

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND  
FINANCIAL SUMMARYSELECTED  
BUDGET

## REVENUE SUMMARY

ALL REVENUES 8,115,147.00

\*\*\* TOTAL REVENUES \*\*\* 8,115,147.00

## EXPENDITURE SUMMARY

000-NON-DEPARTMENTAL	0.00
110-BUSINESS DEVELOPMENT	0.00
111-LEGISLATIVE	26,931.00
112-CITY MANAGER	189,756.00
113-CITY SECRETARY	106,655.00
114-LEGAL	27,500.00
116-HEALTH	4,715.00
118-STREETS	996,264.00
119-GARAGE	250,985.00
120-POLICE DEPARTMENT	2,580,382.00
121-FIRE DEPARTMENT	1,156,514.00
122-CEMETERY DEPARTMENT	183,090.00
123-COURT	192,301.00
124-SWIMMING POOL	107,505.00
125-AMBULANCE/EMS	1,184,365.00
126-PARKS DEPARTMENT	345,215.00
128-PURCHASING	5,350.00
129-FINANCE	158,682.00
130-CODE ENFORCEMENT	305,182.00
131-SPECIAL SERVICES	87,332.00
149-SPECIAL ITEMS	704,392.00
160-MAIN STREET	9,100.00
259-SPECIAL ITEMS	0.00

\*\*\* TOTAL EXPENDITURES \*\*\* 8,622,216.00

\*\* REVENUE OVER(UNDER) EXPENDITURES \*\* ( 507,069.00)

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

REVENUES

SELECTED  
BUDGET

4010.101	CURRENT AD VALOREM TAXES	1,833,230.00
4010.103	DELINQUENT AD VALOREM TAXES	52,000.00
4010.105	PENALTY & INTEREST-AD VALOREM	39,200.00
4030	SALES TAX - 1% CITY	1,530,000.00
4040	VEHICLE INVENTORY TAX	3,000.00
4050	FRANCHISE TAX	600,000.00
4070	MIXED DRINK TAX	18,000.00
4090	COURT TAX	74,000.00
4130.20	TRANSFER FROM ENTERPRISE	1,507,000.00
4130.40	TRANSFER FROM GRANTS FUND 40	0.00
4130.60	TRANSFER FROM PERPETUAL CARE	0.00
4130.70	TRANSFER FROM PARK CONTRIBUTIO	0.00
4130.75	TRANF FROM STREET ASSESSMENTS	0.00
4130.80	TRANSFER FROM FUND 90	7,225.00
4130.9	OPERATING TRANSFERS IN	0.00
4130.93	TRANSFER FROM FUND 93	0.00
4150	FINES & FORFEITURES	103,446.00
4150.ADM	ADMIN FEES - COURT	0.00
4150.COL	COLLECTION FEES-COURT	13,600.00
4150.DEF	DEFERMENT FEE - COURT	0.00
4150.DIS	DISMISSAL FEE - COURT	40.00
4150.REF	FINES-REFUNDED TO STATE	0.00
4150.SEC	BUILDING SECURITY FUND	0.00
4150.SPX	SPECIAL EXPENSE FEES - COURT	0.00
4150.TEC	COURT TECHNOLOGY FUND	0.00
4160.K9	VISD K9	4,000.00
4160.SAE	SANE KIT REFUND	0.00
4160.SRO	VISD SCHOOL RESOURCE OFFICER	93,000.00
4170	CONTRACTS-FIRE & AMBULANCE	0.00
4170.A	COUNTY AMBULANCE REVENUE	156,300.00
4170.F	CONTRACTS-FIRE	50,000.00
4170.G	HOSPITAL AMBULANCE REVENUE	156,300.00
4170.H	C/O OFFICER REIMBURSEMENT	8,100.00
4190	AMBULANCE FEES	540,000.00
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	30,000.00
4210.REF	CLUB HOUSE DEPOSIT REFUNDS	0.00
4220	COMMUNITY EDUCATION REVENUE	1,100.00
4220.REF	FUNDS PAID OUT OF COM ED REV	0.00
4230	HOUSING AUTHORITY-LIEU TAX	7,654.00
4250	PERMITS	40,000.00
4270	PLUMBING INSPECTION FEES	0.00
4290	CEMETERY INCOME	0.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

REVENUES

		SELECTED BUDGET
4290.LOT	CEMETERY LOTS SOLD	37,000.00
4290.O&C	CEMETERY OPEN/CLOSE	20,000.00
4290.OVT	CEMETERY OVERTIME CHARGED	3,600.00
4310	AQUATIC CTR INCOME	0.00
4310.100	AQUATIC CTR PASSES	3,500.00
4310.200	AQUATIC CTR GATE FEES	37,000.00
4310.300	AQUATIC CTR RENTALS	16,000.00
4310.400	AQUATIC CTR CONCESSIONS	16,000.00
4310.REF	AQUATIC CTR REFUND	0.00
4330	INTEREST INCOME-GENERAL	105,000.00
4355.CC	CARD PROCESSING FEE	32,000.00
4370	DAMAGES TO CITY PROPERTY	0.00
4371.101	ADMINISTRATIVE CHG FROM ENTERP	300,035.00
4371.103	IN-LIEU SALES TAX FROM ENTERPR	91,989.00
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	0.00
4690.F50	TRANSFERS IN - FUND 50	0.00
4690.K9	K9 DONATIONS	0.00
4690.REF	FUNDS PAID OUT OF DONATIONS	0.00
4690.WFP	WRIGHT PAVILLION DONATION	0.00
4691.FAC	FAÇADE RENOVATION REVENUE	0.00
4890	MISCELLANEOUS REVENUE	2,000.00
4890.100	MISC REVENUE - CODE ENFORCEMNT	2,600.00
4890.178	SALE OF PROPERTY	0.00
4890.179	SALE OF TAX RESALE PROPERTIES	37,500.00
4890.189	SALE OF SURPLUS PROPERTY	10,000.00
4890.199	CASH COLLECTIONS-OVER/SHORT	0.00
4890.88	INSURANCE RECOVERY	50,000.00
4890.CTY	COUNTY VEHICLE REVENUE	0.00
4890.CUT	ATMOS STREET CUTS	10,000.00
4890.PI	KMTP AUDIT ADJ	0.00
4890.REF	FUNDS PAID OUT OF COLLECTIONS	0.00
4890.SPC	REVENUE SPECIAL EVENTS	3,000.00
4890.WBB	TYSON DONATION	0.00
4990	GRANT REVENUE	0.00
4990.100	REIMBURSED PAYROLL	0.00
4990.200	REIMBURSED SUPPLIES	0.00
4990.300	REIMBURSED OTHER SERVICES	0.00
4990.400	REIMBURSED MAINTENANCE	0.00
4990.500	REIMBURSED CAPITAL ITEMS	0.00
4990.LIB	REIMBURSED - LIBRARY ELECTRICI	0.00

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

8,115,147.00

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## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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
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TOTAL 000-NON-DEPARTMENTAL	0.00
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## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

110-BUSINESS DEVELOPMENT

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## 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
TOTAL PERSONNEL SERVICES		0.00

## SUPPLIES

5110-5230	MOTOR FUEL	0.00
TOTAL SUPPLIES		0.00

## 0 NON-DEPT

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

TOTAL 110-BUSINESS DEVELOPMENT		0.00
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## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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	67.00
5111-5101.129	EMPLOYER FICA	184.00
5111-5180	DEPT COLA	0.00
5111-5190	DEPT MERIT	0.00
TOTAL PERSONNEL SERVICES		2,651.00

## SUPPLIES

5111-5201	OFFICE SUPPLIES	1,200.00
5111-5213	POSTAGE	0.00
5111-5215	PRINTING	0.00
5111-5217	PUBLICATIONS	0.00
5111-5219	STATIONERY	0.00
5111-5230	MOTOR FUEL	0.00
5111-5235	FOOD SUPPLIES	700.00
5111-5245	VEHICLE MAINT SUPPLIES	0.00
5111-5251	SUPPLIES-MINOR APPARATUS	0.00
5111-5271	EDUCATIONAL SUPPLIES	0.00
TOTAL SUPPLIES		1,900.00

## OTHER SERVICES AND CHARGE

5111-5301	COMMUNICATIONS	0.00
5111-5305	SPECIAL SERVICES	1,080.00
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	6,000.00
5111-5317	CONFERENCE & TRAINING	15,000.00
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	100.00
5111-5399.PI	KMTP AUDIT ADJ	0.00
TOTAL OTHER SERVICES AND CHARGE		22,180.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

111-LEGISLATIVE

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## MAINTENANCE

5111-5461	FURNITURE, FIXTURES	0.00
5111-5463	MACHINERY, TOOLS	0.00
5111-5465	MAINT - INSTRUMENTS & APPARATU	200.00
5111-5467	MOTOR VEHICLES-GENERAL	0.00
5111-5469	OTHER VEHICLES	0.00
TOTAL MAINTENANCE		200.00
TOTAL 111-LEGISLATIVE		26,931.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

112-CITY MANAGER

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## PERSONNEL SERVICES

5112-5101	SALARIES & WAGES	143,020.00
5112-5101.101	EMPLOYER HEALTH BENEFIT	9,600.00
5112-5101.105	EMPLOYER WORKERS COMPENSATION	390.00
5112-5101.107	UNEMPLOYMENT TAX	252.00
5112-5101.129	EMPLOYER FICA	11,400.00
5112-5101.131	EMPLOYER TMRS	17,670.00
5112-5103	OVERTIME	0.00
5112-5105	EXTRA HELP	0.00
5112-5109	CERTIFICATION PAY	0.00
5112-5111	LONGEVITY PAY	200.00
5112-5113	INCENTIVE PAY	88.00
5112-5180	DEPT COLA	0.00
5112-5190	DEPT MERIT	0.00
TOTAL PERSONNEL SERVICES		182,620.00

## SUPPLIES

5112-5201	OFFICE SUPPLIES	300.00
5112-5213	POSTAGE	0.00
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	200.00
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	0.00
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		500.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

112-CITY MANAGER

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## OTHER SERVICES AND CHARGE

5112-5301	COMMUNICATIONS	1,200.00
5112-5303	HIRE OF EQUIPMENT	0.00
5112-5305	SPECIAL SERVICES	150.00
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	1,286.00
5112-5317	CONFERENCE & TRAINING	3,000.00
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
TOTAL OTHER SERVICES AND CHARGE		5,636.00

## MAINTENANCE

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	1,000.00
5112-5467	MOTOR VEHICLES-GENERAL	0.00
5112-5469	OTHER VEHICLES	0.00
5112-5477	HEATING & COOLING	0.00
TOTAL MAINTENANCE		1,000.00

## CAPITAL OUTLAY

5112-5565	CAPITAL - INSTRUMENTS & APPARA	0.00
5112-5567	MOTOR VEHICLES	0.00
TOTAL CAPITAL OUTLAY		0.00

TOTAL 112-CITY MANAGER		189,756.00
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## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

113-CITY SECRETARY

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## PERSONNEL SERVICES

5113-5101	SALARIES & WAGES	63,440.00
5113-5101.101	EMPLOYER HEALTH BENEFIT	9,600.00
5113-5101.105	EMPLOYER WORKERS COMPENSATION	175.00
5113-5101.107	UNEMPLOYMENT TAX	252.00
5113-5101.129	EMPLOYER FICA	4,850.00
5113-5101.131	EMPLOYER TMRS	7,850.00
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	88.00
5113-5180	DEPT COLA	0.00
5113-5190	DEPT MERIT	0.00
TOTAL PERSONNEL SERVICES		86,255.00

## SUPPLIES

5113-5201	OFFICE SUPPLIES	2,700.00
5113-5213	POSTAGE	300.00
5113-5215	PRINTING	250.00
5113-5217	PUBLICATIONS	150.00
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	2,000.00
5113-5255	LAUNDRY & CLEANING SUPPLIES	0.00
5113-5261	CHEMICAL & MEDICAL SUPPLIES	0.00
5113-5271	EDUCATIONAL SUPPLIES	0.00
TOTAL SUPPLIES		5,400.00

## OTHER SERVICES AND CHARGE

5113-5301	COMMUNICATIONS	500.00
5113-5303	HIRE OF EQUIPMENT	0.00
5113-5305	SPECIAL SERVICES	1,000.00
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, 2022

10 -GENERAL FUND

113-CITY SECRETARY

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

5113-5312	ELECTION EXPENSE	8,000.00
5113-5313	SOLID WASTE DISPOSAL	0.00
5113-5315	DUES & LICENSES	400.00
5113-5317	CONFERENCE & TRAINING	1,500.00
5113-5319	HOUSEKEEPING	0.00
5113-5321	LEASE PURCHASE PRINCIPAL	0.00
5113-5322	LEASE PAYMENT INTEREST	0.00
5113-5381	ADVERTISING	0.00
5113-5399.PI	KMTP AUDIT ADJ	0.00

TOTAL OTHER SERVICES AND CHARGE	11,400.00
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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	3,600.00
5113-5477	HEATING & COOLING	0.00

TOTAL MAINTENANCE	3,600.00
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## CAPITAL OUTLAY

5113-5565	CAPITAL - INSTRUMENTS & APPARA	0.00
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TOTAL CAPITAL OUTLAY	0.00
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TOTAL 113-CITY SECRETARY	106,655.00
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## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

114-LEGAL

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## 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
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
TOTAL SUPPLIES		0.00

## OTHER SERVICES AND CHARGE

5114-5301	COMMUNICATIONS	0.00
5114-5303	HIRE OF EQUIPMENT	0.00
5114-5305	SPECIAL SERVICES	27,000.00
5114-5309	UTILITY SERVICE	0.00
5114-5311	FREIGHT, EXPRESS	0.00
5114-5315	DUES & LICENSES	0.00
5114-5317	CONFERENCE & TRAINING	500.00
5114-5317.REF	CONFERENCE & TRAINING REFUNDS	0.00
5114-5381	ADVERTISING	0.00
TOTAL OTHER SERVICES AND CHARGE		27,500.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

114-LEGAL

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## 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
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TOTAL MAINTENANCE		0.00

## 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
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TOTAL CAPITAL OUTLAY		0.00
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TOTAL 114-LEGAL		27,500.00
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## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

116-HEALTH

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## PERSONNEL SERVICES

5116-5101	SALARIES & WAGES	0.00
5116-5101.101	EMPLOYER HEALTH BENEFIT	100.00
5116-5101.105	EMPLOYER WORKERS COMPENSATION	85.00
5116-5101.107	UNEMPLOYMENT TAX	20.00
5116-5101.129	EMPLOYER FICA	45.00
5116-5101.131	EMPLOYER TMRS	50.00
5116-5103	OVERTIME	350.00
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		650.00

## 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	0.00
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	3,000.00
5116-5265	MECHANICAL SUPPLIES	0.00
5116-5275	BOTANICAL & AGRICULTURAL	0.00
TOTAL SUPPLIES		3,050.00

## OTHER SERVICES AND CHARGE

5116-5301	COMMUNICATIONS	0.00
5116-5303	HIRE OF EQUIPMENT	0.00
5116-5305	SPECIAL SERVICES	360.00
5116-5309	UTILITY SERVICE	0.00
5116-5311	FREIGHT, EXPRESS	0.00
5116-5315	DUES & LICENSES	205.00
5116-5317	CONFERENCE & TRAINING	300.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

116-HEALTH

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

5116-5321	LEASE PURCHASE PRINCIPAL	0.00
5116-5322	LEASE PAYMENT INTEREST	0.00
5116-5381	ADVERTISING	0.00
TOTAL OTHER SERVICES AND CHARGE		865.00

## MAINTENANCE

5116-5455	OTHER	0.00
5116-5467	MOTOR VEHICLES-GENERAL	0.00
5116-5469	OTHER VEHICLES	150.00
TOTAL MAINTENANCE		150.00

## 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

TOTAL 116-HEALTH		4,715.00
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## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

118-STREETS

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## PERSONNEL SERVICES

5118-5101	SALARIES & WAGES	185,060.00
5118-5101.101	EMPLOYER HEALTH BENEFIT	48,000.00
5118-5101.105	EMPLOYER WORKERS COMPENSATION	9,600.00
5118-5101.107	UNEMPLOYMENT TAX	1,512.00
5118-5101.129	EMPLOYER FICA	15,147.00
5118-5101.131	EMPLOYER TMRS	24,250.00
5118-5103	OVERTIME	5,000.00
5118-5105	EXTRA HELP	5,400.00
5118-5109	CERTIFICATION PAY	0.00
5118-5111	LONGEVITY PAY	1,600.00
5118-5113	INCENTIVE PAY	350.00
5118-5180	DEPT COLA	0.00
5118-5190	DEPT MERIT	0.00
TOTAL PERSONNEL SERVICES		295,919.00

## 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	21,000.00
5118-5231	FUEL SUPPLIES	0.00
5118-5235	FOOD SUPPLIES	1,000.00
5118-5241	WEARING APPAREL	3,000.00
5118-5241.REF	WEARING APPAREL REFUND TO CITY	0.00
5118-5245	VEHICLE MAINT SUPPLIES	2,000.00
5118-5251	SUPPLIES-MINOR APPARATUS	3,000.00
5118-5255	LAUNDRY & CLEANING SUPPLIES	95.00
5118-5261	CHEMICAL & MEDICAL SUPPLIES	2,000.00
5118-5265	MECHANICAL SUPPLIES	50.00
5118-5271	EDUCATIONAL SUPPLIES	0.00
5118-5275	BOTANICAL & AGRICULTURAL	0.00
TOTAL SUPPLIES		32,395.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

118-STREETS

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## OTHER SERVICES AND CHARGE

5118-5301	COMMUNICATIONS	1,800.00
5118-5303	HIRE OF EQUIPMENT	4,200.00
5118-5305	SPECIAL SERVICES	1,200.00
5118-5306	ENGINEERING EXPENSE	83,000.00
5118-5307	RENTS	0.00
5118-5308	SIGNS	6,000.00
5118-5309	UTILITY SERVICE	0.00
5118-5311	FREIGHT, EXPRESS	0.00
5118-5313	SOLID WASTE DISPOSAL	1,500.00
5118-5315	DUES & LICENSES	600.00
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	700.00
5118-5399.G	GRANT MATCHING COST	0.00
5118-5399.PI	KMTP AUDIT ADJ	0.00
TOTAL OTHER SERVICES AND CHARGE		99,350.00

## MAINTENANCE

5118-5427	MATERIALS	25,000.00
5118-5427.REF	MATERIALS - REFUNDS	0.00
5118-5429	LAND	0.00
5118-5431	BUILDINGS	1,000.00
5118-5433	BRIDGES & CULVERTS	2,000.00
5118-5437	SANITARY SEWAGE	0.00
5118-5439	SIDEWALKS, CURBS, GUTTERS	0.00
5118-5441	STORM SEWERS	2,500.00
5118-5443	WATER RESERVOIRS	0.00
5118-5445	STREET, ROADWAYS, ALLEYS	429,000.00
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	9,000.00
5118-5469	OTHER VEHICLES	12,000.00
5118-5477	HEATING & COOLING	0.00
TOTAL MAINTENANCE		483,600.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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	30,000.00
5118-5565	CAPITAL - INSTRUMENTS & APPARA	0.00
5118-5565.REF	LEASE REIMBURSEMENT	0.00
5118-5567	MOTOR VEHICLES	0.00
5118-5569	OTHER VEHICLES	55,000.00
TOTAL CAPITAL OUTLAY		85,000.00
TOTAL 118-STREETS		996,264.00

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## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

119-GARAGE

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## PERSONNEL SERVICES

5119-5101	SALARIES & WAGES	140,000.00
5119-5101.101	EMPLOYER HEALTH BENEFIT	28,800.00
5119-5101.105	EMPLOYER WORKERS COMPENSATION	4,000.00
5119-5101.107	UNEMPLOYMENT TAX	700.00
5119-5101.129	EMPLOYER FICA	10,900.00
5119-5101.131	EMPLOYER TMRS	14,950.00
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	1,400.00
5119-5113	INCENTIVE PAY	600.00
5119-5180	DEPT COLA	0.00
5119-5190	DEPT MERIT	0.00
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TOTAL PERSONNEL SERVICES		203,850.00

## SUPPLIES

5119-5201	OFFICE SUPPLIES	1,000.00
5119-5213	POSTAGE	10.00
5119-5215	PRINTING	0.00
5119-5217	PUBLICATIONS	0.00
5119-5219	STATIONERY	0.00
5119-5230	MOTOR FUEL	2,400.00
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	1,800.00
5119-5255	LAUNDRY & CLEANING SUPPLIES	1,400.00
5119-5261	CHEMICAL & MEDICAL SUPPLIES	0.00
5119-5265	MECHANICAL SUPPLIES	150.00
5119-5271	EDUCATIONAL SUPPLIES	0.00
5119-5275	BOTANICAL & AGRICULTURAL	0.00
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TOTAL SUPPLIES		8,560.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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	700.00
5119-5307	RENTS	0.00
5119-5308	SIGNS	0.00
5119-5309	UTILITY SERVICE	20,000.00
5119-5311	FREIGHT, EXPRESS	0.00
5119-5313	SOLID WASTE DISPOSAL	1,000.00
5119-5315	DUES & LICENSES	0.00
5119-5317	CONFERENCE & TRAINING	250.00
5119-5319	HOUSEKEEPING	0.00
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		23,400.00

## MAINTENANCE

5119-5427	MATERIALS	0.00
5119-5429	LAND	0.00
5119-5431	BUILDINGS	3,000.00
5119-5437	SANITARY SEWAGE	0.00
5119-5455	OTHER	0.00
5119-5461	FURNITURE, FIXTURES	0.00
5119-5463	MACHINERY, TOOLS	2,350.00
5119-5465	MAINT - INSTRUMENTS & APPARATU	2,625.00
5119-5467	MOTOR VEHICLES-GENERAL	1,200.00
5119-5469	OTHER VEHICLES	0.00
5119-5477	HEATING & COOLING	0.00
TOTAL MAINTENANCE		9,175.00

## CAPITAL OUTLAY

5119-5555	OTHER	0.00
5119-5561	FURNITURE, FIXTURES	0.00
5119-5563	MACHINERY, TOOLS	6,000.00
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
TOTAL CAPITAL OUTLAY		6,000.00

TOTAL 119-GARAGE

250,985.00

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## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

120-POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## PERSONNEL SERVICES

5120-5101	SALARIES & WAGES	1,228,000.00
5120-5101.101	EMPLOYER HEALTH BENEFIT	278,400.00
5120-5101.105	EMPLOYER WORKERS COMPENSATION	52,555.00
5120-5101.107	UNEMPLOYMENT TAX	4,000.00
5120-5101.129	EMPLOYER FICA	114,400.00
5120-5101.131	EMPLOYER TMRS	184,335.00
5120-5101.REF	SALARIES REFUNDED - W/C	0.00
5120-5103	OVERTIME	70,000.00
5120-5103.REF	OVERTIME REFUNDED TO CITY	0.00
5120-5105	EXTRA HELP	0.00
5120-5109	CERTIFICATION PAY	900.00
5120-5111	LONGEVITY PAY	8,500.00
5120-5112	HAZARD PAY	185,000.00
5120-5113	INCENTIVE PAY	2,542.00
5120-5180	DEPT COLA	0.00
5120-5190	DEPT MERIT	0.00
TOTAL PERSONNEL SERVICES		2,128,632.00

## SUPPLIES

5120-5201	OFFICE SUPPLIES	10,000.00
5120-5213	POSTAGE	1,300.00
5120-5215	PRINTING	0.00
5120-5217	PUBLICATIONS	500.00
5120-5219	STATIONERY	0.00
5120-5219.REF	NOTARY FEES REFUNDED	0.00
5120-5230	MOTOR FUEL	62,000.00
5120-5231	FUEL SUPPLIES	0.00
5120-5235	FOOD SUPPLIES	500.00
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	5,000.00
5120-5251	SUPPLIES-MINOR APPARATUS	6,000.00
5120-5251.K9	SUPPLIES - K9	12,000.00
5120-5255	LAUNDRY & CLEANING SUPPLIES	2,000.00
5120-5261	CHEMICAL & MEDICAL SUPPLIES	0.00
5120-5265	MECHANICAL SUPPLIES	0.00
5120-5271	EDUCATIONAL SUPPLIES	0.00
5120-5272	AMMUNITION EXPENSE	4,000.00
5120-5275	BOTANICAL & AGRICULTURAL	0.00
5120-5281	K-9 CARE	0.00
TOTAL SUPPLIES		113,300.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

120-POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## OTHER SERVICES AND CHARGE

5120-5301	COMMUNICATIONS	15,400.00
5120-5301.REF	COMMUNICATIONS REFUNDS	0.00
5120-5303	HIRE OF EQUIPMENT	0.00
5120-5305	SPECIAL SERVICES	27,000.00
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	27,000.00
5120-5311	FREIGHT, EXPRESS	250.00
5120-5313	SOLID WASTE DISPOSAL	200.00
5120-5315	DUES & LICENSES	2,000.00
5120-5317	CONFERENCE & TRAINING	20,000.00
5120-5317.REF	CONFERENCE & TRAINING REFUNDS	0.00
5120-5318	MEALS - INVESTIGATIONS	500.00
5120-5318.REF	MEALS - INVESTIGATIONS (REFUND	0.00
5120-5319	HOUSEKEEPING	8,200.00
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		101,050.00

## MAINTENANCE

5120-5427	MATERIALS	0.00
5120-5429	LAND	0.00
5120-5431	BUILDINGS	8,000.00
5120-5455	OTHER	0.00
5120-5455.MR	OTHER-MAKE READY NEW PDSTATION	0.00
5120-5461	FURNITURE, FIXTURES	3,000.00
5120-5463	MACHINERY, TOOLS	3,000.00
5120-5465	MAINT - INSTRUMENTS & APPARATU	40,000.00
5120-5467	MOTOR VEHICLES-GENERAL	25,000.00
5120-5469	OTHER VEHICLES	0.00
5120-5477	HEATING & COOLING	0.00
TOTAL MAINTENANCE		79,000.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

120-POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET-----  
CAPITAL OUTLAY

5120-5555	OTHER	0.00
5120-5561	FURNITURE, FIXTURES	0.00
5120-5563	MACHINERY, TOOLS	58,400.00
5120-5565	CAPITAL - INSTRUMENTS & APPARA	0.00
5120-5565.REF	LEASE REIMBURSEMENT	0.00
5120-5567	MOTOR VEHICLES	100,000.00
5120-5569	OTHER VEHICLES	0.00
5120-5577	HEATING & COOLING	0.00
TOTAL CAPITAL OUTLAY		158,400.00

5120-5563	MACHINERY, TOOLS	CURRENT YEAR NOTES: DRUG TERMINATOR / TASER
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5120-5567	MOTOR VEHICLES	CURRENT YEAR NOTES: 3 CARS
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## 0 NON-DEPT

5120-5016.DOJ	2016 DOJ BULLETPROOF VESTS	0.00
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TOTAL 0 NON-DEPT		0.00
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TOTAL 120-POLICE DEPARTMENT		2,580,382.00
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## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

121-FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## PERSONNEL SERVICES

5121-5101	SALARIES & WAGES	455,164.00
5121-5101.101	EMPLOYER HEALTH BENEFIT	105,600.00
5121-5101.105	EMPLOYER WORKERS COMPENSATION	29,500.00
5121-5101.107	UNEMPLOYMENT TAX	4,900.00
5121-5101.129	EMPLOYER FICA	57,300.00
5121-5101.131	EMPLOYER TMRS	92,400.00
5121-5103	OVERTIME	75,000.00
5121-5105	EXTRA HELP	6,500.00
5121-5109	CERTIFICATION PAY	7,500.00
5121-5111	LONGEVITY PAY	4,000.00
5121-5112	HAZARD PAY	190,000.00
5121-5113	INCENTIVE PAY	1,100.00
5121-5180	DEPT COLA	0.00
5121-5190	DEPT MERIT	0.00
TOTAL PERSONNEL SERVICES		1,028,964.00

## SUPPLIES

5121-5201	OFFICE SUPPLIES	800.00
5121-5213	POSTAGE	0.00
5121-5215	PRINTING	120.00
5121-5217	PUBLICATIONS	0.00
5121-5219	STATIONERY	0.00
5121-5230	MOTOR FUEL	12,000.00
5121-5231	FUEL SUPPLIES	0.00
5121-5235	FOOD SUPPLIES	1,100.00
5121-5241	WEARING APPAREL	19,000.00
5121-5241.F	FIRE RESPONSE EXPENSE	0.00
5121-5241.REF	WEARING APPAREL REFUND TO CITY	0.00
5121-5245	VEHICLE MAINT SUPPLIES	4,000.00
5121-5245.REF	VEHICLE MAINT SUPPLIES-REFUND	0.00
5121-5251	SUPPLIES-MINOR APPARATUS	10,000.00
5121-5251.REF	SUPPLIES MINOR APP-REFND/DONTN	0.00
5121-5255	LAUNDRY & CLEANING SUPPLIES	3,200.00
5121-5261	CHEMICAL & MEDICAL SUPPLIES	0.00
5121-5261.REF	CHEMICAL & MEDICAL - REFUNDS	0.00
5121-5265	MECHANICAL SUPPLIES	250.00
5121-5271	EDUCATIONAL SUPPLIES	250.00
5121-5275	BOTANICAL & AGRICULTURAL	200.00
TOTAL SUPPLIES		50,920.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

121-FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## OTHER SERVICES AND CHARGE

5121-5301	COMMUNICATIONS	7,830.00
5121-5303	HIRE OF EQUIPMENT	0.00
5121-5305	SPECIAL SERVICES	6,500.00
5121-5305.REF	SPECIAL SERVICES ITEM REFUNDS	0.00
5121-5307	RENTS	0.00
5121-5308	SIGNS	0.00
5121-5309	UTILITY SERVICE	10,000.00
5121-5309.REF	UTILITIES REFUNDS	0.00
5121-5311	FREIGHT, EXPRESS	0.00
5121-5313	SOLID WASTE DISPOSAL	0.00
5121-5315	DUES & LICENSES	3,600.00
5121-5317	CONFERENCE & TRAINING	5,000.00
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	33,130.00
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## MAINTENANCE

5121-5427	MATERIALS	0.00
5121-5429	LAND	0.00
5121-5431	BUILDINGS	11,000.00
5121-5455	OTHER	0.00
5121-5461	FURNITURE, FIXTURES	0.00
5121-5463	MACHINERY, TOOLS	0.00
5121-5465	MAINT - INSTRUMENTS & APPARATU	5,500.00
5121-5467	MOTOR VEHICLES-GENERAL	20,000.00
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	0.00
5121-5473	FIRE HOSE	3,000.00
5121-5477	HEATING & COOLING	0.00

TOTAL MAINTENANCE	39,500.00
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## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

121-FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET-----  
CAPITAL OUTLAY

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	4,000.00
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
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TOTAL CAPITAL OUTLAY		4,000.00
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TOTAL 121-FIRE DEPARTMENT		1,156,514.00
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## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

122-CEMETERY DEPARTMENT

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## PERSONNEL SERVICES

5122-5101	SALARIES & WAGES	56,700.00
5122-5101.101	EMPLOYER HEALTH BENEFIT	19,200.00
5122-5101.105	EMPLOYER WORKERS COMPENSATION	4,200.00
5122-5101.107	UNEMPLOYMENT TAX	504.00
5122-5101.129	EMPLOYER FICA	7,240.00
5122-5101.131	EMPLOYER TMRS	7,550.00
5122-5103	OVERTIME	4,500.00
5122-5105	EXTRA HELP	32,500.00
5122-5109	CERTIFICATION PAY	0.00
5122-5111	LONGEVITY PAY	0.00
5122-5113	INCENTIVE PAY	176.00
5122-5180	DEPT COLA	0.00
5122-5190	DEPT MERIT	0.00
TOTAL PERSONNEL SERVICES		132,570.00

## SUPPLIES

5122-5201	OFFICE SUPPLIES	100.00
5122-5213	POSTAGE	0.00
5122-5215	PRINTING	120.00
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	500.00
5122-5251	SUPPLIES-MINOR APPARATUS	1,500.00
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		15,370.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

122-CEMETERY DEPARTMENT

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## OTHER SERVICES AND CHARGE

5122-5301	COMMUNICATIONS	450.00
5122-5303	HIRE OF EQUIPMENT	0.00
5122-5305	SPECIAL SERVICES	100.00
5122-5307	RENTS	0.00
5122-5308	SIGNS	0.00
5122-5309	UTILITY SERVICE	9,000.00
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	0.00
5122-5399.PI	KMTP AUDIT ADJ	0.00
TOTAL OTHER SERVICES AND CHARGE		9,750.00

## MAINTENANCE

5122-5427	MATERIALS	1,700.00
5122-5429	LAND	0.00
5122-5431	BUILDINGS	1,000.00
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	2,500.00
5122-5467	MOTOR VEHICLES-GENERAL	1,000.00
5122-5469	OTHER VEHICLES	2,500.00
5122-5477	HEATING & COOLING	0.00
5122-5479	SERVICE CONNECTIONS	0.00
5122-5481	WATER WORKS MAINS	0.00
TOTAL MAINTENANCE		10,400.00

## CAPITAL OUTLAY

5122-5555	OTHER	15,000.00
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	0.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

122-CEMETERY DEPARTMENT

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

5122-5573	FIRE HYDRANTS	0.00
5122-5577	HEATING & COOLING	0.00
TOTAL CAPITAL OUTLAY		15,000.00

5122-5555	OTHER	CURRENT YEAR NOTES:
		TRAILER

TOTAL 122-CEMETERY DEPARTMENT	183,090.00
	=====

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

123-COURT

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## PERSONNEL SERVICES

5123-5101	SALARIES & WAGES	74,600.00
5123-5101.101	EMPLOYER HEALTH BENEFIT	19,200.00
5123-5101.105	EMPLOYER WORKERS COMPENSATION	202.00
5123-5101.107	UNEMPLOYMENT TAX	504.00
5123-5101.129	EMPLOYER FICA	5,800.00
5123-5101.131	EMPLOYER TMRS	9,300.00
5123-5103	OVERTIME	0.00
5123-5105	EXTRA HELP	0.00
5123-5109	CERTIFICATION PAY	0.00
5123-5111	LONGEVITY PAY	0.00
5123-5113	INCENTIVE PAY	175.00
5123-5180	DEPT COLA	0.00
5123-5190	DEPT MERIT	0.00
TOTAL PERSONNEL SERVICES		109,781.00

## SUPPLIES

5123-5201	OFFICE SUPPLIES	3,400.00
5123-5213	POSTAGE	1,500.00
5123-5215	PRINTING	1,650.00
5123-5217	PUBLICATIONS	0.00
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	0.00
5123-5271	EDUCATIONAL SUPPLIES	0.00
TOTAL SUPPLIES		6,550.00

## OTHER SERVICES AND CHARGE

5123-5301	COMMUNICATIONS	800.00
5123-5305	SPECIAL SERVICES	64,000.00
5123-5305.CC	CREDIT CARD COSTS	1,500.00
5123-5306	SUPPORT FOR PRISONERS	2,000.00
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	1,000.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

123-COURT

DEPARTMENTAL EXPENDITURES

		SELECTED BUDGET	
5123-5318.101	STATE COURT TAX	1,000.00	
5123-5319	HOUSEKEEPING	0.00	
5123-5320	COURT COSTS, JURY FEES	2,000.00	
5123-5321	LEASE PURCHASE PRINCIPAL	0.00	
5123-5322	LEASE PAYMENT INTEREST	0.00	
5123-5381	ADVERTISING	200.00	
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		72,700.00	
-----			
MAINTENANCE			
-----		0.00	
5123-5455	OTHER		
5123-5461	FURNITURE, FIXTURES		
5123-5463	MACHINERY, TOOLS		
5123-5465	MAINT - INSTRUMENTS & APPARATU		
5123-5469	OTHER VEHICLES		
5123-5477	HEATING & COOLING		
TOTAL MAINTENANCE		3,270.00	
-----		0.00	
CAPITAL OUTLAY			
-----			
5123-5555	OTHER		
5123-5561	FURNITURE, FIXTURES		
5123-5563	MACHINERY, TOOLS		
5123-5565	CAPITAL - INSTRUMENTS & APPARA		
5123-5577	HEATING & COOLING		
TOTAL CAPITAL OUTLAY		0.00	
-----		192,301.00	
TOTAL 123-COURT			
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## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

124-SWIMMING POOL

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## PERSONNEL SERVICES

5124-5101	SALARIES & WAGES	0.00
5124-5101.101	EMPLOYER HEALTH BENEFIT	0.00
5124-5101.105	EMPLOYER WORKERS COMPENSATION	1,200.00
5124-5101.107	UNEMPLOYMENT TAX	1,300.00
5124-5101.129	EMPLOYER FICA	2,850.00
5124-5101.131	EMPLOYER TMRS	0.00
5124-5103	OVERTIME	330.00
5124-5105	EXTRA HELP	37,000.00
5124-5180	DEPT COLA	0.00
5124-5190	DEPT MERIT	0.00
TOTAL PERSONNEL SERVICES		42,680.00

## SUPPLIES

5124-5201	OFFICE SUPPLIES	225.00
5124-5213	POSTAGE	0.00
5124-5215	PRINTING	0.00
5124-5217	PUBLICATIONS	0.00
5124-5219	STATIONERY	0.00
5124-5230	MOTOR FUEL	200.00
5124-5235	FOOD SUPPLIES	13,500.00
5124-5241	WEARING APPAREL	1,400.00
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		28,325.00

## OTHER SERVICES AND CHARGE

5124-5301	COMMUNICATIONS	550.00
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	15,000.00
5124-5311	FREIGHT, EXPRESS	0.00
5124-5313	SOLID WASTE DISPOSAL	0.00
5124-5315	DUES & LICENSES	550.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

124-SWIMMING POOL

DEPARTMENTAL EXPENDITURES

		SELECTED BUDGET
5124-5317	CONFERENCE & TRAINING	2,250.00
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		20,900.00
MAINTENANCE		
5124-5431	BUILDINGS	1,100.00
5124-5449	SWIMMING POOL	3,500.00
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		8,600.00
CAPITAL OUTLAY		
5124-5531	BUILDINGS	0.00
5124-5555	OTHER	0.00
5124-5561	FURNITURE, FIXTURES	7,000.00
5124-5563	MACHINERY, TOOLS	0.00
5124-5565	CAPITAL - INSTRUMENTS & APPARA	0.00
5124-5577	HEATING & COOLING	0.00
TOTAL CAPITAL OUTLAY		7,000.00
5124-5561	FURNITURE, FIXTURES	CURRENT YEAR NOTES: NEW SHADE
TOTAL 124-SWIMMING POOL		107,505.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

125-AMBULANCE/EMS

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## PERSONNEL SERVICES

5125-5101	SALARIES & WAGES	401,792.00
5125-5101.101	EMPLOYER HEALTH BENEFIT	67,200.00
5125-5101.105	EMPLOYER WORKERS COMPENSATION	24,500.00
5125-5101.107	UNEMPLOYMENT TAX	1,650.00
5125-5101.129	EMPLOYER FICA	44,523.00
5125-5101.131	EMPLOYER TMRS	71,800.00
5125-5103	OVERTIME	53,000.00
5125-5105	EXTRA HELP	5,000.00
5125-5109	CERTIFICATION PAY	1,400.00
5125-5111	LONGEVITY PAY	3,500.00
5125-5112	HAZARD PAY	117,000.00
5125-5113	INCENTIVE PAY	0.00
5125-5180	DEPT COLA	0.00
5125-5190	DEPT MERIT	0.00
TOTAL PERSONNEL SERVICES		791,365.00

## SUPPLIES

5125-5201	OFFICE SUPPLIES	300.00
5125-5213	POSTAGE	100.00
5125-5215	PRINTING	0.00
5125-5217	PUBLICATIONS	0.00
5125-5219	STATIONERY	0.00
5125-5230	MOTOR FUEL	25,000.00
5125-5231	FUEL SUPPLIES	0.00
5125-5235	FOOD SUPPLIES	2,000.00
5125-5241	WEARING APPAREL	5,000.00
5125-5241.REF	WEARING APPAREL REFUND TO CITY	0.00
5125-5245	VEHICLE MAINT SUPPLIES	1,300.00
5125-5251	SUPPLIES-MINOR APPARATUS	2,800.00
5125-5255	LAUNDRY & CLEANING SUPPLIES	750.00
5125-5261	CHEMICAL & MEDICAL SUPPLIES	29,000.00
5125-5261.REF	CHEMICAL & MEDICAL - REFUNDS	0.00
5125-5265	MECHANICAL SUPPLIES	1,000.00
5125-5271	EDUCATIONAL SUPPLIES	0.00
5125-5275	BOTANICAL & AGRICULTURAL	0.00
TOTAL SUPPLIES		67,250.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND  
 125-AMBULANCE/EMS  
 DEPARTMENTAL EXPENDITURES

SELECTED  
 BUDGET

## OTHER SERVICES AND CHARGE

5125-5301	COMMUNICATIONS	5,500.00
5125-5303	HIRE OF EQUIPMENT	0.00
5125-5305	SPECIAL SERVICES	70,000.00
5125-5305.REF	SPECIAL SERVICES ITEM REFUNDS	0.00
5125-5306	BILLING/COLLECTION FEE-NRS	60,000.00
5125-5307	RENTS	0.00
5125-5308	SIGNS	0.00
5125-5309	UTILITY SERVICE	10,000.00
5125-5311	FREIGHT, EXPRESS	0.00
5125-5313	SOLID WASTE DISPOSAL	0.00
5125-5315	DUES & LICENSES	1,400.00
5125-5317	CONFERENCE & TRAINING	10,000.00
5125-5317.CPR	CPR TRAINING	2,300.00
5125-5317.REF	CONFERENCE & TRAINING REFUNDS	0.00
5125-5318	MEALS - TRANSFERS	150.00
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		159,350.00

## 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 & APPARATUS	1,100.00
5125-5467	MOTOR VEHICLES-GENERAL	14,000.00
5125-5469	OTHER VEHICLES	300.00
5125-5473	FIRE HYDRANTS	0.00
5125-5477	HEATING & COOLING	0.00
TOTAL MAINTENANCE		16,400.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

125-AMBULANCE/EMS

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET-----  
CAPITAL OUTLAY

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	150,000.00
5125-5569	OTHER VEHICLES	0.00
5125-5577	HEATING & COOLING	0.00
TOTAL CAPITAL OUTLAY		150,000.00
TOTAL 125-AMBULANCE/EMS		1,184,365.00

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## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

126-PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## PERSONNEL SERVICES

5126-5101	SALARIES & WAGES	150,400.00
5126-5101.101	EMPLOYER HEALTH BENEFIT	38,400.00
5126-5101.105	EMPLOYER WORKERS COMPENSATION	4,800.00
5126-5101.107	UNEMPLOYMENT TAX	1,000.00
5126-5101.129	EMPLOYER FICA	12,900.00
5126-5101.131	EMPLOYER TMRS	20,815.00
5126-5101.REF	SALARIES REFUNDED - W/C	0.00
5126-5103	OVERTIME	2,000.00
5126-5105	EXTRA HELP	4,000.00
5126-5109	CERTIFICATION PAY	0.00
5126-5111	LONGEVITY PAY	4,000.00
5126-5113	INCENTIVE PAY	350.00
5126-5180	DEPT COLA	0.00
5126-5190	DEPT MERIT	0.00
TOTAL PERSONNEL SERVICES		238,665.00

## SUPPLIES

5126-5201	OFFICE SUPPLIES	100.00
5126-5213	POSTAGE	0.00
5126-5215	PRINTING	0.00
5126-5217	PUBLICATIONS	0.00
5126-5219	STATIONERY	0.00
5126-5230	MOTOR FUEL	9,700.00
5126-5231	FUEL SUPPLIES	0.00
5126-5235	FOOD SUPPLIES	600.00
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	2,500.00
5126-5255	LAUNDRY & CLEANING SUPPLIES	700.00
5126-5261	CHEMICAL & MEDICAL SUPPLIES	200.00
5126-5265	MECHANICAL SUPPLIES	100.00
5126-5271	EDUCATIONAL SUPPLIES	0.00
5126-5275	BOTANICAL & AGRICULTURAL	6,500.00
TOTAL SUPPLIES		22,700.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

126-PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## OTHER SERVICES AND CHARGE

5126-5301	COMMUNICATIONS	1,400.00
5126-5303	HIRE OF EQUIPMENT	0.00
5126-5305	SPECIAL SERVICES	1,000.00
5126-5307	RENTS	0.00
5126-5308	SIGNS	0.00
5126-5309	UTILITY SERVICE	50,000.00
5126-5311	FREIGHT, EXPRESS	0.00
5126-5313	SOLID WASTE DISPOSAL	150.00
5126-5315	DUES & LICENSES	0.00
5126-5317	CONFERENCE & TRAINING	0.00
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
TOTAL OTHER SERVICES AND CHARGE		52,550.00

## MAINTENANCE

5126-5427	MATERIALS	2,500.00
5126-5429	LAND	0.00
5126-5431	BUILDINGS	1,500.00
5126-5439	SIDEWALKS, CURBS, GUTTERS	1,500.00
5126-5445	STREET, ROADWAYS, ALLEYS	0.00
5126-5453	PARKS	5,000.00
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	2,000.00
5126-5469	OTHER VEHICLES	3,000.00
5126-5477	HEATING & COOLING	0.00
5126-5483	WATER WELLS	0.00
TOTAL MAINTENANCE		17,300.00

## CAPITAL OUTLAY

5126-5531	BUILDINGS	0.00
5126-5553	PARKS	14,000.00
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, 2022

10 -GENERAL FUND

126-PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES

		SELECTED BUDGET
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
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TOTAL CAPITAL OUTLAY		14,000.00
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5126-5553	PARKS	CURRENT YEAR NOTES: SHADES ON SPLASHPAD
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TOTAL 126-PARKS DEPARTMENT		345,215.00
		<hr/>

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

128-PURCHASING

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## PERSONNEL SERVICES

5128-5101	SALARIES & WAGES	0.00
5128-5101.101	EMPLOYER HEALTH BENEFIT	0.00
5128-5101.105	EMPLOYER WORKERS COMPENSATION	0.00
5128-5101.107	UNEMPLOYMENT TAX	0.00
5128-5101.129	EMPLOYER FICA	0.00
5128-5101.131	EMPLOYER TMRS	0.00
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	0.00
5128-5180	DEPT COLA	0.00
5128-5190	DEPT MERIT	0.00
TOTAL PERSONNEL SERVICES		0.00

## SUPPLIES

5128-5201	OFFICE SUPPLIES	100.00
5128-5213	POSTAGE	1,650.00
5128-5215	PRINTING	100.00
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	0.00
5128-5255	LAUNDRY & CLEANING SUPPLIES	0.00
5128-5271	EDUCATIONAL SUPPLIES	0.00
TOTAL SUPPLIES		1,850.00

## OTHER SERVICES AND CHARGE

5128-5301	COMMUNICATIONS	500.00
5128-5305	SPECIAL SERVICES	0.00
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	0.00
5128-5317	CONFERENCE & TRAINING	0.00

SELECTED BUDGET  
AS OF: OCTOBER 31ST, 2022

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	0.00
5128-5399.PI	KMTP AUDIT ADJ	0.00
TOTAL OTHER SERVICES AND CHARGE		500.00
MAINTENANCE		
5128-5455	OTHER	0.00
5128-5461	FURNITURE, FIXTURES	0.00
5128-5463	MACHINERY, TOOLS	0.00
5128-5465	MAINT - INSTRUMENTS & APPARATU	3,000.00
5128-5477	HEATING & COOLING	0.00
TOTAL MAINTENANCE		3,000.00
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		5,350.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

129-FINANCE

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## PERSONNEL SERVICES

5129-5101	SALARIES & WAGES	84,550.00
5129-5101.101	EMPLOYER HEALTH BENEFIT	9,600.00
5129-5101.105	EMPLOYER WORKERS COMPENSATION	300.00
5129-5101.107	UNEMPLOYMENT TAX	252.00
5129-5101.129	EMPLOYER FICA	6,510.00
5129-5101.131	EMPLOYER TMRS	10,500.00
5129-5103	OVERTIME	0.00
5129-5105	EXTRA HELP	0.00
5129-5109	CERTIFICATION PAY	0.00
5129-5111	LONGEVITY PAY	480.00
5129-5113	INCENTIVE PAY	90.00
5129-5180	DEPT COLA	0.00
5129-5190	DEPT MERIT	0.00
TOTAL PERSONNEL SERVICES		112,282.00

## SUPPLIES

5129-5201	OFFICE SUPPLIES	1,600.00
5129-5213	POSTAGE	0.00
5129-5215	PRINTING	0.00
5129-5217	PUBLICATIONS	0.00
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	0.00
5129-5271	EDUCATIONAL SUPPLIES	0.00
TOTAL SUPPLIES		1,600.00

## OTHER SERVICES AND CHARGE

5129-5301	COMMUNICATIONS	500.00
5129-5303	HIRE OF EQUIPMENT	0.00
5129-5305	SPECIAL SERVICES	35,000.00
5129-5307	RENTS	0.00
5129-5309	UTILITY SERVICE	0.00
5129-5311	FREIGHT, EXPRESS	0.00
5129-5315	DUES & LICENSES	600.00
5129-5317	CONFERENCE & TRAINING	2,000.00
5129-5317.REF	CONFERENCE & TRAINING REFUNDS	0.00
5129-5319	HOUSEKEEPING	0.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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		38,100.00
MAINTENANCE		
5129-5455	OTHER	0.00
5129-5461	FURNITURE, FIXTURES	0.00
5129-5463	MACHINERY, TOOLS	0.00
5129-5465	MAINT - INSTRUMENTS & APPARATU	5,500.00
5129-5477	HEATING & COOLING	0.00
TOTAL MAINTENANCE		5,500.00
CAPITAL OUTLAY		
5129-5555	OTHER	0.00
5129-5561	FURNITURE, FIXTURES	0.00
5129-5563	MACHINERY, TOOLS	0.00
5129-5565	CAPITAL - INSTRUMENTS & APPARA	1,200.00
5129-5577	HEATING & COOLING	0.00
TOTAL CAPITAL OUTLAY		1,200.00
TOTAL 129-FINANCE		158,682.00
=====		

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

130-CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## PERSONNEL SERVICES

5130-5101	SALARIES & WAGES	143,500.00
5130-5101.101	EMPLOYER HEALTH BENEFIT	19,200.00
5130-5101.105	EMPLOYER WORKERS COMPENSATION	900.00
5130-5101.107	UNEMPLOYMENT TAX	756.00
5130-5101.129	EMPLOYER FICA	11,970.00
5130-5101.131	EMPLOYER TMRS	19,300.00
5130-5103	OVERTIME	0.00
5130-5105	EXTRA HELP	11,000.00
5130-5109	CERTIFICATION PAY	0.00
5130-5111	LONGEVITY PAY	2,000.00
5130-5113	INCENTIVE PAY	256.00
5130-5180	DEPT COLA	0.00
5130-5190	DEPT MERIT	0.00
TOTAL PERSONNEL SERVICES		208,882.00

## SUPPLIES

5130-5201	OFFICE SUPPLIES	2,500.00
5130-5213	POSTAGE	3,000.00
5130-5215	PRINTING	300.00
5130-5217	PUBLICATIONS	0.00
5130-5219	STATIONERY	0.00
5130-5230	MOTOR FUEL	3,000.00
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	400.00
5130-5255	LAUNDRY & CLEANING SUPPLIES	0.00
5130-5271	EDUCATIONAL SUPPLIES	0.00
TOTAL SUPPLIES		9,400.00

## OTHER SERVICES AND CHARGE

5130-5301	COMMUNICATIONS	1,200.00
5130-5303	HIRE OF EQUIPMENT	0.00
5130-5305	SPECIAL SERVICES	30,000.00
5130-5306	ENGINEERING EXPENSE	0.00
5130-5309	UTILITY SERVICE	0.00
5130-5311	FREIGHT, EXPRESS	0.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

130-CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

5130-5313	SOLID WASTE DISPOSAL	50,000.00
5130-5315	DUES & LICENSES	600.00
5130-5317	CONFERENCE & TRAINING	2,000.00
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		84,500.00

## 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	1,200.00
5130-5477	HEATING & COOLING	0.00
TOTAL MAINTENANCE		2,400.00

## 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

TOTAL 130-CODE ENFORCEMENT 305,182.00

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## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

131-SPECIAL SERVICES

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## PERSONNEL SERVICES

5131-5101	SALARIES & WAGES	37,400.00
5131-5101.101	EMPLOYER HEALTH BENEFIT	9,600.00
5131-5101.105	EMPLOYER WORKERS COMPENSATION	2,500.00
5131-5101.107	UNEMPLOYMENT TAX	250.00
5131-5101.129	EMPLOYER FICA	3,045.00
5131-5101.131	EMPLOYER TMRS	4,900.00
5131-5103	OVERTIME	2,100.00
5131-5105	EXTRA HELP	0.00
5131-5109	CERTIFICATION PAY	0.00
5131-5111	LONGEVITY PAY	200.00
5131-5113	INCENTIVE PAY	87.00
5131-5180	DEPT COLA	0.00
5131-5190	DEPT MERIT	0.00
TOTAL PERSONNEL SERVICES		60,082.00

## SUPPLIES

5131-5201	OFFICE SUPPLIES	0.00
5131-5213	POSTAGE	0.00
5131-5215	PRINTING	0.00
5131-5217	PUBLICATIONS	0.00
5131-5219	STATIONERY	0.00
5131-5230	MOTOR FUEL	3,100.00
5131-5231	FUEL SUPPLIES	0.00
5131-5235	FOOD SUPPLIES	100.00
5131-5241	WEARING APPAREL	470.00
5131-5241.REF	WEARING APPAREL REFUND TO CITY	0.00
5131-5245	VEHICLE MAINT SUPPLIES	500.00
5131-5251	SUPPLIES-MINOR APPARATUS	700.00
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		4,870.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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	1,000.00
5131-5309	UTILITY SERVICE	0.00
5131-5311	FREIGHT, EXPRESS	0.00
5131-5313	SOLID WASTE DISPOSAL	100.00
5131-5315	DUES & LICENSES	30.00
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		1,630.00

## MAINTENANCE

5131-5431	BUILDINGS	7,500.00
5131-5455	OTHER	0.00
5131-5461	FURNITURE, FIXTURES	0.00
5131-5463	MACHINERY, TOOLS	250.00
5131-5465	MAINT - INSTRUMENTS & APPARATU	500.00
5131-5467	MOTOR VEHICLES-GENERAL	1,500.00
5131-5469	OTHER VEHICLES	500.00
5131-5477	HEATING & COOLING	0.00
TOTAL MAINTENANCE		10,250.00

## CAPITAL OUTLAY

5131-5555	OTHER	0.00
5131-5561	FURNITURE, FIXTURES	0.00
5131-5563	MACHINERY, TOOLS	0.00
5131-5565	CAPITAL - INSTRUMENTS & APPARA	10,500.00
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		10,500.00

10 -GENERAL FUND  
131-SPECIAL SERVICES  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

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5131-5565 CAPITAL - INSTRUMENTS & APCURRENT YEAR NOTES:  
SIREN X 3  
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TOTAL 131-SPECIAL SERVICES 87,332.00  
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## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

149-SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## PERSONNEL SERVICES

5149-5101.129	FICA	1,100.00
5149-5105	EXTRA HELP	14,000.00
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		15,100.00

## SUPPLIES

5149-5230	MOTOR FUEL	200.00
TOTAL SUPPLIES		200.00

## OTHER SERVICES AND CHARGE

5149-5301	COMMUNICATIONS	0.00
5149-5305	SPECIAL SERVICES	26,000.00
5149-5305.REF	REIMBURSEABLE EXP - GF	0.00
5149-5309	UTILITY SERVICE	145,000.00
5149-5309.LIB	UTILITY SERVICE-LIBRARY REIMB	0.00
5149-5325.103	PROPERTY & CASUALTY INSURANCE	95,700.00
5149-5325.93	WC INSURANCE	0.00
5149-5355.109	50% LIBRARY	80,000.00
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)	2,700.00
5149-5355.119	LIONS CLUB	12,000.00
5149-5355.121	BOYS AND GIRLS CLUB	35,000.00
5149-5355.123	MEALS ON WHEELS	4,000.00
5149-5355.127	HOUSING AUTHORITY	450.00
5149-5355.191	COMPUTER CONSULTANT	0.00
5149-5355.193	JULY 4TH FIREWORKS	8,000.00
5149-5355.199	NEW VISIONS ECONOMIC DEV CORP	14,600.00
5149-5355.500	CAD TAX APPRAISAL	55,000.00
5149-5355.510	COUNTY TAX COLLECTION	4,500.00
5149-5355.CVD	COVID-19 SUPPLIES GENERAL	0.00
5149-5355.EOC	EMER OPER CTR (EOC) EXP	1,200.00
5149-5355.SPC	SPECIAL EVENTS	0.00
5149-5355.STM	STORM DAMAGE LABOR	0.00
5149-5366.118	FEEDING AMERICA	1,200.00
5149-5381	ADVERTISING	18,000.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

149-SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

5149-5389	CONTINGENCY	0.00
5149-5399.PI	KMTP AUDIT ADJ	0.00
TOTAL OTHER SERVICES AND CHARGE		539,350.00

MAINTENANCE

5149-5465	MAINT - INSTRUMENTS & APPARATU	0.00
5149-5465.BLD	BUILDING DEMO / REPAIRS	40,000.00
5149-5465.INS	REPAIRS / INSURED DAMAGES	0.00
TOTAL MAINTENANCE		40,000.00

CAPITAL OUTLAY

5149-5529	LAND	0.00
5149-5561	FURNITURE, FIXTURES	0.00
TOTAL CAPITAL OUTLAY		0.00

6 NOT USED

5149-5610.005	INTEREST - 2005 CO	0.00
5149-5610.1	INTEREST - LOANS	5,800.00
5149-5610.576	INTEREST -- WNB #14576	0.00
5149-5620.005	PRINCIPAL - 2005 CO	0.00
5149-5620.1	PRINCIPAL - LOANS	35,200.00
5149-5620.576	PRINCIPAL -- WNB #14576	0.00
5149-5620.PD	PRINCIPLE - HUNTINGTON	43,742.00
TOTAL 6 NOT USED		84,742.00

7 NOT USED

5149-5710	OPERATING TRANSFERS OUT	25,000.00
TOTAL 7 NOT USED		25,000.00

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		704,392.00
=====		

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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	800.00
5160-5213	POSTAGE	100.00
5160-5215	PRINTING	200.00
5160-5217	PUBLICATIONS	0.00
5160-5219	STATIONERY	0.00
5160-5230	MOTOR FUEL	0.00
5160-5235	FOOD SUPPLIES	350.00
5160-5251	SUPPLIES-MINOR APPARATUS	100.00
TOTAL SUPPLIES		1,550.00

## OTHER SERVICES AND CHARGE

5160-5301	COMMUNICATIONS	700.00
5160-5305	SPECIAL SERVICES	900.00
5160-5305.FAC	FAÇADE & PHYSICAL IMP GRANTS	0.00
5160-5307	RENTS	0.00
5160-5315	DUES & LICENSES	1,500.00
5160-5317	CONFERENCE & TRAINING	1,500.00
5160-5355.SPC	SPECIAL EVENTS	1,700.00
5160-5355.WBB	BACON FEST	0.00
5160-5381	ADVERTISING	750.00
5160-5399.PI	KMTP AUDIT ADJ	0.00
TOTAL OTHER SERVICES AND CHARGE		7,050.00

10 -GENERAL FUND

160-MAIN STREET

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## MAINTENANCE

5160-5427	MATERIALS	0.00
5160-5465	MAINT - INSTRUMENTS & APPARATU	500.00
5160-5467	MOTOR VEHICLES-GENERAL	0.00
TOTAL MAINTENANCE		500.00
TOTAL 160-MAIN STREET		9,100.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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

TOTAL 259-SPECIAL ITEMS 0.00

\*\*\* TOTAL EXPENDITURES \*\*\* 8,622,216.00

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

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

20 -UTILITY FUND  
FINANCIAL SUMMARYSELECTED  
BUDGET

## REVENUE SUMMARY

ALL REVENUES 8,558,736.00

\*\*\* TOTAL REVENUES 8,558,736.00

## EXPENDITURE SUMMARY

000-NON-DEPARTMENTAL	0.00
250-UTILITY/COLLECTIONS	346,740.00
251-WATER/WASTEWATER COLL	2,315,893.00
252-WASTEWATER TREATMENT	1,154,109.00
253-LANDFILL/SANITATION	1,886,119.00
259-SPECIAL ITEMS	2,401,975.00
260-DEBT SERVICE	287,317.00
265-METER DEPOSITS	0.00

\*\*\* TOTAL EXPENDITURES 8,392,153.00

\*\* REVENUE OVER(UNDER) EXPENDITURES \*\* 166,583.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

20 -UTILITY FUND

REVENUES

SELECTED  
BUDGET

4010.101	DELINQUENT CONTRACTS	0.00
4010.103	DEBT SERVICE DELINQUENT TAXES	0.00
4110.111	WATER	4,143,000.00
4110.113	SEWER	2,450,000.00
4110.115	SANITATION	1,617,000.00
4110.119	TAPPING FEES	7,500.00
4110.121	LATE PAYMENT PENALTY	140,000.00
4110.TS	SANITATION TRANSFER STATION	0.00
4120	LANDFILL REVENUE	0.00
4125	GARBAGE ADMIN REVENUE	5,100.00
4130.42	TRANSFER IN FUND 42	0.00
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	32,000.00
4250	PERMITS	0.00
4330	INTEREST INCOME-ENTERPRISE	135,136.00
4330.103	INTEREST INCOME-CUSTOMER DEPOS	600.00
4330.94	INTEREST INCOME-94 CO	0.00
4370	DAMAGES TO CITY PROPERTY	0.00
4630	METER DEPOSIT FEES	0.00
4890	MISCELLANEOUS REVENUE	15,000.00
4890.189	SALE OF SURPLUS PROPERTY	13,400.00
4890.199	CASH COLLECTIONS-OVER/SHORT	0.00
4890.88	INSURANCE RECOVERY	0.00
4891	BAD DEBT RECOVERIES	0.00
4990	GRANT REVENUE	0.00
4990.100	REIMBURSED PAYROLL	0.00
4990.200	REIMBURSED SUPPLIES	0.00
4990.300	REIMBURSED OTHER SERVICES	0.00
4990.400	REIMBURSED MAINTENANCE	0.00
4990.500	REIMBURSED CAPITAL ITEMS	0.00

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

8,558,736.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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
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TOTAL 000-NON-DEPARTMENTAL	0.00
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## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

20 -UTILITY FUND

250-UTILITY/COLLECTIONS

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## PERSONNEL SERVICES

5250-5101	SALARIES & WAGES	121,500.00
5250-5101.101	EMPLOYER HEALTH BENEFIT	28,800.00
5250-5101.105	EMPLOYER WORKERS COMPENSATION	1,000.00
5250-5101.107	UNEMPLOYMENT TAX	700.00
5250-5101.129	EMPLOYER FICA	9,670.00
5250-5101.131	EMPLOYER TMRS	15,590.00
5250-5101.999	COMPENSATED ABSENCES	0.00
5250-5103	OVERTIME	2,500.00
5250-5105	EXTRA HELP	0.00
5250-5109	CERTIFICATION PAY	0.00
5250-5111	LONGEVITY PAY	1,700.00
5250-5113	INCENTIVE PAY	650.00
5250-5180	DEPT COLA	0.00
5250-5190	DEPT MERIT	0.00
TOTAL PERSONNEL SERVICES		182,110.00

## SUPPLIES

5250-5201	OFFICE SUPPLIES	8,000.00
5250-5213	POSTAGE	21,000.00
5250-5215	PRINTING	0.00
5250-5217	PUBLICATIONS	0.00
5250-5219	STATIONERY	0.00
5250-5230	MOTOR FUEL	0.00
5250-5235	FOOD SUPPLIES	430.00
5250-5241	WEARING APPAREL	0.00
5250-5241.REF	WEARING APPAREL REFUND TO CITY	0.00
5250-5251	SUPPLIES-MINOR APPARATUS	100.00
5250-5255	LAUNDRY & CLEANING SUPPLIES	1,000.00
5250-5271	EDUCATIONAL SUPPLIES	0.00
TOTAL SUPPLIES		30,530.00

## OTHER SERVICES AND CHARGE

5250-5301	COMMUNICATIONS	2,250.00
5250-5303	HIRE OF EQUIPMENT	0.00
5250-5305	SPECIAL SERVICES	51,000.00
5250-5305.CC	CREDIT CARD COSTS	26,000.00
5250-5307	RENTS	0.00
5250-5309	UTILITY SERVICE	8,050.00
5250-5311	FREIGHT, EXPRESS	0.00

SELECTED BUDGET  
AS OF: OCTOBER 31ST, 2022

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	0.00
5250-5319	HOUSEKEEPING	6,800.00
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		94,100.00
MAINTENANCE		
5250-5431	BUILDINGS	8,000.00
5250-5455	OTHER	0.00
5250-5461	FURNITURE, FIXTURES	0.00
5250-5463	MACHINERY, TOOLS	0.00
5250-5465	MAINT - INSTRUMENTS & APPARATU	32,000.00
5250-5471	EDUCATIONAL, RECREATIONAL	0.00
5250-5477	HEATING & COOLING	0.00
TOTAL MAINTENANCE		40,000.00
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		346,740.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

20 -UTILITY FUND

251-WATER/WASTEWATER COLL  
DEPARTMENTAL EXPENDITURESSELECTED  
BUDGET

## PERSONNEL SERVICES

5251-5101	SALARIES & WAGES	453,290.00
5251-5101.101	EMPLOYER HEALTH BENEFIT	105,600.00
5251-5101.105	EMPLOYER WORKERS COMPENSATION	14,600.00
5251-5101.107	UNEMPLOYMENT TAX	1,500.00
5251-5101.129	EMPLOYER FICA	38,500.00
5251-5101.131	EMPLOYER TMRS	62,060.00
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	10,500.00
5251-5109	CERTIFICATION PAY	5,000.00
5251-5111	LONGEVITY PAY	3,600.00
5251-5113	INCENTIVE PAY	900.00
5251-5180	DEPT COLA	0.00
5251-5190	DEPT MERIT	0.00
TOTAL PERSONNEL SERVICES		725,550.00

## SUPPLIES

5251-5201	OFFICE SUPPLIES	1,500.00
5251-5213	POSTAGE	300.00
5251-5215	PRINTING	0.00
5251-5217	PUBLICATIONS	0.00
5251-5219	STATIONERY	0.00
5251-5230	MOTOR FUEL	28,600.00
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	8,000.00
5251-5255	LAUNDRY & CLEANING SUPPLIES	250.00
5251-5261	CHEMICAL & MEDICAL SUPPLIES	212,000.00
5251-5265	MECHANICAL SUPPLIES	1,000.00
5251-5271	EDUCATIONAL SUPPLIES	0.00
5251-5275	BOTANICAL & AGRICULTURAL	205.00
TOTAL SUPPLIES		257,950.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

20 -UTILITY FUND

251-WATER/WASTEWATER COLL  
DEPARTMENTAL EXPENDITURESSELECTED  
BUDGET

## OTHER SERVICES AND CHARGE

5251-5301	COMMUNICATIONS	3,500.00
5251-5303	HIRE OF EQUIPMENT	4,800.00
5251-5305	SPECIAL SERVICES	65,000.00
5251-5305.REF	METER DEPOSIT REFUND	0.00
5251-5305.WTR	BULK WATER PURCHASE	65,000.00
5251-5307	RENTS	0.00
5251-5308	SIGNS	0.00
5251-5309	UTILITY SERVICE	155,000.00
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	131,828.00
5251-5371.103	IN-LIEU SALES TAX	56,729.00
5251-5371.105	IN-LIEU FRANCHISE TAX	189,096.00
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		727,893.00

## MAINTENANCE

5251-5427	MATERIALS	0.00
5251-5429	LAND	0.00
5251-5431	BUILDINGS	2,100.00
5251-5435	NITRATE TREATMENT PLANT	65,000.00
5251-5437	SANITARY SEWAGE	9,000.00
5251-5439	IMPROVEMENTS-MAINTENENCE	0.00
5251-5441	STORM SEWERS	0.00
5251-5443	WATER RESERVOIRS	5,000.00
5251-5455	OTHER	0.00
5251-5461	FURNITURE, FIXTURES	0.00
5251-5463	MACHINERY, TOOLS	4,000.00
5251-5465	MAINT - INSTRUMENTS & APPARATU	11,000.00
5251-5465.INS	INSTMT REPAIRS, INSURANCE PMT	0.00
5251-5467	MOTOR VEHICLES-GENERAL	10,000.00
5251-5469	OTHER VEHICLES	5,000.00
5251-5471	EDUCATIONAL, RECREATIONAL	0.00
5251-5473	FIRE HYDRANTS	2,500.00
5251-5475	METERS AND FITTINGS	40,000.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

20 -UTILITY FUND

251-WATER/WASTEWATER COLL  
DEPARTMENTAL EXPENDITURES

		SELECTED BUDGET
5251-5475.REF	METERS & FITTINGS REFUNDED	0.00
5251-5477	HEATING & COOLING	0.00
5251-5479	SERVICE CONNECTIONS	12,400.00
5251-5481	WATER WORKS MAINS	69,000.00
5251-5483	WATER WELLS	78,000.00
5251-5485	BOOSTER STATIONS	9,000.00
TOTAL MAINTENANCE		322,000.00
CAPITAL OUTLAY		
5251-5505	BASIC ENGINEERING FEES	0.00
5251-5529	LAND	0.00
5251-5530	LAND EASEMENTS	0.00
5251-5531	BUILDINGS	0.00
5251-5535	NITRATE PLANT	0.00
5251-5539	IMPROVEMENTS	0.00
5251-5543	WATER RESERVOIRS	0.00
5251-5555	OTHER	0.00
5251-5561	FURNITURE, FIXTURES	0.00
5251-5563	MACHINERY, TOOLS	12,500.00
5251-5565	CAPITAL - INSTRUMENTS & APPARA	0.00
5251-5565.REF	LEASE REIMBURSEMENT	0.00
5251-5567	MOTOR VEHICLES	45,000.00
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	90,000.00
5251-5583	WATER WELLS	0.00
5251-5585	BOOSTER STATIONS	135,000.00
TOTAL CAPITAL OUTLAY		282,500.00
5251-5563	MACHINERY, TOOLS	CURRENT YEAR NOTES: MIXER / TAP EQUIPMENT
5251-5567	MOTOR VEHICLES	CURRENT YEAR NOTES: PICKUP
5251-5581	WATERWORKS MAINS	CURRENT YEAR NOTES: WEST ACRES LINE
TOTAL 251-WATER/WASTEWATER COLL		2,315,893.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

20 -UTILITY FUND

252-WASTEWATER TREATMENT  
DEPARTMENTAL EXPENDITURESSELECTED  
BUDGET

## PERSONNEL SERVICES

5252-5101	SALARIES & WAGES	250,275.00
5252-5101.101	EMPLOYER HEALTH BENEFIT	57,600.00
5252-5101.105	EMPLOYER WORKERS COMPENSATION	9,000.00
5252-5101.107	UNEMPLOYMENT TAX	1,500.00
5252-5101.129	EMPLOYER FICA	21,750.00
5252-5101.131	EMPLOYER TMRS	35,070.00
5252-5101.999	COMPENSATED ABSENCES	0.00
5252-5103	OVERTIME	5,000.00
5252-5105	EXTRA HELP	16,200.00
5252-5109	CERTIFICATION PAY	4,800.00
5252-5111	LONGEVITY PAY	7,600.00
5252-5113	INCENTIVE PAY	450.00
5252-5180	DEPT COLA	0.00
5252-5190	DEPT MERIT	0.00
TOTAL PERSONNEL SERVICES		409,245.00

## SUPPLIES

5252-5201	OFFICE SUPPLIES	500.00
5252-5213	POSTAGE	100.00
5252-5215	PRINTING	0.00
5252-5217	PUBLICATIONS	0.00
5252-5219	STATIONERY	0.00
5252-5230	MOTOR FUEL	6,750.00
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	5,000.00
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	14,000.00
TOTAL SUPPLIES		80,583.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

20 -UTILITY FUND

252-WASTEWATER TREATMENT  
DEPARTMENTAL EXPENDITURESSELECTED  
BUDGET

## OTHER SERVICES AND CHARGE

5252-5301	COMMUNICATIONS	180.00
5252-5303	HIRE OF EQUIPMENT	0.00
5252-5305	SPECIAL SERVICES	62,000.00
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	47,000.00
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	62,164.00
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	0.00
5252-5399.PI	KMTP AUDIT ADJ	0.00
TOTAL OTHER SERVICES AND CHARGE		520,631.00

## MAINTENANCE

5252-5427	MATERIALS	0.00
5252-5429	LAND	0.00
5252-5431	BUILDINGS	3,500.00
5252-5435	SEWAGE TREATMENT PLANT	70,000.00
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	150.00
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	1,750.00
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, 2022

20 -UTILITY FUND

252-WASTEWATER TREATMENT  
DEPARTMENTAL EXPENDITURES

		SELECTED BUDGET
5252-5485	LIFT STATIONS	10,000.00
TOTAL MAINTENANCE		93,650.00
CAPITAL OUTLAY		
5252-5535	SEWAGE TREATMENT PLANT	50,000.00
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		50,000.00
5252-5535	SEWAGE TREATMENT PLANT	CURRENT YEAR NOTES: NEW METHOD PAD & COVER
TOTAL 252-WASTEWATER TREATMENT		1,154,109.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

20 -UTILITY FUND

253-LANDFILL/SANITATION  
DEPARTMENTAL EXPENDITURESSELECTED  
BUDGET

## PERSONNEL SERVICES

5253-5101	SALARIES & WAGES	29,000.00
5253-5101.101	EMPLOYER HEALTH BENEFIT	9,600.00
5253-5101.105	EMPLOYER WORKERS COMPENSATION	1,000.00
5253-5101.107	UNEMPLOYMENT TAX	310.00
5253-5101.129	EMPLOYER FICA	2,265.00
5253-5101.131	EMPLOYER TMRS	3,650.00
5253-5101.999	COMPENSATED ABSENCES	0.00
5253-5103	OVERTIME	500.00
5253-5105	EXTRA HELP	0.00
5253-5109	CERTIFICATION PAY	0.00
5253-5111	LONGEVITY PAY	0.00
5253-5113	INCENTIVE PAY	88.00
5253-5180	DEPT COLA	0.00
5253-5190	DEPT MERIT	0.00
TOTAL PERSONNEL SERVICES		46,413.00

## 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	4,700.00
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	200.00
5253-5251	SUPPLIES-MINOR APPARATUS	200.00
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
TOTAL SUPPLIES		5,700.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

20 -UTILITY FUND

253-LANDFILL/SANITATION  
DEPARTMENTAL EXPENDITURESSELECTED  
BUDGET

## OTHER SERVICES AND CHARGE

5253-5301	COMMUNICATIONS	0.00
5253-5303	HIRE OF EQUIPMENT	0.00
5253-5305	SPECIAL SERVICES	1,620,000.00
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	106,043.00
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		1,798,206.00

## MAINTENANCE

5253-5427	MATERIALS	2,000.00
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	300.00
5253-5465	MAINT - INSTRUMENTS & APPARATUS	0.00
5253-5467	MOTOR VEHICLES-GENERAL	8,000.00
5253-5469	OTHER VEHICLES	500.00
5253-5471	EDUCATIONAL, RECREATIONAL	0.00
5253-5477	HEATING & COOLING	0.00
TOTAL MAINTENANCE		35,800.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

20 -UTILITY FUND

253-LANDFILL/SANITATION

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET-----  
CAPITAL OUTLAY

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
TOTAL CAPITAL OUTLAY		0.00
TOTAL 253-LANDFILL/SANITATION		1,886,119.00

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SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

20 -UTILITY FUND

259-SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## PERSONNEL SERVICES

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

## SUPPLIES

5259-5230	MOTOR FUEL	0.00
TOTAL SUPPLIES		0.00

## OTHER SERVICES AND CHARGE

5259-5305.REF	REIMBURSEABLE EXP - EF	0.00
5259-5325.103	PROPERTY & CASUALTY INSURANCE	71,800.00
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		71,800.00

## 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	3,175.00
5259-5620.1	PRINCIPAL - LOANS	20,000.00
TOTAL 6 NOT USED		23,175.00

## 7 NOT USED

5259-5710.10	TRANSFER TO GENERAL	1,507,000.00
5259-5710.41	TRANSFER TO F41	0.00
5259-5710.42	TRANSFER TO 42	0.00
5259-5710.52	TRANSFER TO F52	0.00
5259-5710.93	TRANSFER TO F93 WC	0.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

20 -UTILITY FUND

259-SPECIAL ITEMS

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

5259-5711.25 TRANSFER TO FUND 25 800,000.00

TOTAL 7 NOT USED 2,307,000.00

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

TOTAL 259-SPECIAL ITEMS 2,401,975.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

20 -UTILITY FUND

260-DEBT SERVICE

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## SUPPLIES

5260-5230 MOTOR FUEL 0.00

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TOTAL SUPPLIES 0.00

## MAINTENANCE

5260-5465.INS REPAIRS / INSURED DAMAGES 0.00

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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 7,317.00

5260-5610.016 INTEREST - 16 CO'S 0.00

5260-5610.021 INTEREST - 21 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 100,000.00

5260-5640 BOND FEES 0.00

5260-5699 BOND REISSUE FEES 0.00

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TOTAL 6 NOT USED 107,317.00

## 7 NOT USED

5260-5710 TRANSFER TO DEBT SERVICE 180,000.00

5260-5711 TRANSFER TO FUND 25 0.00

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TOTAL 7 NOT USED 180,000.00

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TOTAL 260-DEBT SERVICE 287,317.00

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SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

20 -UTILITY FUND  
265-METER DEPOSITS  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

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## SUPPLIES

5265-5230 MOTOR FUEL 0.00

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TOTAL SUPPLIES 0.00

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## OTHER SERVICES AND CHARGE

5265-5395 METER DEPOSIT REFUNDS 0.00

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5265-5396 METER DEPOSITS APPLIED TO BILL 0.00

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TOTAL OTHER SERVICES AND CHARGE 0.00

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TOTAL 265-METER DEPOSITS 0.00

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\*\*\* TOTAL EXPENDITURES \*\*\* 8,392,153.00

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

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

25 -CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

SELECTED  
BUDGET

## REVENUE SUMMARY

ALL REVENUES 800,000.00

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

## EXPENDITURE SUMMARY

000-NON-DEPARTMENTAL 800,000.00

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

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

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

25 -CAPITAL PROJECTS FUND

REVENUES

SELECTED  
BUDGET

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

*** TOTAL REVENUES ***	800,000.00
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SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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	64,000.00
5000-5507	COST OF ISSUANCE OF BONDS	0.00
5000-5509	CONSTRUCTION COSTS	736,000.00
5000-5509.CVD	CONSTRUCTION COVID	0.00
5000-5589	CONTINGENCY COSTS	0.00
		-----
TOTAL CAPITAL OUTLAY		800,000.00

## 7 NOT USED

5000-5710	TRANSFER TO F20	0.00
		-----
TOTAL 7 NOT USED		0.00
		-----
TOTAL 000-NON-DEPARTMENTAL		800,000.00
		=====

*** TOTAL EXPENDITURES ***	800,000.00
	=====

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

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

28 -COURT TECHNOLOGY FUND

FINANCIAL SUMMARY

SELECTED  
BUDGET

## REVENUE SUMMARY

ALL REVENUES 3,120.00

\*\*\* TOTAL REVENUES \*\*\* 3,120.00

## EXPENDITURE SUMMARY

000-NON-DEPARTMENTAL 3,120.00

\*\*\* TOTAL EXPENDITURES \*\*\* 3,120.00

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

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

28 -COURT TECHNOLOGY FUND

REVENUES

SELECTED  
BUDGET

4110	COURT TECHNOLOGY FEE REVENUE	3,000.00
4330	INTEREST	120.00

*** TOTAL REVENUES ***	3,120.00
------------------------	----------

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

28 -COURT TECHNOLOGY FUND

000-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

OTHER SERVICES AND CHARGE

5000-5318 COURT TECHNOLOGY FEE EXP 3,120.00

TOTAL OTHER SERVICES AND CHARGE 3,120.00

TOTAL 000-NON-DEPARTMENTAL 3,120.00

\*\*\* TOTAL EXPENDITURES \*\*\* 3,120.00

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

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

29 -COURT SECURITY FUND

FINANCIAL SUMMARY

SELECTED  
BUDGET

## REVENUE SUMMARY

ALL REVENUES 3,580.00

\*\*\* TOTAL REVENUES \*\*\* 3,580.00

## EXPENDITURE SUMMARY

000-NON-DEPARTMENTAL 3,580.00

\*\*\* TOTAL EXPENDITURES \*\*\* 3,580.00

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

29 -COURT SECURITY FUND  
REVENUESSELECTED  
BUDGET

4110	COURT SECURITY FEE REVENUE	3,500.00
4330	INTEREST	80.00

*** TOTAL REVENUES ***	3,580.00
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SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

29 -COURT SECURITY FUND

000-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

OTHER SERVICES AND CHARGE

5000-5318 COURT SECURITY FEE EXP 3,580.00

TOTAL OTHER SERVICES AND CHARGE 3,580.00

TOTAL 000-NON-DEPARTMENTAL 3,580.00

\*\*\* TOTAL EXPENDITURES \*\*\* 3,580.00

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

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

30 -HOTEL/MOTEL TAX FUND

FINANCIAL SUMMARY

SELECTED  
BUDGET

## REVENUE SUMMARY

ALL REVENUES 599,600.00

\*\*\* TOTAL REVENUES 599,600.00

## EXPENDITURE SUMMARY

000-NON-DEPARTMENTAL 438,725.00

161-TOURISM 89,137.00

\*\*\* TOTAL EXPENDITURES 527,862.00

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 71,738.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

30 -HOTEL/MOTEL TAX FUND

REVENUES

SELECTED  
BUDGET

4110	HOTEL/MOTEL TAX REVENUE	480,000.00
4130.31	TRANSFER IN FROM FUND 31	113,000.00
4130.93	TRANSFER FROM FUND 93	0.00
4330	INTEREST INCOME	6,600.00
4695	TRANSITION REVENUE	0.00
4890	MISCELLANEOUS REVENUE	0.00
4890.ISR	ICE SKATING RINK REVENUE	0.00
4890.WBB	BACON FEST	0.00
*** TOTAL REVENUES ***		599,600.00

=====

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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	30,000.00
5000-5355.143	RED RIVER VALLEY MUSEUM	50,000.00
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	7,500.00
5000-5355.523	VERNON COLLEGE VOLLEYBALL TOUR	2,500.00
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	5,000.00
5000-5355.534	WCEC USCRA ROPING	0.00
5000-5355.535	TCRA RODEO FINALS, WCEC	0.00
5000-5355.536	MCRA RODEO, WCEC	0.00
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	6,000.00
5000-5355.555	4-H HORSE JUDGING	750.00
5000-5355.556	LIVESTOCK JUDGING	750.00
5000-5355.557	EAGLE FLATS COMMUNITY CONCERT	10,000.00
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	3,000.00
5000-5355.574	SANTA ROSA ROUNDUP	29,000.00
5000-5355.575	VINTAGE VERNON FOUNDATION	0.00
5000-5355.576	DOAN'S PICNIC ASSOCIATION	1,000.00
5000-5355.577	FARMFEST	0.00
5000-5355.578	ODELL DAYS	0.00
5000-5355.579	VERNON BURNIN' BIKE RIDE	1,000.00
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	15,000.00
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	0.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

30 -HOTEL/MOTEL TAX FUND

000-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

		SELECTED BUDGET
5000-5355.592	JURIED ART SHOW/ DOAN'S PICNIC	0.00
5000-5355.593	PEASE RIVER CLASSIC	1,500.00
5000-5355.594	STOCK DOG TRIALS	0.00
5000-5355.595	STOCK DOG FINALS	7,000.00
5000-5355.596	BATTLE ON THE RED	1,500.00
5000-5355.597	BATTLE ON THE RED 2	1,500.00
5000-5355.651	NTSH FORENSICS CONFERENCE	2,500.00
5000-5355.653	MAIN STREET PROGRAM	2,000.00
5000-5355.654	SPARKLE SPURS WM RANCH RODEO	0.00
5000-5355.655	WRANGLER JH FINALS RODEO	0.00
5000-5355.656	TX STATE CHAMP MOUNTED SHOOT	0.00
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	35,000.00
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	94,275.00
5000-5356.702	SYNTHETIC ICE RINK	0.00
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	33,250.00
5000-5358.500	JLMC FALL FESTIVAL	0.00
5000-5358.550	4TH OF JULY FESTIVAL	10,000.00
5000-5358.560	PEASE RIVER PISTOLEROS	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
5000-5358.WBB	BACON CITY USA	0.00
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TOTAL OTHER SERVICES AND CHARGE		438,725.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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 438,725.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

30 -HOTEL/MOTEL TAX FUND

161-TOURISM

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## PERSONNEL SERVICES

5161-5101	SALARIES & WAGES	66,600.00
5161-5101.101	EMPLOYER HEALTH BENEFIT	0.00
5161-5101.105	EMPLOYER WORKERS COMPENSATION	800.00
5161-5101.107	UNEMPLOYMENT TAX	252.00
5161-5101.129	EMPLOYER FICA	8,095.00
5161-5101.131	EMPLOYER TMRS	8,210.00
5161-5105	EXTRA HELP	0.00
5161-5111	LONGEVITY PAY	0.00
5161-5113	INCENTIVE PAY	80.00
TOTAL PERSONNEL SERVICES		84,037.00

## SUPPLIES

5161-5201	OFFICE SUPPLIES	0.00
5161-5213	POSTAGE	0.00
5161-5215	PRINTING	0.00
TOTAL SUPPLIES		0.00

## OTHER SERVICES AND CHARGE

5161-5301	COMMUNICATIONS	0.00
5161-5305	SPECIAL SERVICES	2,500.00
5161-5315	DUES & LICENSES	600.00
5161-5317	CONFERENCE & TRAINING	2,000.00
TOTAL OTHER SERVICES AND CHARGE		5,100.00

TOTAL 161-TOURISM		89,137.00
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*** TOTAL EXPENDITURES ***	527,862.00
=====	

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

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

31 -HOTEL/MOTEL TAX COUNTY

FINANCIAL SUMMARY

SELECTED  
BUDGET

## REVENUE SUMMARY

ALL REVENUES 118,270.00

\*\*\* TOTAL REVENUES \*\*\* 118,270.00

## EXPENDITURE SUMMARY

000-NON-DEPARTMENTAL 118,001.00

\*\*\* TOTAL EXPENDITURES \*\*\* 118,001.00

\*\* REVENUE OVER(UNDER) EXPENDITURES \*\* 269.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

31 -HOTEL/MOTEL TAX COUNTY

REVENUES

SELECTED  
BUDGET

4110	HOTEL/MOTEL TAX REVENUE CTY	118,000.00
4330	INTEREST	270.00

*** TOTAL REVENUES ***	118,270.00
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## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

31 -HOTEL/MOTEL TAX COUNTY

000-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

OTHER SERVICES AND CHARGE

5000-5355.30	TRANSFER TO FUND 30	113,000.00
5000-5356.200	MARKETING CAMPAIGN	5,001.00

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TOTAL OTHER SERVICES AND CHARGE	118,001.00
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TOTAL 000-NON-DEPARTMENTAL	118,001.00
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*** TOTAL EXPENDITURES ***	118,001.00
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\*\*\* END OF REPORT \*\*\*

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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

118-STREETS 0.00

120-POLICE DEPARTMENT 0.00

121-FIRE DEPARTMENT 0.00

125-AMBULANCE/EMS 0.00

130-CODE ENFORCEMENT 0.00

160-MAIN STREET 0.00

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

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

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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.BRS	BULLET-RESISTANT SHEILD FY23	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.DDD	FIRE W.T. WAGGONER DONATION	0.00
4990.DOJ	DOJ GRANT	0.00
4990.ETT	FIRE ETT DONATION	0.00
4990.FIR	DONATIONS - FIRE DEPT	0.00
4990.GSF	GRANT GARY SINISE FOUNDATION	0.00
4990.HHS	US HHS RELIEF	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.K9	AKC K-9 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.OPI	OPIOID ABATEMENT TRUST FUND	0.00
4990.PDB	POLICE DEPARTMENT BADGE DONATI	0.00
4990.PRD	THE PRIDDY FOUNDATION	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.TDM	TX DIV EMER MGMT PAYMENT	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.USD	USDA GRANT	0.00
4990.VHS	VHS 1970 WRIGHT PAVILION	0.00
4990.WFC	WF COMM FIRE GRANT	0.00
4990.WFP	WRIGHT FAMILY PAVILION DONATIO	0.00
4990.WM	WALMART DONATION POLICE	0.00
4990.WMF	WALMART GRANT FIRE / EMS	0.00

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

0.00

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SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

40 -GRANTS - INTEREST BEARING

000-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

SUPPLIES

5000-5251.10 TRANSFER TO GENERAL FUND 0.00

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TOTAL SUPPLIES 0.00

0 NON-DEPT

5000-5000 Capital Outlay 0.00

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TOTAL 0 NON-DEPT 0.00

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TOTAL 000-NON-DEPARTMENTAL 0.00

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## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

40 -GRANTS - INTEREST BEARING

118-STREETS

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

0 NON-DEPT

5118-5023.SWG TCEQ SOLID WASTE GRANT 0.00

TOTAL 0 NON-DEPT 0.00

TOTAL 118-STREETS 0.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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	DOJ GRANT	0.00
5120-5020.GSF	POLICE GARY SINISE FOUND GRANT	0.00
5120-5022.USD	USDA GRANT / RADIOS	0.00
5120-5023.BRS	BULLET-RESISTANT SHIELD GRANT	0.00
TOTAL 0 NON-DEPT		0.00

TOTAL 120-POLICE DEPARTMENT		0.00
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## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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
5121-5022.DDD	WAGGONER ESTATE DONATION	0.00
TOTAL 0 NON-DEPT		0.00
TOTAL 121-FIRE DEPARTMENT		0.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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
5125-5020.RAC	EMS RAC GRANT	0.00

TOTAL 0 NON-DEPT	0.00
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TOTAL 125-AMBULANCE/EMS	0.00
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## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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 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 SOLID WASTE GRANT 0.00

5130-5021.PRD SPLASHPAD 0.00

5130-5023.ISK ICE SKATING RINK 0.00

TOTAL 0 NON-DEPT 0.00

TOTAL 130-CODE ENFORCEMENT 0.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

40 -GRANTS - INTEREST BEARING

160-MAIN STREET

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

0 NON-DEPT

5160-5023.WBB BACON FEST 0.00

TOTAL 0 NON-DEPT 0.00

TOTAL 160-MAIN STREET 0.00

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

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

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

41 -GRANTS - NON-INTEREST BEA

FINANCIAL SUMMARY

SELECTED  
BUDGET

## REVENUE SUMMARY

ALL REVENUES 2,930,000.00

\*\*\* TOTAL REVENUES \*\*\* 2,930,000.00

## EXPENDITURE SUMMARY

001-GRANTS 194,879.00  
130-CODE ENFORCEMENT 3,769,801.00

\*\*\* TOTAL EXPENDITURES \*\*\* 3,964,680.00

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* ( 1,034,680.00)

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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
4990.23	TXCDBG GRANT REV CDV21-0119	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
4991.EDA	EDA GRANT REVENUE	2,930,000.00

*** TOTAL REVENUES ***	2,930,000.00
------------------------	--------------

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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
5001-5523.CDB	TXCDBG ENGINEERING CDV21-0119	0.00
5001-5524.CDB	TXCDBG CONST COSTS CDV21-0119	0.00
TOTAL CAPITAL OUTLAY		0.00

## 7 NOT USED

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

## 0 NON-DEPT

5001-5001.CDB	TXCDBG GRANT ADMIN 7217471	0.00
5001-5001.EDA	EDA GRANT ADMINISTRATION	194,879.00
5001-5003.CDB	SPECIAL PROJECTS COST	0.00
5001-5023.CDB	TXCDBG GRANT ADMIN CDV21-0119	0.00
TOTAL 0 NON-DEPT		194,879.00

TOTAL 001-GRANTS		194,879.00
=====		

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

41 -GRANTS - NON-INTEREST BEA

130-CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## CAPITAL OUTLAY

5130-5505.EDA	EDA ENGINEERING	293,680.00
5130-5509.EDA	EDA CONTRUCTION COSTS	3,476,121.00
TOTAL CAPITAL OUTLAY		3,769,801.00

## 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		3,769,801.00
		=====

*** TOTAL EXPENDITURES ***	3,964,680.00
	=====

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

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

42 -GRANTS INTEREST BEARING

FINANCIAL SUMMARY

SELECTED  
BUDGET

## REVENUE SUMMARY

ALL REVENUES 12,000.00

\*\*\* TOTAL REVENUES \*\*\* 12,000.00

## EXPENDITURE SUMMARY

000-NON-DEPARTMENTAL 0.00

252-WASTEWATER TREATMENT 2,557,894.00

\*\*\* TOTAL EXPENDITURES \*\*\* 2,557,894.00

\*\* REVENUE OVER(UNDER) EXPENDITURES \*\* ( 2,545,894.00)

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

42 -GRANTS INTEREST BEARING

REVENUES

SELECTED  
BUDGET

4330	INTEREST INCOME	12,000.00
4990	GRANT REVENUE	0.00
4991	GRANT REV: MATCHING FUNDS	0.00
4991.AR	GRANT AMERICAN RECOVERY PLAN	0.00

*** TOTAL REVENUES ***	12,000.00
------------------------	-----------

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

42 -GRANTS INTEREST BEARING

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

## 7 NOT USED

5000-5710.20	TRANSFER OUT F20	0.00
TOTAL 7 NOT USED		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
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## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

42 -GRANTS INTEREST BEARING

252-WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET-----  
CAPITAL OUTLAY

5252-5509 ARP CONTRUCTION COSTS 2,557,894.00

-----

TOTAL CAPITAL OUTLAY 2,557,894.00

## 0 NON-DEPT

5252-5001 ARP GRANT ADMIN 0.00

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TOTAL 0 NON-DEPT 0.00

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TOTAL 252-WASTEWATER TREATMENT 2,557,894.00

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\*\*\* TOTAL EXPENDITURES \*\*\* 2,557,894.00

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

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

50 -WW, SEWER, DWSRF DEBT SERVI

FINANCIAL SUMMARY

SELECTED  
BUDGET

## REVENUE SUMMARY

ALL REVENUES 795,594.00

\*\*\* TOTAL REVENUES \*\*\* 795,594.00

## EXPENDITURE SUMMARY

000-NON-DEPARTMENTAL 784,490.00

\*\*\* TOTAL EXPENDITURES \*\*\* 784,490.00

\*\* REVENUE OVER(UNDER) EXPENDITURES \*\* 11,104.00

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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	180,000.00
4130.012	TRANSFER FROM ENTERPRISE-12	0.00
4130.016	TRANSFER FROM ENTERPRISE-16	0.00
4130.51	TRANSFER FROM FUND 51	614,394.00
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	1,200.00
4890.88	BOND REFUND SURPUS FUNDS	0.00

*** TOTAL REVENUES ***	795,594.00
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## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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	0.00
5000-5610.012	INTEREST - 2012 CO	3,075.00
5000-5610.016	INTEREST - 2016 CO	113,200.00
5000-5610.021	INTEREST - 2021 CO	233,215.00
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	0.00
5000-5620.012	PRINCIPAL - 2012 CO	205,000.00
5000-5620.016	PRINCIPAL - 2016 CO	230,000.00
5000-5620.021	PRINCIPAL - 2021 CO	0.00
5000-5620.94	PRINCIPAL - 1994 CO	0.00
5000-5630	SCHMOKER LEASE RENTAL	0.00
5000-5640	BANK/REPORTING FEES	0.00
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		784,490.00

7 NOT USED

5000-5710.10	TRANSFER TO GENERAL	0.00
TOTAL 7 NOT USED		0.00

TOTAL 000-NON-DEPARTMENTAL		784,490.00
=====		

*** TOTAL EXPENDITURES ***	784,490.00
=====	

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

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

51 -DEBT SVC 2005 COS

FINANCIAL SUMMARY

SELECTED  
BUDGET

## REVENUE SUMMARY

ALL REVENUES 614,394.00

\*\*\* TOTAL REVENUES \*\*\* 614,394.00

## EXPENDITURE SUMMARY

000-NON-DEPARTMENTAL 0.00

149-SPECIAL ITEMS 614,394.00

\*\*\* TOTAL EXPENDITURES \*\*\* 614,394.00

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

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

51 -DEBT SVC 2005 COS

REVENUES

SELECTED  
BUDGET

4010.101	CURR AD VAL TAX I&S 05 CO	578,994.00
4010.103	DELINQUENT AD VAL TAX I&S	20,000.00
4010.105	PENALTY & INTEREST-AD VAL I&S	14,000.00
4040	VEHICLE INVENTORY TAX	0.00
4130	TRANSFERS IN	0.00
4330	INTEREST INCOME	1,400.00
4890	MISC INCOME	0.00
4999.99	OTHER RESOURCES	0.00

*** TOTAL REVENUES ***	614,394.00
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## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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
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TOTAL 000-NON-DEPARTMENTAL	0.00
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## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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
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7 NOT USED

5149-5710.50	TRANSFER TO FUND 50	614,394.00
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TOTAL 7 NOT USED	614,394.00
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TOTAL 149-SPECIAL ITEMS	614,394.00
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*** TOTAL EXPENDITURES ***	614,394.00
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\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

52 -CAPITAL PROJECTS 2021

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, 2022

52 -CAPITAL PROJECTS 2021

REVENUES

SELECTED  
BUDGET

4130.005	BOND PROCEEDS	0.00
4130.20	TRANSFER FROM ENTERPRISE	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
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=====

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

52 -CAPITAL PROJECTS 2021

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	BASIC ENGINEERING FEES	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
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TOTAL 000-NON-DEPARTMENTAL	0.00
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*** TOTAL EXPENDITURES ***	0.00
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\*\*\* END OF REPORT \*\*\*

** REVENUE OVER(UNDER) EXPENDITURES **	0.00
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\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

60 -PERPETUAL CARE  
FINANCIAL SUMMARYSELECTED  
BUDGET

## REVENUE SUMMARY

ALL REVENUES 6,050.00

\*\*\* TOTAL REVENUES \*\*\* 6,050.00

## EXPENDITURE SUMMARY

000-NON-DEPARTMENTAL 0.00

122-CEMETERY DEPARTMENT 0.00

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

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 6,050.00

60 -PERPETUAL CARE  
REVENUESSELECTED  
BUDGET

4210	RENTALS AND LEASES	0.00
4330	INTEREST INCOME	950.00
4610	PERPETUAL CARE SPACES	5,100.00
4690	DONATIONS RECEIVED	0.00
4890.189	SALE OF SURPLUS PROPERTY	0.00

*** TOTAL REVENUES ***	6,050.00
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=====

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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 0.00

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5000-5720 TRANSFER TO GENERAL FUND 0.00

---

TOTAL 7 NOT USED 0.00

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TOTAL 000-NON-DEPARTMENTAL 0.00

---

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

60 -PERPETUAL CARE

122-CEMETERY DEPARTMENT

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET-----  
CAPITAL OUTLAY

5122-5555 OTHER 0.00

-----

TOTAL CAPITAL OUTLAY 0.00

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TOTAL 122-CEMETERY DEPARTMENT 0.00

=====

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

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

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

64 -FIREMEN RELIEF&amp;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, 2022

64 -FIREMEN RELIEF&amp;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, 2022

64 -FIREMEN RELIEF&amp;RETIREMENT

000-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

PERSONNEL SERVICES

5000-5121.64 FIREMEN RELIEF &amp;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, 2022

65 -FIREMEN RELIEF &amp; 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, 2022

65 -FIREMEN RELIEF &amp; 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, 2022

65 -FIREMEN RELIEF &amp; 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, 2022

70 -PARK CONTRIBUTIONS

FINANCIAL SUMMARY

SELECTED  
BUDGET

## REVENUE SUMMARY

ALL REVENUES 36,065.00

\*\*\* TOTAL REVENUES \*\*\* 36,065.00

## EXPENDITURE SUMMARY

000-NON-DEPARTMENTAL 0.00

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

\*\* REVENUE OVER(UNDER) EXPENDITURES \*\* 36,065.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

70 -PARK CONTRIBUTIONS

REVENUES

SELECTED  
BUDGET

4330	INTEREST INCOME	65.00
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 ***	36,065.00
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## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

70 -PARK CONTRIBUTIONS

000-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

SUPPLIES

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

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		0.00

*** TOTAL EXPENDITURES ***	0.00
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\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

75 -MAIN STREET  
FINANCIAL SUMMARYSELECTED  
BUDGET

## REVENUE SUMMARY

ALL REVENUES 58,650.00

\*\*\* TOTAL REVENUES \*\*\* 58,650.00

## EXPENDITURE SUMMARY

000-NON-DEPARTMENTAL 58,650.00

\*\*\* TOTAL EXPENDITURES \*\*\* 58,650.00

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

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

75 -MAIN STREET

REVENUES

SELECTED  
BUDGET

4130.9	OPERATING TRANSFERS IN	58,250.00
4330	INTEREST INCOME	400.00
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 ***	58,650.00
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## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

75 -MAIN STREET

000-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## OTHER SERVICES AND CHARGE

5000-5305	SPECIAL SERVICES	400.00
5000-5305.FAC	FAÇADE & PHYSICAL IMP GRANTS	30,000.00
5000-5305.REV	REVOLVING LOAN FUND	0.00
5000-5305.SID	SIDEWALK IMPROVEMENT GRANT	25,000.00
5000-5355.LND	MAINSTREET LANDSCAPING	2,000.00
5000-5381	ADVERTISING	1,250.00
		-----
TOTAL OTHER SERVICES AND CHARGE		58,650.00

## 7 NOT USED

5000-5720	TRANSFER TO GENERAL FUND	0.00
		-----
TOTAL 7 NOT USED		0.00
		-----
TOTAL 000-NON-DEPARTMENTAL		58,650.00
		=====

*** TOTAL EXPENDITURES ***	58,650.00
	=====

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

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

80 -ELECTRIC TRUST PRINCIPLE

FINANCIAL SUMMARY

SELECTED  
BUDGET

## REVENUE SUMMARY

ALL REVENUES 9,100.00

\*\*\* TOTAL REVENUES \*\*\* 9,100.00

## EXPENDITURE SUMMARY

000-NON-DEPARTMENTAL 6,825.00

\*\*\* TOTAL EXPENDITURES \*\*\* 6,825.00

\*\* REVENUE OVER(UNDER) EXPENDITURES \*\* 2,275.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

80 -ELECTRIC TRUST PRINCIPLE

REVENUES

SELECTED  
BUDGET

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4330                   INTEREST INCOME                   9,100.00

---

\*\*\* TOTAL REVENUES \*\*\*                   9,100.00

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SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

80 -ELECTRIC TRUST PRINCIPLE

000-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

7 NOT USED

5000-5790 TRANSFER TO ELECTRIC TRUST EXP 6,825.00

TOTAL 7 NOT USED 6,825.00

TOTAL 000-NON-DEPARTMENTAL 6,825.00

\*\*\* TOTAL EXPENDITURES \*\*\* 6,825.00

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

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

81 -CHRISTMAS DECORATIONS FND

FINANCIAL SUMMARY

SELECTED  
BUDGET

## REVENUE SUMMARY

ALL REVENUES 4,012.00

\*\*\* TOTAL REVENUES \*\*\* 4,012.00

## EXPENDITURE SUMMARY

000-NON-DEPARTMENTAL 14,000.00

\*\*\* TOTAL EXPENDITURES \*\*\* 14,000.00

\*\* REVENUE OVER(UNDER) EXPENDITURES \*\* ( 9,988.00)

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

81 -CHRISTMAS DECORATIONS FND

REVENUES

SELECTED  
BUDGET

4330.101	INTEREST INCOME	12.00
4355.101	RECEIPTS-CHRISTMAS DECORATIONS	4,000.00
4690	DONATIONS RECEIVED	0.00

*** TOTAL REVENUES ***	4,012.00
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## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

81 -CHRISTMAS DECORATIONS FND

000-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

SUPPLIES

5000-5251.101 EXPENDITURES-CHRISTMAS DECORAT 14,000.00

TOTAL SUPPLIES 14,000.00

TOTAL 000-NON-DEPARTMENTAL 14,000.00

\*\*\* TOTAL EXPENDITURES \*\*\* 14,000.00

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

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

82 -SEIZURES FUND  
FINANCIAL SUMMARYSELECTED  
BUDGET

## REVENUE SUMMARY

ALL REVENUES 39,305.00

\*\*\* TOTAL REVENUES \*\*\* 39,305.00

## EXPENDITURE SUMMARY

000-NON-DEPARTMENTAL 39,305.00

\*\*\* TOTAL EXPENDITURES \*\*\* 39,305.00

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

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

82 -SEIZURES FUND

REVENUES

SELECTED  
BUDGET

4330.102	INTEREST INCOME	80.00
4330.103	FED ONLY - INTEREST INCOME	0.00
4355.102	RECEIPTS-SEIZURE FUND	39,225.00
4355.103	FED ONLY - RECEIPTS - SEIZURE	0.00

*** TOTAL REVENUES ***	39,305.00
------------------------	-----------

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

82 -SEIZURES FUND  
000-NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

---

SUPPLIES

5000-5251.102 EXPENDITURES-SEIZURE FUND 39,305.00  
5000-5251.103 FED ONLY - EXP -SEIZURE FUND 0.00

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TOTAL SUPPLIES 39,305.00

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TOTAL 000-NON-DEPARTMENTAL 39,305.00

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\*\*\* TOTAL EXPENDITURES \*\*\* 39,305.00

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

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

83 -CRIME FUND  
FINANCIAL SUMMARYSELECTED  
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, 2022

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, 202283 -CRIME FUND  
000-NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURESSELECTED  
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, 2022

84 -VOLUNTEER FIREMAN FUND

FINANCIAL SUMMARY

SELECTED  
BUDGET

## REVENUE SUMMARY

ALL REVENUES 1,100.00

\*\*\* TOTAL REVENUES \*\*\* 1,100.00

## EXPENDITURE SUMMARY

000-NON-DEPARTMENTAL 1,050.00

\*\*\* TOTAL EXPENDITURES \*\*\* 1,050.00

\*\* REVENUE OVER(UNDER) EXPENDITURES \*\* 50.00

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

84 -VOLUNTEER FIREMAN FUND

REVENUES

SELECTED  
BUDGET

4330	INTEREST INCOME	100.00
4355.104	RECEIPTS-VOLUNTEER FIREMEN FD	0.00
4690	DONATIONS RECEIVED	1,000.00

*** TOTAL REVENUES ***	1,100.00
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## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

84 -VOLUNTEER FIREMAN FUND

000-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## SUPPLIES

5000-5251.104 EXPENDITURES-VOLUNTEER FIREMAN 1,050.00

TOTAL SUPPLIES 1,050.00

## 7 NOT USED

5000-5710 TRANSFER TO F10 0.00

TOTAL 7 NOT USED 0.00

TOTAL 000-NON-DEPARTMENTAL 1,050.00

\*\*\* TOTAL EXPENDITURES \*\*\* 1,050.00

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

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

85 -BENEVOLENCE FUND

FINANCIAL SUMMARY

SELECTED  
BUDGET

## REVENUE SUMMARY

ALL REVENUES 1,514.00

\*\*\* TOTAL REVENUES \*\*\* 1,514.00

## EXPENDITURE SUMMARY

000-NON-DEPARTMENTAL 1,514.00

\*\*\* TOTAL EXPENDITURES \*\*\* 1,514.00

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

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

85 -BENEVOLENCE FUND

REVENUES

SELECTED  
BUDGET

4330.105	INTEREST INCOME	64.00
4355.105	RECEIPTS-BENEVOLENCE FUND	1,450.00

*** TOTAL REVENUES ***	1,514.00
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## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

85 -BENEVOLENCE FUND

000-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

## SUPPLIES

5000-5251.105 EXPENDITURES-BENEVOLENCE FUND 1,514.00

TOTAL SUPPLIES 1,514.00

TOTAL 000-NON-DEPARTMENTAL 1,514.00

\*\*\* TOTAL EXPENDITURES \*\*\* 1,514.00

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

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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

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C I T Y O F V E R N O N

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SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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, 2022

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, 2022

90 -ELECTRIC TRUST EXPENSE

FINANCIAL SUMMARY

SELECTED  
BUDGET

## REVENUE SUMMARY

ALL REVENUES 7,225.00

\*\*\* TOTAL REVENUES \*\*\* 7,225.00

## EXPENDITURE SUMMARY

000-NON-DEPARTMENTAL 0.00

149-SPECIAL ITEMS 7,225.00

\*\*\* TOTAL EXPENDITURES \*\*\* 7,225.00

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

SELECTED BUDGET  
AS OF: OCTOBER 31ST, 202290 -ELECTRIC TRUST EXPENSE  
REVENUESSELECTED  
BUDGET

4130.80	TRANSFER FROM ELEC TRST PRINCI	6,825.00
4330	INTEREST INCOME	400.00
4890	MISCELLANEOUS REVENUE	0.00

*** TOTAL REVENUES ***	7,225.00
------------------------	----------

## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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

90 -ELECTRIC TRUST EXPENSE  
149-SPECIAL ITEMS  
DEPARTMENTAL EXPENDITURES

SELECTED  
BUDGET

---

7 NOT USED

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5149-5710	TRANSFER TO FUND 10	0.00
5149-5710.10	TRANSFER TO FUND 10	7,225.00

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TOTAL 7 NOT USED	7,225.00
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TOTAL 149-SPECIAL ITEMS	7,225.00
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*** TOTAL EXPENDITURES ***	7,225.00
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\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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

91 -TDCP PROJECTS  
REVENUESSELECTED  
BUDGET

4130	DEPT HOUSING/COMMUNITY AFFAIRS	0.00
4330	INTEREST INCOME	0.00

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

SELECTED BUDGET  
AS OF: OCTOBER 31ST, 202291 -TDCP PROJECTS  
000-NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURESSELECTED  
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
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TOTAL 000-NON-DEPARTMENTAL	0.00
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*** TOTAL EXPENDITURES ***	0.00
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\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

92 -EMPLOYEE BENEFIT TRUST

FINANCIAL SUMMARY

SELECTED  
BUDGET

## REVENUE SUMMARY

ALL REVENUES 950,920.00

\*\*\* TOTAL REVENUES \*\*\* 950,920.00

## EXPENDITURE SUMMARY

000-NON-DEPARTMENTAL 966,000.00

\*\*\* TOTAL EXPENDITURES \*\*\* 966,000.00

\*\* REVENUE OVER(UNDER) EXPENDITURES \*\* ( 15,080.00)

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

92 -EMPLOYEE BENEFIT TRUST

REVENUES

SELECTED  
BUDGET

4130.10	TRANSFER FROM GENERAL FUND	580,000.00
4130.20	TRANSFER FROM ENTERPRISE	183,000.00
4130.30	CITY OF VERNON EMPLOYEE DEDUCT	160,000.00
4130.40	BDC OF VERNON EMPLOYEE COVERAG	10,000.00
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	17,920.00

*** TOTAL REVENUES ***	950,920.00
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## SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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 966,000.00

5000-5331.REF HEALTH BENEFITS REFUND TO CITY 0.00

TOTAL OTHER SERVICES AND CHARGE 966,000.00

TOTAL 000-NON-DEPARTMENTAL 966,000.00

\*\*\* TOTAL EXPENDITURES \*\*\* 966,000.00

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

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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, 2022

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
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SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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
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TOTAL 000-NON-DEPARTMENTAL	0.00
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*** TOTAL EXPENDITURES ***	0.00
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\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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, 2022

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, 2022

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, 2022

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, 2022

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, 2022

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, 2022

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
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TOTAL 000-NON-DEPARTMENTAL	0.00
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*** TOTAL EXPENDITURES ***	0.00
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\*\*\* END OF REPORT \*\*\*

SELECTED BUDGET

AS OF: OCTOBER 31ST, 2022

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, 2022

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, 2022

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, 2022

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, 2022

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, 2022

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
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TOTAL 000-NON-DEPARTMENTAL	0.00
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*** TOTAL EXPENDITURES ***	0.00
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\*\*\* END OF REPORT \*\*\*

** REVENUE OVER(UNDER) EXPENDITURES **	0.00
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\*\*\* END OF REPORT \*\*\*