	CONFERENCE & TRAINING	0.00
5131-5319	HOUSEKEEPING	0.00
5131-5321	LEASE PURCHASE PRINCIPAL	0.00
5131-5322	LEASE PAYMENT INTEREST	0.00
5131-5381	ADVERTISING	0.00
5131-5399.PI	KMTP AUDIT ADJ	0.00

-----  
TOTAL OTHER SERVICES AND CHARGE 1,100.00

MAINTENANCE  
-----

5131-5431	BUILDINGS	5,000.00
5131-5455	OTHER	0.00
5131-5461	FURNITURE, FIXTURES	0.00
5131-5463	MACHINERY, TOOLS	600.00
5131-5465	MAINT - INSTRUMENTS & APPARATU	600.00
5131-5467	MOTOR VEHICLES-GENERAL	400.00
5131-5469	OTHER VEHICLES	100.00
5131-5477	HEATING & COOLING	0.00

-----  
TOTAL MAINTENANCE 6,700.00

CAPITAL OUTLAY  
-----

5131-5555	OTHER	0.00
5131-5561	FURNITURE, FIXTURES	0.00
5131-5563	MACHINERY, TOOLS	0.00
5131-5565	CAPITAL - INSTRUMENTS & APPARA	0.00
5131-5565.REF	LEASE REIMBURSEMENT	0.00
5131-5567	MOTOR VEHICLES	0.00
5131-5569	OTHER VEHICLES	0.00
5131-5577	HEATING & COOLING	0.00

-----  
TOTAL CAPITAL OUTLAY 0.00  
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TOTAL 131-SPECIAL SERVICES 62,018.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
149-SPECIAL ITEMS  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
PERSONNEL SERVICES

5149-5101.129	FICA	918.00
5149-5105	EXTRA HELP	12,000.00
5149-5190	RESERVED FOR MERIT, GF	0.00
5149-5195	RESERVED FOR GRANT MATCHES	0.00
5149-5199	STAFF REDUCTION SAVINGS	0.00

-----  
TOTAL PERSONNEL SERVICES 12,918.00

-----  
SUPPLIES

5149-5230	MOTOR FUEL	0.00
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TOTAL SUPPLIES 0.00

-----  
OTHER SERVICES AND CHARGE

5149-5305	SPECIAL SERVICES	24,000.00
5149-5305.REF	REIMBURSEABLE EXP - GF	0.00
5149-5309	UTILITY SERVICE	165,000.00
5149-5309.LIB	UTILITY SERVICE-LIBRARY REIMB	0.00
5149-5325.103	PROPERTY & CASUALTY INSURANCE	50,000.00
5149-5325.93	WC INSURANCE	0.00
5149-5355.109	50% LIBRARY	69,884.00
5149-5355.111	HUMANE SOCIETY	36,000.00
5149-5355.113	FIREMAN RELIEF FUND	0.00
5149-5355.115	50% CIVIL DEFENSE	0.00
5149-5355.117	USSV(SAMARITAN SERVICES)	3,500.00
5149-5355.119	LIONS CLUB	10,300.00
5149-5355.121	BOYS AND GIRLS CLUB	35,000.00
5149-5355.127	HOUSING AUTHORITY	600.00
5149-5355.191	COMPUTER CONSULTANT	0.00
5149-5355.193	JULY 4TH FIREWORKS	6,500.00
5149-5355.199	NEW VISIONS ECONOMIC DEV CORP	25,750.00
5149-5355.500	CAD TAX APPRAISAL	47,500.00
5149-5355.510	COUNTY TAX COLLECTION	4,500.00
5149-5355.EOC	EMER OPER CTR (EOC) EXP	1,470.00
5149-5355.SPC	SPECIAL EVENTS	0.00
5149-5381	ADVERTISING	10,900.00
5149-5389	CONTINGENCY	0.00
5149-5399.PI	KMTP AUDIT ADJ	0.00

-----  
TOTAL OTHER SERVICES AND CHARGE 490,904.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
149-SPECIAL ITEMS  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
MAINTENANCE

5149-5465	MAINT - INSTRUMENTS & APPARATU	0.00
5149-5465.BLD	BUILDING DEMOLITION	0.00
5149-5465.INS	REPAIRS / INSURED DAMAGES	0.00

TOTAL MAINTENANCE 0.00

-----  
CAPITAL OUTLAY

5149-5529	LAND	0.00
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TOTAL CAPITAL OUTLAY 0.00

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6 NOT USED

5149-5610.005	INTEREST - 2005 CO	0.00
5149-5610.1	INTEREST - LOANS	7,500.00
5149-5610.576	INTEREST -- WNB #14576	0.00
5149-5620.005	PRINCIPAL - 2005 CO	0.00
5149-5620.1	PRINCIPAL - LOANS	32,938.00
5149-5620.576	PRINCIPAL -- WNB #14576	0.00

TOTAL 6 NOT USED 40,438.00

-----  
7 NOT USED

5149-5710	OPERATING TRANSFERS OUT	0.00
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TOTAL 7 NOT USED 0.00

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9 NOT USED

5149-5999	KMTP AUDIT ADJ	0.00
5149-5999.C	KMTP AUDIT ADJ CAPITAL	0.00
5149-5999.I	KMTP AUDIT ADJ INTEREST	0.00
5149-5999.OTO	KMTP AUDIT ADJ OPER TR OUT	0.00
5149-5999.P	KMTP AUDIT ADJ PRINCIPAL	0.00

TOTAL 9 NOT USED 0.00

TOTAL 149-SPECIAL ITEMS 544,260.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
160-MAIN STREET  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
PERSONNEL SERVICES

5160-5101	SALARIES & WAGES	0.00
5160-5101.101	EMPLOYER HEALTH BENEFIT	0.00
5160-5101.107	UNEMPLOYMENT TAX	0.00
5160-5101.129	EMPLOYER FICA	0.00
5160-5101.131	EMPLOYER TMRS	0.00
5160-5105	EXTRA HELP	0.00
5160-5113	INCENTIVE PAY	0.00

-----

TOTAL PERSONNEL SERVICES 0.00

-----  
SUPPLIES

5160-5201	OFFICE SUPPLIES	200.00
5160-5213	POSTAGE	100.00
5160-5215	PRINTING	200.00
5160-5217	PUBLICATIONS	400.00
5160-5219	STATIONERY	0.00
5160-5230	MOTOR FUEL	0.00
5160-5235	FOOD SUPPLIES	250.00
5160-5251	SUPPLIES-MINOR APPARATUS	100.00

-----

TOTAL SUPPLIES 1,250.00

-----  
OTHER SERVICES AND CHARGE

5160-5301	COMMUNICATIONS	1,000.00
5160-5305	SPECIAL SERVICES	400.00
5160-5305.FAC	FAÇADE & PHYSICAL IMP GRANTS	0.00
5160-5307	RENTS	0.00
5160-5315	DUES & LICENSES	450.00
5160-5317	CONFERENCE & TRAINING	4,500.00
5160-5355.SPC	SPECIAL EVENTS	0.00
5160-5381	ADVERTISING	2,000.00
5160-5399.PI	KMTP AUDIT ADJ	0.00

-----

TOTAL OTHER SERVICES AND CHARGE 8,350.00

-----  
MAINTENANCE

5160-5427	MATERIALS	25,000.00
5160-5465	MAINT - INSTRUMENTS & APPARATU	400.00
5160-5467	MOTOR VEHICLES-GENERAL	0.00

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TOTAL MAINTENANCE 25,400.00

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TOTAL 160-MAIN STREET 35,000.00

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SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
259-SPECIAL ITEMS  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
OTHER SERVICES AND CHARGE  
-----

5259-5325.93 WC INSURANCE 0.00  
-----

TOTAL OTHER SERVICES AND CHARGE 0.00  
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TOTAL 259-SPECIAL ITEMS 0.00  
=====

\*\*\* TOTAL EXPENDITURES \*\*\* 7,045,915.00  
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\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

20 -UTILITY FUND

FINANCIAL SUMMARY

SELECTED  
BUDGET

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REVENUE SUMMARY  
-----

ALL REVENUES 7,950,004.00  
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\*\*\* TOTAL REVENUES \*\*\* 7,950,004.00  
=====

EXPENDITURE SUMMARY  
-----

000-NON-DEPARTMENTAL 0.00  
250-UTILITY/COLLECTIONS 287,818.00  
251-WATER/WASTEWATER COLL 2,541,258.00  
252-WASTEWATER TREATMENT 1,075,922.00  
253-LANDFILL/SANITATION 1,766,377.00  
259-SPECIAL ITEMS 2,090,639.00  
260-DEBT SERVICE 107,500.00  
265-METER DEPOSITS 0.00  
-----

\*\*\* TOTAL EXPENDITURES \*\*\* 7,869,514.00  
=====

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 80,490.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

20 -UTILITY FUND

REVENUES

SELECTED  
BUDGET

-----		
4010.101	DELINQUENT CONTRACTS	0.00
4010.103	DEBT SERVICE DELINQUENT TAXES	0.00
4110.111	WATER	3,649,176.00
4110.113	SEWER	2,375,000.00
4110.115	SANITATION	1,517,328.00
4110.119	TAPPING FEES	4,000.00
4110.121	LATE PAYMENT PENALTY	140,000.00
4120	LANDFILL REVENUE	0.00
4125	GARBAGE ADMIN REVENUE	70,000.00
4130.9	OPERATING TRANSFERS IN	0.00
4130.93	TRANSFER FROM FUND 93	0.00
4130.94	TRANSFER FROM ENTERPRISE-94 CO	0.00
4150	FINES & FORFEITURES	0.00
4210	RENTALS & LEASES	36,000.00
4250	PERMITS	0.00
4330	INTEREST INCOME-ENTERPRISE	135,000.00
4330.103	INTEREST INCOME-CUSTOMER DEPOS	4,000.00
4330.94	INTEREST INCOME-94 CO	0.00
4370	DAMAGES TO CITY PROPERTY	0.00
4630	METER DEPOSIT FEES	0.00
4890	MISCELLANEOUS REVENUE	16,000.00
4890.189	SALE OF SURPLUS PROPERTY	2,000.00
4890.199	CASH COLLECTIONS-OVER/SHORT	0.00
4890.88	INSURANCE RECOVERY	1,500.00
4891	BAD DEBT RECOVERIES	0.00
4990.100	REIMBURSED PAYROLL	0.00
4990.200	REIMBURSED SUPPLES	0.00
4990.300	REIMBURSED OTHER SERVICES	0.00
4990.400	REIMBURSED MAINTENANCE	0.00
4990.500	REIMBURSED CAPITAL ITEMS	0.00
-----		

\*\*\* TOTAL REVENUES \*\*\* 7,950,004.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

20 -UTILITY FUND  
000-NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

0 NON-DEPT

5000-5000	Capital Outlay	0.00
5000-5001	Principal Payments	0.00
5000-5002	Interest Expense	0.00

TOTAL 0 NON-DEPT 0.00

TOTAL 000-NON-DEPARTMENTAL 0.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

20 -UTILITY FUND  
250-UTILITY/COLLECTIONS  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

PERSONNEL SERVICES

5250-5101	SALARIES & WAGES	105,404.00
5250-5101.101	EMPLOYER HEALTH BENEFIT	28,800.00
5250-5101.105	EMPLOYER WORKERS COMPENSATION	270.00
5250-5101.107	UNEMPLOYMENT TAX	270.00
5250-5101.129	EMPLOYER FICA	8,235.00
5250-5101.131	EMPLOYER TMRS	13,619.00
5250-5101.999	COMPENSATED ABSENCES	0.00
5250-5103	OVERTIME	1,000.00
5250-5105	EXTRA HELP	0.00
5250-5109	CERTIFICATION PAY	0.00
5250-5111	LONGEVITY PAY	1,450.00
5250-5113	INCENTIVE PAY	150.00
5250-5180	DEPT COLA	0.00
5250-5190	DEPT MERIT	0.00

TOTAL PERSONNEL SERVICES 159,198.00

SUPPLIES

5250-5201	OFFICE SUPPLIES	6,000.00
5250-5213	POSTAGE	20,000.00
5250-5215	PRINTING	100.00
5250-5217	PUBLICATIONS	100.00
5250-5219	STATIONERY	0.00
5250-5230	MOTOR FUEL	0.00
5250-5235	FOOD SUPPLIES	400.00
5250-5241	WEARING APPAREL	0.00
5250-5241.REF	WEARING APPAREL REFUND TO CITY	0.00
5250-5251	SUPPLIES-MINOR APPARATUS	0.00
5250-5255	LAUNDRY & CLEANING SUPPLIES	820.00
5250-5271	EDUCATIONAL SUPPLIES	0.00

TOTAL SUPPLIES 27,420.00

OTHER SERVICES AND CHARGE

5250-5301	COMMUNICATIONS	1,600.00
5250-5303	HIRE OF EQUIPMENT	0.00
5250-5305	SPECIAL SERVICES	47,000.00
5250-5305.CC	CREDIT CARD COSTS	10,200.00
5250-5307	RENTS	0.00
5250-5309	UTILITY SERVICE	8,000.00
5250-5311	FREIGHT, EXPRESS	0.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

20 -UTILITY FUND  
250-UTILITY/COLLECTIONS  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

5250-5313	SOLID WASTE DISPOSAL	0.00
5250-5315	DUES & LICENSES	0.00
5250-5317	CONFERENCE & TRAINING	3,300.00
5250-5319	HOUSEKEEPING	7,400.00
5250-5321	LEASE PURCHASE PRINCIPAL	0.00
5250-5322	LEASE PAYMENT INTEREST	0.00
5250-5381	ADVERTISING	0.00
5250-5399.PI	KMTP AUDIT ADJ	0.00

TOTAL OTHER SERVICES AND CHARGE 77,500.00

MAINTENANCE

5250-5431	BUILDINGS	3,700.00
5250-5455	OTHER	0.00
5250-5461	FURNITURE, FIXTURES	0.00
5250-5463	MACHINERY, TOOLS	0.00
5250-5465	MAINT - INSTRUMENTS & APPARATU	20,000.00
5250-5471	EDUCATIONAL, RECREATIONAL	0.00
5250-5477	HEATING & COOLING	0.00

TOTAL MAINTENANCE 23,700.00

CAPITAL OUTLAY

5250-5555	OTHER	0.00
5250-5561	FURNITURE, FIXTURES	0.00
5250-5563	MACHINERY, TOOLS	0.00
5250-5565	CAPITAL - INSTRUMENTS & APPARA	0.00
5250-5565.REF	LEASE REIMBURSEMENT	0.00
5250-5577	HEATING & COOLING	0.00

TOTAL CAPITAL OUTLAY 0.00

TOTAL 250-UTILITY/COLLECTIONS 287,818.00

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SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

20 -UTILITY FUND  
 251-WATER/WASTEWATER COLL  
 DEPARTMENTAL EXPENDITURES

SELECTED  
 BUDGET

-----  
 PERSONNEL SERVICES

5251-5101	SALARIES & WAGES	408,832.00
5251-5101.101	EMPLOYER HEALTH BENEFIT	105,600.00
5251-5101.105	EMPLOYER WORKERS COMPENSATION	8,752.00
5251-5101.107	UNEMPLOYMENT TAX	990.00
5251-5101.129	EMPLOYER FICA	33,111.00
5251-5101.131	EMPLOYER TMRS	58,390.00
5251-5101.999	COMPENSATED ABSENCES	0.00
5251-5101.REF	SALARIES REFUNDED - W/C	0.00
5251-5103	OVERTIME	30,000.00
5251-5103.REF	OVERTIME REFUNDED TO CITY	0.00
5251-5105	EXTRA HELP	15,000.00
5251-5109	CERTIFICATION PAY	4,800.00
5251-5111	LONGEVITY PAY	4,100.00
5251-5113	INCENTIVE PAY	660.00
5251-5180	DEPT COLA	0.00
5251-5190	DEPT MERIT	0.00

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 TOTAL PERSONNEL SERVICES 670,235.00

SUPPLIES

5251-5201	OFFICE SUPPLIES	1,600.00
5251-5213	POSTAGE	150.00
5251-5215	PRINTING	0.00
5251-5217	PUBLICATIONS	200.00
5251-5219	STATIONERY	0.00
5251-5230	MOTOR FUEL	28,250.00
5251-5231	FUEL SUPPLIES	0.00
5251-5235	FOOD SUPPLIES	1,040.00
5251-5241	WEARING APPAREL	3,855.00
5251-5241.REF	WEARING APPAREL REFUND TO CITY	0.00
5251-5245	VEHICLE MAINT SUPPLIES	1,200.00
5251-5251	SUPPLIES-MINOR APPARATUS	9,000.00
5251-5255	LAUNDRY & CLEANING SUPPLIES	250.00
5251-5261	CHEMICAL & MEDICAL SUPPLIES	175,000.00
5251-5265	MECHANICAL SUPPLIES	200.00
5251-5271	EDUCATIONAL SUPPLIES	0.00
5251-5275	BOTANICAL & AGRICULTURAL	200.00

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 TOTAL SUPPLIES 220,945.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

20 -UTILITY FUND

251-WATER/WASTEWATER COLL  
DEPARTMENTAL EXPENDITURESSELECTED  
BUDGET-----  
OTHER SERVICES AND CHARGE

5251-5301	COMMUNICATIONS	6,000.00
5251-5303	HIRE OF EQUIPMENT	4,800.00
5251-5305	SPECIAL SERVICES	55,000.00
5251-5305.WTR	BULK WATER PURCHASE	125,000.00
5251-5307	RENTS	0.00
5251-5308	SIGNS	0.00
5251-5309	UTILITY SERVICE	175,000.00
5251-5311	FREIGHT, EXPRESS	500.00
5251-5313	SOLID WASTE DISPOSAL	500.00
5251-5315	DUES & LICENSES	1,400.00
5251-5317	CONFERENCE & TRAINING	3,800.00
5251-5319	HOUSEKEEPING	0.00
5251-5321	LEASE PURCHASE PRINCIPAL	0.00
5251-5322	LEASE PAYMENT INTEREST	0.00
5251-5371.101	ADMINISTRATIVE CHARGE	152,211.00
5251-5371.103	IN-LIEU SALES TAX	56,729.00
5251-5371.105	IN-LIEU FRANCHISE TAX	189,098.00
5251-5371.107	IN-LIEU AD VALOREM TAX	49,540.00
5251-5381	ADVERTISING	1,200.00
5251-5399.PI	KMTP AUDIT ADJ	0.00
TOTAL OTHER SERVICES AND CHARGE		820,778.00

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MAINTENANCE

5251-5427	MATERIALS	0.00
5251-5429	LAND	0.00
5251-5431	BUILDINGS	1,000.00
5251-5435	NITRATE TREATMENT PLANT	52,000.00
5251-5437	SANITARY SEWAGE	7,000.00
5251-5439	IMPROVEMENTS-MAINTENENCE	0.00
5251-5441	STORM SEWERS	0.00
5251-5443	WATER RESERVOIRS	7,300.00
5251-5455	OTHER	0.00
5251-5461	FURNITURE, FIXTURES	0.00
5251-5463	MACHINERY, TOOLS	3,500.00
5251-5465	MAINT - INSTRUMENTS & APPARATU	9,500.00
5251-5465.INS	INSTMT REPAIRS,INSURANCE PMT	0.00
5251-5467	MOTOR VEHICLES-GENERAL	13,000.00
5251-5469	OTHER VEHICLES	9,000.00
5251-5471	EDUCATIONAL, RECREATIONAL	0.00
5251-5473	FIRE HYDRANTS	2,500.00
5251-5475	METERS AND FITTINGS	33,000.00
5251-5475.REF	METERS & FITTINGS REFUNDED	0.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

20 -UTILITY FUND

251-WATER/WASTEWATER COLL  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

5251-5477	HEATING & COOLING	0.00
5251-5479	SERVICE CONNECTIONS	9,000.00
5251-5481	WATER WORKS MAINS	69,000.00
5251-5483	WATER WELLS	78,000.00
5251-5485	BOOSTER STATIONS	2,000.00

TOTAL MAINTENANCE 295,800.00

CAPITAL OUTLAY

5251-5505	BASIC ENGINEERING FEES	0.00
5251-5529	LAND	0.00
5251-5531	BUILDINGS	0.00
5251-5535	NITRATE PLANT	0.00
5251-5539	IMPROVEMENTS	0.00
5251-5543	WATER RESERVOIRS	207,000.00
5251-5555	OTHER	0.00
5251-5561	FURNITURE, FIXTURES	0.00
5251-5563	MACHINERY, TOOLS	105,000.00
5251-5565	CAPITAL - INSTRUMENTS & APPARA	0.00
5251-5565.REF	LEASE REIMBURSEMENT	0.00
5251-5567	MOTOR VEHICLES	39,500.00
5251-5569	OTHER VEHICLES	0.00
5251-5573	FIRE HYDRANTS	0.00
5251-5575	METERS AND FITTINGS	0.00
5251-5577	HEATING & COOLING	0.00
5251-5579	SERVICE CONNECTIONS	0.00
5251-5581	WATERWORKS MAINS	0.00
5251-5583	WATER WELLS	142,000.00
5251-5585	BOOSTER STATIONS	40,000.00

TOTAL CAPITAL OUTLAY 533,500.00

TOTAL 251-WATER/WASTEWATER COLL 2,541,258.00

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SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

20 -UTILITY FUND  
252-WASTEWATER TREATMENT  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

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PERSONNEL SERVICES

5252-5101	SALARIES & WAGES	233,691.00
5252-5101.101	EMPLOYER HEALTH BENEFIT	57,600.00
5252-5101.105	EMPLOYER WORKERS COMPENSATION	8,263.00
5252-5101.107	UNEMPLOYMENT TAX	540.00
5252-5101.129	EMPLOYER FICA	19,600.00
5252-5101.131	EMPLOYER TMRS	32,300.00
5252-5101.999	COMPENSATED ABSENCES	0.00
5252-5103	OVERTIME	5,000.00
5252-5105	EXTRA HELP	3,200.00
5252-5109	CERTIFICATION PAY	4,800.00
5252-5111	LONGEVITY PAY	9,123.00
5252-5113	INCENTIVE PAY	360.00
5252-5180	DEPT COLA	0.00
5252-5190	DEPT MERIT	0.00

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TOTAL PERSONNEL SERVICES 374,477.00

SUPPLIES

5252-5201	OFFICE SUPPLIES	300.00
5252-5213	POSTAGE	150.00
5252-5215	PRINTING	0.00
5252-5217	PUBLICATIONS	0.00
5252-5219	STATIONERY	0.00
5252-5230	MOTOR FUEL	5,750.00
5252-5231	FUEL SUPPLIES	0.00
5252-5235	FOOD SUPPLIES	325.00
5252-5241	WEARING APPAREL	2,566.00
5252-5241.REF	WEARING APPAREL REFUND TO CITY	0.00
5252-5245	VEHICLE MAINT SUPPLIES	792.00
5252-5251	SUPPLIES-MINOR APPARATUS	3,000.00
5252-5255	LAUNDRY & CLEANING SUPPLIES	550.00
5252-5261	CHEMICAL & MEDICAL SUPPLIES	50,000.00
5252-5265	MECHANICAL SUPPLIES	0.00
5252-5271	EDUCATIONAL SUPPLIES	0.00
5252-5275	BOTANICAL & AGRICULTURAL	0.00
5252-5279	LAB SUPPLIES	16,000.00

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TOTAL SUPPLIES 79,433.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

20 -UTILITY FUND

252-WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET-----  
OTHER SERVICES AND CHARGE

5252-5301	COMMUNICATIONS	1,800.00
5252-5303	HIRE OF EQUIPMENT	0.00
5252-5305	SPECIAL SERVICES	75,000.00
5252-5307	RENTS	0.00
5252-5308	SIGNS	0.00
5252-5309	UTILITY SERVICE	149,000.00
5252-5309.REF	UTILITIES REFUNDS	0.00
5252-5311	FREIGHT, EXPRESS	3,000.00
5252-5313	SOLID WASTE DISPOSAL	15,000.00
5252-5315	DUES & LICENSES	500.00
5252-5317	CONFERENCE & TRAINING	1,650.00
5252-5319	HOUSEKEEPING	0.00
5252-5321	LEASE PURCHASE PRINCIPAL	0.00
5252-5322	LEASE PAYMENT INTEREST	0.00
5252-5371.101	ADMINISTRATIVE CHARGE	64,436.00
5252-5371.103	IN-LIEU SALES TAX	35,209.00
5252-5371.105	IN-LIEU FRANCHISE TAX	117,365.00
5252-5371.107	IN-LIEU AD VALOREM TAX	42,563.00
5252-5381	ADVERTISING	600.00
5252-5399.PI	KMTP AUDIT ADJ	0.00
TOTAL OTHER SERVICES AND CHARGE		506,123.00

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MAINTENANCE

5252-5427	MATERIALS	0.00
5252-5429	LAND	0.00
5252-5431	BUILDINGS	500.00
5252-5435	SEWAGE TREATMENT PLANT	73,500.00
5252-5437	SANITARY SEWAGE	0.00
5252-5441	STORM SEWERS	0.00
5252-5443	WATER RESERVOIRS	0.00
5252-5455	OTHER	0.00
5252-5461	FURNITURE, FIXTURES	139.00
5252-5463	MACHINERY, TOOLS	750.00
5252-5465	MAINT - INSTRUMENTS & APPARATU	2,000.00
5252-5467	MOTOR VEHICLES-GENERAL	5,500.00
5252-5469	OTHER VEHICLES	3,500.00
5252-5471	EDUCATIONAL, RECREATIONAL	0.00
5252-5473	FIRE HYDRANTS	0.00
5252-5477	HEATING & COOLING	0.00
5252-5479	SERVICE CONNECTIONS	0.00
5252-5481	WATER WORKS MAINS	0.00
5252-5483	WATER WELLS	0.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

20 -UTILITY FUND  
252-WASTEWATER TREATMENT  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

5252-5485	LIFT STATIONS	10,000.00
TOTAL MAINTENANCE		95,889.00

CAPITAL OUTLAY

5252-5535	SEWAGE TREATMENT PLANT	20,000.00
5252-5555	OTHER	0.00
5252-5561	FURNITURE, FIXTURES	0.00
5252-5563	MACHINERY, TOOLS	0.00
5252-5565	CAPITAL - INSTRUMENTS & APPARA	0.00
5252-5565.REF	LEASE REIMBURSEMENT	0.00
5252-5567	MOTOR VEHICLES	0.00
5252-5569	OTHER VEHICLES	0.00
5252-5573	FIRE HYDRANTS	0.00
5252-5577	HEATING & COOLING	0.00
5252-5579	SERVICE CONNECTIONS	0.00
5252-5583	WATER WELLS	0.00
TOTAL CAPITAL OUTLAY		20,000.00

TOTAL 252-WASTEWATER TREATMENT		1,075,922.00
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SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

20 -UTILITY FUND  
253-LANDFILL/SANITATION  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

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PERSONNEL SERVICES

5253-5101	SALARIES & WAGES	35,100.00
5253-5101.101	EMPLOYER HEALTH BENEFIT	9,600.00
5253-5101.105	EMPLOYER WORKERS COMPENSATION	850.00
5253-5101.107	UNEMPLOYMENT TAX	200.00
5253-5101.129	EMPLOYER FICA	2,850.00
5253-5101.131	EMPLOYER TMRS	4,730.00
5253-5101.999	COMPENSATED ABSENCES	0.00
5253-5103	OVERTIME	400.00
5253-5105	EXTRA HELP	0.00
5253-5109	CERTIFICATION PAY	0.00
5253-5111	LONGEVITY PAY	2,076.00
5253-5113	INCENTIVE PAY	60.00
5253-5180	DEPT COLA	0.00
5253-5190	DEPT MERIT	0.00

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TOTAL PERSONNEL SERVICES 55,866.00

SUPPLIES

5253-5201	OFFICE SUPPLIES	0.00
5253-5213	POSTAGE	0.00
5253-5215	PRINTING	0.00
5253-5217	PUBLICATIONS	0.00
5253-5219	STATIONERY	0.00
5253-5230	MOTOR FUEL	4,000.00
5253-5231	FUEL SUPPLIES	0.00
5253-5235	FOOD SUPPLIES	100.00
5253-5241	WEARING APPAREL	500.00
5253-5241.REF	WEARING APPAREL REFUND TO CITY	0.00
5253-5245	VEHICLE MAINT SUPPLIES	150.00
5253-5251	SUPPLIES-MINOR APPARATUS	100.00
5253-5255	LAUNDRY & CLEANING SUPPLIES	0.00
5253-5261	CHEMICAL & MEDICAL SUPPLIES	0.00
5253-5265	MECHANICAL SUPPLIES	0.00
5253-5271	EDUCATIONAL SUPPLIES	0.00
5253-5275	BOTANICAL & AGRICULTURAL	0.00

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TOTAL SUPPLIES 4,850.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

20 -UTILITY FUND  
253-LANDFILL/SANITATION  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

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OTHER SERVICES AND CHARGE  
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5253-5301	COMMUNICATIONS	0.00
5253-5303	HIRE OF EQUIPMENT	0.00
5253-5305	SPECIAL SERVICES	1,496,000.00
5253-5307	RENTS	0.00
5253-5308	SIGNS	0.00
5253-5309	UTILITY SERVICE	0.00
5253-5311	FREIGHT, EXPRESS	0.00
5253-5313	SOLID WASTE DISPOSAL	0.00
5253-5315	DUES & LICENSES	0.00
5253-5317	CONFERENCE & TRAINING	0.00
5253-5319	HOUSEKEEPING	0.00
5253-5321	LEASE PURCHASE PRINCIPAL	0.00
5253-5322	LEASE PAYMENT INTEREST	0.00
5253-5371.101	ADMINISTRATIVE CHARGE	105,798.00
5253-5371.103	IN-LIEU SALES TAX	0.00
5253-5371.105	IN-LIEU FRANCHISE TAX	71,944.00
5253-5371.107	IN-LIEU AD VALOREM TAX	219.00
5253-5381	ADVERTISING	0.00
5253-5399.PI	KMTP AUDIT ADJ	0.00

TOTAL OTHER SERVICES AND CHARGE 1,673,961.00

MAINTENANCE  
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5253-5427	MATERIALS	1,500.00
5253-5429	LAND	0.00
5253-5431	BUILDINGS	0.00
5253-5437	SANITARY SEWAGE	0.00
5253-5445	STREET, ROADWAYS, ALLEYS	0.00
5253-5447	DUMP GROUNDS	25,000.00
5253-5455	OTHER	0.00
5253-5461	FURNITURE, FIXTURES	0.00
5253-5463	MACHINERY, TOOLS	200.00
5253-5465	MAINT - INSTRUMENTS & APPARATU	0.00
5253-5467	MOTOR VEHICLES-GENERAL	5,000.00
5253-5469	OTHER VEHICLES	0.00
5253-5471	EDUCATIONAL, RECREATIONAL	0.00
5253-5477	HEATING & COOLING	0.00

TOTAL MAINTENANCE 31,700.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

20 -UTILITY FUND  
253-LANDFILL/SANITATION  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

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CAPITAL OUTLAY  
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5253-5547	DUMP GROUNDS	0.00
5253-5555	OTHER	0.00
5253-5561	FURNITURE, FIXTURES	0.00
5253-5563	MACHINERY, TOOLS	0.00
5253-5565	CAPITAL - INSTRUMENTS & APPARA	0.00
5253-5567	MOTOR VEHICLES	0.00
5253-5569	OTHER VEHICLES	0.00
5253-5577	HEATING & COOLING	0.00

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TOTAL CAPITAL OUTLAY 0.00

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TOTAL 253-LANDFILL/SANITATION 1,766,377.00

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SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

20 -UTILITY FUND  
259-SPECIAL ITEMS  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

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PERSONNEL SERVICES

5259-5180 DEPT COLA 0.00  
5259-5190 RESERVED FOR MERIT, ENTERPRISE 0.00  
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TOTAL PERSONNEL SERVICES 0.00

SUPPLIES

5259-5230 MOTOR FUEL 0.00  
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TOTAL SUPPLIES 0.00

OTHER SERVICES AND CHARGE

5259-5305.REF REIMBURSEABLE EXP - EF 0.00  
5259-5325.103 PROPERTY & CASUALTY INSURANCE 47,000.00  
5259-5325.93 WC INSURANCE 0.00  
5259-5381 ADVERTISING 0.00  
5259-5389 CONTINGENCY 0.00  
5259-5399.PI KMTP AUDIT ADJ 0.00  
-----

TOTAL OTHER SERVICES AND CHARGE 47,000.00

MAINTENANCE

5259-5465 MAINT - INSTRUMENTS & APPARATU 0.00  
5259-5465.INS REPAIRS / INSURED DAMAGES 0.00  
-----

TOTAL MAINTENANCE 0.00

6 NOT USED

5259-5610.1 INTEREST - LOANS 5,000.00  
5259-5620.1 PRINCIPAL - LOANS 20,000.00  
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TOTAL 6 NOT USED 25,000.00

7 NOT USED

5259-5710.10 TRANSFER TO GENERAL 1,218,639.00  
5259-5710.41 TRANSFER TO F41 0.00  
5259-5710.42 TRANSFER TO 42 0.00  
5259-5710.93 TRANSFER TO F93 WC 0.00  
5259-5711.25 TRANSFER TO FUND 25 800,000.00  
-----

TOTAL 7 NOT USED 2,018,639.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

20 -UTILITY FUND  
259-SPECIAL ITEMS  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
9 NOT USED  
-----

5259-5999.BD	KMTP AUDIT ADJ AGING SCHED	0.00
5259-5999.I	KMTP AUDIT ADJ INTEREST	0.00
5259-5999.OTO	KMTP AUDIT ADJ OPER TR OUT	0.00
5259-5999.TR	KMTP AUDIT ADJ TAX RECV	0.00

TOTAL 9 NOT USED		0.00
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TOTAL 259-SPECIAL ITEMS		2,090,639.00
		=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

20 -UTILITY FUND  
260-DEBT SERVICE  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

SUPPLIES

5260-5230	MOTOR FUEL	0.00
		-----
TOTAL SUPPLIES		0.00

MAINTENANCE

5260-5465.INS	REPAIRS / INSURED DAMAGES	0.00
		-----
TOTAL MAINTENANCE		0.00

6 NOT USED

5260-5610.004	INTEREST - 04 CO'S	0.00
5260-5610.009	INTEREST - 09 CO'S	0.00
5260-5610.010	INTEREST - 10 CO'S	0.00
5260-5610.012	INTEREST - 12 CO'S	0.00
5260-5610.015	INTEREST - EBT LOAN	16,500.00
5260-5610.016	INTEREST - 16 CO'S	0.00
5260-5620.004	PRINCIPAL -04 CO'S	0.00
5260-5620.009	PRINCIPAL - 09 CO'S	0.00
5260-5620.010	PRINCIPAL - 10 CO'S	0.00
5260-5620.012	PRINCIPAL - 12 CO'S	0.00
5260-5620.015	PRINCIPAL - EBT LOAN	91,000.00
5260-5640	BOND FEES	0.00
5260-5699	BOND REISSUE FEES	0.00
		-----
TOTAL 6 NOT USED		107,500.00

7 NOT USED

5260-5710	TRANSFER TO DEBT SERVICE	0.00
5260-5711	TRANSFER TO FUND 25	0.00
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TOTAL 7 NOT USED		0.00

TOTAL 260-DEBT SERVICE		107,500.00
		=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

20 -UTILITY FUND  
265-METER DEPOSITS  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

SUPPLIES

5265-5230	MOTOR FUEL	0.00
		-----
TOTAL SUPPLIES		0.00

OTHER SERVICES AND CHARGE

5265-5395	METER DEPOSIT REFUNDS	0.00
5265-5396	METER DEPOSITS APPLIED TO BILL	0.00
		-----
TOTAL OTHER SERVICES AND CHARGE		0.00

TOTAL 265-METER DEPOSITS		0.00
		=====

*** TOTAL EXPENDITURES ***		7,869,514.00
		=====

\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

25 -CAPITAL PROJECTS FUND  
FINANCIAL SUMMARY

SELECTED  
BUDGET

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REVENUE SUMMARY  
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ALL REVENUES 800,000.00  
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\*\*\* TOTAL REVENUES \*\*\* 800,000.00  
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EXPENDITURE SUMMARY  
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000-NON-DEPARTMENTAL 800,000.00  
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\*\*\* TOTAL EXPENDITURES \*\*\* 800,000.00  
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\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0.00  
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SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

25 -CAPITAL PROJECTS FUND

REVENUES

SELECTED  
BUDGET

4130	TRANSFER FROM ENTERPRISE FUND	800,000.00
4330	INTEREST INCOME	0.00

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\*\*\* TOTAL REVENUES \*\*\* 800,000.00

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SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

25 -CAPITAL PROJECTS FUND  
000-NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
CAPITAL OUTLAY

5000-5503	SPECIAL PROJECT COSTS	0.00
5000-5505	BASIC ENGINEERING FEES	0.00
5000-5507	COST OF ISSUANCE OF BONDS	0.00
5000-5509	CONSTRUCTION COSTS	800,000.00
5000-5589	CONTINGENCY COSTS	0.00

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TOTAL CAPITAL OUTLAY 800,000.00

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TOTAL 000-NON-DEPARTMENTAL 800,000.00

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\*\*\* TOTAL EXPENDITURES \*\*\* 800,000.00

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\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

28 -COURT TECHNOLOGY FUND

FINANCIAL SUMMARY

SELECTED  
BUDGET

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REVENUE SUMMARY  
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ALL REVENUES 2,900.00  
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\*\*\* TOTAL REVENUES \*\*\* 2,900.00  
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EXPENDITURE SUMMARY  
-----

000-NON-DEPARTMENTAL 2,900.00  
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\*\*\* TOTAL EXPENDITURES \*\*\* 2,900.00  
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\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0.00  
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SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

28 -COURT TECHNOLOGY FUND

REVENUES

SELECTED  
BUDGET

4110	COURT TECHNOLOGY FEE REVENUE	2,200.00
4330	INTEREST	700.00

\*\*\* TOTAL REVENUES \*\*\*

2,900.00

=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

28 -COURT TECHNOLOGY FUND  
000-NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
OTHER SERVICES AND CHARGE  
-----

5000-5318 COURT TECHNOLOGY FEE EXP 2,900.00  
-----

TOTAL OTHER SERVICES AND CHARGE 2,900.00  
-----

TOTAL 000-NON-DEPARTMENTAL 2,900.00  
=====

\*\*\* TOTAL EXPENDITURES \*\*\* 2,900.00  
=====

\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

29 -COURT SECURITY FUND

FINANCIAL SUMMARY

SELECTED  
BUDGET

-----  
REVENUE SUMMARY  
-----

ALL REVENUES 2,400.00  
-----

\*\*\* TOTAL REVENUES \*\*\* 2,400.00  
=====

EXPENDITURE SUMMARY  
-----

000-NON-DEPARTMENTAL 2,400.00  
-----

\*\*\* TOTAL EXPENDITURES \*\*\* 2,400.00  
=====

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

29 -COURT SECURITY FUND

REVENUES

SELECTED  
BUDGET

4110	COURT SECURITY FEE REVENUE	1,650.00
4330	INTEREST	750.00

\*\*\* TOTAL REVENUES \*\*\*

2,400.00

=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

29 -COURT SECURITY FUND  
000-NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
OTHER SERVICES AND CHARGE  
-----

5000-5318 COURT SECURITY FEE EXP 2,400.00  
-----

TOTAL OTHER SERVICES AND CHARGE 2,400.00  
-----

TOTAL 000-NON-DEPARTMENTAL 2,400.00  
=====

\*\*\* TOTAL EXPENDITURES \*\*\* 2,400.00  
=====

\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

30 -HOTEL/MOTEL TAX FUND

FINANCIAL SUMMARY

SELECTED  
BUDGET

REVENUE SUMMARY

ALL REVENUES	357,900.00
	-----
*** TOTAL REVENUES ***	357,900.00
	=====

EXPENDITURE SUMMARY

000-NON-DEPARTMENTAL	299,759.00
161-TOURISM	58,141.00
	-----
*** TOTAL EXPENDITURES ***	357,900.00
	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00
	=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

30 -HOTEL/MOTEL TAX FUND

REVENUES

SELECTED  
BUDGET

-----		
4110	HOTEL/MOTEL TAX REVENUE	350,000.00
4130.93	TRANSFER FROM FUND 93	0.00
4330	INTEREST INCOME	7,900.00
4695	TRANSITION REVENUE	0.00
4890	MISCELLANEOUS REVENUE	0.00
-----		

\*\*\* TOTAL REVENUES \*\*\*

357,900.00

=====

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

30 -HOTEL/MOTEL TAX FUND

000-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET-----  
OTHER SERVICES AND CHARGE  
-----

5000-5355.140	VERNON CHAMBER SEED MONEY	0.00
5000-5355.141	VERNON CHAMBER OF COMMERCE	20,000.00
5000-5355.143	RED RIVER VALLEY MUSEUM	40,000.00
5000-5355.147	COV ADMIN FEE	0.00
5000-5355.501	VERNON BASKETBALL TOURNAMENT	3,000.00
5000-5355.521	VERNON COLLEGE BASKETBALL	0.00
5000-5355.522	VERNON COLLEGE RODEO	4,000.00
5000-5355.523	VERNON COLLEGE VOLLEYBALL TOUR	1,500.00
5000-5355.531	JRCA FINALS, WCEC	2,000.00
5000-5355.532	TRISTATE HS RODEO FINALS, WCEC	0.00
5000-5355.533	TX HS RODEO ASSOC, WCEC	1,500.00
5000-5355.534	WCEC USCRA ROPING	0.00
5000-5355.535	TCRA RODEO FINALS, WCEC	0.00
5000-5355.536	MCRA RODEO, WCEC	2,000.00
5000-5355.538	WCEC TCRA RODEO	0.00
5000-5355.539	GET WESTERN RODEO, WCEC	0.00
5000-5355.551	4-H ROUNDUP	100.00
5000-5355.552	DISTRICT 3 4-H NUTRITQUIZ BOWL	0.00
5000-5355.553	4-H FOOD SHOW	100.00
5000-5355.554	4-H HORSE SHOW	2,000.00
5000-5355.555	4-H HORSE JUDGING	750.00
5000-5355.556	LIVESTOCK JUDGING	750.00
5000-5355.571	CELEBRATE THE WESTERN TRAIL	0.00
5000-5355.572	CHRISTMAS ON WESTERN TRAIL	0.00
5000-5355.573	LONE STAR CLASSIC MNTD SHOOTER	2,500.00
5000-5355.574	SANTA ROSA ROUNDUP	13,000.00
5000-5355.575	VINTAGE VERNON FOUNDATION	0.00
5000-5355.576	DOAN'S PICNIC ASSOCIATION	600.00
5000-5355.577	FARMFEST	0.00
5000-5355.578	ODELL DAYS	0.00
5000-5355.579	VERNON BURNIN' BIKE RIDE	500.00
5000-5355.580	TEXOMA CRUISERS BURNOUT CONTES	0.00
5000-5355.581	SANTA ROSA PARADE	0.00
5000-5355.583	TEXOMA CRUISERS MOTORCYCLE	0.00
5000-5355.584	SUMMER'S LAST BLAST	10,000.00
5000-5355.585	WOMEN'S RANCH RODEO WORLD FINA	0.00
5000-5355.586	A ROYAL VISIT	0.00
5000-5355.587	COWBOY CHRISTMAS RANCH RODEO	0.00
5000-5355.588	NIGHTMARE ON MAIN STREET	0.00
5000-5355.589	RED RIVER BBQ BATTLE	0.00
5000-5355.590	RRV OLE TIME MUSIC FESTIVAL	0.00
5000-5355.591	SANTA ROSA BELLES -SLB CONCERT	2,000.00
5000-5355.592	JURIED ART SHOW/ DOAN'S PICNIC	0.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

30 -HOTEL/MOTEL TAX FUND  
 000-NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

SELECTED  
 BUDGET

5000-5355.593	PEASE RIVER CLASSIC	1,000.00
5000-5355.594	STOCK DOG TRIALS	0.00
5000-5355.595	STOCK DOG FINALS	3,500.00
5000-5355.596	BATTLE ON THE RED	1,500.00
5000-5355.651	NTSH FORENSICS CONFERENCE	2,500.00
5000-5355.653	MAIN STREET PROGRAM	1,500.00
5000-5355.654	SPARKLE SPURS WM RANCH RODEO	0.00
5000-5355.655	WRANGLER JH FINALS RODEO	1,500.00
5000-5355.656	GET WESTERN ROUGH STK EVENT	1,500.00
5000-5355.657	FARMERS MARKET PROGRAMS	0.00
5000-5355.658	CELEBRATE HOLIDAYS ART SHOW	0.00
5000-5355.659	WILBARGER CO BRSTCNCR FUN RIDE	0.00
5000-5355.660	ART OF AMER WEST, STROLL&ROLL	0.00
5000-5355.661	GIFT ACADEMY	4,000.00
5000-5355.662	VERNON TRADE DAYS	0.00
5000-5355.663	HCC LABOR DAY GOLF TOURN	0.00
5000-5355.664	HCC KICKOFF SUMMER CLASSIC	0.00
5000-5355.665	VHS WRESTLING	0.00
5000-5355.667	RRVM RENOVATIONS	0.00
5000-5355.668	QUILTING ON WESTERN TRAIL	0.00
5000-5355.669	VERNON DISC GOLF CLUB - BASKET	0.00
5000-5355.FM1	FARMERS MARKET MARKETING	0.00
5000-5355.FM2	FARMERS MARKET FALL FESTIVAL	0.00
5000-5355.FM3	FARMERS MARKET PGMS & MUSIC	0.00
5000-5356.100	BILLBOARDS	50,000.00
5000-5356.200	MARKETING CAMPAIGN	20,100.00
5000-5356.300	HOSPITALITY EVENTS	1,000.00
5000-5356.400	SPORTS COMMITTEE EVENTS	3,500.00
5000-5356.500	CREATIVE MARKETING CONTINGENCY	0.00
5000-5356.600	UNSCHEDULED EVENTS	55,859.00
5000-5358.100	TEAGARDEN MUSEUM	0.00
5000-5358.101	WILB CO HIST MUSEUM	25,000.00
5000-5358.102	DEVIL'S ROPE MUSEUM	0.00
5000-5358.200	MARKETING CAMPAIGN PHASE II	0.00
5000-5358.300	REGIONAL WRESTLING TOURNAMENT	0.00
5000-5358.400	VERNON MAIN STREET PROGRAM	21,000.00
5000-5358.500	JLMC FALL FESTIVAL	0.00
5000-5358.550	4TH OF JULY FESTIVAL	0.00
5000-5358.600	MAIN STREET KIOSK	0.00
5000-5358.700	TOURISM WEBSITE	0.00
5000-5358.701	SWEET ADELINES RAVE	0.00

TOTAL OTHER SERVICES AND CHARGE 299,759.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

30 -HOTEL/MOTEL TAX FUND  
000-NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
9 NOT USED  
-----

5000-5999.OTO KMTP AUDIT ADJ OPER TR OUT 0.00  
-----

TOTAL 9 NOT USED 0.00  
-----

TOTAL 000-NON-DEPARTMENTAL 299,759.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

30 -HOTEL/MOTEL TAX FUND

161-TOURISM

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
PERSONNEL SERVICES

5161-5101	SALARIES & WAGES	41,700.00
5161-5101.101	EMPLOYER HEALTH BENEFIT	0.00
5161-5101.105	EMPLOYER WORKERS COMPENSATION	549.00
5161-5101.107	UNEMPLOYMENT TAX	300.00
5161-5101.129	EMPLOYER FICA	3,200.00
5161-5101.131	EMPLOYER TMRS	5,317.00
5161-5105	EXTRA HELP	0.00
5161-5111	LONGEVITY PAY	0.00
5161-5113	INCENTIVE PAY	0.00

TOTAL PERSONNEL SERVICES 51,066.00

-----  
SUPPLIES

5161-5201	OFFICE SUPPLIES	600.00
5161-5215	PRINTING	200.00

TOTAL SUPPLIES 800.00

-----  
OTHER SERVICES AND CHARGE

5161-5301	COMMUNICATIONS	0.00
5161-5305	SPECIAL SERVICES	1,500.00
5161-5315	DUES & LICENSES	2,775.00
5161-5317	CONFERENCE & TRAINING	2,000.00

TOTAL OTHER SERVICES AND CHARGE 6,275.00

TOTAL 161-TOURISM 58,141.00

\*\*\* TOTAL EXPENDITURES \*\*\* 357,900.00

\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

40 -GRANTS - INTEREST BEARING

FINANCIAL SUMMARY

SELECTED  
BUDGET

-----  
REVENUE SUMMARY  
-----

ALL REVENUES	0.00
	-----
*** TOTAL REVENUES ***	0.00
	=====

EXPENDITURE SUMMARY  
-----

000-NON-DEPARTMENTAL	0.00
120-POLICE DEPARTMENT	0.00
121-FIRE DEPARTMENT	0.00
125-AMBULANCE/EMS	0.00
130-CODE ENFORCEMENT	0.00
	-----
*** TOTAL EXPENDITURES ***	0.00
	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00
	=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

40 -GRANTS - INTEREST BEARING

REVENUES

SELECTED  
BUDGET

4130	TRANSFERS IN	0.00
4330	INTEREST INCOME	0.00
4990	GRANT REVENUE	0.00
4990.AEP	FIRE AEP DONATION	0.00
4990.ALL	AEP ALLINGHAM PARK GRANT	0.00
4990.AUT	DONATION - VERNONAUTOGROUP	0.00
4990.CBD	CDBG GRANT - PAVING	0.00
4990.CHP	CHAPMAN TREE GRANT REVENUE	0.00
4990.CJD	CRIMINAL JUSTICE GRANT	0.00
4990.DOJ	DOJ GRANT	0.00
4990.ETT	FIRE ETT DONATION	0.00
4990.FIR	DONATIONS - FIRE DEPT	0.00
4990.HOM	HOME GRANT REVENUE	0.00
4990.HSG	HSGP GRANT REVENUE - FIRE	0.00
4990.JAG	JAG: EDWARD BYRNE/COMPUTERS	0.00
4990.JSL	JSL PLAYGROUND GRANT	0.00
4990.KBM	KABOOM GRANT REVENUE DR PEPPER	0.00
4990.LCL	BJA LOCAL GRANT	0.00
4990.LEO	GRANTS - LEOSE GRANT POLICE	0.00
4990.LYD	DONATIONS - LYDAY PARK	0.00
4990.RAC	RAC GRANT REVENUE	0.00
4990.SCO	SECO 2010 ENERGY GRANT	0.00
4990.SHS	SHSP GRANTS	0.00
4990.SRB	SANTA ROSA BANNERS GRANT	0.00
4990.SW	SOLID WASTE GRANT	0.00
4990.TCH	CJD TECHNOLOGY GRANT	0.00
4990.TEX	TEEX-ESTI GRANT	0.00
4990.TFS	FIRE GRANT - TX FOREST SVC	0.00
4990.TPW	TPWD ORBISON GRANT REV	0.00
4990.TXD	TXDOT GRANT	0.00
4990.WFC	WF COMM FIRE GRANT	0.00
4990.WM	WALMART DONATION POLICE	0.00

\*\*\* TOTAL REVENUES \*\*\* 0.00

=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

40 -GRANTS - INTEREST BEARING

000-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----

0 NON-DEPT

-----

5000-5000 Capital Outlay 0.00

-----

TOTAL 0 NON-DEPT 0.00

-----

TOTAL 000-NON-DEPARTMENTAL 0.00

=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

40 -GRANTS - INTEREST BEARING

120-POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES

SELECTED BUDGET

0 NON-DEPT

5120-5000.WM	POLICE WALMART DONATION	0.00
5120-5008.SHS	2008 SHSP POLICE GRANT	0.00
5120-5009.DOJ	2009 DOJ BULLETPROOF VESTS	0.00
5120-5009.LCL	2009 BJA LOCAL POLICE GRANT	0.00
5120-5009.TCH	2009 CJD TECH POLICE GRANT	0.00
5120-5009.TXD	2009 TXDOT POLICE GRANT	0.00
5120-5010.DOJ	2010 DOJ BULLETPROOF VESTS	0.00
5120-5010.IDM	2010 TXDOT-IDM POLICE GRANT	0.00
5120-5010.LEO	2010 LEOSE POLICE GRANT	0.00
5120-5010.SHS	2010 SHSP POLICE GRANT	0.00
5120-5012.CIT	2012 CIOT TXDOT POLICE GRANT	0.00
5120-5012.CJD	CJD GRANT - PERSONAL VIDEO CAM	0.00
5120-5013.CJD	CJD GRANT - CASECRACKERS	0.00
5120-5013.DOJ	2013 DOJ BULLETPROOF VESTS	0.00
5120-5013.TXD	2013 TXDOT POLICE GRANT	0.00
5120-5014.DOJ	2014 DOJ BULLETPROOF VESTS	0.00
5120-5014.JAG	JAG: EDWARD BYRNE/COMPUTERS	0.00
5120-5015.JAG	JAG: EDWARD BYRNE	0.00
5120-5016.DOJ	2016 DOJ BULLETPROOF VESTS	0.00
5120-5016.JAG	JAG: EDWARD BYRNE 2016	0.00
5120-5017.JAG	JAG: EDWARD BYRNE/ CAR CAMS	0.00
5120-5018.AUT	2018 EXP-VERNONAUTOGROUP	0.00
5120-5019.DOJ	2019 DOJ GRANT	0.00

TOTAL 0 NON-DEPT 0.00

TOTAL 120-POLICE DEPARTMENT 0.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

40 -GRANTS - INTEREST BEARING

121-FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

0 NON-DEPT

5121-5000.WM	FIRE WALMART DONATION	0.00
5121-5007.SHS	2007 SHSP FIRE GRANT	0.00
5121-5008.SHS	2008 SHSP FIRE GRANT	0.00
5121-5009.HSG	2009 HSG FIRE GRANT	0.00
5121-5009.SHS	2009 SHSP FIRE GRANT	0.00
5121-5009.TEX	2009 TEEX-ESTI FIRE GRANT	0.00
5121-5010.LEO	2010 LEOSE FIRE GRANT	0.00
5121-5010.SHS	2010 SHSP FIRE GRANT	0.00
5121-5010.TFS	2010 TIFMAS TRNG FIRE GRANT	0.00
5121-5011.AEP	2011 AEP FIRE GRANT	0.00
5121-5011.SHS	2011 SHSP RGL GENERATOR GRANT	0.00
5121-5013.WFC	2013 WF COMM FIRE GRANT	0.00
5121-5014.AEP	2014 AEP FIRE GRANT	0.00
5121-5014.LEO	2014 LEOSE FIRE GRANT	0.00
5121-5014.SHS	2014 SHSP FIRE GRANT	0.00
5121-5014.TFS	2014 TIFMAS TRNG FIRE GRANT	0.00
5121-5014.WFC	2014 WF COMM FIRE GRANT	0.00
5121-5015.SHS	2015 SHSP FIRE LOCAL PROJ GRAN	0.00
5121-5015.WFC	WF COMMUNITY FIRE GRANT	0.00
5121-5016.AUT	2016 EXP-VERNONAUTOGROUP	0.00
5121-5016.TFS	2016 TIFMAS TRNG FIRE GRANT	0.00
5121-5019.ETT	FIRE ETT DONATION	0.00

TOTAL 0 NON-DEPT 0.00

TOTAL 121-FIRE DEPARTMENT 0.00

=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

40 -GRANTS - INTEREST BEARING

125-AMBULANCE/EMS

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
0 NON-DEPT  
-----

5125-5000.WM	EMS WALMART DONATION	0.00
5125-5010.RAC	2010 RAC EMS GRANT	0.00
5125-5011.RAC	2011 RAC EMS GRANT	0.00
5125-5012.RAC	2012 RAC EMS GRANT	0.00
5125-5013.RAC	2013 RAC EMS GRANT	0.00
5125-5014.SHS	2014 SHSP EMS LOCAL PROJ GRANT	0.00
5125-5016.RAC	2016 RAC EMS GRANT	0.00
5125-5019.RAC	2019 RAC EMS GRANT	0.00

TOTAL 0 NON-DEPT ----- 0.00  
-----

TOTAL 125-AMBULANCE/EMS ----- 0.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

40 -GRANTS - INTEREST BEARING

130-CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

9 NOT USED

5130-5999.PVG 2015 PAVING GRANT BEFORE F41 0.00

TOTAL 9 NOT USED 0.00

0 NON-DEPT

5130-5010.CHP 2010 CHAPMAN TREE GRANT 0.00

5130-5010.SCO 2010 SECO ENERGY GRANT 0.00

5130-5010.SRB 2010 SANTA ROSA BANNERS GRANT 0.00

5130-5011.CHP 2011 CHAPMAN TREE GRANT 0.00

5130-5013.SW 2013 SOLID WASTE GRANT NORTEX 0.00

5130-5014.JSL JSL PLAYGROUND GRANT 0.00

5130-5014.KBM KABOOM GRANT EXPENSE 0.00

5130-5014.SW NORTEX 2014 SOLID WASTE GRANT 0.00

5130-5015.TPW TPWD ORBISON EXP 0.00

5130-5016.CHP 2016 CHAPMAN TREE GRANT 0.00

5130-5016.SW NORTEX 2016 SOLID WASTE GRANT 0.00

5130-5017.CHP 2017 CHAPMAN TREE GRANT 0.00

5130-5018.CHP 2018 CHAPMAN TREE GRANT 0.00

5130-5019.AEP 2019 AEP ALLINGHAM PARK GRANT 0.00

5130-5019.AUT 2019 VAG ALLINGHAM PART GRANT 0.00

5130-5019.LYD 2019 LYDAY PARK GRANT 0.00

5130-5019.SW NORTEX 2019 SOLID WASTE GRANT 0.00

TOTAL 0 NON-DEPT 0.00

TOTAL 130-CODE ENFORCEMENT 0.00

\*\*\* TOTAL EXPENDITURES \*\*\* 0.00

\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

41 -GRANTS - NON-INTEREST BEA

FINANCIAL SUMMARY

SELECTED  
BUDGET

-----  
REVENUE SUMMARY  
-----

ALL REVENUES 0.00  
-----

\*\*\* TOTAL REVENUES \*\*\* 0.00  
=====

EXPENDITURE SUMMARY  
-----

001-GRANTS 0.00  
130-CODE ENFORCEMENT 0.00  
-----

\*\*\* TOTAL EXPENDITURES \*\*\* 0.00  
=====

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

41 -GRANTS - NON-INTEREST BEA

REVENUES

SELECTED  
BUDGET

-----		
4130	TRANSERS IN	0.00
4990	GRANT REVENUE	0.00
4990.18	TXCDBG GRANT REVENUE 7217471	0.00
4990.CBD	CDBG TDA PAVING GRANT 713490	0.00
4990.MAI	MAIDEN ST GRANT REVENUE	0.00
4991	GRANT REV: MATCHING FUNDS	0.00
4991.10	GRANT MATCHING FUNDS	0.00
4991.18	TXCDBG GRANT MATCH 7217471	0.00
4991.CBD	CDBG TDA PAVING MATCH 713490	0.00

\*\*\* TOTAL REVENUES \*\*\*

-----

0.00

=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

41 -GRANTS - NON-INTEREST BEA

001-GRANTS

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
CAPITAL OUTLAY

5001-5505.CDB	TXCDBG ENGINEERING FEES 721747	0.00
5001-5509.CDB	TXCDBG CONST COSTS 7217471	0.00
5001-5510.CDB	TXCDBG MATCH 7217471	0.00

TOTAL CAPITAL OUTLAY		0.00
----------------------	--	------

7 NOT USED

5001-5710.20	TRANSFER OUT FD 20	0.00
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TOTAL 7 NOT USED		0.00
------------------	--	------

0 NON-DEPT

5001-5001.CDB	TXCDBG GRANT ADMIN 7217471	0.00
---------------	----------------------------	------

TOTAL 0 NON-DEPT		0.00
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TOTAL 001-GRANTS		0.00
------------------	--	------

=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

41 -GRANTS - NON-INTEREST BEA

130-CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
9 NOT USED

5130-5900.CBD CDBG TDA PAVING EXP 713490

0.00

5130-5999.MAI MAIDEN ST PROJ 729680

0.00

TOTAL 9 NOT USED

-----  
0.00  
-----

TOTAL 130-CODE ENFORCEMENT

0.00  
=====

\*\*\* TOTAL EXPENDITURES \*\*\*

0.00  
=====

\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

42 -TEXAS CAPITAL FUND

FINANCIAL SUMMARY

SELECTED  
BUDGET

-----  
REVENUE SUMMARY  
-----

ALL REVENUES 0.00  
-----

\*\*\* TOTAL REVENUES \*\*\* 0.00  
=====

EXPENDITURE SUMMARY  
-----

000-NON-DEPARTMENTAL 0.00  
-----

\*\*\* TOTAL EXPENDITURES \*\*\* 0.00  
=====

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

42 -TEXAS CAPITAL FUND

REVENUES

SELECTED  
BUDGET

-----		
4330	INTEREST INCOME ON BDC MATCH	0.00
4990	GRANT REVENUE	0.00
4991	GRANT REV: MATCHING FUNDS	0.00
		-----

***	TOTAL REVENUES	***	0.00
			=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

42 -TEXAS CAPITAL FUND  
000-NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
CAPITAL OUTLAY

5000-5503	SPECIAL PROJECT COSTS	0.00
5000-5505	BASIC ENGINEERING FEES	0.00
5000-5509	CONSTRUCTION COSTS	0.00
5000-5589	CONTINGENCY COSTS	0.00

-----

TOTAL CAPITAL OUTLAY 0.00

0 NON-DEPT

5000-5000	Capital Outlay	0.00
5000-5001	GRANT ADMIN	0.00

-----

TOTAL 0 NON-DEPT 0.00

-----

TOTAL 000-NON-DEPARTMENTAL 0.00

=====

\*\*\* TOTAL EXPENDITURES \*\*\* 0.00

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\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

50 -WW,SEWER,DWSRF DEBT SERVI  
FINANCIAL SUMMARY

SELECTED  
BUDGET

-----  
REVENUE SUMMARY  
-----

ALL REVENUES 635,050.00  
-----

\*\*\* TOTAL REVENUES \*\*\* 635,050.00  
=====

EXPENDITURE SUMMARY  
-----

000-NON-DEPARTMENTAL 635,050.00  
-----

\*\*\* TOTAL EXPENDITURES \*\*\* 635,050.00  
=====

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

50 -WW,SEWER,DWSRF DEBT SERVI

REVENUES

SELECTED  
BUDGET

4010.101	CURR AD VAL TAX I&S	0.00
4130.000	TRANSFER FROM ENTERPRISE-00 CO	0.00
4130.002	TRANSFER FROM ENTERPRISE-02	0.00
4130.004	TRANSFER FROM ENTERPRISE-04	0.00
4130.005	TRANSFER FROM ENTERPRISE-05	0.00
4130.009	TRANSFER FROM ENTERPRISE-09	0.00
4130.010	TRANSFER FROM ENTERPRISE-10	0.00
4130.012	TRANSFER FROM ENTERPRISE-12	0.00
4130.016	TRANSFER FROM ENTERPRISE-16	0.00
4130.51	TRANSFER FROM FUND 51	635,050.00
4130.94	TRANSFER FROM ENTERPRISE-94 CO	0.00
4130.94T	TRANSFER FROM SRF94	0.00
4130.96	2009 CO DEBT SERVICE	0.00
4130.REF	REFUNDING BONDS REVENUE	0.00
4330	INTEREST INCOME	0.00
4890.88	BOND REFUND SURPLUS FUNDS	0.00

\*\*\* TOTAL REVENUES \*\*\* 635,050.00

=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

50 -WW,SEWER,DWSRF DEBT SERVI  
000-NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
6 NOT USED

5000-5610.000	INTEREST - 2000 CO	0.00
5000-5610.002	INTEREST - 2002 CO	0.00
5000-5610.004	INTEREST - 2004 CO	0.00
5000-5610.005	INTEREST - 2005 CO	0.00
5000-5610.009	INTEREST - 2009 CO	0.00
5000-5610.010	INTEREST - 2010 CO	2,100.00
5000-5610.012	INTEREST - 2012 CO	20,250.00
5000-5610.016	INTEREST - 2016 CO	130,900.00
5000-5610.94	INTEREST - 1994 CO	0.00
5000-5620.000	PRINCIPAL - 2000 CO	0.00
5000-5620.002	PRINCIPAL - 2002 CO	0.00
5000-5620.004	PRINCIPAL - 2004 CO	0.00
5000-5620.005	PRINCIPAL - 2005 CO	0.00
5000-5620.009	PRINCIPAL - 2009 CO	0.00
5000-5620.010	PRINCIPAL - 2010 CO	140,000.00
5000-5620.012	PRINCIPAL - 2012 CO	180,000.00
5000-5620.016	PRINCIPAL - 2016 CO	160,000.00
5000-5620.94	PRINCIPAL - 1994 CO	0.00
5000-5630	SCHMOKER LEASE RENTAL	0.00
5000-5640	BANK/REPORTING FEES	1,800.00
5000-5690	OTHER DEBT SERVICE COST	0.00
5000-5691	UNAMORTIZED CHARGE	0.00
5000-5699	BOND REISSUE FEES	0.00

TOTAL 6 NOT USED 635,050.00

-----  
7 NOT USED

5000-5710.10	TRANSFER TO GENERAL	0.00
--------------	---------------------	------

TOTAL 7 NOT USED 0.00

TOTAL 000-NON-DEPARTMENTAL 635,050.00  
=====

\*\*\* TOTAL EXPENDITURES \*\*\* 635,050.00  
=====

\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

51 -DEBT SVC 2005 COs  
FINANCIAL SUMMARY

SELECTED  
BUDGET

-----  
REVENUE SUMMARY  
-----

ALL REVENUES 635,050.00  
-----

\*\*\* TOTAL REVENUES \*\*\* 635,050.00  
=====

EXPENDITURE SUMMARY  
-----

000-NON-DEPARTMENTAL 0.00  
149-SPECIAL ITEMS 635,050.00  
-----

\*\*\* TOTAL EXPENDITURES \*\*\* 635,050.00  
=====

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

51 -DEBT SVC 2005 COs

REVENUES

SELECTED  
BUDGET

4010.101	CURR AD VAL TAX I&S 05 CO	616,050.00
4010.103	DELINQUENT AD VAL TAX I&S	10,000.00
4010.105	PENALTY & INTEREST-AD VAL I&S	3,000.00
4130	TRANSFERS IN	0.00
4330	INTEREST INCOME	6,000.00
4890	MISC INCOME	0.00
4999.99	OTHER RESOURCES	0.00

\*\*\* TOTAL REVENUES \*\*\*

635,050.00

=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

51 -DEBT SVC 2005 COs  
000-NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
6 NOT USED

5000-5640	BOND FEES	0.00
5000-5690	OTHER DEBT SERVICE COST	0.00
5000-5692	OTHER USES - PAYMENT ESCROW	0.00
5000-5699	BOND REISSUE FEES	0.00

TOTAL 6 NOT USED 0.00

TOTAL 000-NON-DEPARTMENTAL 0.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

51 -DEBT SVC 2005 COs  
149-SPECIAL ITEMS  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
6 NOT USED

5149-5610.005	INTEREST I&S 05 CO	0.00
5149-5610.016	INTEREST I&S 16 CO	0.00
5149-5620.005	PRINCIPAL I&S 05 CO	0.00
5149-5620.016	PRINCIPAL I&S 16 CO	0.00
5149-5640	BANK REPORTING FEES	0.00
5149-5690	OTHER DEBT SERVICE COST	0.00
5149-5692	OTHER USES - PAYMENT ESCROW	0.00

TOTAL 6 NOT USED 0.00

-----  
7 NOT USED

5149-5710.50	TRANSFER TO FUND 50	635,050.00
--------------	---------------------	------------

TOTAL 7 NOT USED 635,050.00

TOTAL 149-SPECIAL ITEMS 635,050.00  
=====

\*\*\* TOTAL EXPENDITURES \*\*\* 635,050.00  
=====

\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

52 -FIRE STATION, POOL BONDS

FINANCIAL SUMMARY

SELECTED  
BUDGET

-----  
REVENUE SUMMARY  
-----

ALL REVENUES 0.00  
-----

\*\*\* TOTAL REVENUES \*\*\* 0.00  
=====

EXPENDITURE SUMMARY  
-----

000-NON-DEPARTMENTAL 0.00  
-----

\*\*\* TOTAL EXPENDITURES \*\*\* 0.00  
=====

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

52 -FIRE STATION, POOL BONDS

REVENUES

SELECTED  
BUDGET

4130.005	BOND PROCEEDS	0.00
4310.LOC	AQUATIC CTR - LINE OF CREDIT	0.00
4330	INTEREST INCOME	0.00
4890	MISCELLANEOUS REVENUE	0.00
4890.189	SALE OF SURPLUS PROPERTY	0.00

\*\*\* TOTAL REVENUES \*\*\* 0.00  
 =====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

52 -FIRE STATION, POOL BONDS

000-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
CAPITAL OUTLAY

5000-5503.FIR	SPECIAL PROJECT COSTS-FIRE STA	0.00
5000-5503.SWI	SPECIAL PROJECT COSTS-POOL	0.00
5000-5505.FIR	BASIC ENGINEERING FEES-FIRE ST	0.00
5000-5505.SWI	BASIS ENGINEERING FEES-POOL	0.00
5000-5507	COST OF ISSUANCE OF BONDS	0.00
5000-5509.FIR	CONSTRUCTION COSTS-FIRE STATIO	0.00
5000-5509.SWI	CONSTRUCTION COSTS-POOL	0.00
5000-5589.FIR	CONTINGENCY COSTS-FIRE STATION	0.00
5000-5589.SWI	CONTINGENCY COSTS-POOL	0.00

TOTAL CAPITAL OUTLAY 0.00

TOTAL 000-NON-DEPARTMENTAL 0.00

\*\*\* TOTAL EXPENDITURES \*\*\* 0.00

\*\*\* END OF REPORT \*\*\*

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0.00

\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

60 -PERPETUAL CARE

FINANCIAL SUMMARY

SELECTED  
BUDGET

-----  
REVENUE SUMMARY  
-----

ALL REVENUES 8,700.00  
-----

\*\*\* TOTAL REVENUES \*\*\* 8,700.00  
=====

EXPENDITURE SUMMARY  
-----

000-NON-DEPARTMENTAL 8,700.00  
122-CEMETERY DEPARTMENT 0.00  
-----

\*\*\* TOTAL EXPENDITURES \*\*\* 8,700.00  
=====

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

60 -PERPETUAL CARE

REVENUES

SELECTED  
BUDGET

-----		
4210	RENTALS AND LEASES	0.00
4330	INTEREST INCOME	6,300.00
4610	PERPETUAL CARE SPACES	2,400.00
4690	DONATIONS RECEIVED	0.00
4890.189	SALE OF SURPLUS PROPERTY	0.00
-----		

\*\*\* TOTAL REVENUES \*\*\*

8,700.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

60 -PERPETUAL CARE  
000-NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
CAPITAL OUTLAY

5000-5555 OTHER 0.00

TOTAL CAPITAL OUTLAY 0.00

-----  
7 NOT USED

5000-5710 TRANSFER INTEREST TO GENERAL 6,300.00

5000-5720 TRANSFER TO GENERAL FUND 2,400.00

TOTAL 7 NOT USED 8,700.00

TOTAL 000-NON-DEPARTMENTAL 8,700.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

60 -PERPETUAL CARE  
122-CEMETERY DEPARTMENT  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
CAPITAL OUTLAY  
-----

5122-5555 OTHER 0.00  
-----

TOTAL CAPITAL OUTLAY 0.00  
-----

TOTAL 122-CEMETERY DEPARTMENT 0.00  
=====

\*\*\* TOTAL EXPENDITURES \*\*\* 8,700.00  
=====

\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

64 -FIREMEN RELIEF&RETIREMENT

FINANCIAL SUMMARY

SELECTED  
BUDGET

-----  
REVENUE SUMMARY  
-----

ALL REVENUES 0.00  
-----

\*\*\* TOTAL REVENUES \*\*\* 0.00  
=====

EXPENDITURE SUMMARY  
-----

000-NON-DEPARTMENTAL 0.00  
-----

\*\*\* TOTAL EXPENDITURES \*\*\* 0.00  
=====

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

64 -FIREMEN RELIEF&RETIREMENT

REVENUES

SELECTED  
BUDGET

-----		
4130	TRANSFERS IN F10	0.00
4330	INTEREST INCOME	0.00
4690	DONATIONS RECEIVED	0.00
		-----

\*\*\* TOTAL REVENUES \*\*\*

0.00

=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

64 -FIREMEN RELIEF&RETIREMENT

000-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
PERSONNEL SERVICES

5000-5121.64 FIREMEN RELIEF &RETIREMENT EXP 0.00  
-----

TOTAL PERSONNEL SERVICES 0.00  
-----

TOTAL 000-NON-DEPARTMENTAL 0.00  
=====

\*\*\* TOTAL EXPENDITURES \*\*\* 0.00  
=====

\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

65 -FIREMEN RELIEF & RETIREME

FINANCIAL SUMMARY

SELECTED  
BUDGET

-----  
REVENUE SUMMARY  
-----

ALL REVENUES 0.00  
-----

\*\*\* TOTAL REVENUES \*\*\* 0.00  
=====

EXPENDITURE SUMMARY  
-----

000-NON-DEPARTMENTAL 0.00  
-----

\*\*\* TOTAL EXPENDITURES \*\*\* 0.00  
=====

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

65 -FIREMEN RELIEF & RETIREME  
REVENUES

SELECTED  
BUDGET

-----		
4330	INTEREST INCOME	0.00
4355.101	RECEIPTS-FIREMEN RELIEF	0.00
		-----
***	TOTAL REVENUES ***	0.00
		=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

65 -FIREMEN RELIEF & RETIREME

000-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
SUPPLIES

5000-5251.101 EXPENDITURES-FIREMEN RELIEF 0.00

TOTAL SUPPLIES 0.00

TOTAL 000-NON-DEPARTMENTAL 0.00

\*\*\* TOTAL EXPENDITURES \*\*\* 0.00

\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

70 -PARK CONTRIBUTIONS

FINANCIAL SUMMARY

SELECTED  
BUDGET

-----  
REVENUE SUMMARY  
-----

ALL REVENUES 38,200.00  
-----

\*\*\* TOTAL REVENUES \*\*\* 38,200.00  
=====

EXPENDITURE SUMMARY  
-----

000-NON-DEPARTMENTAL 38,200.00  
-----

\*\*\* TOTAL EXPENDITURES \*\*\* 38,200.00  
=====

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

70 -PARK CONTRIBUTIONS

REVENUES

SELECTED  
BUDGET

-----		
4330	INTEREST INCOME	2,200.00
4690	DONATIONS RECEIVED	0.00
4700	DONATIONS-EASTVIEW CEMETERY	0.00
4800	DONATIONS-NEW AQUATICS CENTER	36,000.00
4800.BRK	BRICK DONATIONS - AQUATIC CTR	0.00
4900	SALE OF PARK LAND	0.00
4900.EAS	EASEMENT OF PARK LAND	0.00

-----

\*\*\* TOTAL REVENUES \*\*\*

38,200.00

=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

70 -PARK CONTRIBUTIONS  
000-NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
SUPPLIES

5000-5251.10	TRANSFERS TO GENERAL FUND	38,200.00
5000-5251.70	EXPENDITURES-PARK ITEMS	0.00
TOTAL SUPPLIES		38,200.00

-----  
6 NOT USED

5000-5610.1	INTEREST - LOANS	0.00
5000-5610.AQ	INTEREST - AQ CTR LOC	0.00
5000-5620.1	PRINCIPAL - LOANS	0.00
5000-5620.AQ	PRINCIPAL - AQ CTR LOC	0.00
TOTAL 6 NOT USED		0.00

-----  
9 NOT USED

5000-5999.OTO	KMTP AUDIT ADJ OPER TR OUT	0.00
TOTAL 9 NOT USED		0.00

TOTAL 000-NON-DEPARTMENTAL 38,200.00  
=====

\*\*\* TOTAL EXPENDITURES \*\*\* 38,200.00  
=====

\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

75 -MAIN STREET  
FINANCIAL SUMMARY

SELECTED  
BUDGET

-----  
REVENUE SUMMARY  
-----

ALL REVENUES 22,200.00  
-----

\*\*\* TOTAL REVENUES \*\*\* 22,200.00  
=====

EXPENDITURE SUMMARY  
-----

000-NON-DEPARTMENTAL 57,000.00  
-----

\*\*\* TOTAL EXPENDITURES \*\*\* 57,000.00  
=====

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* ( 34,800.00)  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

75 -MAIN STREET

REVENUES

SELECTED  
BUDGET

-----		
4130.9	OPERATING TRANSFERS IN	21,000.00
4330	INTEREST INCOME	1,200.00
4690	DONATIONS RECEIVED	0.00
4691	SPECIFIED DONATION REVENUE	0.00
4691.FAC	FACADE RENOVATION	0.00
4691.REV	REVOLVING LOAN FUND	0.00
4691.ROY	ORBISON MONUMENT DONATIONS	0.00
4695	TRANSITION REVENUE	0.00
		-----
***	TOTAL REVENUES ***	22,200.00
		=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

75 -MAIN STREET  
000-NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
OTHER SERVICES AND CHARGE

5000-5305	SPECIAL SERVICES	4,000.00
5000-5305.FAC	FAÇADE & PHYSICAL IMP GRANTS	53,000.00
5000-5305.REV	REVOLVING LOAN FUND	0.00

TOTAL OTHER SERVICES AND CHARGE		57,000.00
---------------------------------	--	-----------

-----  
7 NOT USED

5000-5720	TRANSFER TO GENERAL FUND	0.00
-----------	--------------------------	------

TOTAL 7 NOT USED		0.00
------------------	--	------

TOTAL 000-NON-DEPARTMENTAL		57,000.00
----------------------------	--	-----------

*** TOTAL EXPENDITURES ***		57,000.00
----------------------------	--	-----------

\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

80 -ELECTRIC TRUST PRINCIPLE

FINANCIAL SUMMARY

SELECTED  
BUDGET

-----  
REVENUE SUMMARY  
-----

ALL REVENUES 76,000.00  
-----

\*\*\* TOTAL REVENUES \*\*\* 76,000.00  
=====

EXPENDITURE SUMMARY  
-----

000-NON-DEPARTMENTAL 76,000.00  
-----

\*\*\* TOTAL EXPENDITURES \*\*\* 76,000.00  
=====

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

80 -ELECTRIC TRUST PRINCIPLE

REVENUES

SELECTED  
BUDGET

4330	INTEREST INCOME	76,000.00
------	-----------------	-----------

***	TOTAL REVENUES	76,000.00
-----	----------------	-----------

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

80 -ELECTRIC TRUST PRINCIPLE

000-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

7 NOT USED

-----		
5000-5790	TRANSFER TO ELECTRIC TRUST EXP	76,000.00

TOTAL 7 NOT USED		76,000.00
------------------	--	-----------

TOTAL 000-NON-DEPARTMENTAL		76,000.00
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*** TOTAL EXPENDITURES ***		76,000.00
----------------------------	--	-----------

\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

81 -CHRISTMAS DECORATIONS FND

FINANCIAL SUMMARY

SELECTED  
BUDGET

-----  
REVENUE SUMMARY  
-----

ALL REVENUES 6,000.00  
-----

\*\*\* TOTAL REVENUES \*\*\* 6,000.00  
=====

EXPENDITURE SUMMARY  
-----

000-NON-DEPARTMENTAL 6,000.00  
-----

\*\*\* TOTAL EXPENDITURES \*\*\* 6,000.00  
=====

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

81 -CHRISTMAS DECORATIONS FND

REVENUES

SELECTED  
BUDGET

-----		
4330.101	INTEREST INCOME	200.00
4355.101	RECEIPTS-CHRISTMAS DECORATIONS	5,800.00
4690	DONATIONS RECEIVED	0.00
		-----

***	TOTAL REVENUES	***	6,000.00
			=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

81 -CHRISTMAS DECORATIONS FND

000-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
SUPPLIES

-----  
5000-5251.101 EXPENDITURES-CHRISTMAS DECORAT

6,000.00

TOTAL SUPPLIES

-----  
6,000.00  
-----

TOTAL 000-NON-DEPARTMENTAL

6,000.00  
=====

\*\*\* TOTAL EXPENDITURES \*\*\*

6,000.00  
=====

\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

82 -SEIZURES FUND

FINANCIAL SUMMARY

SELECTED  
BUDGET

-----  
REVENUE SUMMARY  
-----

ALL REVENUES 1,550.00  
-----

\*\*\* TOTAL REVENUES \*\*\* 1,550.00  
=====

EXPENDITURE SUMMARY  
-----

000-NON-DEPARTMENTAL 1,550.00  
-----

\*\*\* TOTAL EXPENDITURES \*\*\* 1,550.00  
=====

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

82 -SEIZURES FUND

REVENUES

SELECTED  
BUDGET

4330.102	INTEREST INCOME	300.00
4330.103	FED ONLY - INTEREST INCOME	0.00
4355.102	RECEIPTS-SEIZURE FUND	1,250.00
4355.103	FED ONLY - RECEIPTS - SEIZURE	0.00

\*\*\* TOTAL REVENUES \*\*\*

1,550.00

=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

82 -SEIZURES FUND  
000-NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
SUPPLIES

5000-5251.102 EXPENDITURES-SEIZURE FUND 1,550.00

5000-5251.103 FED ONLY - EXP -SEIZURE FUND 0.00

TOTAL SUPPLIES 1,550.00  
-----

TOTAL 000-NON-DEPARTMENTAL 1,550.00  
=====

\*\*\* TOTAL EXPENDITURES \*\*\* 1,550.00  
=====

\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

83 -CRIME FUND  
FINANCIAL SUMMARY

SELECTED  
BUDGET

-----  
REVENUE SUMMARY  
-----

ALL REVENUES 0.00  
-----

\*\*\* TOTAL REVENUES \*\*\* 0.00  
=====

EXPENDITURE SUMMARY  
-----

000-NON-DEPARTMENTAL 0.00  
-----

\*\*\* TOTAL EXPENDITURES \*\*\* 0.00  
=====

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

83 -CRIME FUND

REVENUES

SELECTED  
BUDGET

-----

4330.103 INTEREST INCOME 0.00

4355.103 RECEIPTS-CRIME FUND 0.00

-----

\*\*\* TOTAL REVENUES \*\*\* 0.00

=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

83 -CRIME FUND  
000-NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----

SUPPLIES

-----

5000-5251.103 EXPENDITURES-CRIME FUND 0.00

-----

TOTAL SUPPLIES 0.00

-----

TOTAL 000-NON-DEPARTMENTAL 0.00

=====

\*\*\* TOTAL EXPENDITURES \*\*\* 0.00

=====

\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

84 -VOLUNTEER FIREMAN FUND

FINANCIAL SUMMARY

SELECTED  
BUDGET

-----  
REVENUE SUMMARY  
-----

ALL REVENUES 1,970.00  
-----

\*\*\* TOTAL REVENUES \*\*\* 1,970.00  
=====

EXPENDITURE SUMMARY  
-----

000-NON-DEPARTMENTAL 1,970.00  
-----

\*\*\* TOTAL EXPENDITURES \*\*\* 1,970.00  
=====

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

84 -VOLUNTEER FIREMAN FUND

REVENUES

SELECTED  
BUDGET

-----		
4330	INTEREST INCOME	370.00
4355.104	RECEIPTS-VOLUNTEER FIREMEN FD	1,600.00
4690	DONATIONS RECEIVED	0.00
		-----

***	TOTAL REVENUES	***	1,970.00
			=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

84 -VOLUNTEER FIREMAN FUND

000-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----

SUPPLIES

-----

5000-5251.104 EXPENDITURES-VOLUNTEER FIREMAN 1,970.00

-----

TOTAL SUPPLIES 1,970.00

-----

TOTAL 000-NON-DEPARTMENTAL 1,970.00

=====

\*\*\* TOTAL EXPENDITURES \*\*\* 1,970.00

=====

\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

85 -BENEVOLENCE FUND

FINANCIAL SUMMARY

SELECTED  
BUDGET

-----  
REVENUE SUMMARY  
-----

ALL REVENUES 1,380.00  
-----

\*\*\* TOTAL REVENUES \*\*\* 1,380.00  
=====

EXPENDITURE SUMMARY  
-----

000-NON-DEPARTMENTAL 1,380.00  
-----

\*\*\* TOTAL EXPENDITURES \*\*\* 1,380.00  
=====

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

85 -BENEVOLENCE FUND

REVENUES

SELECTED  
BUDGET

-----

4330.105 INTEREST INCOME 330.00

4355.105 RECEIPTS-BENEVOLENCE FUND 1,050.00

-----

\*\*\* TOTAL REVENUES \*\*\* 1,380.00

=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

85 -BENEVOLENCE FUND  
000-NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
SUPPLIES

5000-5251.105 EXPENDITURES-BENEVOLENCE FUND 1,380.00

TOTAL SUPPLIES 1,380.00

TOTAL 000-NON-DEPARTMENTAL 1,380.00

\*\*\* TOTAL EXPENDITURES \*\*\* 1,380.00

\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

86 -CHRISTMAS CLUB EMP ACCT

FINANCIAL SUMMARY

SELECTED  
BUDGET

-----  
REVENUE SUMMARY  
-----

ALL REVENUES 0.00  
-----

\*\*\* TOTAL REVENUES \*\*\* 0.00  
=====

EXPENDITURE SUMMARY  
-----

000-NON-DEPARTMENTAL 0.00  
-----

\*\*\* TOTAL EXPENDITURES \*\*\* 0.00  
=====

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

86 -CHRISTMAS CLUB EMP ACCT

REVENUES

SELECTED  
BUDGET

4330.110	INTEREST INCOME	0.00
4355.110	RECEIPTS - CHRISTMAS CLUB EMP	0.00

***	TOTAL REVENUES	***	0.00
-----	----------------	-----	------

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

86 -CHRISTMAS CLUB EMP ACCT

000-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
SUPPLIES

5000-5251.110 EXPENDITURES-CHRISTMAS CLUB 0.00

TOTAL SUPPLIES 0.00

TOTAL 000-NON-DEPARTMENTAL 0.00

\*\*\* TOTAL EXPENDITURES \*\*\* 0.00

\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

90 -ELECTRIC TRUST EXPENSE

FINANCIAL SUMMARY

SELECTED  
BUDGET

-----  
REVENUE SUMMARY  
-----

ALL REVENUES 77,100.00  
-----

\*\*\* TOTAL REVENUES \*\*\* 77,100.00  
=====

EXPENDITURE SUMMARY  
-----

000-NON-DEPARTMENTAL 0.00  
149-SPECIAL ITEMS 77,100.00  
-----

\*\*\* TOTAL EXPENDITURES \*\*\* 77,100.00  
=====

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

90 -ELECTRIC TRUST EXPENSE

REVENUES

SELECTED  
BUDGET

-----		
4130.80	TRANSFER FROM ELEC TRST PRINCI	76,000.00
4330	INTEREST INCOME	1,100.00
4890	MISCELLANEOUS REVENUE	0.00
		-----

***	TOTAL REVENUES	***	77,100.00
			=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

90 -ELECTRIC TRUST EXPENSE

000-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
CAPITAL OUTLAY

5000-5531	BUILDINGS	0.00
5000-5545	STREETS,ROADWAYS,ALLEYS	0.00
5000-5553	PARKS	0.00

TOTAL CAPITAL OUTLAY 0.00

8 NOT USED

5000-5800	CONTINGENCY	0.00
-----------	-------------	------

TOTAL 8 NOT USED 0.00

TOTAL 000-NON-DEPARTMENTAL 0.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

90 -ELECTRIC TRUST EXPENSE  
149-SPECIAL ITEMS  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
7 NOT USED

5149-5710	TRANSFER TO FUND 10	0.00
5149-5710.10	TRANSFER TO FUND 10	77,100.00

TOTAL 7 NOT USED		77,100.00
------------------	--	-----------

TOTAL 149-SPECIAL ITEMS		77,100.00
-------------------------	--	-----------

*** TOTAL EXPENDITURES ***		77,100.00
----------------------------	--	-----------

\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

91 -TDCP PROJECTS  
FINANCIAL SUMMARY

SELECTED  
BUDGET

-----  
REVENUE SUMMARY  
-----

ALL REVENUES 0.00  
-----

\*\*\* TOTAL REVENUES \*\*\* 0.00  
=====

EXPENDITURE SUMMARY  
-----

000-NON-DEPARTMENTAL 0.00  
-----

\*\*\* TOTAL EXPENDITURES \*\*\* 0.00  
=====

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

91 -TDCP PROJECTS

REVENUES

SELECTED  
BUDGET

-----

4130 DEPT HOUSING/COMMUNITY AFFAIRS 0.00

4330 INTEREST INCOME 0.00

-----

\*\*\* TOTAL REVENUES \*\*\* 0.00

=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

91 -TDCP PROJECTS  
000-NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
CAPITAL OUTLAY

5000-5503	SPECIAL PROJECT COSTS	0.00
5000-5505	BASIC ENGINEERING FEES	0.00
5000-5507	NORTEX ADMINISTRATION FEE	0.00
5000-5509	CONSTRUCTION COSTS	0.00
5000-5589	CONTINGENCY COSTS	0.00

-----

TOTAL CAPITAL OUTLAY 0.00

-----

TOTAL 000-NON-DEPARTMENTAL 0.00

=====

\*\*\* TOTAL EXPENDITURES \*\*\* 0.00

=====

\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

92 -EMPLOYEE BENEFIT TRUST

FINANCIAL SUMMARY

SELECTED  
BUDGET

-----  
REVENUE SUMMARY  
-----

ALL REVENUES 907,265.00  
-----

\*\*\* TOTAL REVENUES \*\*\* 907,265.00  
=====

EXPENDITURE SUMMARY  
-----

000-NON-DEPARTMENTAL 907,265.00  
-----

\*\*\* TOTAL EXPENDITURES \*\*\* 907,265.00  
=====

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

92 -EMPLOYEE BENEFIT TRUST

REVENUES

SELECTED  
BUDGET

4130.10	TRANSFER FROM GENERAL FUND	528,000.00
4130.20	TRANSFER FROM ENTERPRISE	160,750.00
4130.30	CITY OF VERNON EMPLOYEE DEDUCT	160,750.00
4130.40	BDC OF VERNON EMPLOYEE COVERAG	9,600.00
4130.93	TRANSFER FROM WORKERS COMPENSA	0.00
4130.HOT	TRANSFER FROM F30 HOT FUNDS	0.00
4130.REF	HEALTH BENEFITS REFUND TO CITY	0.00
4330	INTEREST INCOME	48,165.00

\*\*\* TOTAL REVENUES \*\*\*

907,265.00

=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

92 -EMPLOYEE BENEFIT TRUST

000-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
SUPPLIES

5000-5201 OFFICE SUPPLIES 0.00

TOTAL SUPPLIES 0.00

-----  
OTHER SERVICES AND CHARGE

5000-5331 HEALTH BENEFITS 907,265.00

5000-5331.REF HEALTH BENEFITS REFUND TO CITY 0.00

TOTAL OTHER SERVICES AND CHARGE 907,265.00

TOTAL 000-NON-DEPARTMENTAL 907,265.00

\*\*\* TOTAL EXPENDITURES \*\*\* 907,265.00

\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

93 -WORKERS COMPENSATION

FINANCIAL SUMMARY

SELECTED  
BUDGET

-----  
REVENUE SUMMARY  
-----

ALL REVENUES 0.00  
-----

\*\*\* TOTAL REVENUES \*\*\* 0.00  
=====

EXPENDITURE SUMMARY  
-----

000-NON-DEPARTMENTAL 0.00  
-----

\*\*\* TOTAL EXPENDITURES \*\*\* 0.00  
=====

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

93 -WORKERS COMPENSATION  
REVENUES

SELECTED  
BUDGET

4130.10	TRANSFER FROM GENERAL	0.00
4130.20	TRANSFER FROM ENTERPRISE	0.00
4130.30	CITY OF VERNON EMPLOYEE DEDUCT	0.00
4130.40	BDC OF VERNON EMPLOYEE COVERAG	0.00
4130.93	COURT DEP TO WC	0.00
4130.HOT	TRANSFER FROM HOT FUNDS	0.00
4330	INTEREST INCOME	0.00

\*\*\* TOTAL REVENUES \*\*\* 0.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

93 -WORKERS COMPENSATION  
000-NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
OTHER SERVICES AND CHARGE  
-----

5000-5331	WORKERS COMPENSATION CLAIMS	0.00
5000-5331.REF	WORKERS COMP CLAIMS REFUNDS	0.00
5000-5331.TRF	TRANSFER TO JOINT FUND	0.00

TOTAL OTHER SERVICES AND CHARGE	0.00
---------------------------------	------

TOTAL 000-NON-DEPARTMENTAL	0.00
----------------------------	------

*** TOTAL EXPENDITURES ***	0.00
----------------------------	------

\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

94 -SRF CONSTRUCTION ESCROW

FINANCIAL SUMMARY

SELECTED  
BUDGET

-----  
REVENUE SUMMARY  
-----

ALL REVENUES 0.00  
-----

\*\*\* TOTAL REVENUES \*\*\* 0.00  
=====

EXPENDITURE SUMMARY  
-----

000-NON-DEPARTMENTAL 0.00

260-DEBT SERVICE 0.00  
-----

\*\*\* TOTAL EXPENDITURES \*\*\* 0.00  
=====

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

94 -SRF CONSTRUCTION ESCROW

REVENUES

SELECTED  
BUDGET

4130	TRANSFER FROM TWDB	0.00
4330	INTEREST INCOME	0.00

-----

***	TOTAL REVENUES	***	0.00
-----	----------------	-----	------

=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

94 -SRF CONSTRUCTION ESCROW

000-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
CAPITAL OUTLAY

5000-5503	SPECIAL PROJECT COSTS	0.00
5000-5505	BASIC ENGINEERING FEES	0.00
5000-5507	COST OF ISSUANCE OF BONDS	0.00
5000-5509	CONSTRUCTION COSTS	0.00
5000-5589	CONTINGENCY COSTS	0.00

TOTAL CAPITAL OUTLAY	-----	0.00
----------------------	-------	------

TOTAL 000-NON-DEPARTMENTAL	-----	0.00
----------------------------	-------	------

=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

94 -SRF CONSTRUCTION ESCROW

260-DEBT SERVICE

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

7 NOT USED

5260-5710	TRANSFER OUT FROM SRF94	0.00
-----------	-------------------------	------

TOTAL 7 NOT USED		0.00
------------------	--	------

TOTAL 260-DEBT SERVICE		0.00
------------------------	--	------

*** TOTAL EXPENDITURES ***		0.00
----------------------------	--	------

\*\*\* END OF REPORT \*\*\*

** REVENUE OVER (UNDER) EXPENDITURES **		0.00
---	--	------

\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

96 -2009 WATER SYSTEM UPGRADE

FINANCIAL SUMMARY

SELECTED  
BUDGET

-----  
REVENUE SUMMARY  
-----

ALL REVENUES 0.00  
-----

\*\*\* TOTAL REVENUES \*\*\* 0.00  
=====

EXPENDITURE SUMMARY  
-----

000-NON-DEPARTMENTAL 0.00  
-----

\*\*\* TOTAL EXPENDITURES \*\*\* 0.00  
=====

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

96 -2009 WATER SYSTEM UPGRADE

REVENUES

SELECTED  
BUDGET

-----  
4130 2009 CO PROJECT FUNDS 0.00

4330 INTEREST INCOME 0.00

-----  
\*\*\* TOTAL REVENUES \*\*\* 0.00

=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

96 -2009 WATER SYSTEM UPGRADE

000-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
CAPITAL OUTLAY

5000-5503	SPECIAL PROJECT COSTS	0.00
5000-5505	BASIC ENGINEERING FEES	0.00
5000-5507	COST OF ISSUANCE OF BONDS	0.00
5000-5509	CONSTRUCTION COSTS	0.00
5000-5589	CONTINGENCY COSTS	0.00

-----

TOTAL CAPITAL OUTLAY 0.00

-----

TOTAL 000-NON-DEPARTMENTAL 0.00

=====

\*\*\* TOTAL EXPENDITURES \*\*\* 0.00

=====

\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

97 -2002 SEWER SYSTEM CO'S

FINANCIAL SUMMARY

SELECTED  
BUDGET

-----  
REVENUE SUMMARY  
-----

ALL REVENUES 0.00  
-----

\*\*\* TOTAL REVENUES \*\*\* 0.00  
=====

EXPENDITURE SUMMARY  
-----

000-NON-DEPARTMENTAL 0.00  
-----

\*\*\* TOTAL EXPENDITURES \*\*\* 0.00  
=====

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

97 -2002 SEWER SYSTEM CO'S

REVENUES

SELECTED  
BUDGET

4050	FRANCHISE ESCROW REVENUE	0.00
4130	TWDB FUNDS RELEASED	0.00
4330	INTEREST INCOME	0.00
4890	MISCELLANEOUS REVENUE	0.00

\*\*\* TOTAL REVENUES \*\*\* 0.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

97 -2002 SEWER SYSTEM CO'S

000-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
CAPITAL OUTLAY

5000-5503	SPECIAL PROJECT COSTS	0.00
5000-5505	BASIC ENGINEERING FEES	0.00
5000-5507	COST OF ISSUANCE OF BONDS	0.00
5000-5509	CONSTRUCTION COSTS	0.00
5000-5589	CONTINGENCY COSTS	0.00

-----

TOTAL CAPITAL OUTLAY 0.00

-----

TOTAL 000-NON-DEPARTMENTAL 0.00

=====

\*\*\* TOTAL EXPENDITURES \*\*\* 0.00

=====

\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

98 -SRF CONSTRUCTION FUNDS

FINANCIAL SUMMARY

SELECTED  
BUDGET

-----  
REVENUE SUMMARY  
-----

ALL REVENUES 0.00  
-----

\*\*\* TOTAL REVENUES \*\*\* 0.00  
=====

EXPENDITURE SUMMARY  
-----

000-NON-DEPARTMENTAL 0.00  
-----

\*\*\* TOTAL EXPENDITURES \*\*\* 0.00  
=====

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0.00  
=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

98 -SRF CONSTRUCTION FUNDS

REVENUES

SELECTED  
BUDGET

-----		
4130	BALANCE RELEASED BY TWDB	0.00
4130.90	CITY MATCH FUNDS	0.00
4330	INTEREST INCOME	0.00
		-----

***	TOTAL REVENUES	***	0.00
			=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2019

98 -SRF CONSTRUCTION FUNDS  
000-NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

-----  
CAPITAL OUTLAY

5000-5503	SPECIAL PROJECT COSTS	0.00
5000-5505	BASIC ENGINEERING FEES	0.00
5000-5507	NORTEX ADMINISTRATION FEE	0.00
5000-5509	CONSTRUCTION COSTS	0.00

TOTAL CAPITAL OUTLAY 0.00  
-----

TOTAL 000-NON-DEPARTMENTAL 0.00  
=====

\*\*\* TOTAL EXPENDITURES \*\*\* 0.00  
=====

\*\*\* END OF REPORT \*\*\*

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0.00  
=====

\*\*\* END OF REPORT \*\*\*