CITY COUNCIL MEETING
NOVEMBER 2, 2021
6:30 PM

CITY COUNCIL CHAMBERS
CITY HALL, 600 N MAIN
BORGER, TEXAS

CALL TO ORDER: - 6:30 PM

1. Roll Call
2. Pledge of Allegiance
3. Invocation
4. Questions and comments from citizens.

   Citizens who have indicated their desire to speak to the City Council will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter is on the agenda, City Council members are prevented from acting on the subject and may respond only with statements of factual information or existing city policy; however, City Council members may refer the person making the comment to a staff member or request city staff to place the subject matter on the future open meeting agenda. Citizens are limited to three (3) minutes for their presentation to the City Council.

CONSENT AGENDA:

The Consent Agenda is considered routine in nature and non-controversial. Consent Items include minutes, reports, tax property sales, and bid awards for expenditures previously approved in the budget. The Consent Agenda can be acted upon in one motion or individual items may be removed from the consent agenda for individual discussion by a Council Member, Board Member, or the City Manager.

5. Consider and take appropriate action on the minutes of the Regular Meeting of October 19, 2021.
6. Consider and take appropriate action on the expenditures for the last half of October 2021.
7. Fiscal Year to Date Financials
8. Consider and take appropriate action to accept/reject all winning bids from the Texas Communities Group online bidding process.

ITEMS TO BE CONSIDERED:

9. Consider and take appropriate action to accept the dedication of a public right-of-way located in the West 1/2 of Section No. 23, Block Y, Arnold & Barrett Survey, Abstract No. 4, Hutchinson County, Texas.
   Garrett Spradling, City Manager

10. Consider and take appropriate action on Resolution R-034-21 adopting the State of Texas and Texas Political Subdivisions' Opioid Abatement Fund Council and Settlement Allocation Term Sheet.
    Garrett Spradling, City Manager

EXECUTIVE SESSION:

In compliance with Chapter 551, Texas Govt. Code (Open Meetings Law), the Council will retire into executive session relative to Section 551.072 Real Property.

11. Discuss the Option Agreement for the sale of Borger E.D.C. Industrial Park Unit No. 1, Block 2, Lot 8.

RETURN TO OPEN SESSION:

12. Consider and take appropriate action on Resolution R-035-21 authorizing an Option Agreement between the Borger Economic Development Corporation and Green Peak Resources, LLC. for the sale of Borger E.D.C. Industrial Park Unit No. 1, Block 2, Lot 8.
Katie Lingor, Executive Director, Borger, Inc.

13. Consider and take appropriate action to adjourn.

This is to certify that this Agenda was posted in compliance with Chapter 551, Texas Govt. Code, (Open Meetings Law), on the outside bulletin board located at the west entrance of City Hall, 600 N. Main, Borger, Texas, at 4:00 p.m., on the <<DATE>>.

Stella E. Sauls

Stella E. Sauls, City Secretary

CITY HALL IS WHEELCHAIR ACCESSIBLE. ENTRY IS ON THE WEST SIDE OF THE BUILDING.

EQUIPMENT PROVIDED FOR THE HEARING IMPAIRED.

MEETING OF CITY COUNCIL
October 19, 2021 – 1:30 PM

PRESENT:	Karen Felker	Mayor
	Milton Ooley	Mayor Pro Tem
	Kim Perez	Council Member
	Charles Loftis	Council Member
ABSENT:	Marvin Dickson	Council Member
STAFF:	Garrett Spradling	City Manager
	Stella E. Sauls	City Secretary
	Scott Radach	Finance Director
	Marisa Montoya	Communications Manager
	Larry Byrd	Director, Planning & Development
	Jason Anderson	Director, Public Works
VISITORS:	Jesse Shuffield	Katie Lingor
	Delbert Jackson	Waylne Manning
	Robert Lawrence	
MEDIA:	NONE	

THE PLEDGE OF ALLEGIANCE: The Pledge of Allegiance was recited by all present.

INVOCATION: The invocation was given by Mayor Felker.

QUESTIONS AND COMMENTS FROM CITIZENS: Citizens who have indicated their desire to speak to the City Council will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter is on the agenda, City Council members are prevented from acting on the subject and may respond only with statements of factual information or existing city policy; however, City Council members may request city staff to place the subject matter on a future agenda. Citizens are limited to three (3) minutes for their presentation to the City Council.

No comments heard.

CITY MANAGER'S MONTHLY REPORT: City Manager Garrett Spradling addressed the Council and provided reports on the fiscal year-end financial information and department activities for the last month.

MINUTES APPROVED: Following review of the minutes for the regular meeting of September 21, 2021, motion was made by Council Member Perez, seconded by Council Member Ooley, to approve the minutes of the regular meeting of September 2, 2021. The motion carried by the following vote:

Ayes: All members present voted aye.
Nays: None.

PAYMENT OF EXPENDITURES: The expenditures for the last half of September 2021 were submitted for the consideration of the Council. Following discussion, motion was made by Council Member Perez, seconded by Council Member Ooley, to approve payment of the expenditures for the last half of September 2021, as submitted. The motion carried by the following vote:

Ayes: All members present voted aye.
Nays: None.

FISCAL YEAR-TO-DATE FINANCIAL STATEMENT RECEIVED: The Council received the fiscal year-to-date financial statement.

BID AWARD TO CALDWELL COUNTRY AUTHORIZED: City Manager Garrett Spradling presented to the Council a quote for 16 vehicles that have been budgeted in the Equipment Fund for FY 2022. Following discussion, motion was made by Council Member Perez, seconded by Council Member Ooley, to authorize the purchase of 16 vehicles from Caldwell Country in the amount of $578,793 utilizing the Buy Board Cooperative Purchasing Program Contract Number 601-19. The motion carried by the following vote:

Ayes: All members present voted aye.
Nays: None.

PURCHASE OF PRO-PATCH ASPHALT PATCHER APPROVED: City Manager Garrett Spradling explained to the Council that this new unit, in addition to providing additional features, will allow us to continue focusing on street repairs. Following discussion, motion was made by Council Member Perez, seconded by Council Member Ooley, to approve the purchase of a Pro-Patch Asphalt Patcher in the amount of $175,380 from Southwest International Trucks utilizing Buy Board Cooperative Purchasing Contract #601-19. The motion carried by the following vote:

Ayes: All members present voted aye.
Nays: None.

ORDINANCE O-16-21 AMENDING ARTICLE 4.06 PEDDLERS AND SOLICITORS AND ADDING ARTICLE 4.07 MOBILE FOOD UNITS APPROVED: City Manager Garrett Spradling, explained to the Council that this Ordinance simplifies the peddlers and solicitors to one single permit type while maintaining all other regulations and a new section geared for mobile food units has been added. Following discussion, motion was made by Council Member Perez, seconded by Council Member Ooley, to approve on final reading, Ordinance O-016-21 amending Article 4.06 Peddlers and Solicitors, and adding Article 4.07 Mobile Foods Units. The motion carried by the following vote:

Ayes: All members present voted aye.
Nays: None.

ORDINANCE O-016-21

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BORGER, TEXAS, AMENDING THE CODE OF ORDINANCES, CHAPTER 4, ARTICLE 4.06, PEDDLERS AND SOLICITORS, REGULATING PEDDLERS, SOLICITORS, ITINERANT MERCHANTS, AND CANVASSERS; ADDING ARTICLE 4.10 MOBILE FOOD UNITS, REGULATING MOBILE FOOD UNITS AND FOOD TRUCKS; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF

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RESOLUTION R-032-21 APPROVING A LOCATION INCENTIVE AGREEMENT BETWEEN THE BORGER ECONOMIC DEVELOPMENT CORPORATION, JACKSON HOT OIL SERVICES, LLC, AND RED MESA REAL ESTATE HOLDING, LLC: Executive Director Katie Lingor stated to the Council that Jackson Hot Oil Service, LLC (JHOS) a company based in Andrews, Texas, recently approached Borger, Inc. about expanding their business to the Texas Panhandle region. After searching for an existing industrial shop for several weeks, the owners of JHOS determined that a newly constructed facility in Borger would meet their needs. Following discussion, motion was made by Council Member Loftis, seconded by Council Member Ooley, to approve Resolution R-032-21 authorizing the Location Incentive Agreement between the Borger Economic Development Corporation, Jackson Hot Oil Services, LLC, and Red Mesa Real Estate Holding, LLC., including a five-year payroll reimbursement for an amount not to exceed $170,000; authorizing an amount up to $450,000 for infrastructure improvements at the Borger Business Park, including public roads and utilities; and authorizing the sale of Block 1, Lot 4 of the Borger E.D.C. Industrial Park Unit No. 1 in the amount of

$33,500. The motion carried by the following vote:

Ayes: All members present voted aye.
Nays: None.

RESOLUTION R-032-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BORGER, TEXAS, APPROVING A LOCATION INCENTIVE AGREEMENT BETWEEN THE BORGER ECONOMIC DEVELOPMENT CORPORATION ("BEDC"), JACKSON HOT OIL SERVICES, LLC, AND RED MESA REAL ESTATE HOLDINGS, LLC; AND AUTHORIZING REPRESENTATIVES OF THE CORPORATION TO EXECUTE ANY AND ALL DOCUMENTATION PERTAINING TO THE AGREEMENT

WHEREAS, the BEDC is a development corporation under Section 4A of the Development Corporation Act (the "Act"); and,

WHEREAS, under the Act, the BEDC operating as a development corporation has authority to expend tax proceeds for economic development as authorized by the Act and its Articles of Incorporation subject to the authority and approval of the City Council; and,

WHEREAS, the BEDC Board has considered and recommended a Location Incentive Agreement with Jackson Hot Oil Services, LLC and Red Mesa Real Estate Holdings, LLC, including a payroll reimbursement, improvements to public infrastructure and the sale of Block 1, Lot 4, Borger E.D.C. Industrial Park Unit No. 1 pursuant to Section 501.073 of the Act, and has submitted the Agreement to the City Council for final approval.

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

The City Council has reviewed and approved the referenced Location Incentive Agreement and authorizes representatives of the Corporation to execute and finalize the final agreement and/or any other documentation required to effectuate the referenced agreement.

PASSED, APPROVED, AND ADOPTED, on this the 19th day of October 2021, at a regular meeting of the City Council of the City of Borger, Texas which meeting was held in compliance with the Open Meetings Act, Texas Gov't Code, §551.001, et. seq. at which meeting a quorum was present and voting.

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PURCHASE OF DOME FURNITURE APPROVED: City Manager Garrett Spradling explained to the Council that authorizing this purchase is necessary to ensure delivery of furniture upon construction completion. He stated that the electronic equipment was authorized previously, leaving furniture as the final major expense yet to be ordered. Following discussion, motion was made by Council Member Ooley, seconded by Council Member Perez, to award a bid to Officewise Commercial Interiors for Dome Civic and Convention Center furniture as follows:

- $20,645.12 using HMI Omnia Contract #200000622
- $5,752.76 using Kimball Omnia Contract #2019.001896
- $11,178.90 using National Omnia Contract #R191811
- $6,720.42 using OFS Omnia Contract #R142213
- $132,607.65 using TIPS Contract #200301

The motion carried by the following vote:

Ayes: All members present voted aye.
Nays: None.

PUBLIC HEARING - FINAL PLAT APPROVED: Director of Planning and Development Larry Byrd explained to the Council that this is the final step in platting the property for Tractor Supply. Mayor Felker opened the public hearing and asked if there were any comments. There being no comments, Mayor Felker closed the public hearing. Following the public hearing, motion was made by Council Member Loftis, seconded by Council Member Perez, to approve the Final Plat for a 1-acre tract of land located in the West half of Section 23, Block Y, Arnold and Barrett Survey, Abstract No. 4 Hutchinson County, Texas to be known as Lot No.1, Block No. 1 of the HTeaO Borger Addition to the City of Borger, Texas. The motion carried by the following vote:

Ayes: All members present voted aye.
Nays: None.

RESOLUTION R-033-21 APPOINTING AN ALTERNATE MEMBER TO THE ZONING BOARD OF ADJUSTMENT: Direct of Planning and Development Larry Byrd explained to the Council that the Zoning Board of Adjustment, due to a resignation of one member, required a new member to be appointed. Following discussion, motion was made by Council Member Perez, seconded by Council Member Loftis, to approve Resolution R-033-21 appointing Tate Gowdy to fill the vacant alternate member position of the Zoning Board of Adjustment for the term expiring June 30, 2024. The motion carried by the following:

Ayes: All members present voted aye.
Nays: None.

Resolution R-033-21 reads as follows:

RESOLUTION R-033-21

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BORGER, TEXAS APPOINTING ONE ALTERNATE MEMBER OF THE ZONING BOARD OF ADJUSTMENT

WHEREAS, due to a vacated term, one vacancy has occurred on the Zoning Board of Adjustment and,

WHEREAS, pursuant to the provisions of Chapter 14, Zoning, Section14.07.001 of the Code of Ordinances of the City of Borger, Texas, the City Council desires to appoint one alternate member to the Zoning Board of Adjustment, to perform the duties and responsibilities as provided by said Chapter 14.

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

Tate Gowdy is hereby appointed to serve as an alternate member of the Zoning Board of Adjustment to a term which will expire on June 30, 2024.

PASSED, APPROVED, AND ADOPTED, this the 19th day of October 2021, at a regular meeting of the City Council of the City of Borger, Texas which was held in compliance with the Open Meetings Act, Tex Gov't Code, §551.l001, et. seq at which a quorum was present and voting.

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<u>MEETING ADJOURNED</u>: There being no further business, motion was made by Council Member Perez, seconded by Council Member Loftis, to adjourn the meeting. The motion carried by the following vote:

Ayes: All members present voted aye.
Nays: None.

Mayor

ATTEST:

City Secretary

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	BORGER ECONOMIC DEV CORP	28105	ACCTS PAYABLE-SUNDRY	OCT. SALES TAX ALLOCATION	97,413.55
	ASSURANT EMPLOYEE BENEFITS I	26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	6.92
		26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	10.40
		26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	17.32
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	9.15
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	13.73
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	22.88
	AFLAC	26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	7.67
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	11.51
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	19.18
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	41.81
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	62.72
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	104.53
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	3.48
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	5.22
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	8.70
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	49.01
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	73.52
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	122.53
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	12.76
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	19.16
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	31.92
		26044	GROUP INSURANCE PAYA	ICU PLAN AFTER TAX	3.50
		26044	GROUP INSURANCE PAYA	ICU PLAN AFTER TAX	5.27
		26044	GROUP INSURANCE PAYA	ICU PLAN AFTER TAX	8.77
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	3.53
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	5.31
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	10.92
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	16.38
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	27.30
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	27.25
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	40.88
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	68.13
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	9.02
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	13.53
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	22.55
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	2.18
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	3.29
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	5.47
		26044	GROUP INSURANCE PAYA	SPEC HEALTH EVENT	9.33
		26044	GROUP INSURANCE PAYA	SPEC HEALTH EVENT	14.01
		26044	GROUP INSURANCE PAYA	SPEC HEALTH EVENT	23.34
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	11.05
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	16.58
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	27.63
	CITY HALL	26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	4.50
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	6.76
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	10.26
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	58.64
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	87.97
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	230.85
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	109.38
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	24,724.52

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	875.38
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	3,770.67
	CITY HALL	26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	4.50
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	6.76
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	10.26
	CANDICE HURST	26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	17.00
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	184.58
	TEXAS MUNICIPAL POLICE ASSOC	26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	64.40
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	96.60
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	161.00
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	1,471.00
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	111.23
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	123.69
		26046	OTHER DEDUCTIONS PAY	CJ THOMPSON CAUSE 44848	140.77
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	270.96
		26046	OTHER DEDUCTIONS PAY	AMY MATTHEWS- CAUSE#38750	252.00
		26046	OTHER DEDUCTIONS PAY	VICTOR IBARRA ID#001317102	248.77
		26046	OTHER DEDUCTIONS PAY	PSPONCE CAUSE 44786	463.02
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812	115.16
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	154.62
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	551.76
	AMERICAN FIDELITY INSURANCE	26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	246.70
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	370.06
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	616.76
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	209.75
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	314.63
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	524.38
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	59.61
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	89.42
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	149.03
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	599.62
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	899.43
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	1,499.04
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	131.80
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	197.70
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	315.50
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	40.07
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	60.12
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	100.19
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	242.90
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	364.35
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	607.25
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	56.45
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	84.69
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	141.14
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	113.50
				TOTAL:	140,812.83
ACCOUNTING	XEROX CORPORATION	401-413	OFFICE EQUIPMENT MAI	COPIER /FINANCE DEPT	27.65
	IRS USATAXPYMT	401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	27.29
	TYLER TECHNOLOGIES	401-418	SOFTWARE & HARDWARE	INCODE FINANCIALS ANNUAL F	1,175.87
		401-418	SOFTWARE & HARDWARE	INCODE DOCUMENTMANG FEES	140.09
		401-418	SOFTWARE & HARDWARE	INCODE FINANCIALS ANNUAL F	2,609.40
		401-418	SOFTWARE & HARDWARE	INCODE MANAGER ANNUAL FEES	320.69

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	4,300.99
ADMINISTRATION	TEXAS GAS SERVICE	402-251	UTILITIES	UTILITY / ADMIN	69.56
	STATE COMPTROLLER	402-319	VITAL STATISTICS	BIRTH CERTIFICATE FEES	441.00
	STELLA SAULS	402-215	TRAVEL	MILEAGE REIMBURSEMENT	547.83
	IRS USATAXPYMT	402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	70.51
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	156.14
	XCEL ENERGY	402-251	UTILITIES	UTILITY / ADMIN	5.45
	TALX CORPORATION	402-252	DUES & SUBSCRIPTIONS	TALX CORPORATION	60.00
	PANHANDLE CITY MANAGERS ASS	402-252	DUES & SUBSCRIPTIONS	PCMA MEMBERSHIP/G. SPRADLI	25.00
		402-252	DUES & SUBSCRIPTIONS	PCMA MEMBERSHIP/B. STROPE	25.00
				TOTAL:	1,400.49
ANIMAL SERVICES	IRS USATAXPYMT	403-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	78.01
				TOTAL:	78.01
CENTRAL DISPATCH	IRS USATAXPYMT	404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	78.61
		404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	277.50
	P2 SERVICES	404-254	SPECIAL SERVICES	CENTRAL DISPATCH/K. LOPEZ	65.00
				TOTAL:	421.11
FIRE DEPARTMENT	TEXAS GAS SERVICE	405-251	UTILITIES	UTILITY / FIRE DEPT	187.82
	IRS USATAXPYMT	405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	750.60
	SEAGRAVE FIRE APPARATUS, LLC	405-514	OTHER EQUIPMENT	SEAGRAVE MARAUDER GPM PUMP	6,721.00
	AUTOZONE	405-332	OTHER SUPPLIES	MARINE DEEP CYC/RV DEEP CY	18.00
	P2 SERVICES	405-254	SPECIAL SERVICES	FIRE DEPT/T. MILLER	65.00
				TOTAL:	7,742.42
FIRE PREVENTION/OEM	IRS USATAXPYMT	406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	93.31
				TOTAL:	93.31
CODE ENFORCEMENT	UNIFIRST HOLDINGS, L.P.	407-316	WEARING APPAREL	UNIFORM/CODE ENFORCEMENT	35.50
		407-316	WEARING APPAREL	UNIFORMS /CODE ENFORCEMENT	35.50
	IRS USATAXPYMT	407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	37.69
		407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	70.47
	MIKEL T WHITFIELD	407-257	CONTRACT MOWING	MOWING/ 1119 HEMLOCK ST	70.00
		407-257	CONTRACT MOWING	MOWING/703 HOBBY ST	350.00
		407-257	CONTRACT MOWING	MOWING/ 1106 BOYD ST	275.00
	SOLDEVILLA, ADRIAN	407-257	CONTRACT MOWING	MOWING / 905 WESTERN ST	130.00
				TOTAL:	1,004.16
INFORMATION TECHNOLOGY	IRS USATAXPYMT	408-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	47.54
	XCEL ENERGY	408-251	UTILITIES	UTILITY / BORGER RADIO TOW	70.38
				TOTAL:	117.92
PARKS DEPARTMENT	UNIFIRST HOLDINGS, L.P.	409-316	WEARING APPAREL	UNIFORMS/ PARK DEPT	83.29
		409-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	83.29
	IRS USATAXPYMT	409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	78.12
		409-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	200.23
	XCEL ENERGY	409-251	UTILITIES	UTILITY/ PARKS DEPT	17.00
				TOTAL:	461.93
PLANNING & DEVELOPMENT	IRS USATAXPYMT	410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	123.51
	BENCHMARK BUSINESS SOLUTIONS	410-413	OFFICE EQUIPMENT MAI	COPIER/MONO CAB	198.42

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	321.93
POLICE DEPARTMENT	TEXAS GAS SERVICE	411-251	UTILITIES	UTILITY/MUN COURT	59.54
		411-251	UTILITIES	UTILITY /POLICE DEPT	50.73
		411-251	UTILITIES	UTILITY /NEW POLICE DEPT	52.76
	XEROX CORPORATION	411-413	OFFICE EQUIPMENT MAI	COPIER / POLICE DEPT	290.12
	IRS USATAXPYMT	411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	131.76
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	1,011.27
	XCEL ENERGY	411-251	UTILITIES	UTILITY / POLICE DEPT	5.45
	TYLER TECHNOLOGIES	411-418	SOFTWARE & HARDWARE	IPAD MOBILE DEVICE MANAGEM	703.55
	LEXIPOL, LLC	411-418	SOFTWARE & HARDWARE	ANNUAL POLICY TRAINI	11,225.76
				TOTAL:	13,530.94
PUBLIC WORKS DIRECTOR	IRS USATAXPYMT	412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	108.54
				TOTAL:	108.54
RECREATION & COMM. CTR	TEXAS GAS SERVICE	413-251	UTILITIES	UTILITY/JPYC GENERATOR	49.08
		413-251	UTILITIES	UTILITY / JPYC	46.74
		413-251	UTILITIES	UTILITY / DOME	55.13
		413-251	UTILITIES	UTILITY / HUBER BLDG	55.13
	IRS USATAXPYMT	413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	64.80
		413-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	76.88
				TOTAL:	347.76
SOLID WASTE	TEXAS GAS SERVICE	414-251	UTILITIES	UTILITY / TRANSFER STA	81.60
	UNIFIRST HOLDINGS, L.P.	414-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/SOLID	10.84
		414-316	WEARING APPAREL	UNIFORMS/SOLID WASTE	174.84
		414-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/SOLID	10.84
		414-316	WEARING APPAREL	JANITORIAL SUPPLIES/SOLID	174.84
	IRS USATAXPYMT	414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	248.39
	04 FABRICATION	414-411	MOTOR VEHICLE MAINTE	REPAIRED STINGER / TRASH T	432.00
	P2 SERVICES	414-254	SPECIAL SERVICES	SOLID WASTE/T. TEAGUE	76.00
		414-254	SPECIAL SERVICES	STREET DEPT/D. FORD	76.00
				TOTAL:	1,285.35
STREET & ALLEY MAINTEN	UNIFIRST HOLDINGS, L.P.	415-316	WEARING APPAREL	UNIFORMS/STREET DEPT	67.72
		415-316	WEARING APPAREL	UNIFORMS /STREET DEPT	591.36
	IRS USATAXPYMT	415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	174.05
	BIG CREEK SAND & GRAVEL, INC	415-422	RIGHTS OF WAY	HOT MIX	529.38
	04 FABRICATION	415-412	MACHINERY MAINTENANC	REPAIR MOWER DECK & HUB	240.00
	P2 SERVICES	415-254	SPECIAL SERVICES	STREET DEPT/D. GUENTHER	50.00
		415-254	SPECIAL SERVICES	STREET DEPT/ DANIEL	76.00
		415-254	SPECIAL SERVICES	STREET DEPT/M. CORDOVA	76.00
				TOTAL:	1,804.51
GOLF COURSE	YAMAHA MOTOR FINANCE CORP.,	417-535	CAPITAL LEASE PURCHA	GOLF CARS AT GOLF COURSE	2,192.25
				TOTAL:	2,192.25
FIRE MITIGATION	IRS USATAXPYMT	418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	318.09
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	112.30
	TEXAS DEPARTMENT OF AGRICULT	418-252	DUES & SUBSCRIPTIONS	LICENSE RENEWAL	500.00
				TOTAL:	930.39
MUNICIPAL COURT	XEROX CORPORATION	419-413	OFFICE EQUIPMENT MAI	COPIER / MUN COURT	183.36

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	HADDOX, JOEY	419-239	MUNICIPAL COURT COST	JURY TRIAL PAY	25.00
	IRS USATAXPYMT	419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	95.80
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	110.34
	RAINES, KEITH	419-239	MUNICIPAL COURT COST	PRESENT FOR JURY TRIAL	10.00
	SOTO, NAHOMI	419-239	MUNICIPAL COURT COST	PRESENT FOR JURY SELECTION	10.00
	GRIFFIN, JEFFREY	419-239	MUNICIPAL COURT COST	PRESENT FOR JURY SELECTION	10.00
	CANTRELL, PATRICIA	419-239	MUNICIPAL COURT COST	PRESENT FOR JURY SELECTION	10.00
	JACK, GARY	419-239	MUNICIPAL COURT COST	JURY TRIAL PAY	25.00
	BLACKWELL, TOMMY	419-239	MUNICIPAL COURT COST	JURY TRIAL PAY	25.00
	POOL, KYLER	419-239	MUNICIPAL COURT COST	JURY TRIAL PAY	25.00
	BUCKLES, CONNER	419-239	MUNICIPAL COURT COST	JURY TRIAL PAY	25.00
	SUDBRINK, RHONDA	419-239	MUNICIPAL COURT COST	JURY TRIAL PAY	25.00
				TOTAL:	579.50
VEHICLE SERVICE CENTER	TEXAS GAS SERVICE	421-251	UTILITIES	UTILITY /VSC	72.77
	BRUCE RIDLING	421-421	BUILDING MAINTENANCE	10 EQUIPMENT KEYS	97.00
	UNIFIRST HOLDINGS, L.P.	421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/VSC	67.28
		421-316	WEARING APPAREL	JANITORIAL SUPPLIES/VSC	51.09
		421-321	JANITORIAL SUPPLIES	UNIFORMS/VSC	51.09
		421-321	JANITORIAL SUPPLIES	UNIFORMS/JANITORIAL SUPPLI	67.28
	IRS USATAXPYMT	421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	77.10
				TOTAL:	483.61
RESERVE ACCOUNT SECTIO	OPPORTUNITIES, INC.	422-014	OPPORTUNITIES, INC.	MONTHLY ALLOCATION	1,500.00
	ALL-STATE FENCE COMPANY	422-022	GENERAL CONTINGENCIE	FENCE	7,486.50
				TOTAL:	8,986.50
BUILDING STANDARDS	IRS USATAXPYMT	423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	27.26
				TOTAL:	27.26

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ASSURANT EMPLOYEE BENEFITS I	26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	11.38
		26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	17.07
		26044	GROUP INSURANCE PAYA	DENTAL INSURANCE	28.45
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	1.73
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	2.60
		26044	GROUP INSURANCE PAYA	AFTER TAX DENTAL INSURANCE	4.33
	AFLAC	26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	11.20
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	16.80
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	28.00
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	22.55
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	33.84
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	56.39
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	5.90
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	8.85
		26044	GROUP INSURANCE PAYA	CAFATERIA PLAN	14.75
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	2.58
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	3.87
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	6.45
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	4.08
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	6.14
		26044	GROUP INSURANCE PAYA	CANCER PLAN AFTER TAX	10.22
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	3.53
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	5.31
		26044	GROUP INSURANCE PAYA	ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	1.03
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	1.56
		26044	GROUP INSURANCE PAYA	AFLAC DISABILITY	2.59
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	4.80
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	7.20
		26044	GROUP INSURANCE PAYA	AFLAC LIFE INSURANCE	12.00
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	2.19
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	3.29
		26044	GROUP INSURANCE PAYA	SPECIAL HEALTH	5.48
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	2.58
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	3.87
		26044	GROUP INSURANCE PAYA	SPEC. HEALTH	6.45
	CITY HALL	26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	4.29
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	6.45
		26046	OTHER DEDUCTIONS PAY	EMPLOYEE FLOWER FUND CONTR	10.74
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	21.29
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	31.94
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	62.71
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY	GOLF COURSE DEDUCTION	12.41
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	7,754.73
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	70.50
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	1,178.75
	CITY HALL	26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	4.29
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	6.45
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	10.74
	UNITED WAY	26046	OTHER DEDUCTIONS PAY	UNITED FUND DEDUCTIONS	98.42
	TEXAS MUNICIPAL POLICE ASSOC	26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	2.80
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	4.20
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	7.00
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	1,282.75

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	301.23
		26046	OTHER DEDUCTIONS PAY	CS MPRATHER CAUSE#2560	239.54
		26046	OTHER DEDUCTIONS PAY	CS CAUSE#41255	258.00
		26046	OTHER DEDUCTIONS PAY	CS CAUSE 40066	278.03
		26046	OTHER DEDUCTIONS PAY	CS 39012	148.62
		26046	OTHER DEDUCTIONS PAY	W SHIELDS CAUSE 0010647812	36.36
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRRED COMP PAYAB	EMP CONT FOR BORGER # 4332	101.77
	AMERICAN FIDELITY INSURANCE	26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	76.16
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	114.26
		26046	OTHER DEDUCTIONS PAY	PRE TAX ACCIDENT INSURANCE	190.42
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	58.76
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	88.16
		26046	OTHER DEDUCTIONS PAY	AMERICAN FID CANCER PRETAX	146.92
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	5.64
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	8.48
		26046	OTHER DEDUCTIONS PAY	AMFED CRITICAL ILLNESS POS	14.12
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	222.16
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	333.26
		26046	OTHER DEDUCTIONS PAY	AMFID SHORT TERM DISABILIT	555.43
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	69.43
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	104.15
		26046	OTHER DEDUCTIONS PAY	AM FIDELITY TERM LIFE POST	173.58
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	9.57
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	14.37
		26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	23.94
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	134.70
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	202.05
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE POST TAX	336.75
	LIBERTY NATIONAL LIFE INSURA	26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	8.82
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	13.25
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	22.07
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	53.50
				TOTAL:	15,281.86
UTILITY BILLING	HUTCHINSON COUNTY APPRAISAL	424-254	SPECIAL SERVICES	FIRST QUARTER 2022	16,151.44
	XEROX CORPORATION	424-251	UTILITIES	COPIER /FIRE DEPT	103.36
	IRS USATAXPYMT	424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	70.50
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	394.73
	XCEL ENERGY	424-251	UTILITIES	UTILITY / CUSTOMER SERV	5.45
		424-251	UTILITIES	UTILITY/ 960 HARRINGTON ST	17.31
	TYLER TECHNOLOGIES	424-418	SOFTWARE & HARDWARE	SUPPORT & HOST WEB SITE	285.50
		424-418	SOFTWARE & HARDWARE	INCODE CIS/CRM ANNUAL FEES	12,499.59
		424-418	SOFTWARE & HARDWARE	INCODE DOCUMENTMANG FEES	560.33
		424-418	SOFTWARE & HARDWARE	INCODE FINANCIALS ANNUAL F	10,437.60
		424-418	SOFTWARE & HARDWARE	INCODE TECHNICAL SERVICES	1,272.48
		424-418	SOFTWARE & HARDWARE	INCODE SYSTEM SOFTWARE	636.26
		424-418	SOFTWARE & HARDWARE	INCODE MANAGER ANNUAL FEES	1,282.75
	US POSTAL SERVICE	424-211	POSTAGE	FIRST CLASS PRESORT/PERMIT	265.00
				TOTAL:	43,982.30
WATER DISTRIBUTION	TEXAS GAS SERVICE	425-251	UTILITIES	UTILITY /WW	37.76
	UNIFIRST HOLDINGS, L.P.	425-316	WEARING APPAREL	UNIFORMS/WATER DEPT	83.07
		425-321	JANITORIAL SUPPLIES	UNIFORMS/WATER DEPT	83.06
		425-316	WEARING APPAREL	UNIFORMS/WATER DEPT	83.44

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	IRS USATAXPYMT	425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	223.15
	XCEL ENERGY	425-251	UTILITIES	UTILITY / TURNER ST	26.18
				TOTAL:	536.66
WASTEWATER COLLECTION	TEXAS GAS SERVICE	426-251	UTILITIES	UTILITY /WW	37.76
	UNIFIRST HOLDINGS, L.P.	426-316	WEARING APPAREL	UNIFORMS/SEWER	83.44
	IRS USATAXPYMT	426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	203.58
	XCEL ENERGY	426-251	UTILITIES	UTILITY / CANADY ST	16.35
	AT&T	426-212	COMMUNICATIONS	FAX LINES	49.17
				TOTAL:	390.30
WATER PROD AND TREATME	UNIFIRST HOLDINGS, L.P.	427-316	WEARING APPAREL	UNIFORMS/WATER PLANT	29.74
		427-316	WEARING APPAREL	JANITORIAL SUPPLIE/WATER P	10.56
	IRS USATAXPYMT	427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	68.57
	BEN BENTLEY	427-231	EQUIPMENT & LAND REN	LEASE PAYMENT-AUG 2021	750.00
				TOTAL:	858.87
WASTEWATER TREATMENT	UNIFIRST HOLDINGS, L.P.	428-321	JANITORIAL SUPPLIES	UNIFORMS/WW	48.77
		428-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	30.25
		428-316	WEARING APPAREL	UNIFORMS/WASTEWATER	48.77
		428-316	WEARING APPAREL	JANITORIAL SUPPLIES/WW	30.25
	IRS USATAXPYMT	428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	113.34
	SPROUSE SHRADER SMITH P.C	428-253	OUTSIDE PROFESSIONAL	CONFERENCE CALL/ HR	82.50
	VERIFIEDFIRST	428-254	SPECIAL SERVICES	BACKGROUND CK/T. MILLER	51.25
	NEXOIL ENERGY SERVICE	428-253	OUTSIDE PROFESSIONAL	FRAC RENT	14,532.50
				TOTAL:	14,937.63
UTILITY DIRECTOR	IRS USATAXPYMT	429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	93.49
				TOTAL:	93.49
W/S RESERVE ACCOUNT SE	KQTY RADIO/ZIA BROADCASTING	430-045	CONTINGENCIES	RADIO ADS/ 30 SPOTS	675.00
	ALL-STATE FENCE COMPANY	430-045	CONTINGENCIES	FENCE	7,486.50
				TOTAL:	8,161.50
W/S ACCOUNTING	XEROX CORPORATION	431-413	OFFICE EQUIPMENT MAI	COPIER /FINANCE DEPT	82.93
	IRS USATAXPYMT	431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	81.83
	TYLER TECHNOLOGIES	431-418	SOFTWARE & HARDWARE	INCODE FINANCIALS ANNUAL F	1,175.88
		431-418	SOFTWARE & HARDWARE	INCODE DOCUMENTMANG FEES	420.25
		431-418	SOFTWARE & HARDWARE	INCODE FINANCIALS ANNUAL F	7,828.20
		431-418	SOFTWARE & HARDWARE	INCODE MANAGER ANNUAL FEES	962.07
				TOTAL:	10,551.16

FUND: CITY TOURISM FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	BORGER CHAMBER OF COMMERCE	28105	ACCOUNTS PAYABLE-SUN	HOTEL TAX REVENUES	21,250.00
	TRI CITY CONCERT ASSOCIATION	28105	ACCOUNTS PAYABLE-SUN	HOTEL/MOTEL TAX REVENUES	9,702.44
	FRIENDS OF THE MUSEUM	28105	ACCOUNTS PAYABLE-SUN	HOTEL/MOTEL TAX REVENUES	9,702.44
				TOTAL:	40,654.88
NON-DEPARTMENTAL	PARKHILL	400-811	THE DOME PROJECT	BORGER DOME CONVENTION CEN	18,437.05
				TOTAL:	18,437.05

FUND: FIRE TRAINING FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE DEPARTMENT	TEXAS TECH UNIVERSITY	405-236	STAFF TRAINING	CPM COURSE 2021-2022 REGIS	695.00
				TOTAL:	695.00

FUND: COURT TECHNOLOGY FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
MUNICIPAL COURT	TYLER TECHNOLOGIES	419-418	SOFTWARE & HARDWARE	SUPPORT & HOST WEB SITE	137.50
				TOTAL:	137.50

FUND: W/S CONSTRUCTION FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
W/S CONSTRUCTION	LA FULLER AND SONS CONSTRUCT	451-825	W/S INFRASTRUCTURE I	DOWNTOWN UTILITY IMPROVEME	41,112.18
				TOTAL:	41,112.18

FUND: CAPITAL CONSTRUCTION

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CAPITAL CONSTRUCTION	PARKHILL	452-851	STORM DRAINAGE IMPMN	BORGER MASTER DRAINAGE PLA	6,612.58
		452-860	DOWNTOWN REVITILIZAT	DOWNTOWN REVITALIZATION	1,110.00
	LA FULLER AND SONS CONSTRUCT	452-860	DOWNTOWN REVITILIZAT	DOWNTOWN PARKING LOT IMPRO	51,685.92
				TOTAL:	59,408.50

FUND: CAPITAL EQUIPMENT FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CENTRAL DISPATCH	MOTOROLA SOLUTIIONS, INC	404-518	SOFTWARE AND HARDWAR	HW/SW DELIVERY & INSTALLAT	445,788.18
				TOTAL:	445,788.18
FIRE DEPARTMENT	SEAGRAVE FIRE APPARATUS, LLC	405-511	NEW & USED VEHICLES	SEAGRAVE MARAUDER GPM PUMP	729,736.00
				TOTAL:	729,736.00

FUND: ACCOUNTS PAYABLE FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION		AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	11090	PCARD CLEARING CASH	SEPTEMBER 2021		178,062.41
					TOTAL:	178,062.41

=============== FUND TOTALS ================

01	GENERAL FUND	187,031.71
02	WATER AND SEWER FUND	94,793.77
03	CITY TOURISM FUND	59,091.93
31	FIRE TRAINING FUND	695.00
50	COURT TECHNOLOGY FUND	137.50
51	W/S CONSTRUCTION FUND	41,112.18
52	CAPITAL CONSTRUCTION FUND	59,408.50
65	CAPITAL EQUIPMENT FUND	1,175,524.18
99	ACCOUNTS PAYABLE FUND	178,062.41
	GRAND TOTAL:	1,795,857.18

TOTAL PAGES: 15

APPROVED BY: Scott M. Radach 10/29/21

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-CITY OF BORGER
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: AP, PRAP
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/15/2021 THRU 10/29/2021

PAYROLL SELECTION

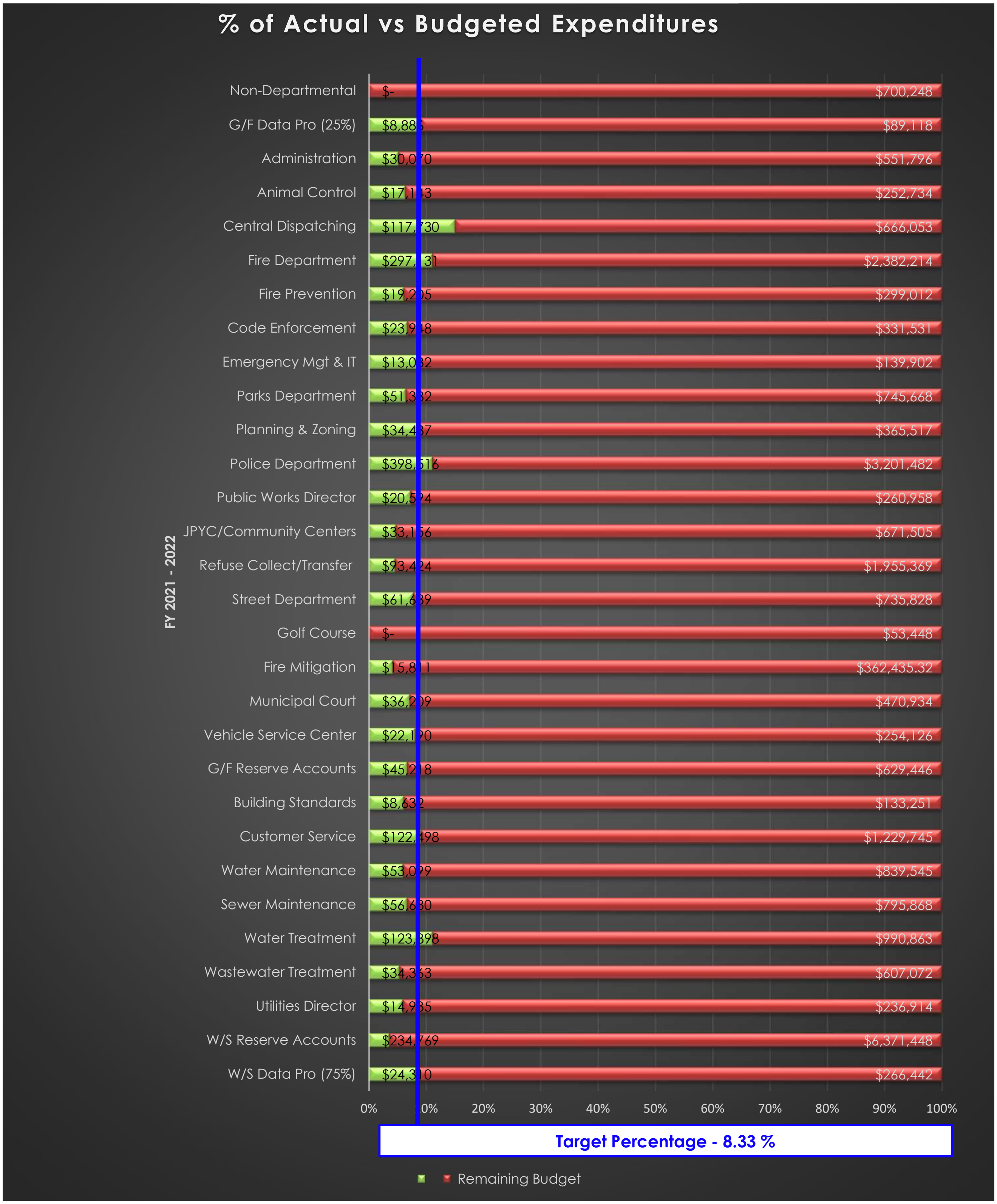
PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: 2ND HALF OF OCTBER 2021
SIGNATURE LINES: 1

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO


% of Actual vs Budgeted Expenditures
FY 2021 - 2022
Non-Departmental
G/F Data Pro (25%)
Administration
Animal Control
Central Dispatching
Fire Department
Fire Prevention
Code Enforcement
Emergency Mgt & IT
Parks Department
Planning & Zoning
Police Department
Public Works Director
JPYC/Community Centers
Refuse Collect/Transfer
Street Department
Golf Course
Fire Mitigation
Municipal Court
Vehicle Service Center
G/F Reserve Accounts
Building Standards
Customer Service
Water Maintenance
Sewer Maintenance
Water Treatment
Wastewater Treatment
Utilities Director
W/S Reserve Accounts
W/S Data Pro (75%)
$700,248
$89,118
$551,796
$252,734
$666,053
$2,382,214
$299,012
$331,531
$139,902
$745,668
$365,517
$3,201,482
$260,958
$671,505
$1,955,369
$735,828
$53,448
$362,435.32
$470,934
$254,126
$629,446
$133,251
$1,229,745
$839,545
$795,868
$990,863
$607,072
$236,914
$6,371,448
$266,442
0%
20%
30%
40%
50%
60%
70%
80%
90%
100%
Target Percentage - 8.33 %
Remaining Budget

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
REVENUE SUMMARY						
REVENUE	15,900,786.05	737,623.39	737,623.39	4.64	0.00	15,163,162.66
*** TOTAL REVENUES ***	15,900,786.05	737,623.39	737,623.39	4.64	0.00	15,163,162.66
EXPENDITURE SUMMARY						
00-NON-DEPARTMENTAL	700,248.00	0.00	0.00	0.00	0.00	700,248.00
01-ACCOUNTING	98,003.97	8,885.87	8,885.87	9.07	0.00	89,118.10
02-ADMINISTRATION	581,865.42	30,069.61	30,069.61	5.17	0.00	551,795.81
03-ANIMAL SERVICES	269,876.95	17,143.26	17,143.26	9.52	8,558.27	244,175.42
04-CENTRAL DISPATCHING	783,783.70	117,730.49	117,730.49	15.10	649.00	665,404.21
05-FIRE-DEPARTMENT	2,679,345.69	297,131.31	297,131.31	11.13	990.00	2,381,224.38
06-EMERGENCY MANAGEMENT	318,216.78	19,205.28	19,205.28	6.65	1,962.80	297,048.70
07-CODE ENFORCEMENT	355,479.62	23,948.26	23,948.26	6.74	0.00	331,531.36
08-INFORMATION TECHNOLOGY	152,934.21	13,032.41	13,032.41	8.95	649.00	139,252.80
09-PARK DEPARTMENT	797,050.08	51,381.60	51,381.60	6.54	730.81	744,937.67
10-PLANNING & DEVELOPMENT	400,003.64	34,486.77	34,486.77	8.62	0.00	365,516.87
11-POLICE DEPARTMENT	3,599,998.52	398,516.43	398,516.43	11.25	6,401.50	3,195,080.59
12-PUBLIC WORKS DIRECTOR	281,552.84	20,594.35	20,594.35	7.31	0.00	260,958.49
13-RECREATION	704,660.63	33,155.63	33,155.63	4.71	0.00	671,505.00
14-SOLID WASTE	2,048,793.03	93,423.91	93,423.91	4.86	6,073.33	1,949,295.79
15-STREET & ALLEY MAINTEN	797,517.11	61,689.16	61,689.16	8.19	3,593.92	732,234.03
16-JPYC	0.00	0.00	0.00	0.00	0.00	0.00
17-GOLF COURSE	53,448.00	(797.18)	(797.18)	1.49-	0.00	54,245.18
18-FIRE MITIGATION	378,246.54	15,811.22	15,811.22	3.95	(874.32)	363,309.64
19-MUNICIPAL COURT	507,143.20	36,209.44	36,209.44	7.14	0.00	470,933.76
20-TRANSFER STATION	0.00	0.00	0.00	0.00	0.00	0.00
21-VEHICLE SERVICE CENTER	276,315.87	22,189.57	22,189.57	8.98	2,613.52	251,512.78
22-RESERVE ACCOUNT SECTIO	674,663.63	45,217.67	45,217.67	7.35	4,351.25	625,094.71
23-BUILDING STANDARDS	141,883.65	8,632.26	8,632.26	5.47	(874.32)	134,125.71
*** TOTAL EXPENDITURES ***	16,601,031.08	1,347,657.32	1,347,657.32	8.33	34,824.76	15,218,549.00

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
	REVENUES OVER (UNDER) EXPENDITURES	(700,245.03)	(610,033.93)	(610,033.93)	197.43	702,798.63	(55,386.34)
		==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
TAXES							
31001	AD VALOREM TAXES-CURRENT	2,796,829.00	144,687.10	144,687.10	5.17	0.00	2,652,141.90
31002	AD VALOREM TAXES-DELINQ	78,000.00	9,834.86	9,834.86	12.61	0.00	68,165.14
31003	TAXES PENALTY & INTEREST	65,000.00	5,617.34	5,617.34	8.64	0.00	59,382.66
31006	LATE RENDITION PENALTY	3,500.00	185.44	185.44	5.30	0.00	3,314.56
31015	SALES AND USE TAX	3,425,000.00	292,240.66	292,240.66	8.53	0.00	3,132,759.34
***	REVENUE CATEGORY TOTAL ***	6,368,329.00	452,565.40	452,565.40	7.11	0.00	5,915,763.60
GROSS RECEIPTS							
31102	XCEL ENERGY CO	570,000.00	0.00	0.00	0.00	0.00	570,000.00
31103	TEXAS GAS SERVICE CO	185,000.00	25,492.34	25,492.34	13.78	0.00	159,507.66
31104	CABLE ONE TELEVISION	58,000.00	0.00	0.00	0.00	0.00	58,000.00
31105	TELECOMMUNICATIONS FRANCHISE	28,000.00	29.88	29.88	0.11	0.00	27,970.12
***	REVENUE CATEGORY TOTAL ***	841,000.00	25,522.22	25,522.22	3.03	0.00	815,477.78
LICENSES & PERMITS							
31201	DEVELOPMENT ADMINISTRATIVE FEE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
31202	MECHANICAL PERMITS	1,850.00	120.00	120.00	6.49	0.00	1,730.00
31203	ANIMAL SHELTER FEES	7,500.00	405.00	405.00	5.40	0.00	7,095.00
31204	ALCOHOLIC BEVERAGES	13,500.00	1,304.08	1,304.08	9.66	0.00	12,195.92
31205	BUILDING PERMITS	35,000.00	530.00	530.00	1.51	0.00	34,470.00
31206	PLUMBING PERMITS	5,000.00	60.00	60.00	1.20	0.00	4,940.00
31207	ELECTRICAL PERMITS	4,000.00	60.00	60.00	1.50	0.00	3,940.00
31208	LEASE AGREEMENTS	654.00	0.00	0.00	0.00	0.00	654.00
31209	BUSINESS LICENSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
31210	CONTRACTOR REGISTRATION	7,500.00	285.00	285.00	3.80	0.00	7,215.00
31211	MOVING/DEMOLITION PERMITS	400.00	0.00	0.00	0.00	0.00	400.00
31212	P&D TECHNOLOGY FEE	1,500.00	70.00	70.00	4.67	0.00	1,430.00
***	REVENUE CATEGORY TOTAL ***	83,404.00	2,834.08	2,834.08	3.40	0.00	80,569.92
FINES & FORFEITURES							
31301	MUNICIPAL COURT FINES	100,000.00	5,132.64	5,132.64	5.13	0.00	94,867.36
31302	COURT OPERATION FUND	500.00	4.94	4.94	0.99	0.00	495.06
31303	DELINQUENT FINES & COURT COST	15,000.00	516.54	516.54	3.44	0.00	14,483.46
31305	MUNICIPAL COURT COST	60,000.00	2,513.06	2,513.06	4.19	0.00	57,486.94
***	REVENUE CATEGORY TOTAL ***	175,500.00	8,167.18	8,167.18	4.65	0.00	167,332.82

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SERVICE CHARGES							
31401	BIRTH CERT SURCHARGES	1,850.00	34.20	34.20	1.85	0.00	1,815.80
31402	VITAL STATISTICS	20,000.00	600.80	600.80	3.00	0.00	19,399.20
31403	YOUTH CENTER ADMISSIONS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
31404	SALE OF CITY ASSETS	28,000.00	0.00	0.00	0.00	0.00	28,000.00
31405	REFUSE COLLECTIONS	2,197,535.00	145,678.36	145,678.36	6.63	0.00	2,051,856.64
31406	VECTOR CONTROL	60,000.00	3,978.08	3,978.08	6.63	0.00	56,021.92
31407	MISCELLANEOUS REVENUES	63,739.05	298.59	298.59	0.47	0.00	63,440.46
31408	INTEREST FROM INVESTMENTS	4,500.00	0.00	0.00	0.00	0.00	4,500.00
31409	REFUSE PENALTY & INTEREST	18,000.00	0.00	0.00	0.00	0.00	18,000.00
31411	HOUS AUTH IN LIEU OF TAX	13,000.00	0.00	0.00	0.00	0.00	13,000.00
31413	CASH OVER OR UNDER	0.00	(70.00)	(70.00)	0.00	0.00	70.00
31414	INDUSTRIAL DIST CONTRACT	3,940,478.00	0.00	0.00	0.00	0.00	3,940,478.00
31416	PURCHASE CARD REBATES	27,500.00	0.00	0.00	0.00	0.00	27,500.00
31418	SOLIDWASTE TIPPING FEES	240,000.00	1,117.82	1,117.82	0.47	0.00	238,882.18
31419	RECREATION PROGRAM DONATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
31425	BISD SRO REIMBURSEMENT	149,951.00	0.00	0.00	0.00	0.00	149,951.00
31432	SALE OF TAX ENTITY PROPERTY	12,000.00	3,900.00	3,900.00	32.50	0.00	8,100.00
31434	CONTRACT FIRE SERVICES	200,000.00	0.00	0.00	0.00	0.00	200,000.00
31435	HUTCHINSON CO FIRE CONTRACT	60,000.00	0.00	0.00	0.00	0.00	60,000.00
31436	RADIO DISPATCHING CONTRACT	210,000.00	0.00	0.00	0.00	0.00	210,000.00
31447	NON-REFUND ALCOHOL DEPOSIT	0.00	125.00	125.00	0.00	0.00	(125.00)
31448	PUBLIC FACILTY RENTALS	28,000.00	1,205.00	1,205.00	4.30	0.00	26,795.00
31449	YOUTH FACILTY CONCESSIONS SALE	33,000.00	0.00	0.00	0.00	0.00	33,000.00
31499	W/S FUND SERVICES RENDERED	1,100,000.00	91,666.66	91,666.66	8.33	0.00	1,008,333.34
***	REVENUE CATEGORY TOTAL ***	8,432,553.05	248,534.51	248,534.51	2.95	0.00	8,184,018.54
OTHER SOURCES OF FUNDS							
***	TOTAL REVENUES ***	15,900,786.05	737,623.39	737,623.39	4.64	0.00	15,163,162.66

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
00-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
TRANSFERS							
400-700	TRANSFERS OUT	700,248.00	0.00	0.00	0.00	0.00	700,248.00
400-701	BOND TRANSFERS 1994 TAX NOTES	0.00	0.00	0.00	0.00	0.00	0.00
400-702	TRANS FROM SUPP ENVERONIMALTAL	0.00	0.00	0.00	0.00	0.00	0.00
400-710	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
400-711	W/S FUND FOR SER RENDERED	0.00	0.00	0.00	0.00	0.00	0.00
400-750	TRANSFER OF MONIES	0.00	0.00	0.00	0.00	0.00	0.00
400-790	TRANSFER TO GEN FUND FA	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	700,248.00	0.00	0.00	0.00	0.00	700,248.00
***	DEPARTMENT TOTAL ***	700,248.00	0.00	0.00	0.00	0.00	700,248.00

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
01-ACCOUNTING
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
401-111	SALARIES - REGULAR	50,356.27	3,140.11	3,140.11	6.24	0.00	47,216.16
401-112	SALARIES - OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00
401-114	HOLIDAY PAY	1,743.10	0.00	0.00	0.00	0.00	1,743.10
401-121	RETIREMENT - TMRS	6,956.27	422.35	422.35	6.07	0.00	6,533.92
401-122	SOCIAL SECURITY	762.69	44.09	44.09	5.78	0.00	718.60
401-123	WORKERS' COMPENSATION	77.64	83.14	83.14	107.08	0.00	(5.50)
401-125	GROUP INSURANCE	9,108.00	730.05	730.05	8.02	0.00	8,377.95
*** EXPENDITURE CATEGORY TOTAL ***		69,503.97	4,419.74	4,419.74	6.36	0.00	65,084.23
CONTRACTUL/MISC SERVICES							
401-211	POSTAGE	400.00	0.00	0.00	0.00	0.00	400.00
401-212	COMMUNICATIONS	180.00	0.00	0.00	0.00	0.00	180.00
401-213	PRINTING	100.00	0.00	0.00	0.00	0.00	100.00
401-215	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
401-220	INSURANCES	170.00	146.77	146.77	86.34	0.00	23.23
401-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
401-236	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
401-252	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
401-253	OUTSIDE PROFESSIONAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
401-254	SPECIAL SERVICES	600.00	25.00	25.00	4.17	0.00	575.00
*** EXPENDITURE CATEGORY TOTAL ***		17,050.00	171.77	171.77	1.01	0.00	16,878.23
GENERAL OPERATION							
401-314	OFFICE SUPPLIES	1,250.00	17.23	17.23	1.38	0.00	1,232.77
401-315	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
401-316	WEARING APPAREL	100.00	0.00	0.00	0.00	0.00	100.00
401-317	PHOTO/DUPLICATING SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00
401-318	TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
401-332	OTHER SUPPLIES	350.00	0.00	0.00	0.00	0.00	350.00
*** EXPENDITURE CATEGORY TOTAL ***		1,750.00	17.23	17.23	0.98	0.00	1,732.77
MAINTENANCE							
401-413	OFFICE EQUIPMENT MAINTENANCE	1,200.00	31.08	31.08	2.59	0.00	1,168.92
401-414	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
401-418	SOFTWARE & HARDWARE	8,500.00	4,246.05	4,246.05	49.95	0.00	4,253.95
*** EXPENDITURE CATEGORY TOTAL ***		9,700.00	4,277.13	4,277.13	44.09	0.00	5,422.87

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
01-ACCOUNTING
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
CAPITAL OUTLAY							
401-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
401-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		98,003.97	8,885.87	8,885.87	9.07	0.00	89,118.10

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
02-ADMINISTRATION
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
402-111	SALARIES - REGULAR	251,226.58	15,736.66	15,736.66	6.26	0.00	235,489.92
402-112	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
402-113	SALARIES - SEASONAL & P-T	20,000.00	1,331.25	1,331.25	6.66	0.00	18,668.75
402-114	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
402-121	RETIREMENT - TMRS	35,869.72	2,075.62	2,075.62	5.79	0.00	33,794.10
402-122	SOCIAL SECURITY	5,172.79	355.49	355.49	6.87	0.00	4,817.30
402-123	WORKERS' COMPENSATION	400.33	509.69	509.69	127.32	0.00	(109.36)
402-125	GROUP INSURANCE	22,125.00	1,827.78	1,827.78	8.26	0.00	20,297.22
402-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		334,794.42	21,836.49	21,836.49	6.52	0.00	312,957.93
CONTRACTUL/MISC SERVICES							
402-211	POSTAGE	750.00	0.00	0.00	0.00	0.00	750.00
402-212	COMMUNICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
402-213	PRINTING	1,250.00	0.00	0.00	0.00	0.00	1,250.00
402-214	PUBLIC NOTICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
402-215	TRAVEL	15,000.00	860.76	860.76	5.74	0.00	14,139.24
402-216	VEHICLE ALLOWANCE	3,600.00	240.00	240.00	6.67	0.00	3,360.00
402-217	RECORDS MANAGEMENT	250.00	0.00	0.00	0.00	0.00	250.00
402-220	INSURANCES	5,187.00	5,314.40	5,314.40	102.46	0.00	(127.40)
402-223	BONDS	200.00	0.00	0.00	0.00	0.00	200.00
402-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
402-236	STAFF TRAINING	6,000.00	0.00	0.00	0.00	0.00	6,000.00
402-251	UTILITIES	6,000.00	517.05	517.05	8.62	0.00	5,482.95
402-252	DUES & SUBSCRIPTIONS	10,050.00	110.00	110.00	1.09	0.00	9,940.00
402-253	OUTSIDE PROFESSIONAL	16,500.00	0.00	0.00	0.00	0.00	16,500.00
402-254	SPECIAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
402-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
402-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
402-259	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
402-260	PEST & GERM CONTROL	250.00	0.00	0.00	0.00	0.00	250.00
402-261	CHANGE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
402-262	JANITORIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
402-275	COLLECTION FEE CHARGES	750.00	88.74	88.74	11.83	0.00	661.26
*** EXPENDITURE CATEGORY TOTAL ***		81,287.00	7,130.95	7,130.95	8.77	0.00	74,156.05

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
02-ADMINISTRATION
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
GENERAL OPERATION							
402-312	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
402-313	BOOKS & EDUCATIONAL	1,250.00	0.00	0.00	0.00	0.00	1,250.00
402-314	OFFICE SUPPLIES	4,750.00	4.36	4.36	0.09	0.00	4,745.64
402-315	FOOD SUPPLIES	3,000.00	(40.75)	(40.75)	1.36-	0.00	3,040.75
402-316	WEARING APPAREL	1,700.00	0.00	0.00	0.00	0.00	1,700.00
402-317	PHOTO/DUPLICATING SUPPLIE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
402-318	TOOLS & EQUIPMENT	650.00	0.00	0.00	0.00	0.00	650.00
402-319	VITAL STATISTICS	3,500.00	109.80	109.80	3.14	0.00	3,390.20
402-321	JANITORIAL SUPPLIES	2,500.00	65.97	65.97	2.64	0.00	2,434.03
402-323	GAS & FUEL	0.00	0.00	0.00	0.00	0.00	0.00
402-325	ELECTION EXPENSES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
402-326	LUBE & OIL	0.00	0.00	0.00	0.00	0.00	0.00
402-330	EMPLOYEE RELATIONS	40,000.00	0.00	0.00	0.00	0.00	40,000.00
402-332	OTHER SUPPLIES	5,552.00	0.00	0.00	0.00	0.00	5,552.00
*** EXPENDITURE CATEGORY TOTAL ***		84,402.00	139.38	139.38	0.17	0.00	84,262.62
MAINTENANCE							
402-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
402-413	OFFICE EQUIPMENT MAINTENANCE	10,000.00	962.79	962.79	9.63	0.00	9,037.21
402-414	EQUIPMENT MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
402-418	SOFTWARE & HARDWARE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
402-421	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		27,000.00	962.79	962.79	3.57	0.00	26,037.21
CAPITAL OUTLAY							
402-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-514	OTHER EQUIPMENT	54,382.00	0.00	0.00	0.00	0.00	54,382.00
402-535	CAPTIAL LEASE PURCHASE PYAMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		54,382.00	0.00	0.00	0.00	0.00	54,382.00
*** DEPARTMENT TOTAL ***		581,865.42	30,069.61	30,069.61	5.17	0.00	551,795.81

FINANCIAL STATEMENT
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01 -GENERAL FUND
03-ANIMAL SERVICES
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
403-111	SALARIES - REGULAR	119,990.25	7,419.91	7,419.91	6.18	0.00	112,570.34
403-112	SALARIES - OVERTIME	12,500.00	1,300.50	1,300.50	10.40	0.00	11,199.50
403-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
403-114	HOLIDAY PAY	4,262.33	0.00	0.00	0.00	0.00	4,262.33
403-121	RETIREMENT - TMRS	18,085.53	1,172.90	1,172.90	6.49	0.00	16,912.63
403-122	SOCIAL SECURITY	1,982.91	125.72	125.72	6.34	0.00	1,857.19
403-123	WORKERS' COMPENSATION	3,140.93	3,105.49	3,105.49	98.87	0.00	35.44
403-125	GROUP INSURANCE	26,550.00	2,193.12	2,193.12	8.26	0.00	24,356.88
403-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		186,511.95	15,317.64	15,317.64	8.21	0.00	171,194.31
CONTRACTUL/MISC SERVICES							
403-200	SANITARY LANDFILL	500.00	0.00	0.00	0.00	0.00	500.00
403-211	POSTAGE	400.00	0.00	0.00	0.00	0.00	400.00
403-212	COMMUNICATIONS	3,480.00	0.00	0.00	0.00	0.00	3,480.00
403-213	PRINTING	410.00	0.00	0.00	0.00	0.00	410.00
403-214	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
403-215	TRAVEL	3,200.00	0.00	0.00	0.00	0.00	3,200.00
403-220	INSURANCES	2,290.00	2,290.77	2,290.77	100.03	0.00	(0.77)
403-223	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
403-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
403-236	STAFF TRAINING	1,625.00	0.00	0.00	0.00	0.00	1,625.00
403-251	UTILITIES	6,000.00	468.58	468.58	7.81	0.00	5,531.42
403-252	DUES & SUBSCRIPTIONS	150.00	0.00	0.00	0.00	0.00	150.00
403-253	OUTSIDE PROFESSIONAL	5,800.00	(375.00)	(375.00)	6.47-	0.00	6,175.00
403-254	SPECIAL SERVICES	266.00	0.00	0.00	0.00	0.00	266.00
403-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
403-256	LAUNDRY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
403-259	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
403-260	PEST & GERM CONTROL	780.00	0.00	0.00	0.00	0.00	780.00
403-261	CHANGE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
403-262	JANITORIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		27,401.00	2,384.35	2,384.35	8.70	0.00	25,016.65
GENERAL OPERATION							
403-312	CHEMICAL SUPPLIES	4,190.00	(200.00)	(200.00)	7.21	502.17	3,887.83
403-313	BOOKS & EDUCATIONAL	200.00	0.00	0.00	0.00	0.00	200.00
403-314	OFFICE SUPPLIES	1,750.00	0.00	0.00	0.00	0.00	1,750.00
403-315	FOOD SUPPLIES	4,560.00	0.00	0.00	24.02	1,095.30	3,464.70
403-316	WEARING APPAREL	4,550.00	114.40	114.40	38.88	1,654.62	2,780.98
403-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
403-318	TOOLS & EQUIPMENT	5,020.00	0.00	0.00	75.95	3,812.86	1,207.14

FINANCIAL STATEMENT
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01 -GENERAL FUND
03-ANIMAL SERVICES
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
403-321	JANITORIAL SUPPLIES	2,370.00	0.00	0.00	0.00	0.00	2,370.00
403-323	GAS & FUEL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
403-324	WELDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
403-326	LUBE & OIL	0.00	0.00	0.00	0.00	0.00	0.00
403-332	OTHER SUPPLIES	4,680.00	(480.00)	(480.00)	3.43	640.40	4,519.60
***	EXPENDITURE CATEGORY TOTAL ***	33,370.00	(565.60)	(565.60)	21.40	7,705.35	26,230.25
MAINTENANCE							
403-411	MOTOR VEHICLE MAINTENANCE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
403-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
403-413	OFFICE EQUIPMENT MAINTENANCE	500.00	6.87	6.87	1.37	0.00	493.13
403-414	EQUIPMENT MAINTENANCE	750.00	0.00	0.00	0.00	0.00	750.00
403-418	SOFTWARE & HARDWARE	2,200.00	0.00	0.00	0.00	0.00	2,200.00
403-421	BUILDING MAINTENANCE	7,530.00	0.00	0.00	11.33	852.92	6,677.08
403-425	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	14,980.00	6.87	6.87	5.74	852.92	14,120.21
CAPITAL OUTLAY							
403-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
403-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
403-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
403-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
403-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
403-530	EQUIPMENT FUND PAYMENTS	7,614.00	0.00	0.00	0.00	0.00	7,614.00
403-535	CAPTIAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	7,614.00	0.00	0.00	0.00	0.00	7,614.00
***	DEPARTMENT TOTAL ***	269,876.95	17,143.26	17,143.26	9.52	8,558.27	244,175.42

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
04-CENTRAL DISPATCHING
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
404-111	SALARIES - REGULAR	367,601.65	23,774.65	23,774.65	6.47	0.00	343,827.00
404-112	SALARIES - OVERTIME	37,000.00	4,459.92	4,459.92	12.05	0.00	32,540.08
404-113	SALARIES - SEASONAL & P-T	20,000.00	2,095.88	2,095.88	10.48	0.00	17,904.12
404-114	HOLIDAY PAY	17,299.02	0.00	0.00	0.00	0.00	17,299.02
404-121	RETIREMENT - TMRS	58,441.36	3,789.21	3,789.21	6.48	0.00	54,652.15
404-122	SOCIAL SECURITY	7,647.56	567.51	567.51	7.42	0.00	7,080.05
404-123	WORKERS' COMPENSATION	652.25	768.64	768.64	117.84	0.00	(116.39)
404-125	GROUP INSURANCE	79,650.00	6,571.96	6,571.96	8.25	0.00	73,078.04
*** EXPENDITURE CATEGORY TOTAL ***		588,291.84	42,027.77	42,027.77	7.14	0.00	546,264.07
CONTRACTUL/MISC SERVICES							
404-209	CANINE CARE	0.00	0.00	0.00	0.00	0.00	0.00
404-211	POSTAGE	250.00	0.00	0.00	0.00	0.00	250.00
404-212	COMMUNICATIONS	400.00	0.00	0.00	0.00	0.00	400.00
404-214	PUBLIC NOTICES	250.00	0.00	0.00	0.00	0.00	250.00
404-215	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
404-220	INSURANCES	5,289.00	5,171.85	5,171.85	97.79	0.00	117.15
404-236	STAFF TRAINING	4,750.00	0.00	0.00	0.00	0.00	4,750.00
404-240	COMMUNITY RELATIONS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
404-252	DUES & SUBSCRIPTIONS	5,500.00	0.00	0.00	0.00	0.00	5,500.00
404-253	OUTSIDE PROFESSIONAL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
404-254	SPECIAL SERVICES	750.00	65.00	65.00	8.67	0.00	685.00
404-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
404-262	JANITORIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		27,189.00	5,236.85	5,236.85	19.26	0.00	21,952.15
GENERAL OPERATION							
404-314	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
404-315	FOOD SUPPLIES	800.00	28.00	28.00	3.50	0.00	772.00
404-316	WEARING APPAREL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
404-317	PHOTO/DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
404-318	TOOLS & EQUIPMENT	300.00	0.00	0.00	0.00	0.00	300.00
404-321	JANITORIAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
404-332	OTHER SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
*** EXPENDITURE CATEGORY TOTAL ***		8,600.00	28.00	28.00	0.33	0.00	8,572.00

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
04-CENTRAL DISPATCHING
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
MAINTENANCE							
404-413	OFFICE EQUIPMENT MAINTENANCE	1,000.00	6.87	6.87	0.69	0.00	993.13
404-414	EQUIPMENT MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
404-418	SOFTWARE & HARDWARE	60,850.86	18,562.00	18,562.00	31.57	649.00	41,639.86
***	EXPENDITURE CATEGORY TOTAL ***	64,350.86	18,568.87	18,568.87	29.86	649.00	45,132.99
CAPITAL OUTLAY							
404-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
404-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
404-518	COMPUTER SOFTWARE/HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
404-530	EQUIPMENT FUND PAYMENTS	43,483.00	0.00	0.00	0.00	0.00	43,483.00
404-535	CAPITAL LEASE PURCHASE PAYMENT	51,869.00	51,869.00	51,869.00	100.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	95,352.00	51,869.00	51,869.00	54.40	0.00	43,483.00
***	DEPARTMENT TOTAL ***	783,783.70	117,730.49	117,730.49	15.10	649.00	665,404.21

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
05-FIRE-DEPARTMENT
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
405-111	SALARIES - REGULAR	1,361,477.93	69,295.54	69,295.54	5.09	0.00	1,292,182.39
405-112	SALARIES - OVERTIME	180,000.00	12,711.17	12,711.17	7.06	0.00	167,288.83
405-113	SALARIES - SEASONAL & P-T	0.00	2,569.84	2,569.84	0.00	0.00	(2,569.84)
405-114	HOLIDAY PAY	48,744.11	0.00	0.00	0.00	0.00	48,744.11
405-121	RETIREMENT - TMRS	210,306.87	11,192.10	11,192.10	5.32	0.00	199,114.77
405-122	SOCIAL SECURITY	23,058.22	1,271.62	1,271.62	5.51	0.00	21,786.60
405-123	WORKERS' COMPENSATION	28,275.56	20,457.95	20,457.95	72.35	0.00	7,817.61
405-124	INSURANCE - HAZARD	630.00	0.00	0.00	0.00	0.00	630.00
405-125	GROUP INSURANCE	235,812.00	16,408.95	16,408.95	6.96	0.00	219,403.05
405-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		2,088,304.69	133,907.17	133,907.17	6.41	0.00	1,954,397.52
CONTRACTUL/MISC SERVICES							
405-211	POSTAGE	750.00	0.00	0.00	0.00	0.00	750.00
405-212	COMMUNICATIONS	9,000.00	40.00	40.00	0.44	0.00	8,960.00
405-213	PRINTING	475.00	0.00	0.00	0.00	0.00	475.00
405-214	PUBLIC NOTICES	500.00	0.00	0.00	0.00	0.00	500.00
405-215	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
405-220	INSURANCES	20,626.00	24,811.34	24,811.34	120.29	0.00	(4,185.34)
405-223	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
405-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
405-236	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
405-244	CITIZEN FIRE ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00
405-249	HAZARD MITIGATION	0.00	0.00	0.00	0.00	0.00	0.00
405-251	UTILITIES	12,000.00	1,263.11	1,263.11	10.53	0.00	10,736.89
405-252	DUES & SUBSCRIPTIONS	10,000.00	0.00	0.00	9.90	990.00	9,010.00
405-253	OUTSIDE PROFESSIONAL	15,750.00	0.00	0.00	0.00	0.00	15,750.00
405-254	SPECIAL SERVICES	0.00	65.00	65.00	0.00	0.00	(65.00)
405-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
405-256	LAUNDRY	750.00	0.00	0.00	0.00	0.00	750.00
405-260	PEST & GERM CONTROL	500.00	0.00	0.00	0.00	0.00	500.00
*** EXPENDITURE CATEGORY TOTAL ***		70,351.00	26,179.45	26,179.45	38.62	990.00	43,181.55
GENERAL OPERATION							
405-310	POLICE AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00
405-311	AGRICULTURE SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
405-312	CHEMICAL SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
405-313	BOOKS & EDUCATIONAL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
405-314	OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
405-315	FOOD SUPPLIES	5,000.00	37.50	37.50	0.75	0.00	4,962.50
405-316	WEARING APPAREL	50,000.00	23.40	23.40	0.05	0.00	49,976.60
405-317	PHOTO/DUPLICATING SUPPLIE	475.00	0.00	0.00	0.00	0.00	475.00

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
05-FIRE-DEPARTMENT
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
405-318	TOOLS & EQUIPMENT	7,500.00	0.00	0.00	0.00	0.00	7,500.00
405-321	JANITORIAL SUPPLIES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
405-323	GAS & FUEL	25,000.00	0.00	0.00	0.00	0.00	25,000.00
405-324	WELDING SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
405-326	LUBE & OIL	800.00	0.00	0.00	0.00	0.00	800.00
405-332	OTHER SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
***	EXPENDITURE CATEGORY TOTAL ***	114,475.00	60.90	60.90	0.05	0.00	114,414.10
MAINTENANCE							
405-411	MOTOR VEHICLE MAINTENANCE	117,000.00	0.00	0.00	0.00	0.00	117,000.00
405-412	MACHINERY MAINTENANCE	7,500.00	0.00	0.00	0.00	0.00	7,500.00
405-413	OFFICE EQUIPMENT MAINTENANCE	3,800.00	6.87	6.87	0.18	0.00	3,793.13
405-414	EQUIPMENT MAINTENANCE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
405-418	SOFTWARE & HARDWARE	16,300.00	0.00	0.00	0.00	0.00	16,300.00
405-421	BUILDING MAINTENANCE	15,000.00	95.00	95.00	0.63	0.00	14,905.00
405-425	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	179,600.00	101.87	101.87	0.06	0.00	179,498.13
CAPITAL OUTLAY							
405-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
405-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
405-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
405-514	OTHER EQUIPMENT	7,800.00	6,721.00	6,721.00	86.17	0.00	1,079.00
405-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
405-530	EQUIPMENT FUND PAYMENTS	93,938.00	0.00	0.00	0.00	0.00	93,938.00
405-535	CAPITAL LEASE PURCHASE PAYMENT	124,877.00	130,160.92	130,160.92	104.23	0.00	(5,283.92)
***	EXPENDITURE CATEGORY TOTAL ***	226,615.00	136,881.92	136,881.92	60.40	0.00	89,733.08
***	DEPARTMENT TOTAL ***	2,679,345.69	297,131.31	297,131.31	11.13	990.00	2,381,224.38

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
06-EMERGENCY MANAGEMENT
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
406-111	SALARIES - REGULAR	185,936.58	11,460.61	11,460.61	6.16	0.00	174,475.97
406-112	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
406-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
406-114	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
406-121	RETIREMENT - TMRS	24,590.11	1,541.45	1,541.45	6.27	0.00	23,048.66
406-122	SOCIAL SECURITY	2,696.08	150.83	150.83	5.59	0.00	2,545.25
406-123	WORKERS' COMPENSATION	2,972.01	2,911.89	2,911.89	97.98	0.00	60.12
406-124	INSURANCE - HAZARD	0.00	0.00	0.00	0.00	0.00	0.00
406-125	GROUP INSURANCE	20,820.00	1,718.38	1,718.38	8.25	0.00	19,101.62
406-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	237,014.78	17,783.16	17,783.16	7.50	0.00	219,231.62
CONTRACTUL/MISC SERVICES							
406-211	POSTAGE	250.00	0.00	0.00	0.00	0.00	250.00
406-212	COMMUNICATIONS	4,489.00	0.00	0.00	0.00	0.00	4,489.00
406-213	PRINTING	250.00	0.00	0.00	0.00	0.00	250.00
406-214	PUBLIC NOTICES	100.00	0.00	0.00	0.00	0.00	100.00
406-215	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
406-220	INSURANCES	1,958.00	1,320.25	1,320.25	67.43	0.00	637.75
406-223	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
406-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
406-236	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
406-252	DUES & SUBSCRIPTIONS	6,075.00	0.00	0.00	0.00	0.00	6,075.00
406-253	OUTSIDE PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
406-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
406-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
406-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	16,122.00	1,320.25	1,320.25	8.19	0.00	14,801.75
GENERAL OPERATION							
406-310	POLICE AMMUNITION	500.00	0.00	0.00	0.00	0.00	500.00
406-312	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
406-313	BOOKS & EDUCATIONAL	500.00	0.00	0.00	0.00	0.00	500.00
406-314	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
406-315	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
406-316	WEARING APPAREL	1,600.00	0.00	0.00	0.00	0.00	1,600.00
406-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
406-318	TOOLS & EQUIPMENT	5,300.00	0.00	0.00	24.79	1,313.80	3,986.20
406-321	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
406-323	GAS & FUEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
406-326	LUBE & OIL	0.00	0.00	0.00	0.00	0.00	0.00
406-332	OTHER SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
06-EMERGENCY MANAGEMENT
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
***	EXPENDITURE CATEGORY TOTAL ***	14,200.00	0.00	0.00	9.25	1,313.80	12,886.20
MAINTENANCE							
406-411	MOTOR VEHICLE MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
406-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
406-413	OFFICE EQUIPMENT MAINTENANCE	500.00	6.87	6.87	1.37	0.00	493.13
406-414	EQUIPMENT MAINTENANCE	9,025.00	0.00	0.00	0.00	0.00	9,025.00
406-418	SOFTWARE & HARDWARE	14,424.00	0.00	0.00	4.50	649.00	13,775.00
406-421	BUILDING MAINTENANCE	2,000.00	95.00	95.00	4.75	0.00	1,905.00
***	EXPENDITURE CATEGORY TOTAL ***	28,449.00	101.87	101.87	2.64	649.00	27,698.13
CAPITAL OUTLAY							
406-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
406-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
406-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
406-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
406-530	EQUIPMENT FUND PAYMENTS	22,431.00	0.00	0.00	0.00	0.00	22,431.00
406-535	CAPTIAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	22,431.00	0.00	0.00	0.00	0.00	22,431.00
***	DEPARTMENT TOTAL ***	318,216.78	19,205.28	19,205.28	6.65	1,962.80	297,048.70

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
07-CODE ENFORCEMENT
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
407-111	SALARIES - REGULAR	110,301.83	7,005.97	7,005.97	6.35	0.00	103,295.86
407-112	SALARIES - OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00
407-113	SALARIES - SEASONAL & P-T	40,000.00	1,292.00	1,292.00	3.23	0.00	38,708.00
407-114	HOLIDAY PAY	3,940.92	0.00	0.00	0.00	0.00	3,940.92
407-121	RETIREMENT - TMRS	20,464.73	942.31	942.31	4.60	0.00	19,522.42
407-122	SOCIAL SECURITY	4,775.20	197.49	197.49	4.14	0.00	4,577.71
407-123	WORKERS' COMPENSATION	3,458.94	2,986.16	2,986.16	86.33	0.00	472.78
407-125	GROUP INSURANCE	26,550.00	2,189.42	2,189.42	8.25	0.00	24,360.58
407-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		209,991.62	14,613.35	14,613.35	6.96	0.00	195,378.27
CONTRACTUL/MISC SERVICES							
407-211	POSTAGE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
407-212	COMMUNICATIONS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
407-213	PRINTING	500.00	0.00	0.00	0.00	0.00	500.00
407-214	PUBLIC NOTICES	500.00	0.00	0.00	0.00	0.00	500.00
407-215	TRAVEL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
407-220	INSURANCES	2,353.00	1,904.94	1,904.94	80.96	0.00	448.06
407-231	EQUIPMENT & LAND RENTAL	500.00	0.00	0.00	0.00	0.00	500.00
407-236	STAFF TRAINING	1,360.00	0.00	0.00	0.00	0.00	1,360.00
407-251	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
407-252	DUES & SUBSCRIPTIONS	350.00	0.00	0.00	0.00	0.00	350.00
407-253	OUTSIDE PROFESSIONAL	17,500.00	0.00	0.00	0.00	0.00	17,500.00
407-254	SPECIAL SERVICES	225.00	0.00	0.00	0.00	0.00	225.00
407-255	DAMAGE CLAIMS	500.00	0.00	0.00	0.00	0.00	500.00
407-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
407-257	CONTRACT MOWING	7,500.00	1,540.00	1,540.00	20.53	0.00	5,960.00
407-259	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		37,788.00	3,444.94	3,444.94	9.12	0.00	34,343.06
GENERAL OPERATION							
407-312	CHEMICAL SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
407-313	BOOKS & EDUCATIONAL	750.00	0.00	0.00	0.00	0.00	750.00
407-314	OFFICE SUPPLIES	750.00	16.60	16.60	2.21	0.00	733.40
407-315	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
407-316	WEARING APPAREL	4,000.00	106.50	106.50	2.66	0.00	3,893.50
407-317	PHOTO/DUPLICATING SUPPLIE	250.00	0.00	0.00	0.00	0.00	250.00
407-318	TOOLS & EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
407-321	JANITORIAL SUPPLIES	350.00	0.00	0.00	0.00	0.00	350.00
407-323	GAS & FUEL	8,000.00	0.00	0.00	0.00	0.00	8,000.00
407-326	LUBE & OIL	250.00	0.00	0.00	0.00	0.00	250.00
407-332	OTHER SUPPLIES	2,800.00	0.00	0.00	0.00	0.00	2,800.00

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
07-CODE ENFORCEMENT
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
	*** EXPENDITURE CATEGORY TOTAL ***	22,150.00	123.10	123.10	0.56	0.00	22,026.90
	MAINTENANCE						
407-411	MOTOR VEHICLE MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
407-412	MACHINERY MAINTENANCE	5,640.00	0.00	0.00	0.00	0.00	5,640.00
407-413	OFFICE EQUIPMENT MAINTENANCE	0.00	6.87	6.87	0.00	0.00	(6.87)
407-414	EQUIPMENT MAINTENANCE	3,280.00	0.00	0.00	0.00	0.00	3,280.00
407-418	SOFTWARE & HARDWARE	6,635.00	5,760.00	5,760.00	86.81	0.00	875.00
407-421	BUILDING MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	*** EXPENDITURE CATEGORY TOTAL ***	22,555.00	5,766.87	5,766.87	25.57	0.00	16,788.13
	CAPITAL OUTLAY						
407-511	NEW & USED VEHICLES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
407-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
407-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
407-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
407-530	EQUIPMENT FUND PAYMENTS	32,995.00	0.00	0.00	0.00	0.00	32,995.00
	*** EXPENDITURE CATEGORY TOTAL ***	62,995.00	0.00	0.00	0.00	0.00	62,995.00
	*** DEPARTMENT TOTAL ***	355,479.62	23,948.26	23,948.26	6.74	0.00	331,531.36

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
08-INFORMATION TECHNOLOGY
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
408-111	SALARIES - REGULAR	92,198.09	5,701.72	5,701.72	6.18	0.00	86,496.37
408-112	SALARIES - OVERTIME	3,500.00	0.00	0.00	0.00	0.00	3,500.00
408-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
408-114	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
408-121	RETIREMENT - TMRS	12,656.07	772.28	772.28	6.10	0.00	11,883.79
408-122	SOCIAL SECURITY	1,387.62	76.07	76.07	5.48	0.00	1,311.55
408-123	WORKERS' COMPENSATION	659.43	1,371.62	1,371.62	208.00	0.00	(712.19)
408-125	GROUP INSURANCE	13,275.00	1,098.61	1,098.61	8.28	0.00	12,176.39
***	EXPENDITURE CATEGORY TOTAL ***	123,676.21	9,020.30	9,020.30	7.29	0.00	114,655.91
CONTRACTUL/MISC SERVICES							
408-211	POSTAGE	500.00	0.00	0.00	0.00	0.00	500.00
408-212	COMMUNICATIONS	3,440.00	40.00	40.00	1.16	0.00	3,400.00
408-213	PRINTING	150.00	0.00	0.00	0.00	0.00	150.00
408-214	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
408-215	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
408-220	INSURANCES	3,829.00	3,878.48	3,878.48	101.29	0.00	(49.48)
408-231	EQUIPMENT & LAND RENTAL	500.00	0.00	0.00	0.00	0.00	500.00
408-236	STAFF TRAINING	3,500.00	0.00	0.00	0.00	0.00	3,500.00
408-251	UTILITIES	1,250.00	86.76	86.76	6.94	0.00	1,163.24
408-252	DUES & SUBSCRIPTIONS	2,364.00	0.00	0.00	0.00	0.00	2,364.00
408-253	OUTSIDE PROFESSIONAL	3,900.00	0.00	0.00	0.00	0.00	3,900.00
408-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
408-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	21,433.00	4,005.24	4,005.24	18.69	0.00	17,427.76
GENERAL OPERATION							
408-313	BOOKS & EDUCATIONAL	150.00	0.00	0.00	0.00	0.00	150.00
408-314	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
408-316	WEARING APPAREL	375.00	0.00	0.00	0.00	0.00	375.00
408-317	PHOTO/DUPLICATING SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00
408-318	TOOLS & EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
408-323	GAS & FUEL	0.00	0.00	0.00	0.00	0.00	0.00
408-332	OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
***	EXPENDITURE CATEGORY TOTAL ***	2,325.00	0.00	0.00	0.00	0.00	2,325.00

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
08-INFORMATION TECHNOLOGY
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
MAINTENANCE							
408-411	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
408-413	OFFICE EQUIPMENT MAINTENANCE	1,000.00	6.87	6.87	0.69	0.00	993.13
408-414	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00
408-417	COMMUNITY ACCESS CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00
408-418	SOFTWARE & HARDWARE	4,000.00	0.00	0.00	16.23	649.00	3,351.00
408-421	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	5,500.00	6.87	6.87	11.92	649.00	4,844.13
CAPITAL OUTLAY							
408-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
408-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
408-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
408-530	EQUIPMENT FUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	152,934.21	13,032.41	13,032.41	8.95	649.00	139,252.80

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
09-PARK DEPARTMENT
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
409-111	SALARIES - REGULAR	296,906.81	18,888.45	18,888.45	6.36	0.00	278,018.36
409-112	SALARIES - OVERTIME	12,500.00	1,360.42	1,360.42	10.88	0.00	11,139.58
409-113	SALARIES - SEASONAL & P-T	40,000.00	2,256.00	2,256.00	5.64	0.00	37,744.00
409-114	HOLIDAY PAY	10,608.02	0.00	0.00	0.00	0.00	10,608.02
409-121	RETIREMENT - TMRS	47,611.96	2,731.52	2,731.52	5.74	0.00	44,880.44
409-122	SOCIAL SECURITY	7,838.65	461.51	461.51	5.89	0.00	7,377.14
409-123	WORKERS' COMPENSATION	3,971.64	6,000.56	6,000.56	151.09	0.00	(2,028.92)
409-125	GROUP INSURANCE	70,800.00	5,844.62	5,844.62	8.26	0.00	64,955.38
409-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		490,237.08	37,543.08	37,543.08	7.66	0.00	452,694.00
CONTRACTUL/MISC SERVICES							
409-211	POSTAGE	250.00	0.00	0.00	0.00	0.00	250.00
409-212	COMMUNICATIONS	1,080.00	11.81	11.81	1.09	0.00	1,068.19
409-213	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
409-214	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
409-215	TRAVEL	1,800.00	0.00	0.00	0.00	0.00	1,800.00
409-220	INSURANCES	9,511.00	8,941.20	8,941.20	94.01	0.00	569.80
409-231	EQUIPMENT & LAND RENTAL	250.00	0.00	0.00	0.00	0.00	250.00
409-236	STAFF TRAINING	1,500.00	0.00	0.00	0.00	0.00	1,500.00
409-251	UTILITIES	40,000.00	3,616.95	3,616.95	9.04	0.00	36,383.05
409-252	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	0.00	500.00
409-253	OUTSIDE PROFESSIONAL	500.00	0.00	0.00	0.00	0.00	500.00
409-254	SPECIAL SERVICES	9,780.00	0.00	0.00	0.00	0.00	9,780.00
409-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
409-257	CONTRACT MOWING	0.00	0.00	0.00	0.00	0.00	0.00
409-259	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
409-260	PEST & GERM CONTROL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
409-262	JANITORIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
409-265	VECTOR CONTROL	3,500.00	0.00	0.00	0.00	0.00	3,500.00
*** EXPENDITURE CATEGORY TOTAL ***		70,171.00	12,569.96	12,569.96	17.91	0.00	57,601.04
GENERAL OPERATION							
409-305	FLOWERS & PLANTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
409-311	AGRICULTURE SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
409-312	CHEMICAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
409-313	BOOKS & EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
409-314	OFFICE SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00
409-315	FOOD SUPPLIES	2,000.00	137.50	137.50	6.88	0.00	1,862.50
409-316	WEARING APPAREL	8,000.00	249.87	249.87	3.12	0.00	7,750.13
409-317	PHOTO/DUPLICATING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
409-318	TOOLS & EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
09-PARK DEPARTMENT
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
409-321	JANITORIAL SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
409-323	GAS & FUEL	28,000.00	0.00	0.00	0.00	0.00	28,000.00
409-324	WELDING SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
409-326	LUBE & OIL	400.00	0.00	0.00	0.00	0.00	400.00
409-332	OTHER SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
	*** EXPENDITURE CATEGORY TOTAL ***	60,650.00	387.37	387.37	0.64	0.00	60,262.63
MAINTENANCE							
409-411	MOTOR VEHICLE MAINTENANCE	7,500.00	0.00	0.00	8.18	613.50	6,886.50
409-412	MACHINERY MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
409-413	OFFICE EQUIPMENT MAINTENANCE	750.00	6.87	6.87	0.92	0.00	743.13
409-414	EQUIPMENT MAINTENANCE	750.00	874.32	874.32	0.00	(874.32)	750.00
409-416	PARK EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
409-421	BUILDING MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
409-425	MISCELLANEOUS REPAIRS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
409-426	LIGHTING SYSTEMS	5,000.00	0.00	0.00	19.83	991.63	4,008.37
409-427	PARK IMPROVEMENT	70,000.00	0.00	0.00	0.00	0.00	70,000.00
	*** EXPENDITURE CATEGORY TOTAL ***	124,000.00	881.19	881.19	1.30	730.81	122,388.00
CAPITAL OUTLAY							
409-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
409-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
409-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
409-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
409-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
409-530	EQUIPMENT FUND PAYMENTS	51,992.00	0.00	0.00	0.00	0.00	51,992.00
409-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	*** EXPENDITURE CATEGORY TOTAL ***	51,992.00	0.00	0.00	0.00	0.00	51,992.00
	*** DEPARTMENT TOTAL ***	797,050.08	51,381.60	51,381.60	6.54	730.81	744,937.67

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
10-PLANNING & DEVELOPMENT
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
410-111	SALARIES - REGULAR	227,995.91	14,175.40	14,175.40	6.22	0.00	213,820.51
410-112	SALARIES - OVERTIME	750.00	0.00	0.00	0.00	0.00	750.00
410-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
410-114	HOLIDAY PAY	5,307.68	0.00	0.00	0.00	0.00	5,307.68
410-121	RETIREMENT - TMRS	30,953.59	1,911.57	1,911.57	6.18	0.00	29,042.02
410-122	SOCIAL SECURITY	3,463.04	197.75	197.75	5.71	0.00	3,265.29
410-123	WORKERS' COMPENSATION	1,475.42	380.69	380.69	25.80	0.00	1,094.73
410-125	GROUP INSURANCE	35,400.00	2,920.46	2,920.46	8.25	0.00	32,479.54
410-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		305,345.64	19,585.87	19,585.87	6.41	0.00	285,759.77
CONTRACTUL/MISC SERVICES							
410-211	POSTAGE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
410-212	COMMUNICATIONS	1,670.00	36.93	36.93	2.21	0.00	1,633.07
410-213	PRINTING	700.00	0.00	0.00	0.00	0.00	700.00
410-214	PUBLIC NOTICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
410-215	TRAVEL	4,200.00	0.00	0.00	0.00	0.00	4,200.00
410-220	INSURANCES	1,161.00	1,214.78	1,214.78	104.63	0.00	(53.78)
410-223	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
410-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
410-236	STAFF TRAINING	3,455.00	0.00	0.00	0.00	0.00	3,455.00
410-250	STREET LIGHT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
410-252	DUES & SUBSCRIPTIONS	770.00	0.00	0.00	0.00	0.00	770.00
410-253	OUTSIDE PROFESSIONAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00
410-254	SPECIAL SERVICES	4,000.00	240.00	240.00	6.00	0.00	3,760.00
410-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
410-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
410-257	CONTRACT MOWING	0.00	0.00	0.00	0.00	0.00	0.00
410-259	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
410-275	COLLECTION FEE CHARGES	750.00	73.55	73.55	9.81	0.00	676.45
*** EXPENDITURE CATEGORY TOTAL ***		29,706.00	1,565.26	1,565.26	5.27	0.00	28,140.74
GENERAL OPERATION							
410-313	BOOKS & EDUCATIONAL	860.00	0.00	0.00	0.00	0.00	860.00
410-314	OFFICE SUPPLIES	1,500.00	25.13	25.13	1.68	0.00	1,474.87
410-315	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410-316	WEARING APPAREL	750.00	0.00	0.00	0.00	0.00	750.00
410-317	PHOTO/DUPLICATING SUPPLIE	500.00	0.00	0.00	0.00	0.00	500.00
410-318	TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
410-321	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410-323	GAS & FUEL	900.00	0.00	0.00	0.00	0.00	900.00
410-326	LUBE & OIL	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
10-PLANNING & DEVELOPMENT
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
410-332	OTHER SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00
***	EXPENDITURE CATEGORY TOTAL ***	5,260.00	25.13	25.13	0.48	0.00	5,234.87
MAINTENANCE							
410-411	MOTOR VEHICLE MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
410-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
410-413	OFFICE EQUIPMENT MAINTENANCE	22,730.00	1,790.51	1,790.51	7.88	0.00	20,939.49
410-414	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
410-418	SOFTWARE & HARDWARE	19,000.00	11,520.00	11,520.00	60.63	0.00	7,480.00
***	EXPENDITURE CATEGORY TOTAL ***	42,730.00	13,310.51	13,310.51	31.15	0.00	29,419.49
CAPITAL OUTLAY							
410-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
410-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
410-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
410-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
410-530	EQUIPMENT FUND PAYMENTS	16,962.00	0.00	0.00	0.00	0.00	16,962.00
***	EXPENDITURE CATEGORY TOTAL ***	16,962.00	0.00	0.00	0.00	0.00	16,962.00
***	DEPARTMENT TOTAL ***	400,003.64	34,486.77	34,486.77	8.62	0.00	365,516.87

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
11-POLICE DEPARTMENT
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
411-111	SALARIES - REGULAR	1,807,174.49	95,050.27	95,050.27	5.26	0.00	1,712,124.22
411-112	SALARIES - OVERTIME	170,000.00	16,228.48	16,228.48	9.55	0.00	153,771.52
411-113	SALARIES - SEASONAL & P-T	60,000.00	2,568.90	2,568.90	4.28	0.00	57,431.10
411-114	HOLIDAY PAY	76,072.77	0.00	0.00	0.00	0.00	76,072.77
411-121	RETIREMENT - TMRS	279,476.95	15,160.56	15,160.56	5.42	0.00	264,316.39
411-122	SOCIAL SECURITY	34,362.09	1,822.20	1,822.20	5.30	0.00	32,539.89
411-123	WORKERS' COMPENSATION	33,105.49	35,929.64	35,929.64	108.53	0.00	(2,824.15)
411-124	INSURANCE - HAZARD	1,050.00	0.00	0.00	0.00	0.00	1,050.00
411-125	GROUP INSURANCE	294,642.00	19,920.78	19,920.78	6.76	0.00	274,721.22
411-126	LAW ENFORCEMENT LIABILITY	15,750.00	22,952.58	22,952.58	145.73	0.00	(7,202.58)
411-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		2,771,633.79	209,633.41	209,633.41	7.56	0.00	2,562,000.38
CONTRACTUL/MISC SERVICES							
411-209	CANINE CARE	0.00	0.00	0.00	0.00	0.00	0.00
411-210	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00
411-211	POSTAGE	1,250.00	0.00	0.00	0.00	0.00	1,250.00
411-212	COMMUNICATIONS	23,640.00	0.00	0.00	0.00	0.00	23,640.00
411-213	PRINTING	750.00	0.00	0.00	0.00	0.00	750.00
411-214	PUBLIC NOTICES	500.00	0.00	0.00	0.00	0.00	500.00
411-215	TRAVEL	22,500.00	0.00	0.00	0.00	0.00	22,500.00
411-220	INSURANCES	26,820.00	25,782.01	25,782.01	96.13	0.00	1,037.99
411-223	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
411-231	EQUIPMENT & LAND RENTAL	250.00	0.00	0.00	0.00	0.00	250.00
411-236	STAFF TRAINING	31,000.00	0.00	0.00	0.00	0.00	31,000.00
411-240	POLICE COMMUNITY RELATIONS	250.00	0.00	0.00	0.00	0.00	250.00
411-251	UTILITIES	22,000.00	1,863.10	1,863.10	8.47	0.00	20,136.90
411-252	DUES & SUBSCRIPTIONS	6,580.00	0.00	0.00	0.00	0.00	6,580.00
411-253	OUTSIDE PROFESSIONAL	5,200.00	0.00	0.00	0.00	0.00	5,200.00
411-254	SPECIAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
411-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
411-256	LAUNDRY	14,000.00	0.00	0.00	0.00	0.00	14,000.00
411-260	PEST & GERM CONTROL	500.00	0.00	0.00	0.00	0.00	500.00
411-261	CHANGE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
411-262	JANITORIAL SERVICE	4,160.00	0.00	0.00	0.00	0.00	4,160.00
*** EXPENDITURE CATEGORY TOTAL ***		159,900.00	27,645.11	27,645.11	17.29	0.00	132,254.89

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
11-POLICE DEPARTMENT
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
GENERAL OPERATION							
411-310	POLICE AMMUNTION	20,000.00	0.00	0.00	0.00	0.00	20,000.00
411-312	CHEMICAL SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
411-313	BOOKS & EDUCATIONAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
411-314	OFFICE SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
411-315	FOOD SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
411-316	WEARING APPAREL	36,720.00	146.20	146.20	0.40	0.00	36,573.80
411-317	PHOTO/DUPLICATING SUPPLIE	1,250.00	0.00	0.00	0.00	0.00	1,250.00
411-318	TOOLS & EQUIPMENT	29,800.00	0.00	0.00	0.00	0.00	29,800.00
411-320	LAB SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
411-321	JANITORIAL SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
411-323	GAS & FUEL	55,000.00	0.00	0.00	0.00	0.00	55,000.00
411-326	LUBE & OIL	500.00	0.00	0.00	0.00	0.00	500.00
411-327	CITY JAIL EXPENSES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
411-332	OTHER SUPPLIES	6,500.00	0.00	0.00	0.00	0.00	6,500.00
***	EXPENDITURE CATEGORY TOTAL ***	168,470.00	146.20	146.20	0.09	0.00	168,323.80
MAINTENANCE							
411-411	MOTOR VEHICLE MAINTENANCE	30,000.00	0.00	0.00	0.00	0.00	30,000.00
411-412	MACHINERY MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
411-413	OFFICE EQUIPMENT MAINTENANCE	5,720.00	296.99	296.99	5.19	0.00	5,423.01
411-414	EQUIPMENT MAINTENANCE	5,500.00	0.00	0.00	0.00	0.00	5,500.00
411-418	SOFTWARE & HARDWARE	93,444.73	30,491.31	30,491.31	39.48	6,401.50	56,551.92
411-421	BUILDING MAINTENANCE	20,000.00	142.50	142.50	0.71	0.00	19,857.50
***	EXPENDITURE CATEGORY TOTAL ***	155,664.73	30,930.80	30,930.80	23.98	6,401.50	118,332.43
CAPITAL OUTLAY							
411-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
411-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
411-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
411-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
411-518	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
411-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
411-530	EQUIPMENT FUND PAYMENTS	219,453.00	0.00	0.00	0.00	0.00	219,453.00
411-535	CAPITAL LEASE PURCHASE PAYMENT	124,877.00	130,160.91	130,160.91	104.23	0.00	(5,283.91)
***	EXPENDITURE CATEGORY TOTAL ***	344,330.00	130,160.91	130,160.91	37.80	0.00	214,169.09
***	DEPARTMENT TOTAL ***	3,599,998.52	398,516.43	398,516.43	11.25	6,401.50	3,195,080.59

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
12-PUBLIC WORKS DIRECTOR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
412-111	SALARIES - REGULAR	196,401.47	12,173.34	12,173.34	6.20	0.00	184,228.13
412-112	SALARIES - OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00
412-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
412-114	HOLIDAY PAY	1,315.54	0.00	0.00	0.00	0.00	1,315.54
412-121	RETIREMENT - TMRS	26,214.20	1,650.23	1,650.23	6.30	0.00	24,563.97
412-122	SOCIAL SECURITY	2,891.31	173.67	173.67	6.01	0.00	2,717.64
412-123	WORKERS' COMPENSATION	294.32	340.34	340.34	115.64	0.00	(46.02)
412-125	GROUP INSURANCE	26,550.00	2,189.42	2,189.42	8.25	0.00	24,360.58
412-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		254,166.84	16,527.00	16,527.00	6.50	0.00	237,639.84
CONTRACTUL/MISC SERVICES							
412-211	POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00
412-212	COMMUNICATIONS	1,450.00	0.00	0.00	0.00	0.00	1,450.00
412-213	PRINTING	200.00	0.00	0.00	0.00	0.00	200.00
412-214	PUBLIC NOTICES	150.00	0.00	0.00	0.00	0.00	150.00
412-215	TRAVEL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
412-220	INSURANCES	3,236.00	3,289.12	3,289.12	101.64	0.00	(53.12)
412-223	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
412-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
412-236	STAFF TRAINING	1,250.00	695.00	695.00	55.60	0.00	555.00
412-252	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	0.00	500.00
412-253	OUTSIDE PROFESSIONAL	300.00	0.00	0.00	0.00	0.00	300.00
412-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
412-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
412-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		9,686.00	3,984.12	3,984.12	41.13	0.00	5,701.88
GENERAL OPERATION							
412-313	BOOKS & EDUCATIONAL	250.00	0.00	0.00	0.00	0.00	250.00
412-314	OFFICE SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
412-316	WEARING APPAREL	750.00	0.00	0.00	0.00	0.00	750.00
412-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
412-318	TOOLS & EQUIPMENT	750.00	0.00	0.00	0.00	0.00	750.00
412-321	JANITORIAL SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
412-323	GAS & FUEL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
412-324	WELDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
412-331	SAFTEY PROGRAM	2,000.00	0.00	0.00	0.00	0.00	2,000.00
412-332	OTHER SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
*** EXPENDITURE CATEGORY TOTAL ***		10,700.00	0.00	0.00	0.00	0.00	10,700.00

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
12-PUBLIC WORKS DIRECTOR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
MAINTENANCE							
412-411	MOTOR VEHICLE MAINTENANCE	1,750.00	0.00	0.00	0.00	0.00	1,750.00
412-412	MACHINERY MAINTENANCE	1,250.00	0.00	0.00	0.00	0.00	1,250.00
412-413	OFFICE EQUIPMENT MAINTENANCE	1,500.00	83.23	83.23	5.55	0.00	1,416.77
412-414	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00
412-418	SOFTWARE & HARDWARE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
***	EXPENDITURE CATEGORY TOTAL ***	7,000.00	83.23	83.23	1.19	0.00	6,916.77
CAPITAL OUTLAY							
412-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
412-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
412-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
412-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
412-530	EQUIPMENT FUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
412-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	281,552.84	20,594.35	20,594.35	7.31	0.00	260,958.49

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01 -GENERAL FUND
13-RECREATION
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
413-111	SALARIES - REGULAR	162,480.49	6,790.19	6,790.19	4.18	0.00	155,690.30
413-112	SALARIES - OVERTIME	5,000.00	136.58	136.58	2.73	0.00	4,863.42
413-113	SALARIES - SEASONAL & P-T	200,000.00	1,190.35	1,190.35	0.60	0.00	198,809.65
413-114	HOLIDAY PAY	1,492.43	0.00	0.00	0.00	0.00	1,492.43
413-121	RETIREMENT - TMRS	48,796.67	943.49	943.49	1.93	0.00	47,853.18
413-122	SOCIAL SECURITY	17,769.58	188.31	188.31	1.06	0.00	17,581.27
413-123	WORKERS' COMPENSATION	4,189.46	5,358.45	5,358.45	127.90	0.00	(1,168.99)
413-125	GROUP INSURANCE	26,550.00	1,462.08	1,462.08	5.51	0.00	25,087.92
413-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		466,278.63	16,069.45	16,069.45	3.45	0.00	450,209.18
CONTRACTUL/MISC SERVICES							
413-211	POSTAGE	800.00	0.00	0.00	0.00	0.00	800.00
413-212	COMMUNICATIONS	5,720.00	40.00	40.00	0.70	0.00	5,680.00
413-213	PRINTING	200.00	0.00	0.00	0.00	0.00	200.00
413-214	PUBLIC NOTICES	500.00	0.00	0.00	0.00	0.00	500.00
413-215	TRAVEL	3,750.00	0.00	0.00	0.00	0.00	3,750.00
413-220	INSURANCES	20,000.00	15,428.43	15,428.43	77.14	0.00	4,571.57
413-231	EQUIPMENT & LAND RENTAL	750.00	0.00	0.00	0.00	0.00	750.00
413-236	STAFF TRAINING	2,600.00	0.00	0.00	0.00	0.00	2,600.00
413-251	UTILITIES	62,500.00	917.57	917.57	1.47	0.00	61,582.43
413-252	DUES & SUBSCRIPTIONS	600.00	0.00	0.00	0.00	0.00	600.00
413-253	OUTSIDE PROFESSIONAL	1,100.00	0.00	0.00	0.00	0.00	1,100.00
413-254	SPECIAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
413-259	REFUNDS	100.00	0.00	0.00	0.00	0.00	100.00
413-260	PEST & GERM CONTROL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
413-261	CHANGE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
413-262	JANITORIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
413-275	CREDIT CARD FEES	2,500.00	283.53	283.53	11.34	0.00	2,216.47
*** EXPENDITURE CATEGORY TOTAL ***		108,120.00	16,669.53	16,669.53	15.42	0.00	91,450.47
GENERAL OPERATION							
413-312	CHEMICAL SUPPLIES	6,500.00	0.00	0.00	0.00	0.00	6,500.00
413-313	BOOKS & EDUCATIONAL	200.00	0.00	0.00	0.00	0.00	200.00
413-314	OFFICE SUPPLIES	2,250.00	0.00	0.00	0.00	0.00	2,250.00
413-315	FOOD SUPPLIES	18,500.00	0.00	0.00	0.00	0.00	18,500.00
413-316	WEARING APPAREL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
413-317	PHOTO/DUPLICATING SUPPLIE	1,300.00	0.00	0.00	0.00	0.00	1,300.00
413-318	TOOLS & EQUIPMENT	6,000.00	0.00	0.00	0.00	0.00	6,000.00
413-321	JANITORIAL SUPPLIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
413-323	GAS & FUEL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
413-332	OTHER SUPPLIES	7,500.00	0.00	0.00	0.00	0.00	7,500.00

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01 -GENERAL FUND
13-RECREATION
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
	*** EXPENDITURE CATEGORY TOTAL ***	62,250.00	0.00	0.00	0.00	0.00	62,250.00
	MAINTENANCE						
413-411	MOTOR VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
413-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
413-413	OFFICE EQUIPMENT MAINTENANCE	500.00	10.25	10.25	2.05	0.00	489.75
413-414	EQUIPMENT MAINTENANCE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
413-418	SOFTWARE & HARDWARE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
413-421	BUILDING MAINTENANCE	21,500.00	406.40	406.40	1.89	0.00	21,093.60
413-425	MISCELLANEOUS REPAIRS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
	*** EXPENDITURE CATEGORY TOTAL ***	43,500.00	416.65	416.65	0.96	0.00	43,083.35
	CAPITAL OUTLAY						
413-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
413-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
413-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
413-530	EQUIPMENT FUND PAYMENTS	24,512.00	0.00	0.00	0.00	0.00	24,512.00
	*** EXPENDITURE CATEGORY TOTAL ***	24,512.00	0.00	0.00	0.00	0.00	24,512.00
	*** DEPARTMENT TOTAL ***	704,660.63	33,155.63	33,155.63	4.71	0.00	671,505.00

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01 -GENERAL FUND
14-SOLID WASTE
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
414-111	SALARIES - REGULAR	482,914.27	28,788.52	28,788.52	5.96	0.00	454,125.75
414-112	SALARIES - OVERTIME	45,500.00	3,174.17	3,174.17	6.98	0.00	42,325.83
414-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
414-114	HOLIDAY PAY	13,708.37	0.00	0.00	0.00	0.00	13,708.37
414-121	RETIREMENT - TMRS	73,742.23	4,298.99	4,298.99	5.83	0.00	69,443.24
414-122	SOCIAL SECURITY	8,039.67	397.66	397.66	4.95	0.00	7,642.01
414-123	WORKERS' COMPENSATION	12,914.49	14,362.19	14,362.19	111.21	0.00	(1,447.70)
414-125	GROUP INSURANCE	115,050.00	8,981.08	8,981.08	7.81	0.00	106,068.92
414-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		751,869.03	60,002.61	60,002.61	7.98	0.00	691,866.42
CONTRACTUL/MISC SERVICES							
414-200	SANITARY LANDFILL	630,000.00	0.00	0.00	0.00	0.00	630,000.00
414-211	POSTAGE	90.00	0.00	0.00	0.00	0.00	90.00
414-212	COMMUNICATIONS	2,520.00	0.00	0.00	0.00	0.00	2,520.00
414-213	PRINTING	950.00	0.00	0.00	0.00	0.00	950.00
414-214	PUBLIC NOTICES	600.00	0.00	0.00	0.00	0.00	600.00
414-215	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
414-220	INSURANCES	27,546.00	30,017.46	30,017.46	108.97	0.00	(2,471.46)
414-231	EQUIPMENT & LAND RENTAL	400.00	0.00	0.00	0.00	0.00	400.00
414-236	STAFF TRAINING	3,200.00	0.00	0.00	0.00	0.00	3,200.00
414-251	UTILITIES	17,500.00	1,126.64	1,126.64	6.44	0.00	16,373.36
414-252	DUES & SUBSCRIPTIONS	450.00	0.00	0.00	0.00	0.00	450.00
414-253	OUTSIDE PROFESSIONAL	3,500.00	0.00	0.00	0.00	0.00	3,500.00
414-254	SPECIAL SERVICES	10,000.00	152.00	152.00	1.52	0.00	9,848.00
414-255	DAMAGE CLAIMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
414-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
414-260	PEST & GERM CONTROL	450.00	0.00	0.00	0.00	0.00	450.00
414-275	COLLECTION FEE CHARGES	1,500.00	133.58	133.58	8.91	0.00	1,366.42
*** EXPENDITURE CATEGORY TOTAL ***		700,706.00	31,429.68	31,429.68	4.49	0.00	669,276.32
GENERAL OPERATION							
414-311	AGRICULTURE SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
414-312	CHEMICAL SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
414-313	BOOKS & EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
414-314	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
414-315	FOOD SUPPLIES	2,500.00	118.00	118.00	4.72	0.00	2,382.00
414-316	WEARING APPAREL	15,000.00	524.52	524.52	3.50	0.00	14,475.48
414-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
414-318	TOOLS & EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
414-321	JANITORIAL SUPPLIES	2,500.00	32.52	32.52	1.30	0.00	2,467.48
414-322	STREET & SIGN MARKING	0.00	0.00	0.00	0.00	0.00	0.00

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01 -GENERAL FUND
14-SOLID WASTE
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
414-323	GAS & FUEL	95,000.00	0.00	0.00	0.00	0.00	95,000.00
414-324	WELDING SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
414-326	LUBE & OIL	9,000.00	0.00	0.00	0.00	0.00	9,000.00
414-332	OTHER SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
	*** EXPENDITURE CATEGORY TOTAL ***	133,500.00	675.04	675.04	0.51	0.00	132,824.96
	MAINTENANCE						
414-411	MOTOR VEHICLE MAINTENANCE	135,000.00	432.00	432.00	4.14	5,162.65	129,405.35
414-412	MACHINERY MAINTENANCE	40,000.00	0.00	0.00	4.46	1,785.00	38,215.00
414-413	OFFICE EQUIPMENT MAINTENANCE	400.00	10.26	10.26	2.57	0.00	389.74
414-414	EQUIPMENT MAINTENANCE	15,000.00	874.32	874.32	0.00	(874.32)	15,000.00
414-418	SOFTWARE & HARDWARE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
414-421	BUILDING MAINTENANCE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
414-425	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
	*** EXPENDITURE CATEGORY TOTAL ***	207,900.00	1,316.58	1,316.58	3.55	6,073.33	200,510.09
	CAPITAL OUTLAY						
414-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
414-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
414-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
414-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
414-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
414-530	EQUIPMENT FUND PAYMENTS	254,818.00	0.00	0.00	0.00	0.00	254,818.00
414-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	*** EXPENDITURE CATEGORY TOTAL ***	254,818.00	0.00	0.00	0.00	0.00	254,818.00
	*** DEPARTMENT TOTAL ***	2,048,793.03	93,423.91	93,423.91	4.86	6,073.33	1,949,295.79

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01 -GENERAL FUND
15-STREET & ALLEY MAINTEN
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
415-111	SALARIES - REGULAR	342,756.24	19,695.99	19,695.99	5.75	0.00	323,060.25
415-112	SALARIES - OVERTIME	10,000.00	185.54	185.54	1.86	0.00	9,814.46
415-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
415-114	HOLIDAY PAY	12,246.15	0.00	0.00	0.00	0.00	12,246.15
415-121	RETIREMENT - TMRS	48,271.57	2,682.14	2,682.14	5.56	0.00	45,589.43
415-122	SOCIAL SECURITY	5,452.35	278.74	278.74	5.11	0.00	5,173.61
415-123	WORKERS' COMPENSATION	15,350.80	15,636.81	15,636.81	101.86	0.00	(286.01)
415-125	GROUP INSURANCE	79,650.00	5,844.62	5,844.62	7.34	0.00	73,805.38
415-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		513,727.11	44,323.84	44,323.84	8.63	0.00	469,403.27
CONTRACTUL/MISC SERVICES							
415-211	POSTAGE	50.00	0.00	0.00	0.00	0.00	50.00
415-212	COMMUNICATIONS	1,560.00	11.81	11.81	0.76	0.00	1,548.19
415-213	PRINTING	150.00	0.00	0.00	0.00	0.00	150.00
415-214	PUBLIC NOTICES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
415-215	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
415-220	INSURANCES	12,491.00	12,945.49	12,945.49	103.64	0.00	(454.49)
415-231	EQUIPMENT & LAND RENTAL	900.00	0.00	0.00	0.00	0.00	900.00
415-236	STAFF TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
415-251	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
415-252	DUES & SUBSCRIPTIONS	700.00	0.00	0.00	0.00	0.00	700.00
415-253	OUTSIDE PROFESSIONAL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
415-254	SPECIAL SERVICES	0.00	202.00	202.00	0.00	0.00	(202.00)
415-255	DAMAGE CLAIMS	500.00	0.00	0.00	0.00	0.00	500.00
415-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		21,451.00	13,159.30	13,159.30	61.35	0.00	8,291.70
GENERAL OPERATION							
415-312	CHEMICAL SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
415-313	BOOKS & EDUCATIONAL	500.00	0.00	0.00	0.00	0.00	500.00
415-314	OFFICE SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00
415-315	FOOD SUPPLIES	900.00	151.50	151.50	16.83	0.00	748.50
415-316	WEARING APPAREL	6,000.00	726.05	726.05	12.10	0.00	5,273.95
415-317	PHOTO/DUPLICATING SUPPLIE	150.00	0.00	0.00	0.00	0.00	150.00
415-318	TOOLS & EQUIPMENT	2,800.00	0.00	0.00	0.00	0.00	2,800.00
415-321	JANITORIAL SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00
415-322	STREET & SIGN MARKING	10,000.00	0.00	0.00	16.94	1,693.50	8,306.50
415-323	GAS & FUEL	25,000.00	0.00	0.00	0.00	0.00	25,000.00
415-324	WELDING SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
415-326	LUBE & OIL	200.00	0.00	0.00	0.00	0.00	200.00
415-332	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00

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01 -GENERAL FUND
15-STREET & ALLEY MAINTEN
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
***	EXPENDITURE CATEGORY TOTAL ***	53,050.00	877.55	877.55	4.85	1,693.50	50,478.95
MAINTENANCE							
415-411	MOTOR VEHICLE MAINTENANCE	23,000.00	0.00	0.00	0.00	0.00	23,000.00
415-412	MACHINERY MAINTENANCE	15,000.00	240.00	240.00	20.10	2,774.74	11,985.26
415-413	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
415-414	EQUIPMENT MAINTENANCE	5,000.00	881.19	881.19	0.14	(874.32)	4,993.13
415-418	SOFTWARE & HARDWARE	750.00	0.00	0.00	0.00	0.00	750.00
415-422	RIGHTS OF WAY	50,000.00	2,207.28	2,207.28	4.41	0.00	47,792.72
415-430	ALLEY PAVING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	93,750.00	3,328.47	3,328.47	5.58	1,900.42	88,521.11
CAPITAL OUTLAY							
415-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
415-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
415-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
415-530	EQUIPMENT FUND PAYMENTS	115,539.00	0.00	0.00	0.00	0.00	115,539.00
415-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	115,539.00	0.00	0.00	0.00	0.00	115,539.00
***	DEPARTMENT TOTAL ***	797,517.11	61,689.16	61,689.16	8.19	3,593.92	732,234.03

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01 -GENERAL FUND
16-JPYC
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
416-111	SALARIES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
416-112	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
416-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
416-114	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
416-121	RETIREMENT - TMRS	0.00	0.00	0.00	0.00	0.00	0.00
416-122	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
416-123	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
416-125	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUL/MISC SERVICES							
416-211	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
416-212	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
416-213	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
416-214	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
416-215	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
416-220	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
416-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
416-236	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
416-251	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
416-252	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
416-253	OUTSIDE PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
416-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
416-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
416-259	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
416-260	PEST & GERM CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
416-261	CHANGE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
416-275	COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OPERATION							
416-311	AGRICULTURE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
416-312	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
416-313	BOOKS & EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
416-314	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
416-315	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
416-316	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
416-317	PHOTO/DUPLICATING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
416-318	TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
416-321	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
416-323	GAS & FUEL	0.00	0.00	0.00	0.00	0.00	0.00
416-332	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
16-JPYC
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
	*** EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
	MAINTENANCE						
416-411	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
416-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
416-413	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
416-414	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
416-418	SOFTWARE & HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
416-421	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
416-425	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
	*** EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY						
416-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
416-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
416-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
416-530	EQUIPMENT FUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	*** EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
17-GOLF COURSE
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
	CONTRACTUL/MISC SERVICES						
417-220	INSURANCES	948.00	1,395.07	1,395.07	147.16	0.00	(447.07)
417-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
417-252	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
417-253	OUTSIDE PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
417-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	*** EXPENDITURE CATEGORY TOTAL ***	948.00	1,395.07	1,395.07	147.16	0.00	(447.07)
	GENERAL OPERATION						
417-311	AGRICULTURE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
417-312	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
417-318	TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
417-332	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	*** EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
	MAINTENANCE						
417-411	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
417-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
417-414	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
417-421	BUILDING MAINTENANCE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
417-425	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
417-427	COURSE IMPROVEMENT	17,500.00	0.00	0.00	0.00	0.00	17,500.00
	*** EXPENDITURE CATEGORY TOTAL ***	52,500.00	0.00	0.00	0.00	0.00	52,500.00
	CAPITAL OUTLAY						
417-512	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
417-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
417-530	EQUIPMENT FUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
417-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	(2,192.25)	(2,192.25)	0.00	0.00	2,192.25
	*** EXPENDITURE CATEGORY TOTAL ***	0.00	(2,192.25)	(2,192.25)	0.00	0.00	2,192.25
	*** DEPARTMENT TOTAL ***	53,448.00	(797.18)	(797.18)	1.49-	0.00	54,245.18

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
18-FIRE MITIGATION
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
418-111	SALARIES - REGULAR	65,896.49	2,946.73	2,946.73	4.47	0.00	62,949.76
418-112	SALARIES - OVERTIME	15,000.00	633.46	633.46	4.22	0.00	14,366.54
418-113	SALARIES - SEASONAL & P-T	140,000.00	7,385.11	7,385.11	5.28	0.00	132,614.89
418-114	HOLIDAY PAY	2,354.38	0.00	0.00	0.00	0.00	2,354.38
418-121	RETIREMENT - TMRS	29,524.93	626.92	626.92	2.12	0.00	28,898.01
418-122	SOCIAL SECURITY	11,947.86	531.23	531.23	4.45	0.00	11,416.63
418-123	WORKERS' COMPENSATION	4,072.88	0.00	0.00	0.00	0.00	4,072.88
418-124	INSURANCE - HAZARD	630.00	0.00	0.00	0.00	0.00	630.00
418-125	GROUP INSURANCE	26,445.00	2,313.45	2,313.45	8.75	0.00	24,131.55
*** EXPENDITURE CATEGORY TOTAL ***		295,871.54	14,436.90	14,436.90	4.88	0.00	281,434.64
CONTRACTUL/MISC SERVICES							
418-211	POSTAGE	25.00	0.00	0.00	0.00	0.00	25.00
418-212	COMMUNICATIONS	250.00	0.00	0.00	0.00	0.00	250.00
418-213	PRINTING	250.00	0.00	0.00	0.00	0.00	250.00
418-214	PUBLIC NOTICES	250.00	0.00	0.00	0.00	0.00	250.00
418-215	TRAVEL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
418-220	INSURANCES	500.00	0.00	0.00	0.00	0.00	500.00
418-231	EQUIPMENT & LAND RENTAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
418-236	STAFF TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
418-251	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
418-252	DUES & SUBSCRIPTIONS	1,000.00	500.00	500.00	50.00	0.00	500.00
418-253	OUTSIDE PROFESSIONAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
418-254	SPECIAL SERVICES	250.00	0.00	0.00	0.00	0.00	250.00
418-255	DAMAGE CLAIMS	500.00	0.00	0.00	0.00	0.00	500.00
418-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
418-260	PEST & GERM CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		16,525.00	500.00	500.00	3.03	0.00	16,025.00
GENERAL OPERATION							
418-312	CHEMICAL SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
418-313	BOOKS & EDUCATIONAL	500.00	0.00	0.00	0.00	0.00	500.00
418-314	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
418-315	FOOD SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
418-316	WEARING APPAREL	7,500.00	0.00	0.00	0.00	0.00	7,500.00
418-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
418-318	TOOLS & EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
418-321	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
418-323	GAS & FUEL	9,000.00	0.00	0.00	0.00	0.00	9,000.00
418-324	WELDING SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
418-326	LUBE & OIL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
418-332	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
18-FIRE MITIGATION
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
	*** EXPENDITURE CATEGORY TOTAL ***	36,350.00	0.00	0.00	0.00	0.00	36,350.00
	MAINTENANCE						
418-411	MOTOR VEHICLE MAINTENANCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
418-412	MACHINERY MAINTENANCE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
418-413	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
418-414	EQUIPMENT MAINTENANCE	2,500.00	874.32	874.32	0.00	(874.32)	2,500.00
418-418	SOFTWARE & HARDWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
418-421	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
418-425	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
	*** EXPENDITURE CATEGORY TOTAL ***	17,000.00	874.32	874.32	0.00	(874.32)	17,000.00
	CAPITAL OUTLAY						
418-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
418-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
418-513	OFFICE EQUIPMENT	12,500.00	0.00	0.00	0.00	0.00	12,500.00
418-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
418-530	EQUIPMENT FUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
418-535	CAPTIAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	*** EXPENDITURE CATEGORY TOTAL ***	12,500.00	0.00	0.00	0.00	0.00	12,500.00
	*** DEPARTMENT TOTAL ***	378,246.54	15,811.22	15,811.22	3.95	(874.32)	363,309.64

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
19-MUNICIPAL COURT
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
419-111	SALARIES - REGULAR	208,615.07	12,280.21	12,280.21	5.89	0.00	196,334.86
419-112	SALARIES - OVERTIME	3,500.00	42.22	42.22	1.21	0.00	3,457.78
419-113	SALARIES - SEASONAL & P-T	44,000.00	2,065.00	2,065.00	4.69	0.00	41,935.00
419-114	HOLIDAY PAY	7,453.50	0.00	0.00	0.00	0.00	7,453.50
419-121	RETIREMENT - TMRS	34,856.94	1,590.22	1,590.22	4.56	0.00	33,266.72
419-122	SOCIAL SECURITY	6,647.01	362.75	362.75	5.46	0.00	6,284.26
419-123	WORKERS' COMPENSATION	1,331.68	566.82	566.82	42.56	0.00	764.86
419-125	GROUP INSURANCE	35,400.00	2,554.94	2,554.94	7.22	0.00	32,845.06
419-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		341,804.20	19,462.16	19,462.16	5.69	0.00	322,342.04
CONTRACTUL/MISC SERVICES							
419-211	POSTAGE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
419-212	COMMUNICATIONS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
419-213	PRINTING	250.00	0.00	0.00	0.00	0.00	250.00
419-214	PUBLIC NOTICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
419-215	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
419-218	COUNTY CARE OF PRISONERS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
419-220	INSURANCES	5,239.00	5,135.28	5,135.28	98.02	0.00	103.72
419-223	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
419-236	STAFF TRAINING	5,000.00	0.00	0.00	0.00	0.00	5,000.00
419-239	MUNICIPAL COURT COST	60,000.00	11,085.94	11,085.94	18.48	0.00	48,914.06
419-252	DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
419-253	OUTSIDE PROFESSIONAL	21,000.00	0.00	0.00	0.00	0.00	21,000.00
419-254	SPECIAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
419-259	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
419-261	CHANGE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
419-262	JANITORIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
419-275	COLLECTION FEES	19,000.00	124.39	124.39	0.65	0.00	18,875.61
*** EXPENDITURE CATEGORY TOTAL ***		126,989.00	16,345.61	16,345.61	12.87	0.00	110,643.39
GENERAL OPERATION							
419-310	POLICE AMMUNITION	500.00	0.00	0.00	0.00	0.00	500.00
419-313	BOOKS & EDUCATIONAL	750.00	0.00	0.00	0.00	0.00	750.00
419-314	OFFICE SUPPLIES	3,000.00	14.44	14.44	0.48	0.00	2,985.56
419-315	FOOD SUPPLIES	1,000.00	7.00	7.00	0.70	0.00	993.00
419-316	WEARING APPAREL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
419-317	PHOTO/DUPLICATING SUPPLIE	350.00	0.00	0.00	0.00	0.00	350.00
419-321	JANITORIAL SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00
419-323	GAS & FUEL	1,250.00	0.00	0.00	0.00	0.00	1,250.00
419-327	CITY JAIL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
419-332	OTHER SUPPLIES	1,500.00	95.00	95.00	6.33	0.00	1,405.00

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
19-MUNICIPAL COURT
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
***	EXPENDITURE CATEGORY TOTAL ***	10,600.00	116.44	116.44	1.10	0.00	10,483.56
MAINTENANCE							
419-411	MOTOR VEHICLE MAINTENANCE	750.00	0.00	0.00	0.00	0.00	750.00
419-413	OFFICE EQUIPMENT MAINTENANCE	2,500.00	190.23	190.23	7.61	0.00	2,309.77
419-414	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
419-418	SOFTWARE & HARDWARE	17,000.00	0.00	0.00	0.00	0.00	17,000.00
419-421	BUILDING MAINTENANCE	7,500.00	95.00	95.00	1.27	0.00	7,405.00
***	EXPENDITURE CATEGORY TOTAL ***	27,750.00	285.23	285.23	1.03	0.00	27,464.77
CAPITAL OUTLAY							
419-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
419-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
419-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
419-530	EQUIPMENT FUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	507,143.20	36,209.44	36,209.44	7.14	0.00	470,933.76

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
20-TRANSFER STATION
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
420-111	SALARIES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
420-112	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
420-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
420-114	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
420-121	RETIREMENT - TMRS	0.00	0.00	0.00	0.00	0.00	0.00
420-122	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
420-123	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
420-125	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
420-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUL/MISC SERVICES							
420-200	SANITARY LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00
420-211	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
420-212	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
420-213	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
420-214	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
420-215	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
420-220	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
420-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
420-251	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
420-252	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
420-253	OUTSIDE PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
420-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
420-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
420-257	CONTRACT MOWING	0.00	0.00	0.00	0.00	0.00	0.00
420-260	PEST & GERM CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
420-261	CHANGE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
420-275	COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OPERATION							
420-311	AGRICULTURE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
420-312	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
420-313	BOOKS & EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
420-314	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
420-315	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
420-316	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
420-317	PHOTO/DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
420-318	TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
420-321	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
420-322	STREET & SIGN MARKING	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
20-TRANSFER STATION
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
420-323	GAS & FUEL	0.00	0.00	0.00	0.00	0.00	0.00
420-324	WELDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
420-326	LUBE & OIL	0.00	0.00	0.00	0.00	0.00	0.00
420-332	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	*** EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE							
420-411	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
420-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
420-414	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
420-418	SOFTWARE & HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
420-421	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
420-425	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
	*** EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
420-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
420-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
420-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
420-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
420-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
420-530	EQUIPMENT FUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
420-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	*** EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
21-VEHICLE SERVICE CENTER
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
421-111	SALARIES - REGULAR	126,682.29	8,255.33	8,255.33	6.52	0.00	118,426.96
421-112	SALARIES - OVERTIME	6,000.00	509.99	509.99	8.50	0.00	5,490.01
421-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
421-114	HOLIDAY PAY	4,526.16	0.00	0.00	0.00	0.00	4,526.16
421-121	RETIREMENT - TMRS	18,145.82	1,185.39	1,185.39	6.53	0.00	16,960.43
421-122	SOCIAL SECURITY	2,048.59	123.93	123.93	6.05	0.00	1,924.66
421-123	WORKERS' COMPENSATION	2,126.01	2,188.23	2,188.23	102.93	0.00	(62.22)
421-125	GROUP INSURANCE	29,142.00	2,405.42	2,405.42	8.25	0.00	26,736.58
421-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		188,670.87	14,668.29	14,668.29	7.77	0.00	174,002.58
CONTRACTUL/MISC SERVICES							
421-211	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
421-212	COMMUNICATIONS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
421-213	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
421-214	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
421-215	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
421-220	INSURANCES	5,347.00	5,196.15	5,196.15	97.18	0.00	150.85
421-231	EQUIPMENT & LAND RENTAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
421-236	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
421-251	UTILITIES	17,000.00	741.08	741.08	4.36	0.00	16,258.92
421-252	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
421-253	OUTSIDE PROFESSIONAL	500.00	0.00	0.00	0.00	0.00	500.00
421-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
421-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
421-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
421-260	PEST & GERM CONTROL	350.00	0.00	0.00	0.00	0.00	350.00
*** EXPENDITURE CATEGORY TOTAL ***		31,697.00	5,937.23	5,937.23	18.73	0.00	25,759.77
GENERAL OPERATION							
421-311	AGRICULTURE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
421-312	CHEMICAL SUPPLIES	700.00	0.00	0.00	0.00	0.00	700.00
421-313	BOOKS & EDUCATIONAL	800.00	0.00	0.00	0.00	0.00	800.00
421-314	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
421-315	FOOD SUPPLIES	500.00	235.75	235.75	47.15	0.00	264.25
421-316	WEARING APPAREL	5,000.00	102.18	102.18	2.04	0.00	4,897.82
421-317	PHOTO/DUPLICATING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
421-318	TOOLS & EQUIPMENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00
421-321	JANITORIAL SUPPLIES	5,000.00	252.93	252.93	5.06	0.00	4,747.07
421-323	GAS & FUEL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
421-324	WELDING SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
421-326	LUBE & OIL	150.00	0.00	0.00	0.00	0.00	150.00

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
21-VEHICLE SERVICE CENTER
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
421-332	OTHER SUPPLIES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
***	EXPENDITURE CATEGORY TOTAL ***	29,900.00	590.86	590.86	1.98	0.00	29,309.14
MAINTENANCE							
421-411	MOTOR VEHICLE MAINTENANCE	4,000.00	0.00	0.00	87.20	3,487.84	512.16
421-412	MACHINERY MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
421-413	OFFICE EQUIPMENT MAINTENANCE	50.00	6.87	6.87	13.74	0.00	43.13
421-414	EQUIPMENT MAINTENANCE	3,500.00	874.32	874.32	0.00	(874.32)	3,500.00
421-418	SOFTWARE & HARDWARE	3,250.00	0.00	0.00	0.00	0.00	3,250.00
421-421	BUILDING MAINTENANCE	7,500.00	112.00	112.00	1.49	0.00	7,388.00
***	EXPENDITURE CATEGORY TOTAL ***	19,800.00	993.19	993.19	18.22	2,613.52	16,193.29
CAPITAL OUTLAY							
421-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
421-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
421-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
421-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
421-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
421-530	EQUIPMENT FUND PAYMENTS	6,248.00	0.00	0.00	0.00	0.00	6,248.00
421-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	6,248.00	0.00	0.00	0.00	0.00	6,248.00
***	DEPARTMENT TOTAL ***	276,315.87	22,189.57	22,189.57	8.98	2,613.52	251,512.78

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
22-RESERVE ACCOUNT SECTIO
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
MISCELLANEOUS EXPENSES							
422-010	EMPLOYEE INCENTIVES	18,200.00	0.00	0.00	0.00	0.00	18,200.00
422-012	WASHINGTON YOUTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00
422-014	OPPORTUNITIES, INC.	18,000.00	1,500.00	1,500.00	8.33	0.00	16,500.00
422-015	CITY SPONSERED EVENTS	23,500.00	0.00	0.00	0.00	0.00	23,500.00
422-016	ECONOMIC INCENTIVES	51,330.03	0.00	0.00	0.00	0.00	51,330.03
422-019	YOUTH ADVISORY COUNCIL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
422-020	COUNCIL PROJECTS	12,500.00	0.00	0.00	0.00	0.00	12,500.00
422-021	GROUP INSURANCE CONTINGENCIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
422-022	GENERAL CONTINGENCIES	75,000.00	0.00	0.00	4.80	3,600.00	71,400.00
422-030	SPECIAL PROJECTS	29,000.00	0.00	0.00	0.00	0.00	29,000.00
422-035	COMPUTER NETWORK SERVICES	103,694.60	15,041.00	15,041.00	15.23	751.25	87,902.35
422-040	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
422-042	MAIN STREET LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
422-044	CAPITAL EQUIPMENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		340,224.63	16,541.00	16,541.00	6.14	4,351.25	319,332.38
CONTRACTUL/MISC SERVICES							
422-250	STREET LIGHT RENTAL	306,000.00	28,629.17	28,629.17	9.36	0.00	277,370.83
422-261	CHANGE FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		306,000.00	28,629.17	28,629.17	9.36	0.00	277,370.83
MAINTENANCE							
422-421	CITY HALL BUILDING MAINTENANCE	20,000.00	47.50	47.50	0.24	0.00	19,952.50
*** EXPENDITURE CATEGORY TOTAL ***		20,000.00	47.50	47.50	0.24	0.00	19,952.50
CAPITAL OUTLAY							
422-530	EQUIPMENT FUND PAYMENTS	8,439.00	0.00	0.00	0.00	0.00	8,439.00
*** EXPENDITURE CATEGORY TOTAL ***		8,439.00	0.00	0.00	0.00	0.00	8,439.00
*** DEPARTMENT TOTAL ***		674,663.63	45,217.67	45,217.67	7.35	4,351.25	625,094.71

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
23-BUILDING STANDARDS
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
423-111	SALARIES - REGULAR	48,030.99	3,050.77	3,050.77	6.35	0.00	44,980.22
423-112	SALARIES - OVERTIME	3,000.00	264.56	264.56	8.82	0.00	2,735.44
423-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
423-114	HOLIDAY PAY	1,716.07	0.00	0.00	0.00	0.00	1,716.07
423-121	RETIREMENT - TMRS	6,975.80	445.92	445.92	6.39	0.00	6,529.88
423-122	SOCIAL SECURITY	787.23	43.31	43.31	5.50	0.00	743.92
423-123	WORKERS' COMPENSATION	1,264.56	1,310.96	1,310.96	103.67	0.00	(46.40)
423-125	GROUP INSURANCE	8,850.00	727.34	727.34	8.22	0.00	8,122.66
423-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		70,624.65	5,842.86	5,842.86	8.27	0.00	64,781.79
CONTRACTUL/MISC SERVICES							
423-200	SANITARY LANDFILL	40,000.00	0.00	0.00	0.00	0.00	40,000.00
423-211	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
423-212	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
423-213	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
423-214	PUBLIC NOTICES	750.00	0.00	0.00	0.00	0.00	750.00
423-215	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
423-220	INSURANCES	2,051.00	1,908.24	1,908.24	93.04	0.00	142.76
423-231	EQUIPMENT & LAND RENTAL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
423-252	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
423-253	OUTSIDE PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
423-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
423-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		44,801.00	1,908.24	1,908.24	4.26	0.00	42,892.76
GENERAL OPERATION							
423-312	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
423-313	BOOKS & EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
423-314	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
423-315	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
423-316	WEARING APPAREL	350.00	0.00	0.00	0.00	0.00	350.00
423-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
423-318	TOOLS & EQUIPMENT	250.00	0.00	0.00	0.00	0.00	250.00
423-321	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
423-323	GAS & FUEL	7,500.00	0.00	0.00	0.00	0.00	7,500.00
423-324	WELDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
423-326	LUBE & OIL	0.00	0.00	0.00	0.00	0.00	0.00
423-332	OTHER SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
*** EXPENDITURE CATEGORY TOTAL ***		8,400.00	0.00	0.00	0.00	0.00	8,400.00

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

01 -GENERAL FUND
23-BUILDING STANDARDS
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
MAINTENANCE							
423-411	MOTOR VEHICLE MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
423-412	MACHINERY MAINTENANCE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
423-413	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
423-414	EQUIPMENT MAINTENANCE	3,000.00	881.16	881.16	0.23	(874.32)	2,993.16
423-425	MISCELLANEOUS REPAIRS	250.00	0.00	0.00	0.00	0.00	250.00
***	EXPENDITURE CATEGORY TOTAL ***	15,250.00	881.16	881.16	0.04	(874.32)	15,243.16
CAPITAL OUTLAY							
423-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
423-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
423-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
423-530	EQUIPMENT FUND PAYMENTS	2,808.00	0.00	0.00	0.00	0.00	2,808.00
423-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	2,808.00	0.00	0.00	0.00	0.00	2,808.00
***	DEPARTMENT TOTAL ***	141,883.65	8,632.26	8,632.26	5.47	(874.32)	134,125.71
***	TOTAL EXPENSES ***	16,601,031.08	1,347,657.32	1,347,657.32	8.33	34,824.76	15,218,549.00
REVENUES OVER (UNDER) EXPENDITURES		(700,245.03)	(610,033.93)	(610,033.93)	(	(34,824.76)	(55,386.34)

*** END OF REPORT ***

FINANCIAL STATEMENT
02 -WATER AND SEWER FUND OCTOBER 31ST, 2021
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
REVENUE SUMMARY						
REVENUE	12,002,449.63	1,122,448.22	1,122,448.22	9.35	0.00	10,880,001.41
*** TOTAL REVENUES ***	12,002,449.63	1,122,448.22	1,122,448.22	9.35	0.00	10,880,001.41
EXPENDITURE SUMMARY						
00-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
24-UTILITY BILLING	1,352,243.40	122,498.37	122,498.37	9.98	12,476.20	1,217,268.83
25-WATER DISTRIBUTION	892,644.35	53,099.44	53,099.44	6.84	7,919.77	831,625.14
26-WASTEWATER COLLECTION	852,548.33	56,680.16	56,680.16	6.84	1,655.69	794,212.48
27-WATER PRODUCTION & TRE	1,114,761.63	123,898.40	123,898.40	12.32	13,389.69	977,473.54
28-WASTEWATER TREATMENT	641,434.90	34,362.54	34,362.54	6.56	7,725.69	599,346.67
29-UTILITY DIRECTOR	251,848.13	14,934.63	14,934.63	5.93	0.00	236,913.50
30-W/S RESERVE ACCOUNT SE	6,606,216.95	234,769.20	234,769.20	3.57	751.25	6,370,696.50
31-W/S ACCOUNTING	290,751.94	24,309.74	24,309.74	8.36	0.00	266,442.20
*** TOTAL EXPENDITURES ***	12,002,449.63	664,552.48	664,552.48	5.90	43,918.29	11,293,978.86
REVENUES OVER (UNDER) EXPENDITURES	0.00	457,895.74	457,895.74	0.00	1,078,529.93	(413,977.45)

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

02 -WATER AND SEWER FUND
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
REVENUE							
31501	WATER SALES	2,670,169.00	205,926.06	205,926.06	7.71	0.00	2,464,242.94
31502	SEWER CHARGES	2,139,841.00	152,632.65	152,632.65	7.13	0.00	1,987,208.35
31503	WATER TAP FEES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
31504	WATER SALES - NUTRIEN	2,315,000.00	216,415.55	216,415.55	9.35	0.00	2,098,584.45
31505	SALE OF CITY ASSETS	86,500.00	0.00	0.00	0.00	0.00	86,500.00
31506	CASH OVER OR UNDER	0.00	(10.00)	(10.00)	0.00	0.00	10.00
31507	MISCELLANEOUS REVENUE	78,000.00	4,560.00	4,560.00	5.85	0.00	73,440.00
31508	INTEREST FROM INVESTMENTS	6,000.00	0.00	0.00	0.00	0.00	6,000.00
31509	RECONNECT TURN ON FEES	20,000.00	3,525.00	3,525.00	17.63	0.00	16,475.00
31510	INSUFFICIENT CHECK FEES	2,000.00	210.00	210.00	10.50	0.00	1,790.00
31511	W/S UTILITY PENALTY & INTEREST	50,000.00	7,950.00	7,950.00	15.90	0.00	42,050.00
31512	WATER SALES PHILLIPS PETROLEUM	3,161,082.63	414,662.42	414,662.42	13.12	0.00	2,746,420.21
31513	WATER SALES - TOKAI CARBON	690,573.00	58,297.92	58,297.92	8.44	0.00	632,275.08
31514	WATER SALES ORION ENGINEERED	764,284.00	58,278.62	58,278.62	7.63	0.00	706,005.38
31515	PURCHASE CARD REBATES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
***	REVENUE CATEGORY TOTAL ***	12,002,449.63	1,122,448.22	1,122,448.22	9.35	0.00	10,880,001.41
***	TOTAL REVENUES ***	12,002,449.63	1,122,448.22	1,122,448.22	9.35	0.00	10,880,001.41

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

02 -WATER AND SEWER FUND
00-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
TRANSFERS							
400-700	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
400-701	GENERAL FUND SER RENDERED	0.00	0.00	0.00	0.00	0.00	0.00
400-705	G/O REFUNDING BONDS 2002 I & S	0.00	0.00	0.00	0.00	0.00	0.00
400-706	G/O REFUNDING BONDS 02 I & S	0.00	0.00	0.00	0.00	0.00	0.00
400-707	TAX WW & SS REVENUE C/O-S	0.00	0.00	0.00	0.00	0.00	0.00
400-708	TAX WW & SS REV C/O SER 2013	0.00	0.00	0.00	0.00	0.00	0.00
400-709	TAX WW & SS REV C/O SER 2014	0.00	0.00	0.00	0.00	0.00	0.00
400-710	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
400-711	TRANSFER FROM CAPITAL EQUIP FU	0.00	0.00	0.00	0.00	0.00	0.00
400-712	TRANSFER FROM CERT OF OBLIG 06	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES							
400-800	TRANSFER BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
400-801	TRANSFER CERT OF OBLIG PRINCIP	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

02 -WATER AND SEWER FUND
24-UTILITY BILLING
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
424-111	SALARIES - REGULAR	682,417.37	42,423.45	42,423.45	6.22	0.00	639,993.92
424-112	SALARIES - OVERTIME	14,000.00	381.61	381.61	2.73	0.00	13,618.39
424-113	SALARIES - SEASONAL & P-T	15,000.00	1,181.25	1,181.25	7.88	0.00	13,818.75
424-114	HOLIDAY PAY	9,013.95	0.00	0.00	0.00	0.00	9,013.95
424-121	RETIREMENT - TMRS	95,277.04	5,722.73	5,722.73	6.01	0.00	89,554.31
424-122	SOCIAL SECURITY	11,376.25	738.52	738.52	6.49	0.00	10,637.73
424-123	WORKERS' COMPENSATION	1,581.79	1,213.50	1,213.50	76.72	0.00	368.29
424-125	GROUP INSURANCE	97,350.00	8,035.51	8,035.51	8.25	0.00	89,314.49
424-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	926,016.40	59,696.57	59,696.57	6.45	0.00	866,319.83
CONTRACTUL/MISC SERVICES							
424-211	POSTAGE	34,000.00	265.00	265.00	0.78	0.00	33,735.00
424-212	COMMUNICATIONS	6,500.00	0.00	0.00	0.00	0.00	6,500.00
424-213	PRINTING	600.00	0.00	0.00	0.00	0.00	600.00
424-214	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
424-215	TRAVEL	14,000.00	312.93	312.93	2.24	0.00	13,687.07
424-216	VEHICLE ALLOWANCE	1,800.00	240.00	240.00	13.33	0.00	1,560.00
424-220	INSURANCES	9,031.00	8,934.97	8,934.97	98.94	0.00	96.03
424-223	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
424-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
424-236	STAFF TRAINING	5,000.00	0.00	0.00	0.00	0.00	5,000.00
424-251	UTILITIES	11,000.00	1,168.01	1,168.01	10.62	0.00	9,831.99
424-252	DUES & SUBSCRIPTIONS	3,785.00	100.00	100.00	2.64	0.00	3,685.00
424-253	OUTSIDE PROFESSIONAL	60,000.00	0.00	0.00	0.00	0.00	60,000.00
424-254	SPECIAL SERVICES	70,000.00	16,151.44	16,151.44	23.07	0.00	53,848.56
424-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
424-259	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
424-260	PEST & GERM CONTROL	300.00	0.00	0.00	0.00	0.00	300.00
424-262	JANITORIAL SERVICE	5,380.00	0.00	0.00	0.00	0.00	5,380.00
424-275	COLLECTION FEE CHARGES	66,000.00	6,243.92	6,243.92	9.46	0.00	59,756.08
***	EXPENDITURE CATEGORY TOTAL ***	287,396.00	33,416.27	33,416.27	11.63	0.00	253,979.73
GENERAL OPERATION							
424-312	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
424-313	BOOKS & EDUCATIONAL	450.00	0.00	0.00	0.00	0.00	450.00
424-314	OFFICE SUPPLIES	5,150.00	2.59	2.59	0.05	0.00	5,147.41
424-315	FOOD SUPPLIES	500.00	63.00	63.00	12.60	0.00	437.00
424-316	WEARING APPAREL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
424-317	PHOTO/DUPLICATING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
424-318	TOOLS & EQUIPMENT	100.00	0.00	0.00	0.00	0.00	100.00
424-321	JANITORIAL SUPPLIES	2,500.00	65.98	65.98	2.64	0.00	2,434.02

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

02 -WATER AND SEWER FUND
24-UTILITY BILLING
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
424-323	GAS & FUEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
424-326	LUBE & OIL	0.00	0.00	0.00	0.00	0.00	0.00
424-331	SAFTEY PROGRAM	800.00	0.00	0.00	0.00	0.00	800.00
424-332	OTHER SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
***	EXPENDITURE CATEGORY TOTAL ***	18,000.00	131.57	131.57	0.73	0.00	17,868.43
MAINTENANCE							
424-411	MOTOR VEHICLE MAINTENANCE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
424-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
424-413	OFFICE EQUIPMENT MAINTENANCE	35,868.00	2,279.45	2,279.45	6.36	0.00	33,588.55
424-414	EQUIPMENT MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
424-418	SOFTWARE & HARDWARE	69,947.00	26,974.51	26,974.51	56.40	12,476.20	30,496.29
424-421	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
424-423	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	111,315.00	29,253.96	29,253.96	37.49	12,476.20	69,584.84
CAPITAL OUTLAY							
424-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
424-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
424-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
424-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
424-523	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
424-530	EQUIPMENT FUND PAYMENTS	9,516.00	0.00	0.00	0.00	0.00	9,516.00
424-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	9,516.00	0.00	0.00	0.00	0.00	9,516.00
***	DEPARTMENT TOTAL ***	1,352,243.40	122,498.37	122,498.37	9.98	12,476.20	1,217,268.83

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

02 -WATER AND SEWER FUND
25-WATER DISTRIBUTION
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
425-111	SALARIES - REGULAR	301,667.99	18,540.30	18,540.30	6.15	0.00	283,127.69
425-112	SALARIES - OVERTIME	75,000.00	6,221.63	6,221.63	8.30	0.00	68,778.37
425-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
425-114	HOLIDAY PAY	11,484.00	0.00	0.00	0.00	0.00	11,484.00
425-121	RETIREMENT - TMRS	51,333.10	3,333.66	3,333.66	6.49	0.00	47,999.44
425-122	SOCIAL SECURITY	5,628.20	341.41	341.41	6.07	0.00	5,286.79
425-123	WORKERS' COMPENSATION	6,288.06	8,274.13	8,274.13	131.58	0.00	(1,986.07)
425-125	GROUP INSURANCE	70,800.00	5,833.52	5,833.52	8.24	0.00	64,966.48
425-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	522,201.35	42,544.65	42,544.65	8.15	0.00	479,656.70
CONTRACTUL/MISC SERVICES							
425-211	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
425-212	COMMUNICATIONS	3,000.00	23.62	23.62	0.79	0.00	2,976.38
425-213	PRINTING	50.00	0.00	0.00	0.00	0.00	50.00
425-214	PUBLIC NOTICES	400.00	0.00	0.00	0.00	0.00	400.00
425-215	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
425-220	INSURANCES	5,759.00	5,725.99	5,725.99	99.43	0.00	33.01
425-231	EQUIPMENT & LAND RENTAL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
425-236	STAFF TRAINING	2,500.00	0.00	0.00	22.00	550.00	1,950.00
425-251	UTILITIES	7,000.00	214.01	214.01	3.06	0.00	6,785.99
425-252	DUES & SUBSCRIPTIONS	650.00	0.00	0.00	110.38	717.50	(67.50)
425-253	OUTSIDE PROFESSIONAL	500.00	0.00	0.00	0.00	0.00	500.00
425-254	SPECIAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
425-255	DAMAGE CLAIMS	500.00	0.00	0.00	0.00	0.00	500.00
425-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
425-260	PEST & GERM CONTROL	250.00	85.00	85.00	34.00	0.00	165.00
***	EXPENDITURE CATEGORY TOTAL ***	27,109.00	6,048.62	6,048.62	26.99	1,267.50	19,792.88
GENERAL OPERATION							
425-312	CHEMICAL SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
425-313	BOOKS & EDUCATIONAL	150.00	0.00	0.00	0.00	0.00	150.00
425-314	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
425-315	FOOD SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
425-316	WEARING APPAREL	8,000.00	249.58	249.58	8.82	456.19	7,294.23
425-317	PHOTO/DUPLICATING SUPPLIE	120.00	0.00	0.00	0.00	0.00	120.00
425-318	TOOLS & EQUIPMENT	3,500.00	0.00	0.00	0.00	0.00	3,500.00
425-321	JANITORIAL SUPPLIES	1,000.00	83.06	83.06	8.31	0.00	916.94
425-323	GAS & FUEL	24,500.00	0.00	0.00	0.00	0.00	24,500.00
425-324	WELDING SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
425-326	LUBE & OIL	500.00	0.00	0.00	0.00	0.00	500.00
425-332	OTHER SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

02 -WATER AND SEWER FUND
25-WATER DISTRIBUTION
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
***	EXPENDITURE CATEGORY TOTAL ***	44,570.00	332.64	332.64	1.77	456.19	43,781.17
MAINTENANCE							
425-411	MOTOR VEHICLE MAINTENANCE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
425-412	MACHINERY MAINTENANCE	9,000.00	0.00	0.00	0.00	0.00	9,000.00
425-413	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
425-414	EQUIPMENT MAINTENANCE	2,500.00	6.87	6.87	0.27	0.00	2,493.13
425-418	SOFTWARE & HARDWARE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
425-421	BUILDING MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
425-422	RIGHTS OF WAY	50,000.00	4,166.66	4,166.66	8.33	0.00	45,833.34
425-423	WATER FACILITIES	95,000.00	0.00	0.00	6.52	6,196.08	88,803.92
***	EXPENDITURE CATEGORY TOTAL ***	177,500.00	4,173.53	4,173.53	5.84	6,196.08	167,130.39
CAPITAL OUTLAY							
425-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
425-512	NEW & USED MACHINERY	90,000.00	0.00	0.00	0.00	0.00	90,000.00
425-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
425-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
425-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
425-523	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
425-530	EQUIPMENT FUND PAYMENTS	31,264.00	0.00	0.00	0.00	0.00	31,264.00
***	EXPENDITURE CATEGORY TOTAL ***	121,264.00	0.00	0.00	0.00	0.00	121,264.00
***	DEPARTMENT TOTAL ***	892,644.35	53,099.44	53,099.44	6.84	7,919.77	831,625.14

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

02 -WATER AND SEWER FUND
26-WASTEWATER COLLECTION
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
426-111	SALARIES - REGULAR	265,801.44	16,630.29	16,630.29	6.26	0.00	249,171.15
426-112	SALARIES - OVERTIME	90,000.00	6,074.61	6,074.61	6.75	0.00	83,925.39
426-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
426-114	HOLIDAY PAY	12,273.14	0.00	0.00	0.00	0.00	12,273.14
426-121	RETIREMENT - TMRS	48,677.86	3,053.82	3,053.82	6.27	0.00	45,624.04
426-122	SOCIAL SECURITY	5,337.08	322.85	322.85	6.05	0.00	5,014.23
426-123	WORKERS' COMPENSATION	5,962.81	18,375.11	18,375.11	308.16	0.00	(12,412.30)
426-125	GROUP INSURANCE	61,950.00	5,109.88	5,109.88	8.25	0.00	56,840.12
426-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		490,002.33	49,566.56	49,566.56	10.12	0.00	440,435.77
CONTRACTUL/MISC SERVICES							
426-211	POSTAGE	350.00	0.00	0.00	0.00	0.00	350.00
426-212	COMMUNICATIONS	5,580.00	49.17	49.17	0.88	0.00	5,530.83
426-213	PRINTING	50.00	0.00	0.00	0.00	0.00	50.00
426-214	PUBLIC NOTICES	350.00	0.00	0.00	0.00	0.00	350.00
426-215	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
426-220	INSURANCES	12,552.00	0.00	0.00	0.00	0.00	12,552.00
426-231	EQUIPMENT & LAND RENTAL	500.00	0.00	0.00	0.00	0.00	500.00
426-236	STAFF TRAINING	2,000.00	0.00	0.00	41.25	825.00	1,175.00
426-251	UTILITIES	35,000.00	2,636.40	2,636.40	7.53	0.00	32,363.60
426-252	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	87.50	437.50	62.50
426-253	OUTSIDE PROFESSIONAL	750.00	0.00	0.00	0.00	0.00	750.00
426-254	SPECIAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
426-255	DAMAGE CLAIMS	500.00	0.00	0.00	0.00	0.00	500.00
426-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
426-257	CONTRACT MOWING	0.00	0.00	0.00	0.00	0.00	0.00
426-260	PEST & GERM CONTROL	300.00	0.00	0.00	0.00	0.00	300.00
*** EXPENDITURE CATEGORY TOTAL ***		61,432.00	2,685.57	2,685.57	6.43	1,262.50	57,483.93
GENERAL OPERATION							
426-312	CHEMICAL SUPPLIES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
426-313	BOOKS & EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
426-314	OFFICE SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00
426-315	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
426-316	WEARING APPAREL	9,000.00	166.50	166.50	6.22	393.19	8,440.31
426-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
426-318	TOOLS & EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
426-321	JANITORIAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
426-323	GAS & FUEL	23,000.00	88.00	88.00	0.38	0.00	22,912.00
426-324	WELDING SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
426-326	LUBE & OIL	1,000.00	0.00	0.00	0.00	0.00	1,000.00

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

02 -WATER AND SEWER FUND
26-WASTEWATER COLLECTION
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
426-332	OTHER SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
***	EXPENDITURE CATEGORY TOTAL ***	49,900.00	254.50	254.50	1.30	393.19	49,252.31
MAINTENANCE							
426-411	MOTOR VEHICLE MAINTENANCE	13,000.00	0.00	0.00	0.00	0.00	13,000.00
426-412	MACHINERY MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
426-413	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
426-414	EQUIPMENT MAINTENANCE	750.00	6.87	6.87	0.92	0.00	743.13
426-418	SOFTWARE & HARDWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
426-421	BUILDING MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
426-422	RIGHTS OF WAY	50,000.00	4,166.66	4,166.66	8.33	0.00	45,833.34
426-423	WATER FACILITIES	200.00	0.00	0.00	0.00	0.00	200.00
426-424	SEWER FACILITIES	27,000.00	0.00	0.00	0.00	0.00	27,000.00
426-429	LIFT STATIONS	30,000.00	0.00	0.00	0.00	0.00	30,000.00
***	EXPENDITURE CATEGORY TOTAL ***	129,950.00	4,173.53	4,173.53	3.21	0.00	125,776.47
CAPITAL OUTLAY							
426-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
426-512	NEW & USED MACHINERY	90,000.00	0.00	0.00	0.00	0.00	90,000.00
426-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
426-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
426-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
426-523	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
426-524	SEWER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
426-530	EQUIPMENT FUND PAYMENTS	31,264.00	0.00	0.00	0.00	0.00	31,264.00
426-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	121,264.00	0.00	0.00	0.00	0.00	121,264.00
***	DEPARTMENT TOTAL ***	852,548.33	56,680.16	56,680.16	6.84	1,655.69	794,212.48

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

02 -WATER AND SEWER FUND
27-WATER PRODUCTION & TRE
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
427-111	SALARIES - REGULAR	156,928.07	6,943.94	6,943.94	4.42	0.00	149,984.13
427-112	SALARIES - OVERTIME	6,500.00	816.39	816.39	12.56	0.00	5,683.61
427-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
427-114	HOLIDAY PAY	5,283.13	0.00	0.00	0.00	0.00	5,283.13
427-121	RETIREMENT - TMRS	22,312.00	1,043.76	1,043.76	4.68	0.00	21,268.24
427-122	SOCIAL SECURITY	2,446.31	102.61	102.61	4.19	0.00	2,343.70
427-123	WORKERS' COMPENSATION	2,733.12	3,924.25	3,924.25	143.58	0.00	(1,191.13)
427-125	GROUP INSURANCE	35,400.00	2,189.42	2,189.42	6.18	0.00	33,210.58
427-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	231,602.63	15,020.37	15,020.37	6.49	0.00	216,582.26
CONTRACTUL/MISC SERVICES							
427-200	SANITARY LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00
427-211	POSTAGE	500.00	0.00	0.00	0.00	0.00	500.00
427-212	COMMUNICATIONS	2,200.00	0.00	0.00	0.00	0.00	2,200.00
427-213	PRINTING	400.00	0.00	0.00	0.00	0.00	400.00
427-214	PUBLIC NOTICES	750.00	0.00	0.00	0.00	0.00	750.00
427-215	TRAVEL	1,976.00	0.00	0.00	0.00	0.00	1,976.00
427-220	INSURANCES	40,787.00	44,693.74	44,693.74	109.58	0.00	(3,906.74)
427-231	EQUIPMENT & LAND RENTAL	13,500.00	0.00	0.00	0.00	0.00	13,500.00
427-236	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
427-251	UTILITIES	180,000.00	13,417.68	13,417.68	7.45	0.00	166,582.32
427-252	DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	22.75	227.50	772.50
427-253	OUTSIDE PROFESSIONAL	29,000.00	0.00	0.00	0.00	0.00	29,000.00
427-254	SPECIAL SERVICES	62,000.00	0.00	0.00	0.00	0.00	62,000.00
427-255	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
427-256	LAUNDRY	150.00	0.00	0.00	0.00	0.00	150.00
427-260	PEST & GERM CONTROL	700.00	0.00	0.00	0.00	0.00	700.00
427-262	JANITORIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
427-271	UTILITIES FOR WELLS	410,000.00	50,679.14	50,679.14	12.36	0.00	359,320.86
***	EXPENDITURE CATEGORY TOTAL ***	742,963.00	108,790.56	108,790.56	14.67	227.50	633,944.94
GENERAL OPERATION							
427-311	AGRICULTURE SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
427-312	CHEMICAL SUPPLIES	19,000.00	0.00	0.00	0.00	0.00	19,000.00
427-313	BOOKS & EDUCATIONAL	150.00	0.00	0.00	0.00	0.00	150.00
427-314	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
427-315	FOOD SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
427-316	WEARING APPAREL	5,500.00	70.04	70.04	4.22	162.19	5,267.77
427-317	PHOTO/DUPLICATING SUPPLIE	50.00	0.00	0.00	0.00	0.00	50.00
427-318	TOOLS & EQUIPMENT	750.00	0.00	0.00	0.00	0.00	750.00
427-320	LAB SUPPLIES	15,000.00	0.00	0.00	0.00	0.00	15,000.00

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

02 -WATER AND SEWER FUND
27-WATER PRODUCTION & TRE
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
427-321	JANITORIAL SUPPLIES	2,250.00	10.56	10.56	0.47	0.00	2,239.44
427-323	GAS & FUEL	3,750.00	0.00	0.00	0.00	0.00	3,750.00
427-324	WELDING SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00
427-326	LUBE & OIL	750.00	0.00	0.00	0.00	0.00	750.00
427-332	OTHER SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00
***	EXPENDITURE CATEGORY TOTAL ***	53,400.00	80.60	80.60	0.45	162.19	53,157.21
MAINTENANCE							
427-411	MOTOR VEHICLE MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
427-412	MACHINERY MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
427-413	OFFICE EQUIPMENT MAINTENANCE	110.00	0.00	0.00	0.00	0.00	110.00
427-414	EQUIPMENT MAINTENANCE	2,000.00	6.87	6.87	0.34	0.00	1,993.13
427-418	SOFTWARE & HARDWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
427-421	BUILDING MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
427-423	WATER FACILITIES	19,500.00	0.00	0.00	66.67	13,000.00	6,500.00
427-426	LIGHTING SYSTEMS	250.00	0.00	0.00	0.00	0.00	250.00
427-433	MAINTENANCE FOR WELLS	48,000.00	0.00	0.00	0.00	0.00	48,000.00
***	EXPENDITURE CATEGORY TOTAL ***	77,860.00	6.87	6.87	16.71	13,000.00	64,853.13
CAPITAL OUTLAY							
427-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
427-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
427-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
427-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
427-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
427-523	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
427-530	EQUIPMENT FUND PAYMENTS	8,936.00	0.00	0.00	0.00	0.00	8,936.00
***	EXPENDITURE CATEGORY TOTAL ***	8,936.00	0.00	0.00	0.00	0.00	8,936.00
***	DEPARTMENT TOTAL ***	1,114,761.63	123,898.40	123,898.40	12.32	13,389.69	977,473.54

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

02 -WATER AND SEWER FUND
28-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
428-111	SALARIES - REGULAR	228,715.18	12,078.60	12,078.60	5.28	0.00	216,636.58
428-112	SALARIES - OVERTIME	15,000.00	711.66	711.66	4.74	0.00	14,288.34
428-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
428-114	HOLIDAY PAY	4,195.74	0.00	0.00	0.00	0.00	4,195.74
428-121	RETIREMENT - TMRS	33,722.08	1,726.74	1,726.74	5.12	0.00	31,995.34
428-122	SOCIAL SECURITY	3,594.71	180.70	180.70	5.03	0.00	3,414.01
428-123	WORKERS' COMPENSATION	3,705.19	3,502.32	3,502.32	94.52	0.00	202.87
428-125	GROUP INSURANCE	53,100.00	3,651.50	3,651.50	6.88	0.00	49,448.50
428-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		342,032.90	21,851.52	21,851.52	6.39	0.00	320,181.38
CONTRACTUL/MISC SERVICES							
428-200	SANITARY LANDFILL	12,500.00	0.00	0.00	0.00	0.00	12,500.00
428-211	POSTAGE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
428-212	COMMUNICATIONS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
428-213	PRINTING	250.00	0.00	0.00	0.00	0.00	250.00
428-214	PUBLIC NOTICES	750.00	0.00	0.00	0.00	0.00	750.00
428-215	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
428-220	INSURANCES	6,754.00	7,134.29	7,134.29	105.63	0.00	(380.29)
428-231	EQUIPMENT & LAND RENTAL	500.00	0.00	0.00	0.00	0.00	500.00
428-236	STAFF TRAINING	1,000.00	0.00	0.00	27.50	275.00	725.00
428-251	UTILITIES	75,000.00	5,050.30	5,050.30	6.73	0.00	69,949.70
428-252	DUES & SUBSCRIPTIONS	650.00	0.00	0.00	56.54	367.50	282.50
428-253	OUTSIDE PROFESSIONAL	19,000.00	82.50	82.50	0.43	0.00	18,917.50
428-254	SPECIAL SERVICES	45,000.00	0.00	0.00	0.00	0.00	45,000.00
428-256	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
428-260	PEST & GERM CONTROL	450.00	0.00	0.00	0.00	0.00	450.00
*** EXPENDITURE CATEGORY TOTAL ***		166,354.00	12,267.09	12,267.09	7.76	642.50	153,444.41
GENERAL OPERATION							
428-311	AGRICULTURE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
428-312	CHEMICAL SUPPLIES	26,000.00	0.00	0.00	6.73	1,750.00	24,250.00
428-313	BOOKS & EDUCATIONAL	300.00	0.00	0.00	0.00	0.00	300.00
428-314	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
428-315	FOOD SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
428-316	WEARING APPAREL	9,500.00	127.79	127.79	4.91	338.19	9,034.02
428-317	PHOTO/DUPLICATING SUPPLIE	140.00	0.00	0.00	0.00	0.00	140.00
428-318	TOOLS & EQUIPMENT	1,750.00	0.00	0.00	0.00	0.00	1,750.00
428-320	LAB SUPPLIES	14,000.00	0.00	0.00	0.00	0.00	14,000.00
428-321	JANITORIAL SUPPLIES	2,500.00	109.27	109.27	4.37	0.00	2,390.73
428-323	GAS & FUEL	5,500.00	0.00	0.00	0.00	0.00	5,500.00
428-324	WELDING SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

02 -WATER AND SEWER FUND
28-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
428-326	LUBE & OIL	4,800.00	0.00	0.00	0.00	0.00	4,800.00
428-332	OTHER SUPPLIES	1,250.00	0.00	0.00	0.00	0.00	1,250.00
	*** EXPENDITURE CATEGORY TOTAL ***	69,640.00	237.06	237.06	3.34	2,088.19	67,314.75
	MAINTENANCE						
428-411	MOTOR VEHICLE MAINTENANCE	2,500.00	0.00	0.00	29.60	740.00	1,760.00
428-412	MACHINERY MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
428-413	OFFICE EQUIPMENT MAINTENANCE	200.00	0.00	0.00	0.00	0.00	200.00
428-414	EQUIPMENT MAINTENANCE	4,000.00	6.87	6.87	0.17	0.00	3,993.13
428-418	SOFTWARE & HARDWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
428-421	BUILDING MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
428-423	WATER FACILITIES	100.00	0.00	0.00	0.00	0.00	100.00
428-424	SEWER FACILITIES	30,000.00	0.00	0.00	14.18	4,255.00	25,745.00
428-426	LIGHTING SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
	*** EXPENDITURE CATEGORY TOTAL ***	42,300.00	6.87	6.87	11.82	4,995.00	37,298.13
	CAPITAL OUTLAY						
428-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
428-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
428-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
428-514	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	0.00	12,000.00
428-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
428-523	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
428-524	SEWER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
428-530	EQUIPMENT FUND PAYMENTS	9,108.00	0.00	0.00	0.00	0.00	9,108.00
	*** EXPENDITURE CATEGORY TOTAL ***	21,108.00	0.00	0.00	0.00	0.00	21,108.00
	*** DEPARTMENT TOTAL ***	641,434.90	34,362.54	34,362.54	6.56	7,725.69	599,346.67

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

02 -WATER AND SEWER FUND
29-UTILITY DIRECTOR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
429-111	SALARIES - REGULAR	169,588.00	10,387.44	10,387.44	6.13	0.00	159,200.56
429-112	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
429-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
429-114	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
429-121	RETIREMENT - TMRS	22,428.01	1,403.57	1,403.57	6.26	0.00	21,024.44
429-122	SOCIAL SECURITY	2,459.03	149.59	149.59	6.08	0.00	2,309.44
429-123	WORKERS' COMPENSATION	1,384.09	281.99	281.99	20.37	0.00	1,102.10
429-125	GROUP INSURANCE	21,324.00	1,544.38	1,544.38	7.24	0.00	19,779.62
429-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		217,183.13	13,766.97	13,766.97	6.34	0.00	203,416.16
CONTRACTUL/MISC SERVICES							
429-211	POSTAGE	400.00	0.00	0.00	0.00	0.00	400.00
429-212	COMMUNICATIONS	1,400.00	0.00	0.00	0.00	0.00	1,400.00
429-213	PRINTING	150.00	0.00	0.00	0.00	0.00	150.00
429-214	PUBLIC NOTICES	150.00	0.00	0.00	0.00	0.00	150.00
429-215	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
429-220	INSURANCES	1,029.00	1,150.45	1,150.45	111.80	0.00	(121.45)
429-236	STAFF TRAINING	500.00	0.00	0.00	0.00	0.00	500.00
429-252	DUES & SUBSCRIPTIONS	750.00	0.00	0.00	0.00	0.00	750.00
429-253	OUTSIDE PROFESSIONAL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
429-254	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		9,879.00	1,150.45	1,150.45	11.65	0.00	8,728.55
GENERAL OPERATION							
429-313	BOOKS & EDUCATIONAL	150.00	0.00	0.00	0.00	0.00	150.00
429-314	OFFICE SUPPLIES	1,000.00	10.34	10.34	1.03	0.00	989.66
429-315	FOOD SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00
429-316	WEARING APPAREL	500.00	0.00	0.00	0.00	0.00	500.00
429-317	PHOTO/DUPLICATING SUPPLIE	750.00	0.00	0.00	0.00	0.00	750.00
429-318	TOOLS & EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
429-321	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
429-323	GAS & FUEL	2,600.00	0.00	0.00	0.00	0.00	2,600.00
429-326	LUBE & OIL	0.00	0.00	0.00	0.00	0.00	0.00
429-332	OTHER SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
429-335	ENGINEERING & DRAFTING SUPPLIE	250.00	0.00	0.00	0.00	0.00	250.00
*** EXPENDITURE CATEGORY TOTAL ***		6,700.00	10.34	10.34	0.15	0.00	6,689.66

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

02 -WATER AND SEWER FUND
29-UTILITY DIRECTOR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
MAINTENANCE							
429-411	MOTOR VEHICLE MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
429-412	MACHINERY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
429-413	OFFICE EQUIPMENT MAINTENANCE	6,000.00	6.87	6.87	0.11	0.00	5,993.13
429-414	EQUIPMENT MAINTENANCE	150.00	0.00	0.00	0.00	0.00	150.00
429-418	SOFTWARE & HARDWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
***	EXPENDITURE CATEGORY TOTAL ***	9,150.00	6.87	6.87	0.08	0.00	9,143.13
CAPITAL OUTLAY							
429-511	NEW & USED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
429-512	NEW & USED MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
429-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
429-514	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
429-530	EQUIPMENT FUND PAYMENTS	8,936.00	0.00	0.00	0.00	0.00	8,936.00
429-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	8,936.00	0.00	0.00	0.00	0.00	8,936.00
***	DEPARTMENT TOTAL ***	251,848.13	14,934.63	14,934.63	5.93	0.00	236,913.50

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

02 -WATER AND SEWER FUND
30-W/S RESERVE ACCOUNT SE
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
MISCELLANEOUS EXPENSES							
430-010	EMPLOYEE INCENTIVES	6,800.00	0.00	0.00	0.00	0.00	6,800.00
430-015	CITY SPONSERED EVENTS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
430-019	YOUTH ADVISORY COUNCIL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
430-020	COUNCIL PROJECTS	12,500.00	0.00	0.00	0.00	0.00	12,500.00
430-021	GROUP INSURANCE CONTINGENCIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
430-030	WELL FIELD EXPANSION BOND PMTS	1,235,000.00	0.00	0.00	0.00	0.00	1,235,000.00
430-035	COMPUTER NETWORK SERVICES	98,225.66	15,041.00	15,041.00	16.08	751.25	82,433.41
430-040	BAD DEBT EXPENSE	37,000.00	0.00	0.00	0.00	0.00	37,000.00
430-045	CONTINGENCIES	95,000.00	0.00	0.00	0.00	0.00	95,000.00
430-046	CRMWA PUMPING & CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
430-047	CRMWA - OPERATION & MAINT	345,000.00	37,784.00	37,784.00	10.95	0.00	307,216.00
430-048	CRMWA - 99 BUREC PREPAY 2010	0.00	0.00	0.00	0.00	0.00	0.00
430-049	CRMWA - CRMWA II DEVELOPMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00
430-050	CRMWA - R.C. 99 BONDS (05&10)	0.00	0.00	0.00	0.00	0.00	0.00
430-051	CRMWA - PUMP, ELEC, & CHEM	320,000.00	0.00	0.00	0.00	0.00	320,000.00
430-052	WATER PURCHASED FROM PHILLIPS	0.00	0.00	0.00	0.00	0.00	0.00
430-053	CRMWA - 2005 ROBERTS CO BOND	393,783.00	33,353.87	33,353.87	8.47	0.00	360,429.13
430-054	CRMWA - 2006 ROBERTS CO BOND	146,586.00	12,415.89	12,415.89	8.47	0.00	134,170.11
430-055	CRMWA - 2009 ROBERTS CO BOND	57,987.00	4,878.50	4,878.50	8.41	0.00	53,108.50
430-056	CRMWA - 2011 MESA PURCHASE	229,601.00	16,485.25	16,485.25	7.18	0.00	213,115.75
430-066	GENERAL FUND SERVICES RENDERED	1,100,000.00	91,666.66	91,666.66	8.33	0.00	1,008,333.34
430-068	W/S CAPITAL INFRASTRUCTURE	600,000.00	0.00	0.00	0.00	0.00	600,000.00
430-070	CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00	0.00
430-080	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
430-090	AMORTIZATION COST	0.00	0.00	0.00	0.00	0.00	0.00
430-095	INTEREST EXPENSE	1,642,734.29	23,096.53	23,096.53	1.41	0.00	1,619,637.76
***	EXPENDITURE CATEGORY TOTAL ***	6,431,216.95	234,721.70	234,721.70	3.66	751.25	6,195,744.00
MAINTENANCE							
430-421	CITY HALL BUILDING MAINTENANCE	175,000.00	47.50	47.50	0.03	0.00	174,952.50
***	EXPENDITURE CATEGORY TOTAL ***	175,000.00	47.50	47.50	0.03	0.00	174,952.50
CAPITAL OUTLAY							
430-518	SOFTWARE AND HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
430-521	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-530	EQUIPMENT FUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	6,606,216.95	234,769.20	234,769.20	3.57	751.25	6,370,696.50

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

02 -WATER AND SEWER FUND
30-W/S RESERVE ACCOUNT SE
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
		==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

02 -WATER AND SEWER FUND
31-W/S ACCOUNTING
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
SALARY & BENEFITS							
431-111	SALARIES - REGULAR	151,518.82	9,420.59	9,420.59	6.22	0.00	142,098.23
431-112	SALARIES - OVERTIME	3,500.00	0.00	0.00	0.00	0.00	3,500.00
431-113	SALARIES - SEASONAL & P-T	0.00	0.00	0.00	0.00	0.00	0.00
431-114	HOLIDAY PAY	5,244.88	0.00	0.00	0.00	0.00	5,244.88
431-121	RETIREMENT - TMRS	21,194.87	1,267.06	1,267.06	5.98	0.00	19,927.81
431-122	SOCIAL SECURITY	2,323.82	132.20	132.20	5.69	0.00	2,191.62
431-123	WORKERS' COMPENSATION	236.55	247.69	247.69	104.71	0.00	(11.14)
431-125	GROUP INSURANCE	27,324.00	2,190.41	2,190.41	8.02	0.00	25,133.59
431-127	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		211,342.94	13,257.95	13,257.95	6.27	0.00	198,084.99
CONTRACTUL/MISC SERVICES							
431-211	POSTAGE	950.00	0.00	0.00	0.00	0.00	950.00
431-212	COMMUNICATIONS	444.00	0.00	0.00	0.00	0.00	444.00
431-213	PRINTING	300.00	0.00	0.00	0.00	0.00	300.00
431-215	TRAVEL	1,575.00	0.00	0.00	0.00	0.00	1,575.00
431-220	INSURANCES	440.00	440.31	440.31	100.07	0.00	(0.31)
431-231	EQUIPMENT & LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
431-236	STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
431-252	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
431-253	OUTSIDE PROFESSIONAL	45,000.00	0.00	0.00	0.00	0.00	45,000.00
431-254	SPECIAL SERVICES	2,000.00	75.00	75.00	3.75	0.00	1,925.00
*** EXPENDITURE CATEGORY TOTAL ***		50,709.00	515.31	515.31	1.02	0.00	50,193.69
GENERAL OPERATION							
431-314	OFFICE SUPPLIES	3,000.00	56.85	56.85	1.90	0.00	2,943.15
431-315	FOOD SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
431-316	WEARING APPAREL	400.00	0.00	0.00	0.00	0.00	400.00
431-317	PHOTO/DUPLICATING SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00
431-318	TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
431-332	OTHER SUPPLIES	1,250.00	0.00	0.00	0.00	0.00	1,250.00
*** EXPENDITURE CATEGORY TOTAL ***		5,300.00	56.85	56.85	1.07	0.00	5,243.15

FINANCIAL STATEMENT
OCTOBER 31ST, 2021

02 -WATER AND SEWER FUND
31-W/S ACCOUNTING
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMBRANCE	BUDGET BALANCE
MAINTENANCE							
431-413	OFFICE EQUIPMENT MAINTENANCE	1,400.00	93.23	93.23	6.66	0.00	1,306.77
431-414	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
431-418	SOFTWARE & HARDWARE	22,000.00	10,386.40	10,386.40	47.21	0.00	11,613.60
*** EXPENDITURE CATEGORY TOTAL ***		23,400.00	10,479.63	10,479.63	44.78	0.00	12,920.37
CAPITAL OUTLAY							
431-513	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
431-535	CAPITAL LEASE PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		290,751.94	24,309.74	24,309.74	8.36	0.00	266,442.20
*** TOTAL EXPENSES ***		12,002,449.63	664,552.48	664,552.48	5.90	43,918.29	11,293,978.86
REVENUES OVER (UNDER) EXPENDITURES		0.00	457,895.74	457,895.74		(43,918.29)	(413,977.45)

*** END OF REPORT ***

Agenda Item Memo

To: Honorable Mayor and Council Members

From: Garrett Spradling, City Manager

Meeting Date: November 2, 2021

Item Title: **Consider and take appropriate action to accept/reject all winning bids from the Texas Communities Group online bidding process.**

Strategic Pillar:	Pillar #3 - Housing
Comp Plan SAP:	Chapter 2 - Land Use and Development, SAP #6

Background: Legal action was previously taken on the following properties for delinquent ad valorem taxes (struck off after Sheriff Sale) and the properties were ultimately placed on the Texas Communities Group (TCG) website to be sold via a blind bid format in accordance with the City Agreement between TCG and our Interlocal Cooperation Agreement between all of the taxing entities. The following properties have closed in the bidding process and the final bid amount has been received by TCG.

Current Activity: Texas Communities Group has received the final bids on the following list of properties. The next step of action is for all of the taxing entities to take official action on the following Tax Deeds that were prepared by Texas Communities Group:

R13115 (128 Arline St.) $250 - Ysenia Robles (Borger, TX)
R13116 (116 Turner St.) $250 - Ysenia Robles (Borger, TX)

Financial Impact: The City will receive the bid money to offset the lost tax revenue which caused the properties to be forfeited and the cost of maintenance and administration of the lots. Going forward, the property will be back on the tax roll and subject to an annual property tax levy.

Options / Recommendations: Staff would recommend the approval of the sale of the properties to the above listed purchasers and to authorize the Mayor to execute the Tax Deed for each property listed above.

Recommended Motion: **Staff recommends approval through the consent agenda. If the item is removed from the consent agenda, the recommended motion would be:**

"I move to accept all winning bids from the Texas Communities Group online bidding process for two (2) properties located in the City of Borger and to authorize the Mayor to sign and execute the Tax Deed for each property on behalf of the City."

Management Info:

Status: Trust

Best Process: Sold | Best Process Type:
Progress:

Property Info:

City: Borger
Cad Property Id: 13115 | CAD Value: 5,190
Site Description: 128 Arline St, Borger, TX 79007, USA

Owner Info: HUTCHINSON COUNTY ET AL
Legal Description: Lot Thirty (30), in Block Seven (7), of North Hills Subdivision in Borger, Hutchinson County, Texas (R13115)
Homestead: No | Site Structure: Yes | Non Affixed Material: Yes

Litigation Info:

Case Number: 42122
Judgement Date: 12/19/2018 | Sale Date: 03/05/2019
Sheriff's Deed Date: 03/18/2019 | Redemption Date: 09/24/2019
Court: 84th
Style Plaintiff: Hutchinson County
Style Defendant: Edwards, Justin Sterling
Sheriff's Deed Volume: Vol 2085 Pg 84
Tax Due: No
Delinquent: Yes | Litigation: No

Management Info:

Status: Trust

Best Process: Sold | Best Process Type:
Progress:

Property Info:

City: Borger
Cad Property Id: 13116 | CAD Value: 6,170
Site Description: 116 Turner St, Borger, TX 79007, USA

Owner Info:
Legal Description: Lot Thirty-One (31), Block Seven (7), of the North Hills Subdivision in Borger, Hutchinson County, Texas (R13116)
Homestead: No | Site Structure: Yes | Non Affixed Material: Yes

Litigation Info:

Case Number: 42122
Judgement Date: 12/19/2018 | Sale Date: 03/05/2019
Sheriff's Deed Date: 03/18/2019 | Redemption Date: 09/24/2019
Court: 84th
Style Plaintiff: Hutchinson County
Style Defendant: Edwards, Justin Sterling
Sheriff's Deed Volume: Vol 2085 Pg 84
Tax Due: No
Delinquent: Yes | Litigation: No

"NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER."

TAX DEED

STATE OF TEXAS §
§
COUNTY OF HUTCHINSON §

WHEREAS, by an Order of Sale issued out of the 84th Judicial District Court of Hutchinson County, Texas; in Cause No. 42122 styled Hutchinson County, vs. Justin Sterling Edwards and delivered to the Sheriff directing him to seize, levy upon and sell the hereinafter described property to satisfy the amount of all delinquent taxes, penalties, interest and costs which were secured by a judgment rendered in said cause on the 19th day of December, 2018, in favor of the Plaintiffs.

WHEREAS, in obedience to said Order of Sale, the Sheriff did seize and levy on the hereinafter described property and all the estate, right, title and interest or claims which said Defendants so had, in and to, on the 19th day of December, 2018 and since that time had of, in and to, the hereinafter described real property; and as prescribed by law for Sheriff's sales, did offer to sell such real property at public auction.

WHEREAS, at said sale no bid being received which was equal to the adjudged value of said real property as fixed by said court or the aggregate amount of said judgment established therein, the title to said real property pursuant to said judgment and Section 34.01 of the Texas Property Tax Code was struck off in trust for the use and benefit of each taxing district having been by said judgment adjudged to have valid tax liens against such real property, and

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the judgment in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **FIVE HUNDRED DOLLARS AND 00/100 ($500.00) and consideration**, said amount being the offer received from **Yesenia Robles, 111 Turner St, Borger, TX 79007**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

Lot Thirty (30), in Block Seven (7), of the North Hills Subdivision in Borger, Hutchinson County, Texas (R13115) and Lot Thirty-One (31), Block Seven (7), of the North Hills Subdivision in Borger, Hutchinson County, Texas (R13116)

TO HAVE AND TO HOLD the above described property unto the named purchaser Yesenia Robles, his/her heirs, successors and assigns forever, free and clear of all liens for ad valorem taxes against such property delinquent at the time of judgment in the above referred tax suit to all taxing units which were a party of said suit and as fully and absolutely as the entities named below can convey the above described real property by virtue of said judgment and Order of Sale and said Section 34.05 of the Texas Property Tax Code.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION.

GRANTEE RELEASES GRANTOR FROM LIABILITY FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY, INCLUDING LIABILITY (1) UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (CERCLA), THE RESOURCE CONSERVATION AND RECOVERY ACT (RCRA), THE TEXAS SOLID WASTE DISPOSAL ACT, AND THE TEXAS WATER CODE; OR (2) ARISING AS THE RESULT OF THEORIES OF PRODUCT LIABILITY AND STRICT LIABILITY, OR UNDER NEW LAWS OR CHANGES TO EXISTING LAWS ENACTED AFTER THE EFFECTIVE DATE OF THE PURCHASE CONTRACT THAT WOULD OTHERWISE IMPOSE ON GRANTORS IN THIS TYPE OF TRANSACTION NEW LIABILITIES FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY. THIS RELEASE APPLIES EVEN WHEN THE ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY RESULT FROM GRANTOR'S OWN NEGLIGENCE OR THE NEGLIGENCE OF GRANTOR'S REPRESENTATIVE.

This tax deed may be executed in one or more counterparts, each one of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

EXECUTED this ___ day of _____________, 2021.

CITY OF BORGER

By:_____________________________________
Karen Felker, Acting Mayor

ATTEST:

____
City Secretary

This instrument was acknowledged before me on the ______ day of __________________, ____, by Karen Felker, Acting Mayor, on behalf of CITY OF BORGER in its capacity therein stated.

____
Notary Public, State of Texas

HUTCHINSON COUNTY

By:______________________________________
Cindy Irwin, County Judge

ATTEST:

____
County Clerk

This instrument was acknowledged before me on the ______ day of __________________, ____, by Cindy Irwin, County Judge, on behalf of HUTCHINSON COUNTY in its capacity therein stated.

____
Notary Public, State of Texas

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BORGER INDEPENDENT SCHOOL DISTRICT

By:______________________________________
Les Sharp, Board President

ATTEST:

____
Board Secretary

This instrument was acknowledged before me on the ______ day of __________________, ____, by Les Sharp, Board President, on behalf of BORGER INDEPENDENT SCHOOL DISTRICT in its capacity therein stated.

____
Notary Public, State of Texas

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HUTCHINSON COUNTY HOSPITAL DISTRICT

By:______________________________________
Jock Lee, D.V.M., Board President

ATTEST:

____
Board Secretary

This instrument was acknowledged before me on the ______ day of __________________, ____, by Jock Lee, D.V.M., Board President, on behalf of HUTCHINSON COUNTY HOSPITAL DISTRICT in its capacity therein stated.

____
Notary Public, State of Texas

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FRANK PHILLIPS COLLEGE

By:______________________________________
Scott Radach, Board Chairman

ATTEST:

____
Board Secretary

This instrument was acknowledged before me on the ______ day of __________________, ____, by Scott Radach, Board Chairman, on behalf of FRANK PHILLIPS COLLEGE in its capacity therein stated.

____
Notary Public, State of Texas

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Agenda Item Memo

To: Honorable Mayor and Council Members

From: Garrett Spradling, City Manager

Meeting Date: November 2, 2021

Item Title: **Consider and take appropriate action to accept the dedication of a public right-of-way located in the West 1/2 of Section No. 23, Block Y, Arnold & Barrett Survey, Abstract No. 4, Hutchinson County, Texas.**

Strategic Pillar: Pillar #5 - Infrastructure

Comp Plan SAP: Chapter 2 - Land Use & Development, SAP #4

Background: The City has been working with Ms. McClellan on the development of her property in Section 23 in the area north of W. Wilson and Roosevelt Street. A plat for a potential Tractor Supply Store in this area has been approved and the City is currently reviewing construction documents for permit issuance. The development of this area will necessitate the extension of city utilities, including water and sewer. The Council previously authorized a contract with Parkhill to design the utility extension necessary to serve the area.

Current Activity: This item will accept a 60' right-of-way dedication extending from the west section line to the area around United Express. The proposed right-of-way complies with subdivision standards and, in addition to providing a location for the utility extension designed by Parkhill, the right-of-way will support future street extensions if needed. Street extensions are the responsibility of the developer or subdivider and any extension will be worked out with a future developer.

Financial Impact: There is no direct financial impact. However, indirectly, the City could incur maintenance cost for future infrastructure extensions and additional revenue from the development of the area.

Options / Recommendations: Staff would recommend accepting the dedication of public right-of-way.

Recommended Motion: **"I move to accept the dedication of public right-of-way located in the West 1/2 of Section No 23, Block Y, Arnold & Barrett Survey, Abstract No. 4, Hutchinson County, Texas."**

CITY OF BORGER RIGHT-OF-WAY

DEDICATION INSTRUMENT

STATE OF TEXAS	§	
	§	
COUNTY OF HUTCHINSON	§	

Ray Mac Energy LTD, (GRANTOR), is the owner of that certain tract of land in Hutchinson County, Texas, commonly known as a 2.017 acre tract of land located in the west ½ of Section No. 23, Block Y, Arnold & Barrett Survey, Abstract No. 4, Hutchinson County, Texas, according to the deed thereof, recorded in Volume 1568, Page 1 of the Official Public Records of Hutchinson County, Texas (the "Property"), and being more particularly depicted by metes and bounds description in Exhibit "A", attached hereto and incorporated herein for all purposes of this dedication, and by drawing as set forth in the drawing in Exhibit "B", attached hereto and incorporated herein for all purposes of this dedication. For and in the consideration of the sum of ten dollars ($10.00) cash in hand paid by the City of Borger, Texas, the receipt of which is hereby acknowledged, and other good and valuable consideration:

GRANTOR does hereby dedicate, without warranty, the Property to the City of Borger, a municipal corporation in Hutchinson County, Texas, for the use and benefit of the public as a perpetual right-of-way and easement for the passage and accommodation of vehicular and pedestrian traffic, and the construction, operation, use, maintenance, inspection, repair, alteration, and replacement of a paved road within the boundaries of the right-of-way and easement area, and for all purposes for which a public street and right-of-way is commonly used, including installing, repairing, maintaining, altering, replacing, relocating and operating utilities in, into, upon, over, across, and under said right-of-way.

TO HAVE AND TO HOLD said right-of-way and easement unto the City of Borger and its successors and assigns.

GRANTOR covenants and agrees that GRANTOR and GRANTOR'S heirs, representatives, successors and assigns shall at no time erect, place or construct, or cause to be erected, placed or constructed in, into, upon, over, across or under any easements granted herein any temporary or permanent structures, and it is further agreed that the City of Borger shall have the right to tear-down, excavate and fill upon said permanent easement, any fences, buildings or other obstructions as may now be found upon said permanent easement.

It is further intended that the Property is used only for the purposes described herein, and the permanent right-of-way and easement herein granted to the City of Borger shall run with the Property and be a right in and to the Property belonging to City of Borger, and its successors and assigns, and said grant is expressly excepted from any right of revision of said premises under any prior deeds in GRANTOR'S chain of title. The permanent right-of-way and easement rights and privileges granted therein are exclusive, and GRANTOR covenants that it will not convey any other easement or conflicting rights within the area covered by the grant to any other person.

IN WITNESS WHEREOF, this dedication instrument is executed this ______ day of October, 2021.

GRANTOR:

Ray Mac Energy, LTD,

By: ________________________________
Jo Lea McClellan

Its: ________________________________

ACKNOWLEDGEMENT

THE STATE OF TEXAS §
COUNTY OF HUTCHINSON §

BEFORE ME, the undersigned authority in and for Hutchinson County, Texas, on this day personally appeared Jo Lea MCCLELLAN, a person known to me, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this ________day of __________, 2021.

____
Notary Public, State of Texas

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by this dedication instrument the ______ day of October, 2021, from RAY MAC ENERGY, LTD to the CITY OF BORGER, has been duly accepted subject to all terms and conditions contained therein, and the City Council has consented to recordation of such dedication instrument by its duly authorized officer.

SEAL

____
Dated

____
Mayor, CITY OF BORGER

ATTEST:

____
Stella Sauls, City Secretary

AFTER EXECUTION BY GRANTOR,
PLEASE RETURN ORIGINAL TO:

CITY OF BORGER
C/o Garrett Spradling, City Manager
P.O. Box 5250
Borger, TX 79008
Phone: 806-273-0990
Fax: 806-273-0911

AFTER RECORDING, PLEASE
RETURN ORIGINAL TO:

CITY OF BORGER
C/o City Secretary
P.O. Box 5250
Borger, TX 79008
Phone: 806-273-0902

Exhibit "A"

Metes & Bounds

Being a 2.017 acre tract of land for a Sixty Feet (60′) wide right-of-way and utility easement and also being a portion of a called 78.150 acre tract, as conveyed as Tract 2 to Ray Mac Energy, LTD., by deed recorded in Volume 1568, Page 1 of the Official Public Records of Hutchinson County, Texas, and being located in the west 1/2 of Section No. 23, Block Y, Arnold & Barrett Survey, Abstract No. 4, Hutchinson County, Texas, and being more particularly described by metes and bounds as follow (Basis of Bearings established by the NAD 1983, Texas North Zone 4201, distances are surface values):

BEGINNING at a point for the most southerly southwest corner of the herein described tract, said point also being in the east line of a Twenty Feet (20′) wide pipeline easement as conveyed to the City of Borger by deed in Volume 1268, Page 59 of the Official Public Records of Hutchinson County, Texas, from whence a 2″ iron pipe found for the northwest corner of said Section No. 23 bears West, a distance of 20 feet, and North 0° 29′ 42″ West, a distance of 1,956.28 feet;

THENCE, North 0° 29′ 42″ West, along the east line of said pipeline easement, a distance of 67.76 feet to a point for the most southerly northwest corner of the herein described tract;

THENCE, North 61° 49′ 07″ East, a distance of 442.97 feet to a point for a northerly corner of the herein described tract;

THENCE, North 68° 31′ 13″ East, a distance of 643.95 feet to a point for a northerly corner of the herein described tract;

THENCE, North 70° 03′ 08″ East, a distance of 323.54 feet to a point for the most northerly corner of the herein described tract;

THENCE, South 67° 34′ 55″ East, a distance of 91.18 feet to a point for the northeast corner of the herein described tract, said point also being in a southeasterly line of said called 78.150 acre tract and in the northwest line of a called 0.703 acre tract known as Tract 3 of Wal-Mart Subdivision to the City of Borger, Hutchinson County, Texas, as shown on the plat recorded in Volume 6, Page 36, Slides 649 & 650 of the Plat Records of Hutchinson County, Texas, and as conveyed by deed in Volume 1732, Page 251 of the Official Public Records of Hutchinson County, Texas;

THENCE, South 53° 07′ 44″ West, along the line common with said called 78.150 acre tract and said Tract 3, a distance of 42.75 feet to a 1/2" iron rod in concrete found for the southeast corner of the herein described tract, an interior corner of said called 78.150 acre tract, and the west corner of said Tract 3, said point also being in the northeast line of a called 1.00 acre as conveyed by deed in Volume 2217, Page 223 of the Official Public Records of Hutchinson County, Texas, from whence a 1/2" iron rod with a red cap stamped "Furman R.P.L.S. #5374" found for a reference corner of the shared south corner of said Tract 3 and said called 1.00 acre tract bears South 36° 51′ 59″ East, a distance of 174.87 feet;

THENCE, North 36° 51′ 59″ West, along the northeast line of said called 1.00 acre tract, a distance of 14.51 feet to a 1/2″ iron rod with an orange cap stamped "CEC #10194378" found for an interior corner of the herein described tract and the north corner of said called 1.00 acre tract;

THENCE, South 53° 07′ 03″ West, along the northwest line of said called 1.00 acre tract, a distance of 35.66 feet to a point for the most northerly southwest corner of the herein described tract, from whence a 1/2″ iron rod with an orange cap stamped "CEC #10194378" found for the west corner of said called 1.00 acre tract bears South 53° 07′ 03″ West, a distance of 194.38 feet;

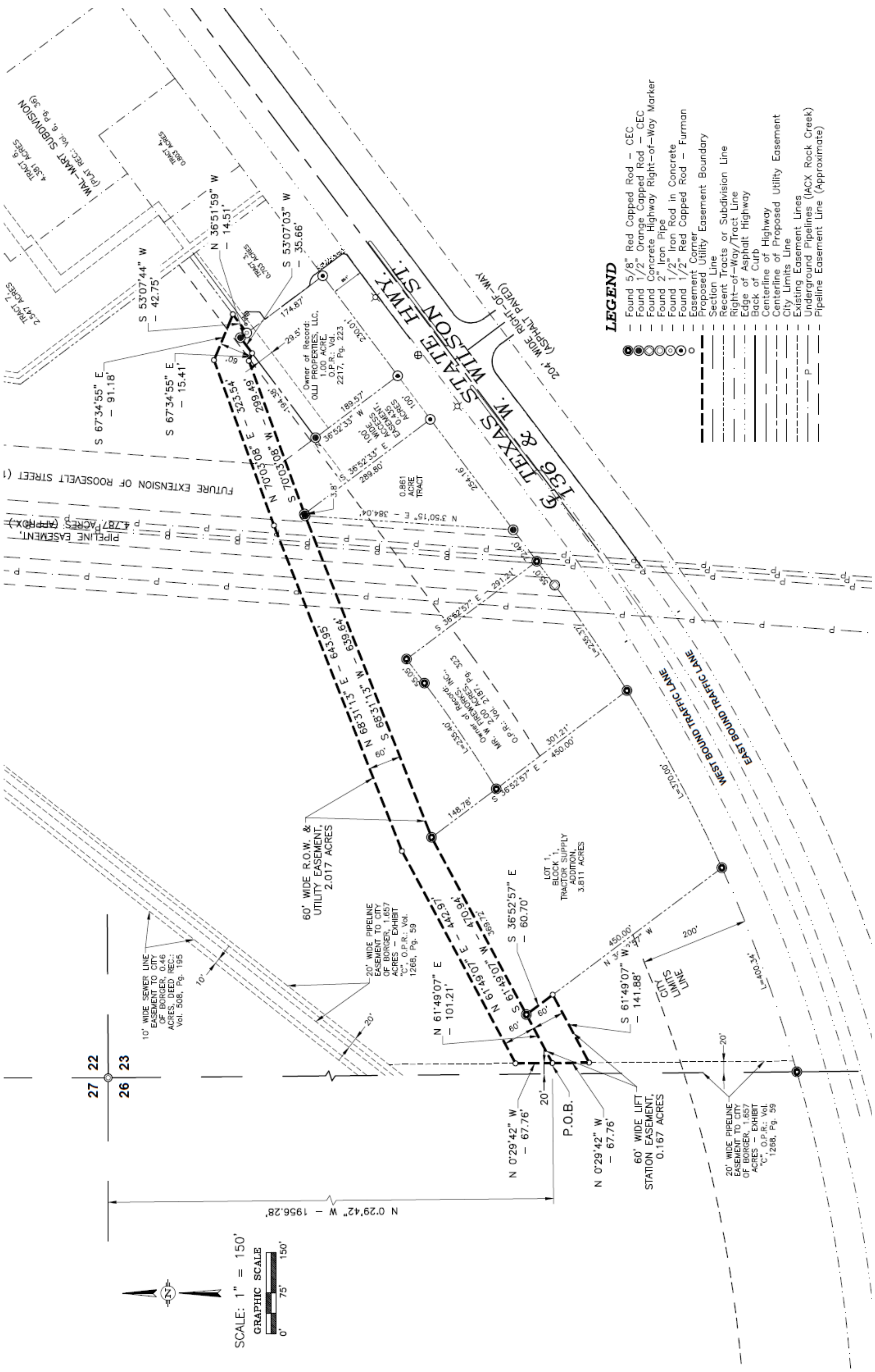
THENCE, North 67° 34′ 55″ West, a distance of 15.41 feet to a point for an interior corner of the herein described tract;

THENCE, South 70° 03′ 08″ West, a distance of 299.49 feet to a 1/2″ iron rod with an orange cap stamped "CEC #10194378" found for an interior corner of the herein described tract, said rod also being the northeast corner of a called 0.861 acre tract, as delineated by the survey prepared by Stephen Johnson R.P.L.S. #4585, dated June 29, 2021, from whence a 1/2" iron rod with a red cap stamped "Furman R.P.L.S. #5374" found for a reference corner of the east corner of said called 0.861 acre tract bears South 36° 52′ 33″ East, a distance of 289.80 feet;

THENCE, South 68° 31′ 13″ West, along the northwest line of said called 0.861 acre tract, at 3.80 feet to a 1/2″ iron rod with an orange cap stamped "CEC #10194378" found for the northwest corner of said called 0.861 acre tract, and continuing in all a distance of 639.64 feet to a 5/8″ iron rod with a red cap stamped "CEC #10194378" found for an interior corner of the herein described tract, said rod also being the north corner of a called 3.811 acre tract known as Lot No. 1, Block No. 1, Tractor Supply Addition to the City of Borger, Hutchinson County, Texas, as shown on the plat recorded in Volume 2245, Page 81 of the Official Public Records of Hutchinson County, Texas, from whence a 5/8″ iron rod with a red cap stamped "CEC #10194378" found for the east corner of said Lot No. 1 bears South 36° 52′ 57″ East, a distance of 450.00 feet;

THENCE, South 61° 49′ 07″ West, along the northwest line of said Lot No. 1, at 369.72 feet to a 5/8″ iron rod with a red cap stamped "CEC #10194378" found for the west corner of said Lot No. 1, and continuing in all a distance of 470.94 feet to the POINT OF BEGINNING and containing within these calls a calculated area of 2.017 acres of land, more or less.

Exhibit "B"



LEGEND
Found 5/8" Red Capped Rod – CEC
Found 1/2" Orange Capped Rod – CEC
Found Concrete Highway Right-of-Way Marker
Found 2" Iron Pipe
Found 1/2" Iron Rod in Concrete
Found 1/2" Red Capped Rod – Furman
Easement Corner
Proposed Utility Easement Boundary
Section Line
Recent Tracts or Subdivision Line
Right-of-Way/Tract Line
Edge of Asphalt Highway
Back of Curb
Centerline of Highway
Centerline of Proposed Utility Easement
City Limits Line
Existing Easement Lines
Underground Pipelines (IACX Rock Creek)
Pipeline Easement Line (Approximate)
136 & W. WILSON ST.
TEXAS STATE HWY.
204' WIDE RIGHT-OF-WAY (ASPHALT PAVED)
WAL-MART SUBDIVISION (PLAT REC. Vol. 6, Pg. 39)
FUTURE EXTENSION OF ROOSEVELT STREET
PIPELINE EASEMENT, 4.787 ACRES (APPROX.)
0.861 ACRE TRACT
LOT 1, BLOCK 1, TRACTOR SUPPLY ADDITION, 3.811 ACRES
WEST BOUND TRAFFIC LANE
EAST BOUND TRAFFIC LANE
60' WIDE R.O.W. & UTILITY EASEMENT, 2.017 ACRES
60' WIDE LIFT STATION EASEMENT, 0.167 ACRES
20' WIDE PIPELINE EASEMENT TO CITY OF BORGER, 1.657 ACRES – EXHIBIT "C", O.P.R.: Vol. 1268, Pg. 59
10' WIDE SEWER LINE EASEMENT TO CITY OF BORGER, 0.46 ACRES, DEED REC.: Vol. 508, Pg. 195
CITY LIMITS LINE
P.O.B.
N 68°31'13" E – 643.95'
S 68°31'13" W – 639.64'
N 70°03'08" E – 323.54'
S 70°03'08" W – 299.49'
N 61°49'07" E – 101.21'
S 61°49'07" W – 141.88'
S 36°52'57" E – 60.70'
N 0°29'42" W – 67.76'
N 0°29'42" W – 1956.28'
S 67°34'55" E – 91.18'
S 67°34'55" E – 15.41'
S 53°07'44" W – 42.75'
N 36°51'59" W – 14.51'
S 53°07'03" W – 35.66'
27 22
26 23
SCALE: 1" = 150'
GRAPHIC SCALE

Agenda Item Memo

To: Honorable Mayor and Council Members
From: Garrett Spradling, City Manager
Meeting Date: November 2, 2021
Item Title: **Consider and take appropriate action on Resolution R-034-21 adopting the State of Texas and Texas Political Subdivisions' Opioid Abatement Fund Council and Settlement Allocation Term Sheet.**

Strategic Pillar: Not Applicable
Comp Plan SAP: Not Applicable

Background: Texas, along with a broad coalition of states and subdivisions, has reached final agreements with four companies to resolve legal claims for their role in the opioid crisis. One agreement is with opioid manufacturer Johnson & Johnson. The other agreement is with the three major pharmaceutical distributors: AmerisourceBergen, Cardinal Health, and McKesson. Both agreements contain industry-changing injunctive terms. The distributors will be subject to more oversight and accountability, including an independent monitor, to prevent deliveries of opioids to pharmacies where diversion and misuse occur. They will be required to establish and fund an independent clearinghouse to track opioid distribution nationwide and flag suspicious orders. J&J will be prohibited from selling or promoting opioids. Subdivisions can only participate in the agreement if their state participates, which Texas has done. Future opioid litigation may result in suspension and reduction of payments. Even without full resolution of claims, states and subdivisions can still receive substantial payments by resolving a significant portion of current and future claims.

Current Activity: Settlement fund distribution within Texas is handled through the Texas Term Sheet, an intrastate agreement between the state and litigating subdivisions. The funding must be used to support a wide variety of strategies to fight the opioid crisis. Since Borger was not an original party to the lawsuit, in order for Borger to receive any funding, we must sign on to the State program. The more subdivisions that join, the more money everyone in Texas will receive. To officially join the settlements, we must sign the Subdivision Settlement Participation Forms (one for JNJ and one for the Distributors) and adopt the Texas Term Sheet and its intrastate allocation schedule before January 2, 2022. Resolution R-034,21 will approve the execution of the documents and term sheet required to join the State's settlement and ensure Borger receives a portion of the settlement funding.

Financial Impact: The two agreements provide for $26 billion in payments over 18 years, with $23.9 billion available for opioid abatement and significant amounts front-loaded. Funding will be distributed to states according to the allocation agreement reached among the Attorneys General. Texas' combined share is almost $1.5 billion: $1.17 billion from the distributors and $268 million from J&J. As the settlement stands today, Borger could receive a maximum of $85,052.92 with $69,157.23 from the distributors and $15,895.70 coming from Johnson and Johnson. Funds received may be used for:

- NALOXONE OR OTHER FDA-APPROVED DRUG TO REVERSE OPIOID OVERDOSES
- MEDICATION-ASSISTED TREATMENT ("MAT") DISTRIBUTION AND OTHER OPIOID-RELATED TREATMENT
- PREGNANT & POSTPARTUM WOMEN
- EXPANDING TREATMENT FOR NEONATAL ABSTINENCE SYNDROME ("NAS")
- EXPANSION OF WARM HAND-OFF PROGRAMS AND RECOVERY SERVICES
- TREATMENT FOR INCARCERATED POPULATION

- PREVENTION PROGRAMS
- EXPANDING SYRINGE SERVICE PROGRAMS
- EVIDENCE-BASED DATA COLLECTION AND RESEARCH ANALYZING THE EFFECTIVENESS OF THE ABATEMENT STRATEGIES WITHIN THE STATE

Options / Recommendations: Staff would recommend approval of the resolution to allow Borger to participate and receive funding through the Opioid Settlement.

Recommended Motion: **"I move to approve Resolution R-034-21, adopting the State of Texas and Texas Political Subdivisions' Opioid Abatement Fund Council and Settlement Allocation Term Sheet."**

KEN PAXTON
ATTORNEY GENERAL of TEXAS

SUMMARY OF PROPOSED OPIOID SETTLEMENTS

SUMMARY OF PROPOSED OPIOID SETTLEMENTS

BACKGROUND

Texas, along with a broad coalition of states and subdivisions, has reached final agreements with four companies to resolve legal claims against for their role in the opioid crisis. One agreement is with opioid manufacturer Johnson & Johnson. The other is three major pharmaceutical distributors: AmerisourceBergen, Cardinal Health, and McKesson.

FINANCIAL TERMS

The two agreements provide for $26 billion in payments over 18 years, with $23.9 billion available for opioid abatement and significant amounts front loaded. Funding will be distributed to states according to the allocation agreement reached among the Attorneys General. Subdivisions can only participate in the agreement if their state participates. Texas' combined share is almost $1.5 billion: $1.17 billion from the distributors and $268 million from J&J. Distribution within Texas is handled through an intrastate agreement between the state and litigating subdivisions. The funding must be used to support any of a wide variety of strategies to fight the opioid crisis. Separate provisions exist to compensate attorneys who have pursued opioid litigation on behalf of states and local governments.

Once the state agrees to participate, then the more subdivisions that join, the more money everyone in Texas will receive. Future opioid litigation may result in suspension and reduction of payments. Even without full resolution of claims, states and subdivisions can still receive substantial payments by resolving a significant portion of current and future claims.

INJUNCTIVE TERMS

Both agreements both contain industry-changing injunctive terms. The distributors will be subject to more oversight and accountability, including an independent monitor, to prevent deliveries of opioids to pharmacies where diversion and misuse occur. They will be required to establish and fund an independent clearinghouse to track opioid distribution nationwide and flag suspicious orders. J&J will be prohibited from selling or promoting opioids.

HOW TO JOIN

To adopt the settlement and allocation schedule, you need to:

1. sign the Subdivision Settlement Participation Form;
2. adopt the Texas Term Sheet and its intrastate allocation schedule;
3. return both to **opioids@oag.texas.gov** .

The deadline for states to sign on is August 21, 2021. Subdivisions in participating states then have through January 2, 2022, to join.

FOR MORE INFORMATION, PLEASE VISIT:
www.texasattorneygeneral.gov/globalopioidsettlement

<u>EXHIBIT E</u>

<u>List of Opioid Remediation Uses</u>

Schedule A
Core Strategies

States and Qualifying Block Grantees shall choose from among the abatement strategies listed in Schedule B. However, priority shall be given to the following core abatement strategies ("*Core Strategies*").[14]

A. **<u>NALOXONE OR OTHER FDA-APPROVED DRUG TO REVERSE OPIOID OVERDOSES</u>**

1. Expand training for first responders, schools, community support groups and families; and

2. Increase distribution to individuals who are uninsured or whose insurance does not cover the needed service.

B. **<u>MEDICATION-ASSISTED TREATMENT ("*MAT*") DISTRIBUTION AND OTHER OPIOID-RELATED TREATMENT</u>**

1. Increase distribution of MAT to individuals who are uninsured or whose insurance does not cover the needed service;

2. Provide education to school-based and youth-focused programs that discourage or prevent misuse;

3. Provide MAT education and awareness training to healthcare providers, EMTs, law enforcement, and other first responders; and

4. Provide treatment and recovery support services such as residential and inpatient treatment, intensive outpatient treatment, outpatient therapy or counseling, and recovery housing that allow or integrate medication and with other support services.

---

[14] As used in this Schedule A, words like "expand," "fund," "provide" or the like shall not indicate a preference for new or existing programs.

C. **<u>PREGNANT & POSTPARTUM WOMEN</u>**

1. Expand Screening, Brief Intervention, and Referral to Treatment ("*SBIRT*") services to non-Medicaid eligible or uninsured pregnant women;

2. Expand comprehensive evidence-based treatment and recovery services, including MAT, for women with co-occurring Opioid Use Disorder ("*OUD*") and other Substance Use Disorder ("*SUD*")/Mental Health disorders for uninsured individuals for up to 12 months postpartum; and

3. Provide comprehensive wrap-around services to individuals with OUD, including housing, transportation, job placement/training, and childcare.

D. **<u>EXPANDING TREATMENT FOR NEONATAL ABSTINENCE SYNDROME ("*NAS*")</u>**

1. Expand comprehensive evidence-based and recovery support for NAS babies;

2. Expand services for better continuum of care with infant-need dyad; and

3. Expand long-term treatment and services for medical monitoring of NAS babies and their families.

E. **<u>EXPANSION OF WARM HAND-OFF PROGRAMS AND RECOVERY SERVICES</u>**

1. Expand services such as navigators and on-call teams to begin MAT in hospital emergency departments;

2. Expand warm hand-off services to transition to recovery services;

3. Broaden scope of recovery services to include co-occurring SUD or mental health conditions;

4. Provide comprehensive wrap-around services to individuals in recovery, including housing, transportation, job placement/training, and childcare; and

5. Hire additional social workers or other behavioral health workers to facilitate expansions above.

F. **<u>TREATMENT FOR INCARCERATED POPULATION</u>**

1. Provide evidence-based treatment and recovery support, including MAT for persons with OUD and co-occurring SUD/MH disorders within and transitioning out of the criminal justice system; and

2. Increase funding for jails to provide treatment to inmates with OUD.

G. **<u>PREVENTION PROGRAMS</u>**

1. Funding for media campaigns to prevent opioid use (similar to the FDA's "Real Cost" campaign to prevent youth from misusing tobacco);

2. Funding for evidence-based prevention programs in schools;

3. Funding for medical provider education and outreach regarding best prescribing practices for opioids consistent with the 2016 CDC guidelines, including providers at hospitals (academic detailing);

4. Funding for community drug disposal programs; and

5. Funding and training for first responders to participate in pre-arrest diversion programs, post-overdose response teams, or similar strategies that connect at-risk individuals to behavioral health services and supports.

H. **<u>EXPANDING SYRINGE SERVICE PROGRAMS</u>**

1. Provide comprehensive syringe services programs with more wrap-around services, including linkage to OUD treatment, access to sterile syringes and linkage to care and treatment of infectious diseases.

I. **<u>EVIDENCE-BASED DATA COLLECTION AND RESEARCH ANALYZING THE EFFECTIVENESS OF THE ABATEMENT STRATEGIES WITHIN THE STATE</u>**

Schedule B
Approved Uses

Support treatment of Opioid Use Disorder (OUD) and any co-occurring Substance Use Disorder or Mental Health (SUD/MH) conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

PART ONE: TREATMENT

A. TREAT OPIOID USE DISORDER (OUD)

Support treatment of Opioid Use Disorder ("*OUD*") and any co-occurring Substance Use Disorder or Mental Health ("*SUD/MH*") conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:[15]

1. Expand availability of treatment for OUD and any co-occurring SUD/MH conditions, including all forms of Medication-Assisted Treatment ("*MAT*") approved by the U.S. Food and Drug Administration.

2. Support and reimburse evidence-based services that adhere to the American Society of Addiction Medicine ("*ASAM*") continuum of care for OUD and any co-occurring SUD/MH conditions.

3. Expand telehealth to increase access to treatment for OUD and any co-occurring SUD/MH conditions, including MAT, as well as counseling, psychiatric support, and other treatment and recovery support services.

4. Improve oversight of Opioid Treatment Programs ("*OTPs*") to assure evidence-based or evidence-informed practices such as adequate methadone dosing and low threshold approaches to treatment.

5. Support mobile intervention, treatment, and recovery services, offered by qualified professionals and service providers, such as peer recovery coaches, for persons with OUD and any co-occurring SUD/MH conditions and for persons who have experienced an opioid overdose.

6. Provide treatment of trauma for individuals with OUD (*e.g.*, violence, sexual assault, human trafficking, or adverse childhood experiences) and family members (*e.g.*, surviving family members after an overdose or overdose fatality), and training of health care personnel to identify and address such trauma.

7. Support evidence-based withdrawal management services for people with OUD and any co-occurring mental health conditions.

---

[15] As used in this Schedule B, words like "expand," "fund," "provide" or the like shall not indicate a preference for new or existing programs.

8. Provide training on MAT for health care providers, first responders, students, or other supporting professionals, such as peer recovery coaches or recovery outreach specialists, including telementoring to assist community-based providers in rural or underserved areas.

9. Support workforce development for addiction professionals who work with persons with OUD and any co-occurring SUD/MH conditions.

10. Offer fellowships for addiction medicine specialists for direct patient care, instructors, and clinical research for treatments.

11. Offer scholarships and supports for behavioral health practitioners or workers involved in addressing OUD and any co-occurring SUD/MH or mental health conditions, including, but not limited to, training, scholarships, fellowships, loan repayment programs, or other incentives for providers to work in rural or underserved areas.

12. Provide funding and training for clinicians to obtain a waiver under the federal Drug Addiction Treatment Act of 2000 ("*DATA 2000*") to prescribe MAT for OUD, and provide technical assistance and professional support to clinicians who have obtained a DATA 2000 waiver.

13. Disseminate of web-based training curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service–Opioids web-based training curriculum and motivational interviewing.

14. Develop and disseminate new curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service for Medication–Assisted Treatment.

B. SUPPORT PEOPLE IN TREATMENT AND RECOVERY

Support people in recovery from OUD and any co-occurring SUD/MH conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the programs or strategies that:

1. Provide comprehensive wrap-around services to individuals with OUD and any co-occurring SUD/MH conditions, including housing, transportation, education, job placement, job training, or childcare.

2. Provide the full continuum of care of treatment and recovery services for OUD and any co-occurring SUD/MH conditions, including supportive housing, peer support services and counseling, community navigators, case management, and connections to community-based services.

3. Provide counseling, peer-support, recovery case management and residential treatment with access to medications for those who need it to persons with OUD and any co-occurring SUD/MH conditions.

4. Provide access to housing for people with OUD and any co-occurring SUD/MH conditions, including supportive housing, recovery housing, housing assistance programs, training for housing providers, or recovery housing programs that allow or integrate FDA-approved mediation with other support services.

5. Provide community support services, including social and legal services, to assist in deinstitutionalizing persons with OUD and any co-occurring SUD/MH conditions.

6. Support or expand peer-recovery centers, which may include support groups, social events, computer access, or other services for persons with OUD and any co-occurring SUD/MH conditions.

7. Provide or support transportation to treatment or recovery programs or services for persons with OUD and any co-occurring SUD/MH conditions.

8. Provide employment training or educational services for persons in treatment for or recovery from OUD and any co-occurring SUD/MH conditions.

9. Identify successful recovery programs such as physician, pilot, and college recovery programs, and provide support and technical assistance to increase the number and capacity of high-quality programs to help those in recovery.

10. Engage non-profits, faith-based communities, and community coalitions to support people in treatment and recovery and to support family members in their efforts to support the person with OUD in the family.

11. Provide training and development of procedures for government staff to appropriately interact and provide social and other services to individuals with or in recovery from OUD, including reducing stigma.

12. Support stigma reduction efforts regarding treatment and support for persons with OUD, including reducing the stigma on effective treatment.

13. Create or support culturally appropriate services and programs for persons with OUD and any co-occurring SUD/MH conditions, including new Americans.

14. Create and/or support recovery high schools.

15. Hire or train behavioral health workers to provide or expand any of the services or supports listed above.

C. CONNECT PEOPLE WHO NEED HELP TO THE HELP THEY NEED (CONNECTIONS TO CARE)

Provide connections to care for people who have—or are at risk of developing—OUD and any co-occurring SUD/MH conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Ensure that health care providers are screening for OUD and other risk factors and know how to appropriately counsel and treat (or refer if necessary) a patient for OUD treatment.

2. Fund SBIRT programs to reduce the transition from use to disorders, including SBIRT services to pregnant women who are uninsured or not eligible for Medicaid.

3. Provide training and long-term implementation of SBIRT in key systems (health, schools, colleges, criminal justice, and probation), with a focus on youth and young adults when transition from misuse to opioid disorder is common.

4. Purchase automated versions of SBIRT and support ongoing costs of the technology.

5. Expand services such as navigators and on-call teams to begin MAT in hospital emergency departments.

6. Provide training for emergency room personnel treating opioid overdose patients on post-discharge planning, including community referrals for MAT, recovery case management or support services.

7. Support hospital programs that transition persons with OUD and any co-occurring SUD/MH conditions, or persons who have experienced an opioid overdose, into clinically appropriate follow-up care through a bridge clinic or similar approach.

8. Support crisis stabilization centers that serve as an alternative to hospital emergency departments for persons with OUD and any co-occurring SUD/MH conditions or persons that have experienced an opioid overdose.

9. Support the work of Emergency Medical Systems, including peer support specialists, to connect individuals to treatment or other appropriate services following an opioid overdose or other opioid-related adverse event.

10. Provide funding for peer support specialists or recovery coaches in emergency departments, detox facilities, recovery centers, recovery housing, or similar settings; offer services, supports, or connections to care to persons with OUD and any co-occurring SUD/MH conditions or to persons who have experienced an opioid overdose.

11. Expand warm hand-off services to transition to recovery services.

12. Create or support school-based contacts that parents can engage with to seek immediate treatment services for their child; and support prevention, intervention, treatment, and recovery programs focused on young people.

13. Develop and support best practices on addressing OUD in the workplace.

14. Support assistance programs for health care providers with OUD.

15. Engage non-profits and the faith community as a system to support outreach for treatment.

16. Support centralized call centers that provide information and connections to appropriate services and supports for persons with OUD and any co-occurring SUD/MH conditions.

D. <u>ADDRESS THE NEEDS OF CRIMINAL JUSTICE-INVOLVED PERSONS</u>

Address the needs of persons with OUD and any co-occurring SUD/MH conditions who are involved in, are at risk of becoming involved in, or are transitioning out of the criminal justice system through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Support pre-arrest or pre-arraignment diversion and deflection strategies for persons with OUD and any co-occurring SUD/MH conditions, including established strategies such as:

    1. Self-referral strategies such as the Angel Programs or the Police Assisted Addiction Recovery Initiative ("*PAARI*");

    2. Active outreach strategies such as the Drug Abuse Response Team ("*DART*") model;

    3. "Naloxone Plus" strategies, which work to ensure that individuals who have received naloxone to reverse the effects of an overdose are then linked to treatment programs or other appropriate services;

    4. Officer prevention strategies, such as the Law Enforcement Assisted Diversion ("*LEAD*") model;

    5. Officer intervention strategies such as the Leon County, Florida Adult Civil Citation Network or the Chicago Westside Narcotics Diversion to Treatment Initiative; or

    6. Co-responder and/or alternative responder models to address OUD-related 911 calls with greater SUD expertise.

2. Support pre-trial services that connect individuals with OUD and any co-occurring SUD/MH conditions to evidence-informed treatment, including MAT, and related services.

3. Support treatment and recovery courts that provide evidence-based options for persons with OUD and any co-occurring SUD/MH conditions.

4. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are incarcerated in jail or prison.

5. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are leaving jail or prison or have recently left jail or prison, are on probation or parole, are under community corrections supervision, or are in re-entry programs or facilities.

6. Support critical time interventions ("*CTI*"), particularly for individuals living with dual-diagnosis OUD/serious mental illness, and services for individuals who face immediate risks and service needs and risks upon release from correctional settings.

7. Provide training on best practices for addressing the needs of criminal justice-involved persons with OUD and any co-occurring SUD/MH conditions to law enforcement, correctional, or judicial personnel or to providers of treatment, recovery, harm reduction, case management, or other services offered in connection with any of the strategies described in this section.

E. ADDRESS THE NEEDS OF PREGNANT OR PARENTING WOMEN AND THEIR FAMILIES, INCLUDING BABIES WITH NEONATAL ABSTINENCE SYNDROME

Address the needs of pregnant or parenting women with OUD and any co-occurring SUD/MH conditions, and the needs of their families, including babies with neonatal abstinence syndrome ("*NAS*"), through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Support evidence-based or evidence-informed treatment, including MAT, recovery services and supports, and prevention services for pregnant women—or women who could become pregnant—who have OUD and any co-occurring SUD/MH conditions, and other measures to educate and provide support to families affected by Neonatal Abstinence Syndrome.

2. Expand comprehensive evidence-based treatment and recovery services, including MAT, for uninsured women with OUD and any co-occurring SUD/MH conditions for up to 12 months postpartum.

3. Provide training for obstetricians or other healthcare personnel who work with pregnant women and their families regarding treatment of OUD and any co-occurring SUD/MH conditions.

4. Expand comprehensive evidence-based treatment and recovery support for NAS babies; expand services for better continuum of care with infant-need dyad; and expand long-term treatment and services for medical monitoring of NAS babies and their families.

5. Provide training to health care providers who work with pregnant or parenting women on best practices for compliance with federal requirements that children born with NAS get referred to appropriate services and receive a plan of safe care.

6. Provide child and family supports for parenting women with OUD and any co-occurring SUD/MH conditions.

7. Provide enhanced family support and child care services for parents with OUD and any co-occurring SUD/MH conditions.

8. Provide enhanced support for children and family members suffering trauma as a result of addiction in the family; and offer trauma-informed behavioral health treatment for adverse childhood events.

9. Offer home-based wrap-around services to persons with OUD and any co-occurring SUD/MH conditions, including, but not limited to, parent skills training.

10. Provide support for Children's Services—Fund additional positions and services, including supportive housing and other residential services, relating to children being removed from the home and/or placed in foster care due to custodial opioid use.

PART TWO: PREVENTION

F. <u>PREVENT OVER-PRESCRIBING AND ENSURE APPROPRIATE PRESCRIBING AND DISPENSING OF OPIOIDS</u>

Support efforts to prevent over-prescribing and ensure appropriate prescribing and dispensing of opioids through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Funding medical provider education and outreach regarding best prescribing practices for opioids consistent with the Guidelines for Prescribing Opioids for Chronic Pain from the U.S. Centers for Disease Control and Prevention, including providers at hospitals (academic detailing).

2. Training for health care providers regarding safe and responsible opioid prescribing, dosing, and tapering patients off opioids.

3. Continuing Medical Education (CME) on appropriate prescribing of opioids.

4. Providing Support for non-opioid pain treatment alternatives, including training providers to offer or refer to multi-modal, evidence-informed treatment of pain.

5. Supporting enhancements or improvements to Prescription Drug Monitoring Programs ("*PDMPs*"), including, but not limited to, improvements that:

1. Increase the number of prescribers using PDMPs;

2. Improve point-of-care decision-making by increasing the quantity, quality, or format of data available to prescribers using PDMPs, by improving the interface that prescribers use to access PDMP data, or both; or

3. Enable states to use PDMP data in support of surveillance or intervention strategies, including MAT referrals and follow-up for individuals identified within PDMP data as likely to experience OUD in a manner that complies with all relevant privacy and security laws and rules.

6. Ensuring PDMPs incorporate available overdose/naloxone deployment data, including the United States Department of Transportation's Emergency Medical Technician overdose database in a manner that complies with all relevant privacy and security laws and rules.

7. Increasing electronic prescribing to prevent diversion or forgery.

8. Educating dispensers on appropriate opioid dispensing.

G. <u>PREVENT MISUSE OF OPIOIDS</u>

Support efforts to discourage or prevent misuse of opioids through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Funding media campaigns to prevent opioid misuse.

2. Corrective advertising or affirmative public education campaigns based on evidence.

3. Public education relating to drug disposal.

4. Drug take-back disposal or destruction programs.

5. Funding community anti-drug coalitions that engage in drug prevention efforts.

6. Supporting community coalitions in implementing evidence-informed prevention, such as reduced social access and physical access, stigma reduction—including staffing, educational campaigns, support for people in treatment or recovery, or training of coalitions in evidence-informed implementation, including the Strategic Prevention Framework developed by the U.S. Substance Abuse and Mental Health Services Administration ("*SAMHSA*").

7. Engaging non-profits and faith-based communities as systems to support prevention.

8. Funding evidence-based prevention programs in schools or evidence-informed school and community education programs and campaigns for students, families, school employees, school athletic programs, parent-teacher and student associations, and others.

9. School-based or youth-focused programs or strategies that have demonstrated effectiveness in preventing drug misuse and seem likely to be effective in preventing the uptake and use of opioids.

10. Create or support community-based education or intervention services for families, youth, and adolescents at risk for OUD and any co-occurring SUD/MH conditions.

11. Support evidence-informed programs or curricula to address mental health needs of young people who may be at risk of misusing opioids or other drugs, including emotional modulation and resilience skills.

12. Support greater access to mental health services and supports for young people, including services and supports provided by school nurses, behavioral health workers or other school staff, to address mental health needs in young people that (when not properly addressed) increase the risk of opioid or another drug misuse.

H. <u>PREVENT OVERDOSE DEATHS AND OTHER HARMS (HARM REDUCTION)</u>

Support efforts to prevent or reduce overdose deaths or other opioid-related harms through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Increased availability and distribution of naloxone and other drugs that treat overdoses for first responders, overdose patients, individuals with OUD and their friends and family members, schools, community navigators and outreach workers, persons being released from jail or prison, or other members of the general public.

2. Public health entities providing free naloxone to anyone in the community.

3. Training and education regarding naloxone and other drugs that treat overdoses for first responders, overdose patients, patients taking opioids, families, schools, community support groups, and other members of the general public.

4. Enabling school nurses and other school staff to respond to opioid overdoses, and provide them with naloxone, training, and support.

5. Expanding, improving, or developing data tracking software and applications for overdoses/naloxone revivals.

6. Public education relating to emergency responses to overdoses.

7. Public education relating to immunity and Good Samaritan laws.

8. Educating first responders regarding the existence and operation of immunity and Good Samaritan laws.

9. Syringe service programs and other evidence-informed programs to reduce harms associated with intravenous drug use, including supplies, staffing, space, peer support services, referrals to treatment, fentanyl checking, connections to care, and the full range of harm reduction and treatment services provided by these programs.

10. Expanding access to testing and treatment for infectious diseases such as HIV and Hepatitis C resulting from intravenous opioid use.

11. Supporting mobile units that offer or provide referrals to harm reduction services, treatment, recovery supports, health care, or other appropriate services to persons that use opioids or persons with OUD and any co-occurring SUD/MH conditions.

12. Providing training in harm reduction strategies to health care providers, students, peer recovery coaches, recovery outreach specialists, or other professionals that provide care to persons who use opioids or persons with OUD and any co-occurring SUD/MH conditions.

13. Supporting screening for fentanyl in routine clinical toxicology testing.

PART THREE: OTHER STRATEGIES

I. <u>FIRST RESPONDERS</u>

In addition to items in section C, D and H relating to first responders, support the following:

1. Education of law enforcement or other first responders regarding appropriate practices and precautions when dealing with fentanyl or other drugs.

2. Provision of wellness and support services for first responders and others who experience secondary trauma associated with opioid-related emergency events.

J. <u>LEADERSHIP, PLANNING AND COORDINATION</u>

Support efforts to provide leadership, planning, coordination, facilitations, training and technical assistance to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, the following:

1. Statewide, regional, local or community regional planning to identify root causes of addiction and overdose, goals for reducing harms related to the opioid epidemic, and areas and populations with the greatest needs for treatment

intervention services, and to support training and technical assistance and other strategies to abate the opioid epidemic described in this opioid abatement strategy list.

2. A dashboard to (a) share reports, recommendations, or plans to spend opioid settlement funds; (b) to show how opioid settlement funds have been spent; (c) to report program or strategy outcomes; or (d) to track, share or visualize key opioid- or health-related indicators and supports as identified through collaborative statewide, regional, local or community processes.

3. Invest in infrastructure or staffing at government or not-for-profit agencies to support collaborative, cross-system coordination with the purpose of preventing overprescribing, opioid misuse, or opioid overdoses, treating those with OUD and any co-occurring SUD/MH conditions, supporting them in treatment or recovery, connecting them to care, or implementing other strategies to abate the opioid epidemic described in this opioid abatement strategy list.

4. Provide resources to staff government oversight and management of opioid abatement programs.

K. TRAINING

In addition to the training referred to throughout this document, support training to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, those that:

1. Provide funding for staff training or networking programs and services to improve the capability of government, community, and not-for-profit entities to abate the opioid crisis.

2. Support infrastructure and staffing for collaborative cross-system coordination to prevent opioid misuse, prevent overdoses, and treat those with OUD and any co-occurring SUD/MH conditions, or implement other strategies to abate the opioid epidemic described in this opioid abatement strategy list (*e.g.*, health care, primary care, pharmacies, PDMPs, etc.).

L. RESEARCH

Support opioid abatement research that may include, but is not limited to, the following:

1. Monitoring, surveillance, data collection and evaluation of programs and strategies described in this opioid abatement strategy list.

2. Research non-opioid treatment of chronic pain.

3. Research on improved service delivery for modalities such as SBIRT that demonstrate promising but mixed results in populations vulnerable to opioid use disorders.

4. Research on novel harm reduction and prevention efforts such as the provision of fentanyl test strips.

5. Research on innovative supply-side enforcement efforts such as improved detection of mail-based delivery of synthetic opioids.

6. Expanded research on swift/certain/fair models to reduce and deter opioid misuse within criminal justice populations that build upon promising approaches used to address other substances (*e.g.*, Hawaii HOPE and Dakota 24/7).

7. Epidemiological surveillance of OUD-related behaviors in critical populations, including individuals entering the criminal justice system, including, but not limited to approaches modeled on the Arrestee Drug Abuse Monitoring ("*ADAM*") system.

8. Qualitative and quantitative research regarding public health risks and harm reduction opportunities within illicit drug markets, including surveys of market participants who sell or distribute illicit opioids.

9. Geospatial analysis of access barriers to MAT and their association with treatment engagement and treatment outcomes.

RESOLUTION R-034-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BORGER, TEXAS, FINDING A NEED FOR REPAYMENT OF OPIOID RELATED EXPENSES AND ADOPTING IN ITS ENTIRETY THE STATE OF TEXAS AND TEXAS POLITICAL SUBDIVISIONS' OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET

WHEREAS, the City of Borger obtained information indicating that certain drug companies and their corporate affiliates, parents, subsidiaries, and such other defendants as may be added to the litigation (collectively, "Defendants") have engaged in fraudulent and/or reckless marketing and/or distribution of opioids that have resulted in addictions and overdoses; and

WHEREAS, these actions, conduct and misconduct have resulted in significant financial costs to the City; and

WHEREAS, on May 13, 2020, the State of Texas, through the Office of the Attorney General, and a negotiation group for Texas political subdivisions entered into an Agreement entitled Texas Opioid Abatement Fund Council and Settlement Allocation Term Sheet (hereafter, the Texas Term Sheet) approving the allocation of any and all opioid settlement funds within the State of Texas. The Texas Term Sheet is attached hereto as Exhibit "A"; and

WHEREAS, Special Counsel and the State of Texas have recommended that the Borger City Council support the adoption and approval the Texas Term Sheet in its entirety.

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

1. Support the adoption and approval the Texas Term Sheet in its entirety; and

2. Finds as follows:

    a. There is a substantial need for repayment of opioid-related expenditures and payment to abate opioid-related harms in and about the City of Borger; and

b. The City Council supports in its entirety and hereby adopts the allocation method for opioid settlement proceeds as set forth in the STATE OF TEXAS AND TEXAS POLITICAL SUBDIVISIONS' OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET, attached hereto as Exhibit A. The City Council understands that the purpose of this Texas Term Sheet is to permit collaboration between the State of Texas and Political Subdivisions to explore and potentially effectuate resolution of the Opioid Litigation against Pharmaceutical Supply Chain Participants as defined therein. We also understand that an additional purpose is to create an effective means of distributing any potential settlement funds obtained under this Texas Term Sheet between the State of Texas and Political Subdivisions in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic in this City and throughout Texas.

3. The City Manager is authorized to execute any all required documents related to the Global Opioid Settlement on behalf of the City, including Exhibit K to the Settlement, the Subdivision Settlement Participation Form for distributors and the Settlement Participation Form for Janssen.

PASSED, APPROVED, AND ADOPTED, on this the 2nd day of November 2021, at a regular meeting of the City Council of the City of Borger, Texas which meeting was held in compliance with the Open Meetings Act, Texas Gov't Code, §551.001, et. seq. at which meeting a quorum was present and voting.

____
Karen Felker, Mayor

ATTEST:

____
Stella Sauls, City Secretary

TEXAS OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET

WHEREAS, the people of the State of Texas and its communities have been harmed through the National and Statewide epidemic caused by licit and illicit opioid use and distribution within the State of Texas; and now,

WHEREAS, the State of Texas, though its elected representatives and counsel, including the Honorable Ken Paxton, Attorney General of the State of Texas, and certain Political Subdivisions, through their elected representatives and counsel, are separately engaged in litigation seeking to hold those entities in the supply chain accountable for the damage caused; and now,

WHEREAS, the State of Texas, through its Attorney General and its Political Subdivisions, share a common desire to abate and alleviate the impacts of the epidemic throughout the State of Texas; and now,

THEREFORE, the State of Texas and its Political Subdivisions, subject to completing formal documents effectuating the Parties' agreements, enter into this State of Texas and Texas Political Subdivisions' Opioid Abatement Fund Council and Settlement Allocation Term Sheet (Texas Term Sheet) relating to the allocation and use of the proceeds of any Settlements as described.

A. Definitions

As used in this Texas Term Sheet:

1. “The State” shall mean the State of Texas acting through its Attorney General.
2. “Political Subdivision(s)” shall mean any Texas municipality and county.
3. “The Parties” shall mean the State of Texas, the Political Subdivisions, and the Plaintiffs’ Steering Committee and Liaison Counsel (PSC) in the Texas Opioid MDL, *In Re: Texas Opioid Litigation*, MDL No. 2018-63587, in the 152d District Court of Harris County, Texas.
4. “Litigating Political Subdivision” means a Political Subdivision that filed suit in the state courts of the State of Texas prior to the Execution Date of this Agreement, whether or not such case was transferred to Texas Opioid MDL, or removed to federal court.
5. “National Fund” shall mean any national fund established for the benefit of the Texas Political Subdivisions. In no event shall any National Fund be used to create federal jurisdiction, equitable or otherwise, over the Texas Political Subdivisions or those similarly situated state-court litigants who are included in the state coalition, nor shall the National Fund require participating in a class action or signing a participation agreement as part of the criteria for participating in the National Fund.
6. “Negotiating Committee” shall mean a three-member group comprising four representatives for each of (1) the State; (2) the PSC; and (3) Texas’

Political Subdivisions (collectively, "Members"). The State shall be represented by the Texas Attorney General or his designees. The PSC shall be represented by attorneys Mikal Watts, Jeffrey Simon, Dara Hegar, Dan Downey, or their designees. Texas' Political Subdivisions shall be represented by Clay Jenkins (Dallas County Judge), Terrence O'Rourke (Special Assistant County Attorney, Harris County), Nelson Wolff (Bexar County Judge), and Nathaniel Moran (Smith County Judge) or their designees.

7. "Settlement" shall mean the negotiated resolution of legal or equitable claims against a Pharmaceutical Supply Chain Participant that includes the State and Political Subdivisions.

8. "Opioid Funds" shall mean monetary amounts obtained through a Settlement as defined in this Texas Term Sheet.

8. "Approved Purpose(s)" shall mean those uses identified in Exhibit A hereto.

9. "Pharmaceutical Supply Chain" shall mean the process and channels through which opioids or opioids products are manufactured, marketed, promoted, distributed, or dispensed.

10. “Pharmaceutical Supply Chain Participant” shall mean any entity that engages in or has engaged in the manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic.

11. “Texas Opioid Council” shall mean the Council described in Exhibit A hereto, which has the purpose of ensuring the funds recovered by Texas (through the joint actions of the Attorney General and the Texas Political Subdivisions) are allocated fairly and spent to remediate the opioid crisis in Texas, using efficient and cost-effective methods that are directed to the hardest hit regions in Texas while also ensuring that all Texans benefit from prevention and recovery efforts.

B. Allocation of Settlement Proceeds

1. All Opioid Funds distributed in Texas shall be divided with 15% going to Political Subdivisions (“Subdivision Share”), 70% to the Texas Opioid Abatement Fund through the Texas Opioid Council (Texas Abatement Fund Share) identified and described on Exhibits A and C hereto, and 15% to the Office of the Texas Attorney General as Counsel for the State of Texas (“State Share”). Out of the Texas Opioid Abatement Fund, reasonable expenses up to 1% shall be paid to the Texas Comptroller for the administration of the Texas Opioid Council pursuant to the Opioid

Abatement Fund (Texas Settlement) Opioid Council Agreement, Exhibit A hereto.

2. The Subdivisions Share shall be allocated in accordance with the division of proceeds on Exhibit B hereto.
3. The Texas Abatement Fund Share shall be allocated to the Opioid Council to be apportioned in accordance with the guidelines of Exhibit A, and Exhibit C hereto.
4. In the event a Subdivision merges, dissolves, or ceases to exist, the allocation percentage for that Subdivision shall be redistributed as directed by the settlement document, and if not specified, equitably based on the composition of the successor Subdivision. If a Subdivision for any reason is excluded from a specific settlement, the allocation percentage for that Subdivision shall be redistributed as directed by the settlement document, and if not specified, equitably among the participating Subdivisions.
5. Funds obtained from parties unrelated to the Litigation, via grant, bequest, gift or the like, separate and distinct from the Litigation, may be directed to the Texas Opioid Council and disbursed as set forth below.
6. The Subdivision share shall be initially deposited and paid in cash directly to the Subdivision under the authority and guidance of the Texas MDL Court, who shall direct any Settlement funds to be held in trust in a

segregated account to benefit the Subdivisions and to be promptly distributed as set forth herein and in accordance with Exhibit B.

7. Nothing in this Texas Term Sheet should alter or change any Subdivision's rights to pursue its own claim. Rather, the intent of this Texas Term Sheet is to join all parties to disburse settlement proceeds from one or more defendants to all parties participating in that settlement within Texas.
8. Opioid Funds from the Texas Abatement Fund Share shall be directed to the Texas Opioid Council and used in accordance with the guidelines as set out on Exhibit A hereto, and the Texas Abatement Fund Share shall be distributed to the Texas Opioid Council under the authority and guidance of the Texas MDL Court, consistent with Exhibits A and C, and the by-laws of the Texas Opioid Council documents and disbursed as set forth therein, including without limitation all abatement funds and the 1% holdback for expenses.
9. The State of Texas and the Political Subdivisions understand and acknowledge that additional steps may need to be undertaken to assist the Texas Opioid Council in its mission, at a predictable level of funding, regardless of external factors.

C. Payment of Counsel and Litigation Expenses

1. Any Master Settlement Agreement settlement will govern the payment of fees and litigation expenses to the Parties. The Parties agree to direct control of any Texas Political Subdivision fees and expenses to the "Texas Opioid Fee and Expense Fund," which shall be allocated and distributed by the Texas MDL Court, *In re: Texas Opioid Litigation*, MDL No. 2018-63587, in the 152nd District Court of Harris County, Texas, and with the intent to compensate all counsel for Texas Political Subdivisions who have not chosen to otherwise seek compensation for fees and expenses from any federal MDL common benefit fund.

2. The Parties agree that no portion of the State of Texas 15% allocation share from any settlement shall be administered through the National Fund, the Texas MDL Court, or Texas Opioid Fee and Expense Fund, but shall be directed for payment to the State of Texas by the State of Texas.

3. The State of Texas and the Texas Political Subdivisions, and their respective attorneys, agree that all fees – whether contingent, hourly, fixed or otherwise – owed by the Texas Political Subdivisions shall be paid out of the National Fund or as otherwise provided for herein to the Texas Opioid Fee and Expense Fund to be distributed by the 152nd

District Court of Harris County, Texas pursuant to its past and future orders.

4. From any opioid-related settlements with McKesson, Cardinal Health, ABDC, and Johnson & Johnson, and for any future opioid-related settlements negotiated, in whole or in part, by the Negotiating Committee with any other Pharmaceutical Supply Chain Participant, the funds to be deposited in the Texas Opioid Fee and Expense Fund shall be 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions of each payment (annual or otherwise) to the State of Texas for that settlement, plus expenses from the National Fund, and shall be sought by Texas Political Subdivision Counsel initially through the National Fund. The Texas Political Subdivisions' percentage share of fees and expenses from the National Fund shall be directed to the Texas Opioid Fee and Expense Fund in the Texas MDL, as soon as is practical, for allocation and distribution in accordance with the guidelines herein.

5. If the National Fund share to the Texas Political Subdivisions is insufficient to cover the guaranteed 9.3925%, plus expenses from the National Fund, per subsection 4, immediately *supra*, or if payment from the National Fund is not received within 12 months after the date the

first payment is made by the Defendants pursuant to the settlement, then the Texas Political Subdivisions shall recover up to 12.5% of the Texas Political Subdivision Share to make up any difference.

6. If the National Fund and the Texas Political Subdivision share are insufficient to cover the guaranteed 9.3925%, plus expenses from the National Fund, or if payment from the National Fund is not received within 12 months after the date the first payment is made by the Defendants pursuant to the settlement, then the Texas Political Subdivisions shall recover up to 8.75% of the Abatement Fund Share to make up any difference. In no event shall the Texas Political Subdivision share exceed 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions of any settlement, plus expenses from the National Fund. In the event that any payment is received from the National Fund such that the total amount in fees and expenses exceeds 9.3925%, the Texas Political Subdivisions shall return any amounts received greater than 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions to those respective Funds.

7. For each settlement utilizing a National Fund, the Texas Political Subdivisions need only make one attempt at seeking fees and expenses there.
8. The total amount of the Texas Opioid Fee and Expense Fund shall be reduced proportionally, according to the agreed upon allocation of the Texas Subdivision Fund, for any Texas litigating Political Subdivision that (1) fails to enter the settlement; and (2) was filed in Texas state court, and was transferred to the Texas MDL (or removed before or during transfer to the Texas MDL) as of the execution date of this Agreement.

D. The Texas Opioid Council and Texas Abatement Fund

The Texas Opioid Council and Texas Abatement Fund is described in detail at Exhibit A, incorporated herein by reference.

E. Settlement Negotiations

1. The State and Negotiating Committee agree to inform each other in advance of any negotiations relating to a Texas-only settlement with a Pharmaceutical Supply Chain Participant that includes both the State and its Political Subdivisions and shall provide each other the opportunity to participate in all such negotiations. Any Texas-only Settlement agreed to with the State and Negotiating Committee shall be subject to the approval

of a majority of litigating Political Subdivisions. The Parties further agree to keep each other reasonably informed of all other global settlement negotiations with Pharmaceutical Supply Chain Participants and to include the Negotiating Committee or designees. Neither this provision, nor any other, shall be construed to state or imply that either the State or the Negotiating Committee is unauthorized to engage in settlement negotiations with Pharmaceutical Supply Chain Participants without prior consent or contemporaneous participation of the other, or that either party is entitled to participate as an active or direct participant in settlement negotiations with the other. Rather, while the State's and Negotiation Committee's efforts to achieve worthwhile settlements are to be collaborative, incremental stages need not be so.

2. Any Master Settlement Agreement (MSA) shall be subject to the approval and jurisdiction of the Texas MDL Court.
3. As this is a Texas-specific effort, the Committee shall be Chaired by the Attorney General. However, the Attorney General, or his designees, shall endeavor to coordinate any publicity or other efforts to speak publicly with the other Committee Members.
4. The State of Texas, the Texas MDL Plaintiff's Steering Committee representatives, or the Political Subdivision representatives may withdraw

from coordinated Settlement discussions detailed in this Section upon 10 business days' written notice to the remaining Committee Members and counsel for any affected Pharmaceutical Supply Chain Participant. The withdrawal of any Member releases the remaining Committee Members from the restrictions and obligations in this Section.

5. The obligations in this Section shall not affect any Party's right to proceed with trial or, within 30 days of the date upon which a trial involving that Party's claims against a specific Pharmaceutical Supply Chain Participant is scheduled to begin, reach a case specific resolution with that particular Pharmaceutical Supply Chain Participant.

F. Amendments

The Parties agree to make such amendments as necessary to implement the intent of this agreement.

Acknowledgment of Agreement

We, the undersigned, have participated in the drafting of the above Texas Term Sheet, including consideration based on comments solicited from Political Subdivisions. This document has been collaboratively drafted to maintain all individual claims while allowing the State and its Political Subdivisions to cooperate in exploring all possible means of resolution. Nothing in this agreement binds any party to any specific outcome. Any resolution under this document will require acceptance by the State of Texas and a majority of the Litigating Political Subdivisions.

We, the undersigned, hereby accept the STATE OF TEXAS AND TEXAS POLITICAL SUBDIVISIONS' OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET. We understand that the purpose of this Texas Term Sheet is to permit collaboration between the State of Texas and Political Subdivisions to explore and potentially effectuate earlier resolution of the Opioid Litigation against Pharmaceutical Supply Chain Participants. We also understand that an additional purpose is to create an effective means of distributing any potential settlement funds obtained under this Texas Term Sheet between the State of Texas and Political Subdivisions in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic throughout Texas.

Executed this 13 day of May, 2020.

FOR THE STATE OF TEXAS:

Ken Paxton

KENNETH PAXTON, JR.
ATTORNEY GENERAL

FOR THE SUBDIVISIONS
AND TEXAS MDL PSC:

Mikal Watts

MIKAL WATTS
WATTS GUERRA LLP

Jeffrey Simon

JEFFREY SIMON
SIMON GREENSTONE PANATIER, PC

Dara Hegar

DARA HEGAR
LANIER LAW FIRM, PC

DAN DOWNEY
DAN DOWNEY, PC

:sas

EXHIBIT A

Opioid Abatement Fund (Texas) Settlement

Opioid Council

As part of the settlement agreement and upon its execution, the parties will form the Texas Opioid Council (Council) to establish the framework that ensures the funds recovered by Texas (through the joint actions of the Attorney General and the state's political subdivisions) are allocated fairly and spent to remediate the opioid crisis in Texas, using efficient and cost-effective methods that are directed to the hardest hit regions in Texas while also ensuring that all Texans benefit from prevention and recovery efforts.

I. Structure

The Council will be responsible for the processes and procedures governing the spending of the funds held in the Texas Abatement Fund, which will be approximately 70% of all funds obtained through settlement and/or litigation of the claims asserted by the State and its subdivisions in the investigations and litigation related to the manufacturing, marketing, distribution, and sale of opioids and related pharmaceuticals.

Money paid into the abatement fund will be held by an independent administrator, who shall be responsible for the ministerial task of releasing funds solely as authorized below by the Council, and accounting for all payments to and from the fund.

The Council will be formed when a court of competent jurisdiction enters an order settling the matter, including any order of a bankruptcy court. The Council's members must be appointed within sixty (60) days of the date the order is entered.

A. Membership

The Council shall be comprised of the following thirteen (13) members:

1. *Statewide Members*.

Six members appointed by the Governor and Attorney General to represent the State's interest in opioid abatement. The statewide members are appointed as follows:

a. The Governor shall appoint three (3) members who are licensed health professionals with significant experience in opioid interventions;
b. The Attorney General shall appoint three (3) members who are licensed professionals with significant experience in opioid incidences; and
c. The Governor will appoint the Chair of the Council as a non-voting member. The Chair may only cast a vote in the event there is a tie of the membership.

2. *Regional Members*.

Six (6) members appointed by the State's political subdivisions to represent their designated Texas Health and Human Services Commission "HHSC" Regional Healthcare

Partnership (Regions) to ensure dedicated regional, urban, and rural representation on the Council. The regional appointees must be from either academia or the medical profession with significant experience in opioid interventions. The regional members are appointed as follows:

a. One member representing Regions 9 and 10 (Dallas Ft-Worth);
b. One member representing Region 3 (Houston);
c. One member representing Regions 11, 12, 13, 14, 15, 19 (West Texas);
d. One member representing Regions 6, 7, 8, 16 (Austin-San Antonio);
e. One member representing Regions 1, 2, 17, 18 (East Texas); and
f. One member representing Regions 4, 5, 20 (South Texas).

B. Terms

All members of the Council are appointed to serve staggered two-year terms, with the terms of members expiring February 1 of each year. A member may serve no more than two consecutive terms, for a total of four consecutive years. For the first term, four (4) members (two (2) statewide and two (2) for the subdivisions) will serve a three-year term. A vacancy on the Council shall be filled for the unexpired term in the same manner as the original appointment. The Governor will appoint the Chair of the Council who will not vote on Council business unless there is a tie vote, and the subdivisions will appoint a Vice-Chair voting member from one of the regional members.

C. Governance

1. Administration

The Council is attached administratively to the Comptroller. The Council is an independent, quasi-governmental agency because it is responsible for the statewide distribution of the abatement settlement funds. The Council is exempt from the following statutes:

a. Chapter 316 of the Government Code (Appropriations);
b. Chapter 322 of the Government Code (Legislative Budget Board);
c. Chapter 325 of the Government Code (Sunset);
d. Chapter 783 of the Government Code (Uniform Grants and Contract Management);
e. Chapter 2001 of the Government Code (Administrative Procedure);
f. Chapter 2052 of the Government Code (State Agency Reports and Publications);
g. Chapter 2261 of the Government Code (State Contracting Standards and Oversight);
h. Chapter 2262 of the Government Code (Statewide Contract Management);

i. Chapter 262 of the Local Government Code (Purchasing and Contracting Authority of Counties); and
j. Chapter 271 of the Local Government Code (Purchasing and Contracting Authority of Municipalities, Counties, and Certain Other Local Governments).

2. Transparency

The Council will abide by state laws relating to open meetings and public information, including Chapters 551 and 552 of the Texas Government Code.

i. The Council shall hold at least four regular meetings each year. The Council may hold additional meetings on the request of the Chair or on the written request of three members of the council. All meetings shall be open to the public, and public notice of meetings shall be given as required by state law.
ii. The Council may convene in a closed, non-public meeting:
    a. If the Commission must discuss:
        1. Negotiation of contract awards; and
        2. Matters specifically exempted from disclosure by federal and state statutes.
    b. All minutes and documents of a closed meeting shall remain under seal, subject to release only order of a court of competent jurisdiction.

3. Authority

The Council does not have rulemaking authority. The terms of each Judgment, Master Settlement Agreement, or any Bankruptcy Settlement for Texas control the authority of the Council and the Council may not stray outside the bounds of the authority and power vested by such settlements. Should the Council require legal assistance in determining their authority, the Council may direct the executive director to seek legal advice from the Attorney General to clarify the issue.

D. Operation and Expenses

The independent administrator will set aside up to one (1) percent of the settlement funds for the administration of the Council for reasonable costs and expenses of operating the foregoing duties, including educational activities.

1. Executive Director

The Comptroller will employ the executive director of the Council and other personnel as necessary to administer the duties of the Council and carry out the functions of the Council. The executive director must have at least 10 years of experience in government or public administration and is classified as a Director V/B30 under the State Auditor's State Classification. The Comptroller will pay the salaries of the Council employees from the one (1) percent of the settlement funds set aside for the administration of the Council. The Comptroller will request funds from the Texas Abatement Fund Point of Contact.

2. *Travel Reimbursement*

A person appointed to the Council is entitled to reimbursement for the travel expenses incurred in attending Council duties. A member of the Council may be reimbursed for actual expenses for meals, lodging, transportation, and incidental expenses in accordance with travel rates set by the federal General Services Administration.

II. Duties/Roles

It is the duty of the Council to determine and approve the opioid abatement strategies and funding awards.

A. Approved Abatement Strategies

The Council will develop the approved Texas list of abatement strategies based on but not limited to the existing national list of opioid abatement strategies (see attached Appendix A) for implementing the Texas Abatement Fund.

1. The Council shall only approve strategies which are evidence-informed strategies.
2. The Texas list of abatement strategies must be approved by majority vote. The majority vote must include a majority from both sides of the statewide members and regional members in order to be approved, e.g., at least four (4) of six (6) members on each side.

B. Texas Abatement Fund Point of Contact

The Council will determine a single point of contact called the Abatement Fund Point of Contact (POC) to be established as the sole entity authorized to receive requests for funds and approve expenditures in Texas and order the release of funds from the Texas Abatement Fund by the independent administrator. The POC may be an independent third party selected by the Council with expertise in banking or financial management. The POC will manage the Opioid Council Bank Account (Account). Upon a vote, the Council will direct the POC to contact the independent administrator to release funds to the Account. The Account is outside the State Treasury and not managed by any state or local officials. The POC is responsible for payments to the qualified entities selected by the Council for abatement fund awards. The POC will submit a monthly financial statement on the Account to the Council.

C. Auditor

An independent auditor appointed by the Council will perform an audit on the Account on an annual basis and report its findings, if any, to the Council.

D. Funding Allocation

The Council is the sole decision-maker on the funding allocation process of the abatement funds. The Council will develop the application and award process based on the parameters outlined below. An entity seeking funds from the Council must apply for funds; no funds will be awarded without an application. The executive director and personnel may assist the Council in gathering and compiling the applications for consideration; however, the Council members are the sole decision-makers of awards and funding determination. The Council will use the following processes to award funds:

1. *Statewide Funds.* The Council will consider, adopt and approve the allocation methodology attached as Exhibit C, based upon population health data and prevalence of opioid incidences, at the Council's initial meeting. Adoption of such methodology will allow each Region to customize the approved abatement strategies to fit its communities' needs. The statewide regional funds will account for seventy-five (75) percent of the total overall funds, less the one (1) percent administrative expense described herein.

2. *Targeted Funds.* Each Region shall reserve twenty-five (25) percent of the overall funds, for targeted interventions in the specific Region as identified by opioid incidence data. The Council must approve on an annual basis the uses for the targeted abatement strategies and applications available to every Region, including education and outreach programs. Each Region without approved uses for the targeted funds from the Council, based upon a greater percentage of opioid incidents compared to its population, is subject to transfer of all or a portion of the targeted funds for that Region for uses based upon all Regions' targeted funding needs as approved by the Council on an annual basis.

3. *Annual Allocation*. Statewide regional funds and targeted funds will be allocated on an annual basis. If a Region lapses its funds, the funds will be reallocated based on all Regions' funding needs.

E. Appeal Process

The Council will establish an appeal process to permit the applicants for funding (state or subdivisions) to challenge decisions by the Council-designated point of contact on requests for funds or expenditures.

1. To challenge a decision by the designated point of contact, the State or a subdivision must file an appeal with the Council within thirty (30) days of the decision. The Council then has thirty (30) days to consider and rule on the appeal.
2. If the Council denies the appeal, the party may file an appeal with the state district court of record where the final opioid judgment or Master Settlement Agreement is filed. The Texas Rules of Civil Procedure and Rules of Evidence will govern these proceedings. The Council may request representation from the Attorney General in these proceedings.

In making its determination, the state district court shall apply the same clear error standards contained herein that the Council must follow when rendering its decision.

3. The state district court will make the final decision and the decision is not appealable.
4. Challenges will be limited and subject to penalty if abused.
5. Attorneys' fees and costs are not recoverable in these appeals.

F. Education

The Council may determine that a percentage of the funds in the Abatement Fund from the targeted funds be used to develop an education and outreach program to provide materials on the consequences of opioid drug use, prevention and interventions. Any material developed will include online resources and toolkits for communities.

EXHIBIT B

Exhibit B: Municipal Area Allocations: 15% of Total ($150 million)

(County numbers refer to distribution to the county governments after payment to cities within county borders has been made. Minimum distribution to each county is $1000.)

Municipal Area	Allocation	Municipal Area	Allocation
Abbott	$688	Lakeport	$463
Abernathy	$110	Lakeside	$4,474
Abilene	$563,818	Lakeside City	$222
Ackerly	$21	Lakeview	$427
Addison	$58,094	Lakeway	$31,657
Adrian	$181	Lakewood Village	$557
Agua Dulce	$43	Lamar County	$141,598
Alamo	$22,121	Lamb County	$50,681
Alamo Heights	$28,198	Lamesa	$29,656
Alba	$3,196	Lampasas	$28,211
Albany	$180	Lampasas County	$42,818
Aledo	$331	Lancaster	$90,653
Alice	$71,291	Laredo	$763,174
Allen	$315,081	Latexo	$124
Alma	$1,107	Lavaca County	$45,973
Alpine	$29,686	Lavon	$7,435
Alto	$3,767	Lawn	$58
Alton	$11,540	League City	$302,418
Alvarado	$29,029	Leakey	$256
Alvin	$113,962	Leander	$88,641
Alvord	$358	Leary	$797
Amarillo	$987,661	Lee County	$30,457
Ames	$5,571	Lefors	$159
Amherst	$22	Leon County	$67,393
Anahuac	$542	Leon Valley	$23,258
Anderson	$19	Leona	$883
Anderson County	$268,763	Leonard	$8,505
Andrews	$18,983	Leroy	$176
Andrews County	$37,606	Levelland	$46,848
Angelina County	$229,956	Lewisville	$382,094
Angleton	$62,791	Lexington	$2,318
Angus	$331	Liberty	$72,343
Anna	$9,075	Liberty County	$531,212
Annetta	$5,956	Liberty Hill	$2,780
Annetta North	$34	Limestone County	$135,684

(Table continues on multiple pages below)

Annetta South	$602	Lincoln Park	$677
Annona	$738	Lindale	$24,202
Anson	$5,134	Linden	$3,661
Anthony	$4,514	Lindsay	$1,228
Anton	$444	Lipan	$44
Appleby	$1,551	Lipscomb County	$10,132
Aquilla	$208	Little Elm	$69,326
Aransas County	$266,512	Little River-Academy	$798
Aransas Pass	$57,813	Littlefield	$7,678
Archer City	$10,554	Live Oak	$32,740
Archer County	$45,534	Live Oak County	$39,716
Arcola	$7,290	Liverpool	$1,435
Argyle	$11,406	Livingston	$73,165
Arlington	$735,803	Llano	$23,121
Armstrong County	$974	Llano County	$115,647
Arp	$2,009	Lockhart	$49,050
Asherton	$112	Lockney	$3,301
Aspermont	$9	Log Cabin	$1,960
Atascosa County	$176,903	Lometa	$1,176
Athens	$105,942	Lone Oak	$1,705
Atlanta	$30,995	Lone Star	$8,283
Aubrey	$15,141	Longview	$482,254
Aurora	$1,849	Loraine	$188
Austin County	$76,030	Lorena	$3,390
Austin	$4,877,716	Lorenzo	$11,358
Austwell	$109	Los Fresnos	$11,185
Avery	$138	Los Indios	$159
Avinger	$1,115	Los Ybanez	$0
Azle	$32,213	Lott	$1,516
Bailey	$950	Lovelady	$249
Bailey County	$15,377	Loving County	$1,000
Bailey's Prairie	$5,604	Lowry Crossing	$783
Baird	$2,802	Lubbock	$319,867
Balch Springs	$27,358	Lubbock County	$1,379,719
Balcones Heights	$23,811	Lucas	$5,266
Ballinger	$9,172	Lueders	$508
Balmorhea	$63	Lufkin	$281,592
Bandera	$2,893	Luling	$29,421
Bandera County	$86,815	Lumberton	$36,609
Bangs	$3,050	Lyford	$3,071

Bardwell	$362	Lynn County	$6,275
Barry	$200	Lytle	$7,223
Barstow	$61	Mabank	$19,443
Bartlett	$3,374	Madison County	$49,492
Bartonville	$8,887	Madisonville	$11,458
Bastrop	$46,320	Magnolia	$26,031
Bastrop County	$343,960	Malakoff	$12,614
Bay City	$57,912	Malone	$439
Baylor County	$29,832	Manor	$12,499
Bayou Vista	$6,240	Mansfield	$150,788
Bayside	$242	Manvel	$12,305
Baytown	$216,066	Marble Falls	$37,039
Bayview	$41	Marfa	$65
Beach City	$12,505	Marietta	$338
Bear Creek	$906	Marion	$275
Beasley	$130	Marion County	$54,728
Beaumont	$683,010	Marlin	$21,634
Beckville	$1,247	Marquez	$1,322
Bedford	$94,314	Marshall	$108,371
Bedias	$3,475	Mart	$928
Bee Cave	$12,863	Martin County	$10,862
Bee County	$97,844	Martindale	$2,437
Beeville	$24,027	Mason	$777
Bell County	$650,748	Mason County	$3,134
Bellaire	$41,264	Matador	$1,203
Bellevue	$56	Matagorda County	$135,239
Bellmead	$14,487	Mathis	$15,720
Bells	$1,891	Maud	$423
Bellville	$7,488	Maverick County	$115,919
Belton	$72,680	Maypearl	$986
Benavides	$152	McAllen	$364,424
Benbrook	$43,919	McCamey	$542
Benjamin	$951	McGregor	$9,155
Berryville	$14,379	McKinney	$450,383
Bertram	$182	McLean	$14
Beverly Hills	$4,336	McLendon-Chisholm	$411
Bevil Oaks	$549	Mcculloch County	$20,021
Bexar County	$7,007,152	Mclennan County	$529,641
Big Lake	$547	Mcmullen County	$1,000
Big Sandy	$4,579	Meadow	$1,121

Big Spring	$189,928	Meadowlakes	$905
Big Wells	$236	Meadows Place	$18,148
Bishop	$8,213	Medina County	$48,355
Bishop Hills	$323	Megargel	$611
Blackwell	$31	Melissa	$15,381
Blanco	$6,191	Melvin	$345
Blanco County	$49,223	Memphis	$7,203
Blanket	$147	Menard	$991
Bloomburg	$1,010	Menard County	$14,717
Blooming Grove	$352	Mercedes	$21,441
Blossom	$198	Meridian	$3,546
Blue Mound	$2,888	Merkel	$10,117
Blue Ridge	$1,345	Mertens	$239
Blum	$1,622	Mertzon	$29
Boerne	$45,576	Mesquite	$310,709
Bogata	$3,649	Mexia	$21,096
Bonham	$100,909	Miami	$455
Bonney	$2,510	Midland County	$279,927
Booker	$1,036	Midland	$521,849
Borden County	$1,000	Midlothian	$95,799
Borger	$69,680	Midway	$78
Bosque County	$71,073	Milam County	$97,386
Bovina	$173	Milano	$904
Bowie	$83,620	Mildred	$286
Bowie County	$233,190	Miles	$93
Boyd	$6,953	Milford	$6,177
Brackettville	$8	Miller's Cove	$97
Brady	$27,480	Millican	$417
Brazoria	$11,537	Mills County	$19,931
Brazoria County	$1,021,090	Millsap	$34
Brazos Bend	$462	Mineola	$48,719
Brazos Country	$902	Mineral Wells	$92,061
Brazos County	$342,087	Mingus	$189
Breckenridge	$23,976	Mission	$124,768
Bremond	$5,554	Missouri City	$209,633
Brenham	$54,750	Mitchell County	$20,850
Brewster County	$60,087	Mobeetie	$52
Briarcliff	$572	Mobile City	$2,034
Briaroaks	$57	Monahans	$5,849
Bridge City	$80,756	Mont Belvieu	$19,669

Bridgeport	$33,301	Montague County	$94,796
Briscoe County	$977	Montgomery	$1,884
Broaddus	$31	Montgomery County	$2,700,911
Bronte	$99	Moody	$828
Brooks County	$20,710	Moore County	$40,627
Brookshire	$6,406	Moore Station	$772
Brookside Village	$1,110	Moran	$50
Brown County	$193,417	Morgan	$605
Browndell	$152	Morgan's Point	$3,105
Brownfield	$14,452	Morgan's Point Resort	$8,024
Brownsboro	$3,176	Morris County	$53,328
Brownsville	$425,057	Morton	$167
Brownwood	$166,572	Motley County	$3,344
Bruceville-Eddy	$1,692	Moulton	$999
Bryan	$246,897	Mount Calm	$605
Bryson	$1,228	Mount Enterprise	$1,832
Buckholts	$1,113	Mount Pleasant	$65,684
Buda	$10,784	Mount Vernon	$6,049
Buffalo	$11,866	Mountain City	$1,548
Buffalo Gap	$88	Muenster	$4,656
Buffalo Springs	$188	Muleshoe	$4,910
Bullard	$7,487	Mullin	$384
Bulverde	$14,436	Munday	$2,047
Bunker Hill Village	$472	Murchison	$2,302
Burkburnett	$37,844	Murphy	$51,893
Burke	$1,114	Mustang	$7
Burleson County	$70,244	Mustang Ridge	$2,462
Burleson	$151,779	Nacogdoches	$205,992
Burnet	$33,345	Nacogdoches County	$198,583
Burnet County	$189,829	Naples	$4,224
Burton	$937	Nash	$7,999
Byers	$77	Nassau Bay	$11,247
Bynum	$380	Natalia	$625
Cactus	$4,779	Navarro	$334
Caddo Mills	$43	Navarro County	$103,513
Caldwell	$18,245	Navasota	$37,676
Caldwell County	$86,413	Nazareth	$124
Calhoun County	$127,926	Nederland	$44,585
Callahan County	$12,894	Needville	$10,341
Callisburg	$101	Nevada	$237

Calvert	$772	New Berlin	$4
Cameron	$11,091	New Boston	$6,953
Cameron County	$537,026	New Braunfels	$307,313
Camp County	$28,851	New Chapel Hill	$288
Camp Wood	$422	New Deal	$338
Campbell	$1,116	New Fairview	$2,334
Canadian	$1,090	New Home	$9
Caney City	$2,005	New Hope	$1,024
Canton	$56,734	New London	$4,129
Canyon	$26,251	New Summerfield	$442
Carbon	$620	New Waverly	$2,562
Carl's Corner	$48	Newark	$520
Carmine	$385	Newcastle	$914
Carrizo Springs	$1,671	Newton	$6,102
Carrollton	$310,255	Newton County	$158,006
Carson County	$29,493	Neylandville	$163
Carthage	$18,927	Niederwald	$16
Cashion Community	$322	Nixon	$2,283
Cass County	$93,155	Nocona	$16,536
Castle Hills	$12,780	Nolan County	$50,262
Castro County	$4,420	Nolanville	$4,247
Castroville	$4,525	Nome	$391
Cedar Hill	$70,127	Noonday	$226
Cedar Park	$185,567	Nordheim	$697
Celeste	$1,280	Normangee	$6,192
Celina	$18,283	North Cleveland	$105
Center	$58,838	North Richland Hills	$146,419
Centerville	$385	Northlake	$8,905
Chambers County	$153,188	Novice	$76
Chandler	$17,364	Nueces County	$1,367,932
Channing	$2	O'Brien	$76
Charlotte	$4,257	O'Donnell	$27
Cherokee County	$156,612	Oak Grove	$2,769
Chester	$1,174	Oak Leaf	$612
Chico	$2,928	Oak Point	$9,011
Childress	$37,916	Oak Ridge	$358
Childress County	$50,582	Oak Ridge North	$33,512
Chillicothe	$172	Oak Valley	$7
China	$522	Oakwood	$148
China Grove	$598	Ochiltree County	$15,476

Chireno	$1,568	Odem	$7,420
Christine	$354	Odessa	$559,163
Cibolo	$13,690	Oglesby	$29
Cisco	$7,218	Old River-Winfree	$21,653
Clarendon	$114	Oldham County	$10,318
Clarksville	$20,891	Olmos Park	$9,801
Clarksville City	$54	Olney	$6,088
Claude	$26	Olton	$1,197
Clay County	$72,050	Omaha	$4,185
Clear Lake Shores	$6,682	Onalaska	$31,654
Cleburne	$228,184	Opdyke West	$479
Cleveland	$96,897	Orange	$311,339
Clifton	$9,939	Orange County	$689,818
Clint	$375	Orange Grove	$1,677
Clute	$51,350	Orchard	$867
Clyde	$17,287	Ore City	$6,806
Coahoma	$2,291	Overton	$7,900
Cochran County	$3,389	Ovilla	$13,391
Cockrell Hill	$512	Oyster Creek	$9,633
Coffee City	$1,087	Paducah	$125
Coke County	$5,522	Paint Rock	$141
Coldspring	$447	Palacios	$14,036
Coleman	$5,442	Palestine	$178,009
Coleman County	$4,164	Palisades	$240
College Station	$258,147	Palm Valley	$1,918
Colleyville	$46,049	Palmer	$12,666
Collin County	$1,266,721	Palmhurst	$4,660
Collingsworth County	$19,234	Palmview	$7,577
Collinsville	$1,831	Palo Pinto County	$124,621
Colmesneil	$2,211	Pampa	$67,227
Colorado City	$8,405	Panhandle	$9,536
Colorado County	$49,084	Panola County	$80,699
Columbus	$6,867	Panorama Village	$1,292
Comal County	$396,142	Pantego	$12,898
Comanche	$16,503	Paradise	$52
Comanche County	$50,964	Paris	$201,180
Combes	$1,710	Parker	$10,307
Combine	$1,892	Parker County	$476,254
Commerce	$33,869	Parmer County	$15,866
Como	$415	Pasadena	$356,536

Concho County	$3,859	Pattison	$1,148
Conroe	$466,671	Patton Village	$9,268
Converse	$27,693	Payne Springs	$1,770
Cooke County	$200,451	Pearland	$333,752
Cool	$731	Pearsall	$11,570
Coolidge	$243	Pecan Gap	$719
Cooper	$362	Pecan Hill	$229
Coppell	$86,593	Pecos	$7,622
Copper Canyon	$489	Pecos County	$46,997
Copperas Cove	$133,492	Pelican Bay	$1,199
Corinth	$75,298	Penelope	$415
Corpus Christi	$1,812,707	Penitas	$312
Corral City	$143	Perryton	$23,364
Corrigan	$21,318	Petersburg	$1,691
Corsicana	$87,310	Petrolia	$17
Coryell County	$123,659	Petronila	$5
Cottle County	$875	Pflugerville	$86,408
Cottonwood	$289	Pharr	$144,721
Cottonwood Shores	$1,203	Pilot Point	$11,613
Cotulla	$1,251	Pine Forest	$3,894
Coupland	$266	Pine Island	$3,141
Cove	$387	Pinehurst	$32,671
Covington	$519	Pineland	$4,138
Coyote Flats	$1,472	Piney Point Village	$15,738
Crandall	$12,094	Pittsburg	$20,526
Crane	$10,599	Plains	$129
Crane County	$26,146	Plainview	$60,298
Cranfills Gap	$128	Plano	$1,151,608
Crawford	$383	Pleak	$270
Creedmoor	$16	Pleasant Valley	$308
Cresson	$1,086	Pleasanton	$29,011
Crockett	$23,403	Plum Grove	$258
Crockett County	$18,210	Point	$1,519
Crosby County	$18,388	Point Blank	$355
Crosbyton	$1,498	Point Comfort	$447
Cross Plains	$4,877	Point Venture	$588
Cross Roads	$244	Polk County	$370,831
Cross Timber	$542	Ponder	$1,282
Crowell	$6,335	Port Aransas	$31,022
Crowley	$22,345	Port Arthur	$367,945

Crystal City	$19,412	Port Isabel	$9,802
Cuero	$24,689	Port Lavaca	$11,752
Culberson County	$789	Port Neches	$38,849
Cumby	$5,320	Portland	$76,517
Cuney	$606	Post	$2,332
Cushing	$1,120	Post Oak Bend City	$1,034
Cut and Shoot	$2,141	Poteet	$6,767
DISH	$19	Poth	$3,974
Daingerfield	$12,476	Potter County	$371,701
Daisetta	$5,370	Pottsboro	$12,302
Dalhart	$11,609	Powell	$110
Dallam County	$21,686	Poynor	$1,180
Dallas County	$8,538,291	Prairie View	$7,600
Dallas	$2,999,902	Premont	$3,321
Dalworthington Gardens	$6,060	Presidio	$148
Danbury	$4,231	Presidio County	$787
Darrouzett	$101	Primera	$2,958
Dawson	$600	Princeton	$19,245
Dawson County	$46,911	Progreso	$8,072
Dayton	$47,122	Progreso Lakes	$39
Dayton Lakes	$38	Prosper	$22,770
De Kalb	$1,035	Providence Village	$508
De Leon	$8,218	Putnam	$14
De Witt County	$68,895	Pyote	$22
DeCordova	$13,778	Quanah	$207
DeSoto	$72,400	Queen City	$4,837
Deaf Smith County	$34,532	Quinlan	$7,304
Dean	$141	Quintana	$492
Decatur	$56,669	Quitaque	$8
Deer Park	$49,388	Quitman	$15,619
Del Rio	$59,056	Rains County	$53,190
Dell City	$15	Ralls	$3,967
Delta County	$30,584	Rancho Viejo	$3,836
Denison	$210,426	Randall County	$278,126
Denton	$458,334	Ranger	$12,186
Denton County	$1,132,298	Rankin	$1,613
Denver City	$2,104	Ransom Canyon	$930
Deport	$42	Ravenna	$685
Detroit	$965	Raymondville	$7,466
Devers	$191	Reagan County	$25,215

Devine	$4,354
Diboll	$25,533
Dickens	$71
Dickens County	$1,873
Dickinson	$83,683
Dilley	$2,633
Dimmit County	$33,294
Dimmitt	$1,012
Dodd City	$1,211
Dodson	$447
Domino	$196
Donley County	$22,370
Donna	$13,798
Dorchester	$231
Double Oak	$4,765
Douglassville	$574
Dripping Springs	$811
Driscoll	$39
Dublin	$14,478
Dumas	$26,229
Duncanville	$58,328
Duval County	$49,109
Eagle Lake	$4,882
Eagle Pass	$56,005
Early	$14,838
Earth	$242
East Bernard	$5,554
East Mountain	$2,494
East Tawakoni	$2,723
Eastland	$15,896
Eastland County	$52,275
Easton	$329
Ector	$1,108
Ector County	$480,000
Edcouch	$4,101
Eden	$497
Edgecliff Village	$2,232
Edgewood	$13,154
Edinburg	$120,884
Edmonson	$136
Real County	$5,073
Red Lick	$23
Red Oak	$26,843
Red River County	$29,306
Redwater	$1,058
Reeves County	$103,350
Refugio	$8,839
Refugio County	$46,216
Reklaw	$1,136
Reno	$3,791
Reno	$11,164
Retreat	$52
Rhome	$12,285
Rice	$1,972
Richardson	$260,315
Richland	$210
Richland Hills	$24,438
Richland Springs	$2,234
Richmond	$77,606
Richwood	$12,112
Riesel	$1,118
Rio Bravo	$8,548
Rio Grande City	$25,947
Rio Hondo	$3,550
Rio Vista	$4,419
Rising Star	$1,933
River Oaks	$11,917
Riverside	$858
Roanoke	$275
Roaring Springs	$461
Robert Lee	$85
Roberts County	$547
Robertson County	$44,642
Robinson	$18,002
Robstown	$40,154
Roby	$428
Rochester	$674
Rockdale	$20,973
Rockport	$54,253
Rocksprings	$25

Edna	$18,194	Rockwall	$114,308
Edom	$2,149	Rockwall County	$168,820
Edwards County	$975	Rocky Mound	$280
El Campo	$31,700	Rogers	$3,818
El Cenizo	$621	Rollingwood	$4,754
El Lago	$5,604	Roma	$16,629
El Paso	$1,224,371	Roman Forest	$8,610
El Paso County	$2,592,121	Ropesville	$2,122
Eldorado	$50	Roscoe	$778
Electra	$15,716	Rose City	$4,012
Elgin	$26,284	Rose Hill Acres	$2,311
Elkhart	$301	Rosebud	$1,489
Ellis County	$315,372	Rosenberg	$126,593
Elmendorf	$746	Ross	$147
Elsa	$7,720	Rosser	$549
Emhouse	$83	Rotan	$1,493
Emory	$3,878	Round Mountain	$454
Enchanted Oaks	$1,299	Round Rock	$475,992
Encinal	$1,515	Round Top	$140
Ennis	$81,839	Rowlett	$99,963
Erath County	$102,616	Roxton	$47
Escobares	$40	Royse City	$23,494
Estelline	$909	Rule	$800
Euless	$92,824	Runaway Bay	$6,931
Eureka	$334	Runge	$255
Eustace	$2,089	Runnels County	$33,831
Evant	$2,068	Rusk	$17,991
Everman	$7,692	Rusk County	$151,390
Fair Oaks Ranch	$8,077	Sabinal	$1,811
Fairchilds	$81	Sabine County	$46,479
Fairfield	$1,245	Sachse	$23,400
Fairview	$32,245	Sadler	$925
Falfurrias	$2,221	Saginaw	$31,973
Falls City	$41	Salado	$3,210
Falls County	$34,522	San Angelo	$536,509
Fannin County	$131,653	San Antonio	$4,365,416
Farmers Branch	$94,532	San Augustine	$25,182
Farmersville	$10,532	San Augustine County	$37,854
Farwell	$343	San Benito	$40,015
Fate	$3,473	San Diego	$11,771

Fayette County	$92,440	San Elizario	$7,831
Fayetteville	$391	San Felipe	$1,498
Ferris	$13,873	San Jacinto County	$197,398
Fisher County	$5,518	San Juan	$28,845
Flatonia	$5,661	San Leanna	$36
Florence	$3,949	San Marcos	$325,688
Floresville	$21,699	San Patricio	$4,213
Flower Mound	$215,256	San Patricio County	$271,916
Floyd County	$9,049	San Perlita	$2,219
Floydada	$6,357	San Saba	$10,057
Foard County	$5,764	San Saba County	$17,562
Follett	$212	Sanctuary	$17
Forest Hill	$26,132	Sandy Oaks	$9,863
Forney	$80,112	Sandy Point	$1,637
Forsan	$576	Sanford	$308
Fort Bend County	$1,506,719	Sanger	$22,237
Fort Stockton	$4,411	Sansom Park	$223
Fort Worth	$2,120,790	Santa Anna	$329
Franklin	$3,931	Santa Clara	$87
Franklin County	$25,783	Santa Fe	$33,272
Frankston	$274	Santa Rosa	$2,138
Fredericksburg	$56,486	Savoy	$2,349
Freeport	$72,973	Schertz	$60,110
Freer	$3,271	Schleicher County	$5,695
Freestone County	$50,495	Schulenburg	$2,560
Friendswood	$140,330	Scotland	$148
Frio County	$19,954	Scottsville	$708
Friona	$2,848	Scurry	$1,110
Frisco	$405,309	Scurry County	$73,116
Fritch	$4,548	Seabrook	$30,270
Frost	$321	Seadrift	$991
Fruitvale	$2,344	Seagoville	$17,106
Fulshear	$5,272	Seagraves	$7,531
Fulton	$1,602	Sealy	$20,637
Gaines County	$54,347	Seguin	$376,538
Gainesville	$153,980	Selma	$22,429
Galena Park	$13,093	Seminole	$16,092
Gallatin	$1,253	Seven Oaks	$3,917
Galveston	$488,187	Seven Points	$7,452
Galveston County	$1,124,093	Seymour	$14,218

Ganado	$5,510	Shackelford County	$1,288
Garden Ridge	$11,351	Shady Shores	$594
Garland	$420,244	Shallowater	$1,907
Garrett	$2,510	Shamrock	$4,328
Garrison	$3,555	Shavano Park	$3,178
Gary City	$450	Shelby County	$109,925
Garza County	$8,944	Shenandoah	$47,122
Gatesville	$26,994	Shepherd	$147
George West	$6,207	Sherman	$330,585
Georgetown	$225,896	Sherman County	$7,930
Gholson	$1,505	Shiner	$4,042
Giddings	$12,674	Shoreacres	$958
Gillespie County	$63,191	Silsbee	$66,442
Gilmer	$33,951	Silverton	$14
Gladewater	$24,638	Simonton	$1,906
Glasscock County	$1,000	Sinton	$23,658
Glen Rose	$540	Skellytown	$400
Glenn Heights	$16,593	Slaton	$154
Godley	$3,115	Smiley	$655
Goldsmith	$677	Smith County	$758,961
Goldthwaite	$1,225	Smithville	$17,009
Goliad	$3,563	Smyer	$300
Goliad County	$34,660	Snook	$1,422
Golinda	$100	Snyder	$9,018
Gonzales	$14,882	Socorro	$11,125
Gonzales County	$33,230	Somerset	$1,527
Goodlow	$221	Somervell County	$57,076
Goodrich	$9,643	Somerville	$3,806
Gordon	$365	Sonora	$7,337
Goree	$749	Sour Lake	$17,856
Gorman	$3,107	South Houston	$25,620
Graford	$23	South Mountain	$154
Graham	$235,428	South Padre Island	$30,629
Granbury	$71,735	Southlake	$70,846
Grand Prairie	$445,439	Southmayd	$7,096
Grand Saline	$36,413	Southside Place	$885
Grandfalls	$65	Spearman	$14,000
Grandview	$6,600	Splendora	$7,756
Granger	$2,741	Spofford	$7
Granite Shoals	$11,834	Spring Valley Village	$16,404

Granjeno	$43	Springlake	$3
Grapeland	$7,287	Springtown	$14,244
Grapevine	$129,195	Spur	$427
Gray County	$65,884	St. Hedwig	$111
Grays Prairie	$17	St. Jo	$7,360
Grayson County	$539,083	St. Paul	$21
Greenville	$203,112	Stafford	$75,145
Gregg County	$243,744	Stagecoach	$3,036
Gregory	$4,697	Stamford	$398
Grey Forest	$474	Stanton	$3,838
Grimes County	$94,878	Staples	$19
Groesbeck	$5,745	Star Harbor	$151
Groom	$965	Starr County	$99,896
Groves	$40,752	Stephens County	$35,244
Groveton	$8,827	Stephenville	$83,472
Gruver	$1,166	Sterling City	$62
Guadalupe County	$146,824	Sterling County	$939
Gun Barrel City	$36,302	Stinnett	$4,097
Gunter	$4,609	Stockdale	$741
Gustine	$34	Stonewall County	$1,822
Hackberry	$94	Stratford	$8,378
Hale Center	$6,042	Strawn	$987
Hale County	$79,150	Streetman	$5
Hall County	$8,933	Sudan	$32
Hallettsville	$6,895	Sugar Land	$321,561
Hallsburg	$272	Sullivan City	$6,121
Hallsville	$10,239	Sulphur Springs	$124,603
Haltom City	$71,800	Sun Valley	$4
Hamilton	$3,581	Sundown	$2,592
Hamilton County	$66,357	Sunnyvale	$3,248
Hamlin	$4,656	Sunray	$2,571
Hansford County	$16,416	Sunrise Beach Village	$2,083
Happy	$327	Sunset Valley	$9,425
Hardeman County	$15,219	Surfside Beach	$6,530
Hardin	$100	Sutton County	$6,541
Hardin County	$379,800	Sweeny	$4,503
Harker Heights	$113,681	Sweetwater	$68,248
Harlingen	$165,429	Swisher County	$7,251
Harris County	$14,966,202	Taft	$5,861
Harrison County	$185,910	Tahoka	$430

Hart	$86
Hartley County	$786
Haskell	$10,829
Haskell County	$22,011
Haslet	$1,908
Hawk Cove	$674
Hawkins	$7,932
Hawley	$931
Hays	$506
Hays County	$529,489
Hearne	$16,824
Heath	$28,751
Hebron	$687
Hedley	$70
Hedwig Village	$13,067
Helotes	$15,790
Hemphill	$8,035
Hemphill County	$14,394
Hempstead	$21,240
Henderson	$59,966
Henderson County	$327,965
Henrietta	$2,720
Hereford	$20,423
Hewitt	$19,776
Hickory Creek	$16,510
Hico	$5,534
Hidalgo	$26,621
Hidalgo County	$1,253,103
Hideaway	$922
Higgins	$43
Highland Haven	$320
Highland Park	$43,383
Highland Village	$50,315
Hill Country Village	$6,485
Hill County	$127,477
Hillcrest	$5,345
Hillsboro	$46,609
Hilshire Village	$859
Hitchcock	$28,796
Hockley County	$46,407
Talco	$372
Talty	$9,124
Tarrant County	$6,171,159
Tatum	$972
Taylor	$57,945
Taylor County	$351,078
Taylor Lake Village	$412
Taylor Landing	$153
Teague	$1,714
Tehuacana	$12
Temple	$280,747
Tenaha	$4,718
Terrell	$148,706
Terrell County	$5,737
Terrell Hills	$9,858
Terry County	$25,423
Texarkana	$192,094
Texas City	$298,702
Texhoma	$156
Texline	$865
The Colony	$114,297
The Hills	$1,004
Thompsons	$1,897
Thorndale	$1,595
Thornton	$270
Thorntonville	$87
Thrall	$825
Three Rivers	$4,669
Throckmorton	$29
Throckmorton County	$5,695
Tiki Island	$2,178
Timbercreek Canyon	$369
Timpson	$12,642
Tioga	$2,390
Tira	$185
Titus County	$70,611
Toco	$4
Todd Mission	$1,680
Tolar	$2,369
Tom Bean	$2,293

Holiday Lakes	$1,795	Tom Green County	$282,427
Holland	$77	Tomball	$34,620
Holliday	$5,910	Tool	$14,787
Hollywood Park	$9,424	Toyah	$40
Hondo	$115,288	Travis County	$4,703,473
Honey Grove	$7,196	Trent	$63
Hood County	$292,105	Trenton	$3,089
Hooks	$2,702	Trinidad	$5,859
Hopkins County	$149,518	Trinity	$23,652
Horizon City	$7,520	Trinity County	$105,766
Horseshoe Bay	$48,173	Trophy Club	$29,370
Houston County	$78,648	Troup	$7,918
Houston	$7,021,793	Troy	$5,320
Howard County	$89,330	Tulia	$8,911
Howardwick	$84	Turkey	$737
Howe	$9,177	Tuscola	$138
Hubbard	$3,635	Tye	$1,766
Hudson	$6,840	Tyler	$723,829
Hudson Oaks	$15,637	Tyler County	$131,743
Hudspeth County	$985	Uhland	$1,545
Hughes Springs	$4,442	Uncertain	$185
Humble	$73,952	Union Grove	$994
Hunt County	$309,851	Union Valley	$666
Hunters Creek Village	$14,708	Universal City	$28,428
Huntington	$8,792	University Park	$50,833
Huntsville	$80,373	Upshur County	$128,300
Hurst	$99,187	Upton County	$8,499
Hutchins	$9,551	Uvalde	$18,439
Hutchinson County	$74,630	Uvalde County	$36,244
Hutto	$38,346	Val Verde County	$117,815
Huxley	$738	Valentine	$207
Idalou	$1,999	Valley Mills	$2,228
Impact	$8	Valley View	$1,824
Indian Lake	$473	Van	$6,206
Industry	$604	Van Alstyne	$43,749
Ingleside on the Bay	$142	Van Horn	$211
Ingleside	$40,487	Van Zandt County	$248,747
Ingram	$5,243	Vega	$974
Iola	$3,164	Venus	$9,792
Iowa Colony	$4,090	Vernon	$81,337

Iowa Park	$23,487	Victoria	$84,598
Iraan	$56	Victoria County	$520,886
Iredell	$216	Vidor	$95,620
Irion County	$9,105	Vinton	$622
Irving	$427,818	Volente	$333
Italy	$5,349	Von Ormy	$513
Itasca	$8,694	Waco	$512,007
Ivanhoe	$26	Waelder	$3,427
Jacinto City	$14,141	Wake Village	$174
Jack County	$14,799	Walker County	$184,624
Jacksboro	$23,254	Waller County	$126,206
Jackson County	$37,984	Waller	$11,295
Jacksonville	$80,179	Wallis	$2,698
Jamaica Beach	$4,913	Walnut Springs	$183
Jarrell	$2,423	Ward County	$67,920
Jasper	$78,422	Warren City	$66
Jasper County	$248,855	Washington County	$83,727
Jayton	$63	Waskom	$5,346
Jeff Davis County	$8,500	Watauga	$33,216
Jefferson	$11,194	Waxahachie	$152,094
Jefferson County	$756,614	Weatherford	$207,872
Jersey Village	$36,347	Webb County	$505,304
Jewett	$9,338	Webberville	$1,280
Jim Hogg County	$12,718	Webster	$53,202
Jim Wells County	$166,539	Weimar	$5,830
Joaquin	$810	Weinert	$234
Johnson City	$3,581	Weir	$443
Johnson County	$408,692	Wellington	$9,111
Jolly	$26	Wellman	$383
Jones County	$22,001	Wells	$1,357
Jones Creek	$5,078	Weslaco	$73,949
Jonestown	$6,419	West	$3,522
Josephine	$881	West Columbia	$17,958
Joshua	$20,619	West Lake Hills	$17,056
Jourdanton	$9,600	West Orange	$42,452
Junction	$4,825	West Tawakoni	$6,995
Justin	$8,575	West University Place	$34,672
Karnes City	$11,632	Westbrook	$43
Karnes County	$35,249	Westlake	$41,540
Katy	$52,467	Weston	$266

Kaufman	$27,607	Weston Lakes	$189
Kaufman County	$353,047	Westover Hills	$4,509
Keene	$38,296	Westworth Village	$7,842
Keller	$79,189	Wharton	$31,700
Kemah	$28,325	Wharton County	$72,887
Kemp	$6,419	Wheeler	$447
Kempner	$330	Wheeler County	$26,273
Kendall County	$100,643	White Deer	$1,273
Kendleton	$13	White Oak	$15,305
Kenedy	$676	White Settlement	$23,304
Kenedy County	$1,000	Whiteface	$155
Kenefick	$416	Whitehouse	$29,017
Kennard	$132	Whitesboro	$18,932
Kennedale	$21,024	Whitewright	$7,098
Kent County	$939	Whitney	$73
Kerens	$1,924	Wichita County	$552,371
Kermit	$5,652	Wichita Falls	$832,574
Kerr County	$218,452	Wickett	$87
Kerrville	$190,357	Wilbarger County	$55,124
Kilgore	$105,583	Willacy County	$24,581
Killeen	$535,650	Williamson County	$1,195,987
Kimble County	$20,480	Willis	$24,384
King County	$1,000	Willow Park	$26,737
Kingsville	$20,083	Wills Point	$43,765
Kinney County	$2,142	Wilmer	$426
Kirby	$8,752	Wilson	$12
Kirbyville	$10,690	Wilson County	$121,034
Kirvin	$2	Wimberley	$724
Kleberg County	$124,109	Windcrest	$12,908
Knollwood	$1,160	Windom	$1,087
Knox City	$1,962	Windthorst	$3,385
Knox County	$11,730	Winfield	$290
Kosse	$2,468	Wink	$120
Kountze	$19,716	Winkler County	$61,163
Kress	$186	Winnsboro	$28,791
Krugerville	$1,508	Winona	$319
Krum	$9,661	Winters	$6,229
Kurten	$686	Wise County	$289,074
Kyle	$51,835	Wixon Valley	$441
La Feria	$10,381	Wolfe City	$5,466

La Grange	$9,623	Wolfforth	$4,022
La Grulla	$1,708	Wood County	$267,048
La Joya	$8,457	Woodbranch	$9,617
La Marque	$98,930	Woodcreek	$358
La Porte	$91,532	Woodloch	$1,012
La Salle County	$14,975	Woodsboro	$1,130
La Vernia	$3,217	Woodson	$122
La Villa	$572	Woodville	$20,340
La Ward	$321	Woodway	$25,713
LaCoste	$159	Wortham	$376
Lacy-Lakeview	$11,599	Wylie	$114,708
Ladonia	$2,011	Yantis	$2,072
Lago Vista	$13,768	Yoakum County	$34,924
Laguna Vista	$3,689	Yoakum	$20,210
Lake Bridgeport	$232	Yorktown	$5,447
Lake City	$2,918	Young County	$44,120
Lake Dallas	$25,314	Zapata County	$56,480
Lake Jackson	$75,781	Zavala County	$38,147
Lake Tanglewood	$613	Zavalla	$1,088
Lake Worth	$20,051		

EXHIBIT C

Exhibit C: TX Opioid Council & Health Care Region Allocations plus Administrative Costs
70% of Total ($700 million)

Health Care Region Allocation*: $693 million; Administrative Costs: $7 million		
Region	Counties in Health Care Region	Allocation
1	Anderson, Bowie, Camp, Cass, Cherokee, Delta, Fannin, Franklin, Freestone, Gregg, Harrison, Henderson, Hopkins, Houston, Hunt, Lamar, Marion, Morris, Panola, Rains, Red, River, Rusk, Smith, Titus, Trinity, Upshur, Van, Zandt, Wood	$38,223,336
2	Angelina, Brazoria, Galveston, Hardin, Jasper, Jefferson, Liberty, Nacogdoches, Newton, Orange, Polk, Sabine, San Augustine, San Jacinto, Shelby, Tyler	$54,149,215
3	Austin, Calhoun, Chambers, Colorado, Fort Bend, Harris, Matagorda, Waller, Wharton	$120,965,680
4	Aransas, Bee, Brooks, De Witt, Duval, Goliad, Gonzales, Jackson, Jim Wells, Karnes, Kenedy, Kleberg, Lavaca, Live Oak, Nueces, Refugio, San Patricio, Victoria	$27,047,477
5	Cameron, Hidalgo, Starr, Willacy	$17,619,875
6	Atascosa, Bandera, Bexar, Comal, Dimmit, Edwards, Frio, Gillespie, Guadalupe, Kendall, Kerr, Kinney, La Salle, McMullen, Medina, Real, Uvalde, Val Verde, Wilson, Zavala	$68,228,047
7	Bastrop, Caldwell, Fayette, Hays, Lee, Travis	$50,489,691
8	Bell, Blanco, Burnet, Lampasas, Llano, Milam, Mills, San Saba, Williamson	$24,220,521
9	Dallas, Kaufman	$66,492,094
10	Ellis, Erath, Hood, Johnson, Navarro, Parker, Somervell, Tarrant, Wise	$65,538,414
11	Brown, Callahan, Comanche, Eastland, Fisher, Haskell, Jones, Knox, Mitchell, Nolan, Palo Pinto, Shackelford, Stephens, Stonewall, Taylor	$9,509,818
12	Armstrong, Bailey, Borden, Briscoe, Carson, Castro, Childress, Cochran, Collingsworth, Cottle, Crosby, Dallam, Dawson, Deaf Smith, Dickens, Donley, Floyd, Gaines, Garza, Gray, Hale, Hall, Hansford, Hartley, Hemphill, Hockley, Hutchinson, Kent, King, Lamb, Lipscomb, Lubbock, Lynn, Moore, Motley, Ochiltree, Oldham, Parmer, Potter, Randall, Roberts, Scurry, Sherman, Swisher, Terry, Wheeler, Yoakum	$23,498,027
13	Coke, Coleman, Concho, Crockett, Irion, Kimble, Mason, McCulloch, Menard, Pecos, Reagan, Runnels, Schleicher, Sterling, Sutton, Terrell, Tom Green	$5,195,605
14	Andrews, Brewster, Crane, Culberson, Ector, Glasscock, Howard, Jeff Davis, Loving, Martin, Midland, Presidio, Reeves, Upton, Ward, Winkler	$12,124,354
15	El Paso, Hudspeth	$17,994,285
16	Bosque, Coryell, Falls, Hamilton, Hill, Limestone, McLennan	$9,452,018
17	Brazos, Burleson, Grimes, Leon, Madison, Montgomery, Robertson, Walker, Washington	$23,042,947
18	Collin, Denton, Grayson, Rockwall	$39,787,684
19	Archer, Baylor, Clay, Cooke, Foard, Hardeman, Jack, Montague, Throckmorton, Wichita, Wilbarger, Young	$12,665,268
20	Jim Hogg, Maverick, Webb, Zapata	$6,755,656
	Administrative Costs	$7,000,000

* Each Region shall reserve 25% of its allocation for Targeted Funds under the guidelines of Exhibit A.

EXHIBIT K

Settlement Participation Form

Governmental Entity:	State:
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above ("Governmental Entity"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated July 21, 2021 ("Janssen Settlement"), and acting through the undersigned authorized official, hereby elects to participate in the Janssen Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Janssen Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Janssen Settlement and become a Participating Subdivision as provided therein.

2. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed.

3. The Governmental Entity agrees to the terms of the Janssen Settlement pertaining to Subdivisions as defined therein.

4. By agreeing to the terms of the Janssen Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.

5. The Governmental Entity agrees to use any monies it receives through the Janssen Settlement solely for the purposes provided therein.

6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Janssen Settlement.

7. The Governmental Entity has the right to enforce the Janssen Settlement as provided therein.

8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Janssen Settlement, including but not limited to all provisions of

Section IV (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Janssen Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Janssen Settlement shall be a complete bar to any Released Claim.

9. In connection with the releases provided for in the Janssen Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

> **General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Janssen Settlement.

10. Nothing herein is intended to modify in any way the terms of the Janssen Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Janssen Settlement in any respect, the Janssen Settlement controls.

I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

Signature: ______________________________

Name: ______________________________

Title: ______________________________

Date: ______________________________

EXHIBIT K

Subdivision Settlement Participation Form

Governmental Entity:	State:
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above ("*Governmental Entity*"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated July 21, 2021 ("*Distributor Settlement*"), and acting through the undersigned authorized official, hereby elects to participate in the Distributor Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Distributor Settlement, understands that all terms in this Participation Form have the meanings defined therein, and agrees that by signing this Participation Form, the Governmental Entity elects to participate in the Distributor Settlement and become a Participating Subdivision as provided therein.

2. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, secure the dismissal with prejudice of any Released Claims that it has filed.

3. The Governmental Entity agrees to the terms of the Distributor Settlement pertaining to Subdivisions as defined therein.

4. By agreeing to the terms of the Distributor Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.

5. The Governmental Entity agrees to use any monies it receives through the Distributor Settlement solely for the purposes provided therein.

6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Distributor Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Distributor Settlement.

7. The Governmental Entity has the right to enforce the Distributor Settlement as provided therein.

8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Distributor Settlement, including, but not limited to, all provisions of Part XI, and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Distributor Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Distributor Settlement shall be a complete bar to any Released Claim.

9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Distributor Settlement.

10. In connection with the releases provided for in the Distributor Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

    > **General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release, and that if known by him or her would have materially affected his or her settlement with the debtor or released party.

    A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Distributor Settlement.

11. Nothing herein is intended to modify in any way the terms of the Distributor Settlement, to which Governmental Entity hereby agrees. To the extent this Participation Form is interpreted differently from the Distributor Settlement in any respect, the Distributor Settlement controls.

I have all necessary power and authorization to execute this Participation Form on behalf of the Governmental Entity.

Signature: ______________________________

Name: ______________________________

Title: ______________________________

Date: ______________________________

Agenda Item Memo

BORGER
TEXAS
WHERE OPPORTUNITY BOOMS

To: Honorable Mayor and Council Members
From: Katie Lingor, Executive Director, Borger, Inc.
Meeting Date: November 2, 2021
Item Title: **Consider and take appropriate action on Resolution R-035-21 authorizing an Option Agreement between the Borger Economic Development Corporation and Green Peak Resources, LLC. for the sale of Borger E.D.C. Industrial Park Unit No. 1, Block 2, Lot 8.**

Strategic Pillar:	Pillar #4 - Industry Diversification
Comp Plan SAP:	Chapter 2 - Land Use and Development, SAP #4

Background: Borger, Inc. first received site inquiries from a prospective business ("Prospect") in August 2021. Since that time, the Prospect has made multiple site visits to Borger and has determined that the Borger Business Park would be a suitable location for their business operations, a light manufacturing facility producing clean energy (Project 2021-17).

Current Activity: The Borger, Inc. Board of Directors approved an Option Agreement for the sale of Block 2, Lot 8 of the Borger E.D.C. Industrial Park Unit No. 1 (the "Property") at a regular meeting on October 27, 2021. The Agreement allows the Prospect a twelve (12) month Option period to perform feasibility on the Property prior to purchasing the 79.93 Acres for $2,765,000.00

Financial Impact: Borger, Inc. will receive $18,750.00 for the Option if the Prospect terminates the Agreement after 90 days; or $37,500.00 for the Option if the Prospect terminates the Agreement after 180 days; or $75,000.00 if the Prospect terminates the Agreement after 270 days.

If the Prospect executes the Option to purchase the Property, Borger, Inc. and the Prospect will negotiate and execute a Purchase/Sales Agreement at a purchase price of $2,765,000.00. Borger, Inc. and the Prospect have already agreed to share certain closing costs, such as rollback taxes and a title policy. Additionally, it is feasible that Borger, Inc. may commit (at a later date) to certain infrastructure improvements, such as the extension of water and sewer, and the extension or improvement of public roads. These infrastructure improvements would be separately approved by the Borger, Inc. Board of Directors, and the City Council.

Options / Recommendations: Staff would recommend approval following approval of the Borger, Inc. Board.

Recommended Motion: **"I move to approve Resolution R-035-21 authorizing the Borger Economic Development Corporation to enter into an Option Agreement for the sale of Block 2, Lot 8 of the Borger E.D.C. Industrial Park Unit No. 1, in the amount of $2,765,000.00."**

RESOLUTION R-035-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BORGER, TEXAS, APPROVING A OPTION TO PURCHASE AGREEMENT BETWEEN THE BORGER ECONOMIC DEVELOPMENT CORPORATION ("BEDC"), GREEN PEAK RESOURCES, LLC; AND AUTHORIZING REPRESENTATIVES OF THE CORPORATION TO EXECUTE ANY AND ALL DOCUMENTATION PERTAINING TO THE AGREEMENT

WHEREAS, the BEDC is a development corporation under Section 4A of the Development Corporation Act (the "Act"); and,

WHEREAS, under the Act, the BEDC operating as a development corporation has authority to expend tax proceeds for economic development as authorized by the Act and its Articles of Incorporation subject to the authority and approval of the City Council; and,

WHEREAS, the BEDC Board has considered and recommended an Option to Purchase Agreement with Green Peak Resources, LLC. For the option to purchase Lot 8, Block 2, Borger E.D.C. Industrial Park Unit No. 1 pursuant to Section 501.073 of the Act, and has submitted the Agreement to the City Council for final approval.

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

The City Council has reviewed and approved the referenced Option to Purchase Agreement and authorizes representatives of the Corporation to execute and finalize the final agreement and/or any other documentation required to effectuate the referenced agreement.

PASSED, APPROVED, AND ADOPTED, on this the 2nd day of November 2021, at a regular meeting of the City Council of the City of Borger, Texas which meeting was held in compliance with the Open Meetings Act, Texas Gov't Code, §551.001, et. seq. at which meeting a quorum was present and voting.

Karen Felker, Mayor

ATTEST:

Stella Sauls, City Secretary

OPTION TO PURCHASE AGREEMENT

THIS OPTION TO PURCHASE AGREEMENT (this "***Agreement***") is entered into between Green Peak H2 Operating 1 LLC, a Texas limited liability company ("***Buyer***"), and Borger Economic Development Corporation d/b/a Borger, Inc., a Texas non-profit corporation ("***Seller***").

RECITALS

A. WHEREAS, Seller is the owner of certain real property located in the Borger Business Park, Borger, Texas and more particularly described on Exhibit A attached hereto and incorporated herein by reference for all purposes (the "***Option Tract***" or "***Option Property***"); and

B. WHEREAS, Buyer desires an option to purchase the Option Tract from Seller;

C. NOW, THEREFORE, in consideration of the above recitals, the mutual obligations of the parties hereto, the amount of TEN DOLLARS ($10.00) and other valuable considerations, the receipt and sufficiency of which are hereby mutually acknowledged, the parties agree as follows:

AGREEMENTS

1. **Option**. Seller does hereby give and grant unto Buyer, the exclusive and irrevocable option (the "***Option***") to purchase the Option Tract from Seller as provided herein.

2. **Term**. The term of this Option (the "***Term***") shall be for a period of time commencing on the Effective Date (hereinafter defined), and continuing through and automatically expiring and terminating as of 5:00 P.M. central standard time on the first anniversary of the Effective Date. The Effective Date of this Agreement shall be the date the Title Company acknowledges receipt of this Agreement executed by Buyer and Seller.

3. **Earnest Money**. Simultaneously with the execution of this Agreement, Buyer shall deposit with Pioneer-Lawyers Land Title Services Company, P.O. Box 1190/518 N. Main, Stinnett, TX 79083 (the "***Title Company***" or "***Escrow Agent***"), the sum of Seventy-five Thousand and No/100 Dollars ($75,000.00) (the "***Earnest Money***") in its capacity as escrow agent to be held in escrow in a federally-insured, interest-bearing account pending disposition thereof in accordance with this Agreement. At the Closing (hereinafter defined), the Earnest Money shall be credited to the Purchase Price. Failure to timely deposit the Earnest Money shall entitle Seller to terminate this Agreement prior to the Title Company's receipt of the same.

4. **Purchase Price**. If the Option is exercised, the "***Purchase Price***" for the Option Tract shall be Two Million Seven Hundred Sixty-Five Thousand and No/100 Dollars ($2,765,000.00).

5. **Exercise of Option**. Buyer may exercise the Option, at any time during the Term, in Buyer's sole and absolute discretion. If Buyer elects to exercise the Option, Buyer shall provide Seller and the Title Company written notice of Buyer's election during the Term (the "***Exercise Notice***") and designate the date of the closing ("***Closing***") of the Option Tract Purchase Contract

(hereinafter defined), such Closing to be as set forth in this Section 5 and in the Option Tract Purchase Contract (as defined below). Within five (5) business days following the Exercise Notice, Buyer and Seller shall execute a purchase agreement in form reasonably agreed to by the parties, with the closing date being thirty (30) days after all conditions set forth in the Option Tract Purchase Contract have been satisfied, and the earnest money deposit and development provisions being adjusted accordingly (the "***Option Tract Purchase Contract***"). At the Closing, as more specifically set forth in the Option Tract Purchase Contract, Seller and Buyer shall execute affidavits, closing statements, the special warranty deed ("***Deed***") and any other documents necessary to close on the Option Tract. In addition, Seller shall deliver evidence of Seller's authority and capacity to close this transaction. The Deed will contain "as is, where is, with all faults" language reasonably acceptable to the parties (including with respect to environmental matters). Among other terms and conditions as are reasonable and customary in similar real estate transactions, the Option Tract Purchase Contract will include the following terms:

A. **Expenses**. Each party will pay all its own expenses incurred in connection with the Option Tract Purchase Contract and the transactions contemplated thereby, including, without limitation, (i) all costs and expenses stated therein to be borne by a party, and (ii) all of their respective accounting, legal, and appraisal expenses. Seller, in addition to its other expenses, will pay for (x) all recording charges incident to the recording of the Deed, (y) the base premium for an Owner's title insurance policy, without any endorsements, and (z) all survey expenses. Buyer, in addition to its other expenses will pay (1) courier fees, (2) Deed and other document preparation fees, (3) all lender or loan-related fees (including without limitation recording costs for any Deed of Trust and the premium for a mortgagee's title insurance policy); and (4) the costs of any endorsements to the title insurance policy requested by Buyer. In addition, the parties shall each pay one-half of the escrow fees.

B. **Taxes**. At Closing, Buyer shall pay for any and all state, city, county, and municipal realty transfer taxes payable in connection with the conveyance of the Option Tract at Closing and the consummation of the transactions contemplated hereby. Ad valorem taxes for the year of Closing will be paid by Buyer from and after Closing. Buyer will accept, assume, and pay prior to delinquency any and all "roll-back," change in use, or other taxes, if any, relating to the Option Tract, assessed for the period after Closing. Seller will accept, assume, and pay prior to delinquency all "roll-back" or other taxes, if any, relating to the Option Tract prior to Closing, it being Buyer's understanding that the Option Tract is exempt from ad valorem taxation while in the hands of Seller and that Seller shall be the sole beneficiary of such exemption through the date of Closing.

6. **Brokerage Commissions**. Each party represents and warrants that no real estate brokerage commission is payable to any person or entity in connection with the transaction contemplated hereby, and each party shall indemnify, defend and hold the other party harmless from and against the payment of any commission to any person or entity claiming, or alleging to claim, by, through or under the indemnifying party.

7. **Non-Exercise of Option**. If Buyer provides notice of its election to forfeit the Option (a "***Forfeiture Notice***") or does not timely exercise the Option during the Term in accordance with this Agreement (time being of the essence), (i) all or a portion of the Earnest

Money shall be refunded to Buyer (as described in this Section 7), (ii) this Agreement shall automatically terminate as of the earlier of Seller's receipt of a Forfeiture Notice or the expiration of the Term and (iii) Buyer shall execute and deliver a recordable termination of this Agreement and the Memorandum (as defined below) within three (3) business days after the expiration of the Term (and, if Buyer fails to timely execute same, Seller shall have the right to unilaterally execute and record in the applicable real property records a written notice of termination on behalf of the parties. Notwithstanding anything else herein to the contrary, the portion of the Earnest Money that shall be refunded to Buyer under Section 7(i), above, is: (a) 100% if Seller receives a Forfeiture Notice on or before the 90th day after the Effective Date; (b) 75% if Seller receives a Forfeiture Notice between the 91st day and the 180th day after the Effective Date; (c) 50% if Seller receives a Forfeiture Notice between the 181st day and the 270th day after the Effective Date; and (d) 0% if Seller receives a Forfeiture Notice on or after the 271st day after the Effective Date or fails to timely exercise the Option during the Term. Any portion of the Earnest Money withheld from Buyer under Section 7(b), (c), or (d) shall be forfeited to Seller.

8. **Buyer's Remedies**. If, following Buyer's exercise of the Option, Seller fails to timely execute the Option Tract Purchase Contract for any reason except Buyer's default and such failure continues for ten (10) days after written notice from Buyer, Seller will be in default and Buyer may as Buyer's sole and exclusive remedy elect to either: (i) enforce specific performance of this Agreement; or (ii) terminate this Agreement by delivering a written notice to Seller. If Buyer elects to terminate this Agreement due to Seller's uncured default, then the Earnest Money will be promptly returned to Buyer. If Buyer elects specific performance and such remedy is not available to Buyer because Seller has conveyed the Option Tract to a third-party or a foreclosure has occurred, Seller shall be liable to Buyer for all actual damages (excluding any consequential, speculative or punitive damages) allowed by applicable law, in addition to the return of the Earnest Money.

9. **Seller's Remedies**. Following exercise of the Option, if Buyer fails to close the Option Tract Purchase Contract for any reason except Seller's default or the termination of the Option Tract Purchase Contract as allowed therein, Buyer will be in default and Seller may as Seller's sole and exclusive remedy elect to terminate this Agreement and receive the Earnest Money as liquidated damages for Buyer's breach of this Agreement, thereby releasing Buyer from this Agreement. If Seller terminates this Agreement due to Buyer's default, then the Earnest Money will be promptly paid to Seller by the Title Company.

10. **Notices**. Any notice, communication, request, demand, reply or advice (severally and collectively referred to as "***Notice***") must be in writing and must be sent to the appropriate notice address by (i) personal delivery, (ii) a recognized overnight courier, (iii) United States mail, postage prepaid, certified mail, return receipt requested, or (iv) facsimile or electronic transmission. Notice by personal delivery or overnight courier will be effective upon receipt, notice by mail will be effective three (3) calendar days following deposit in the United States mail in the manner above described and notice by facsimile or electronic transmission will be effective at the time sent; provided however a facsimile or email that fails shall be deemed received upon the attempted electronic transmission if the sender sends a copy that day via one of the methods set forth in subparts (i), (ii) or (iii) above. However, no message within the body of any email will be considered notices for purposes of this Agreement and only attachments to email will be considered notices hereunder. Any party may change its notice address by delivering appropriate

written notice to the other party. For the purposes of Notice, the initial addresses of the parties shall be as follows:

Seller: Borger, Inc.
108 E. 6th Street
Borger, Texas 79007
Attention: Katie Lingor, Executive Director
Telephone: (806) 521-0027
Email: klingor@borgeredc.com

If to Buyer: Green Peak H2 Operating 1, LLC
5000 Quorum drive, Suite 205
Dallas, Texas 75254
Attention: Carter R. Montgomery, President
Telephone: (214) 390-5184
Email: cmontgomery@greenpeakresources.com

11. **Miscellaneous**.

A. **Assignment**. Seller may not assign this Agreement without the prior written consent of the Buyer, which consent may be withheld in Buyer's sole and absolute discretion. In the event Buyer elects to grant its consent to any proposed assignment by Seller, Seller shall remain primarily liable for its obligations pursuant to this Agreement. As used in this Agreement, the term "Seller" shall be deemed to include any permitted assignees, designees or other transferees of the initial Seller identified herein. Buyer may not assign this Agreement without the consent of the Seller, which consent may be withheld in Seller's sole and absolute discretion; provided, however, Seller may not unreasonably withhold, condition, or delay consent to Buyer's assignment of this Agreement to an entity controlling, controlled by, or under common control with Buyer.

B. **Attorneys' Fees**. In the event of litigation between the parties with respect to the Option Tract, this Agreement, the Earnest Money, the performance of the obligations hereunder or the effect of a termination under this Agreement, the non-prevailing party shall pay all costs and expenses incurred by the prevailing party in connection with such suit, action or proceeding, including reasonable attorneys' fees. As used herein, the term "***prevailing party***" shall mean the party in whose favor a judgment, decree, or final order is rendered, whether or not damages are actually awarded to such party.

C. **Disputes Resolution.**

(i) ***Agreement for Arbitration***. This section evidences an agreement among the parties or any third party having a claim under this Agreement (each, a "***Party***" and, collectively, the "***Parties***") to resolve any and all disputes, controversies or claims (each a "***Dispute***") arising out of this Agreement by binding arbitration in accordance with the expedited arbitration procedures set forth in the Comprehensive Arbitration Rules and Procedures (the "***Rules***") of Judicial Arbitration and Mediation Services, Inc. ("***JAMS***") as in force at the time the arbitration is commenced.

(ii) ***Scope of Arbitration***. Any Dispute, by and among the Parties, including, without limitation, in contract or tort, based upon, arising out of or relating to this Agreement will be resolved exclusively by binding arbitration under the provisions set forth in this Section 11.C. In addition, all questions regarding the arbitrability of a Dispute, including whether the Parties have agreed to arbitrate a Dispute, shall be decided by such arbitration. This agreement to arbitrate all Disputes between and among the Parties applies even if some Person claims that this Agreement is void, voidable or unenforceable for any reason. By agreeing to arbitrate, all Parties are waiving their right to jury trial and their right to conduct discovery (except as the Rules may permit).

(iii) ***Arbitration Process***. The arbitration shall be conducted by a tribunal of three arbitrators selected by the Parties involved in the arbitration proceeding following a request for arbitration by one of the Parties or a third party bringing a proceeding against one or more of the Parties in accordance with this Section 11.C.iii. Any request for arbitration must be delivered to other involved Parties and the Dallas, Texas office of JAMS. Within ten (10) days of receipt of the request, JAMS will provide to all Parties to the arbitration proceeding a list of arbitrators having at least fifteen (15) years of experience dealing with issues related to commercial real estate transactions. Within ten (10) days of receipt of the list of qualified arbitrators from JAMS, each of the Parties shall deliver to JAMS its list of three acceptable arbitrators, and JAMS shall determine, after consultation with the Parties, if needed, the members of the tribunal. The place of arbitration shall be Dallas, Texas. Within ten (10) days following the appointment of the arbitration panel, the Parties shall meet with the arbitration panel to set a schedule for the arbitration. The hearing will be held as soon as possible, but no later than thirty (30) days after the appointment of the arbitrator. The arbitration panel is not empowered to award damages in excess of compensatory damages, and the Parties irrevocably waive any right to recover punitive, exemplary or similar damages with respect to any Dispute. The Parties shall cause the arbitrator's decision to be in writing and briefly state the findings of fact and conclusions of Law on which the decision is based, and the arbitration panel is to deliver its decision within thirty (30) days of the end of the hearing. The arbitration panel's decision and award (if any) will be final and binding on the Parties affected thereby and may be entered and enforced in any United States District Court for the Northern District of Texas (Ft. Worth Division) or in a District Court of the State of Texas located in Tarrant County, Texas, so long as one of such courts shall have subject-matter jurisdiction over such suit, action or proceeding, and that any cause of action arising out of this Agreement shall be deemed to have arisen from a transaction of business in the State of Texas ("***Competent Court***"). By agreeing to arbitration, the Parties hereto do not intend to deprive any court of its jurisdiction to issue a pre-arbitral injunction, pre-arbitral attachment, or other order in aid of arbitration proceedings and the enforcement of any award. Without prejudice to such provisional remedies as may be available under the jurisdiction of a Competent Court, the arbitration panel will have full authority to grant provisional remedies and to direct the Parties to request that any Competent Court modify or vacate any temporary or preliminary relief issued by such court, and to award damages for the failure of any Party to respect the arbitration panel's orders to that effect. The fees and expenses of the arbitration, experts appointed by the arbitration panel, if any, and the administrative expenses that may be incurred in the course of the arbitration proceeding shall be paid by the Parties in accordance with the Rules. The final arbitration award shall provide for the obligation of the defeated Party to reimburse the winning Party for such fees and expenses, as well as the winning Party's reasonable costs and expenses of attorneys and experts. The Parties agree that the arbitration and all documents, evidences, reports, statements, and information submitted, exchanged, or prepared within the course of the arbitration, as well as the arbitration panels ruling and award shall be kept confidential, subject in all respects to the requirements applicable to Seller of the Texas Public Information Act, the Texas Open Meetings Act, and related document retention statutes, as each may be amended.

D. **Integration**. This Agreement contains the complete agreement between the parties with respect to the Option Tract and cannot be varied except by written agreement. The parties agree that there are no oral agreements, understandings, representations or warranties made by the parties that are not expressly set forth in this Agreement. Any prior written agreements, understandings, representations or warranties between the parties will be deemed merged into and superseded by this Agreement.

E. **Binding Effect**. This Agreement will inure to the benefit of, and will be binding upon, the parties to this Agreement and their respective legal representatives, successors and assigns.

F. **Time for Performance**. Time is of the essence under each provision of this Agreement. Strict compliance with the times for performance is required. Any deadline or expiration of a time period provided for in this Agreement shall be deemed to expire at 6:00 p.m., Dallas, Texas time on such specified date, unless a different expiration time is expressly provided hereunder.

G. **Legal Holidays and Business Days**. If any date herein set forth for the performance of any obligations by Seller or Buyer or for the delivery of any instrument or notice as herein provided should be on a Saturday, Sunday or legal holiday, the compliance with such obligations or delivery shall be deemed acceptable on the next business day following such Saturday, Sunday or legal holiday. As used herein, the term "***legal holiday***" means any federal holiday for which financial institutions or post offices in Dallas, Texas are generally closed for observance thereof. As used herein, the term "business day" shall mean a day which is not a Saturday, Sunday or legal holiday.

H. **Governing Law**. This Agreement will be construed under and governed by the laws of the State of Texas, without reference to conflict of laws principles, and unless otherwise provided in this Agreement, all obligations of the parties created under this Agreement are to be performed in the county where the Option Tract is located.

I. **Severability**. If any provision of this Agreement is held to be invalid, illegal, or unenforceable by a court of competent jurisdiction, the invalid, illegal, or unenforceable provision will not affect any other provisions, and this Agreement will be construed as if the invalid, illegal, or unenforceable provision is severed and deleted from this Agreement.

J. **Counterparts**. This Agreement may be executed in a number of identical counterparts. Each counterpart is deemed an original and all counterparts will, collectively, constitute one agreement. A fax or electronically transmitted signature shall be regarded for all purposes as original.

K. **Patriot Act Representation**. Seller and Buyer each represent to the other that: (1) its property interests are not blocked by Executive Order No. 13224, 66 Fed. Reg. 49079; (2) it is not a person listed on the Specially Designated Nationals and Blocked Persons list of the Office of Foreign Assets Control of the United States Department of the Treasury; and (3) it is not acting for or on behalf of any person on that list.

L. **Contract As Offer**. The execution of this Agreement by the first party to do so constitutes an offer to purchase or sell the Option Tract. If the other party does not accept that offer by signing this Agreement and delivering a fully executed copy to the first party within three (3) days after the date this Agreement is executed by the first party, then the first party may withdraw that offer by delivering a written notice to the other party at any time before the other party accepts that offer.

M. **Memorandum**. Simultaneously with the execution of this Agreement, Buyer and Seller agree to execute, acknowledge and deliver to Escrow Agent that certain Memorandum of Option Agreement substantially in the form attached to this Agreement as Exhibit B and incorporated herein by reference for all purposes (the "***Memorandum***").

12. **Covenants**. Seller covenants and agrees that during the Term of this Option, Seller (i) will not enter into any agreement that will be binding on the Option Tract following Closing; (ii) will not subject the Option Tract to any additional liens, encumbrances, covenants, conditions, easements, rights of way or similar matters, other than matters arising by, through or under Buyer; (iii) will not make any material alterations to the Option Tract without Buyer's prior written consent (other than alterations required or imposed by any governmental authority, under applicable laws or Seller's existing liability insurance policies), which may be withheld in Buyer's sole, but commercially reasonable, discretion prior to the exercise of the Option, and in Buyer's sole discretion after the exercise of the Option; (iv) will maintain the Option Tract in condition that is not materially less favorable than the condition that exists as of the Effective Date, ordinary wear and tear and casualty damage excepted, and manage and operate the Option Tract in accordance with Seller's established practices; (v) will promptly forward to Buyer any written notices Seller receives from any governmental authority regarding the Option Tract, including without limitation written notices with respect to hazardous conditions and condemnation proceedings; and (vi) will not amend, terminate, or modify any permits, licenses, governmental approvals, utility or drainage rights, development rights or similar rights related to the Option Tract without Buyer's prior written consent (other than as required or imposed by any governmental authority or under applicable laws), which may be withheld in Buyer's sole, commercially reasonable, discretion prior to the exercise of the Option, and in Buyer's sole discretion after the exercise of the Option.

13. **City Council Approval**. This Agreement is subject to final approval by the City Council of Borger, Texas. If this Agreement is not approved by the City Council of the City of Borger, Texas within forty-five (45) days of the Effective Date, this Agreement will terminate without further obligations upon Buyer or Seller.

IN WITNESS WHEREOF the parties hereto have signed or caused this Agreement to be executed as of the Effective Date.

SELLER:

BORGER ECONOMIC DEVELOPMENT CORPORATION

By: ____________________
Name: Jesse Shuffield
Title: President

By: ____________________
Name: Nicholas Vinson
Title: Secretary-Treasurer

BUYER:

GREEN PEAK H2 OPERATING 1 LLC

By: ____________________
Name: Carter R. Montgomery
Title: President

TITLE COMPANY RECEIPT: The Title Company acknowledges receipt of this Agreement on the ___ of October, 2021 (the "***Effective Date***").

PIONEER-LAWYERS LAND TITLE SERVICES COMPANY:

By:___________________________
Name: ________________________
Title: _________________________

EXHIBIT A

TO OPTION TO PURCHASE AGREEMENT

LEGAL DESCRIPTION OF OPTION TRACT

Lot 8, Block 2 of the Borger E.D.C. Industrial Park Unit No. 1, an addition to the City of Borger, Hutchinson County, Texas.

EXHIBIT B

TO OPTION TO PURCHASE AGREEMENT

MEMORANDUM OF OPTION TO PURCHASE AGREEMENT

AFTER RECORDING, RETURN TO:

Munsch Hardt Kopf & Harr, P.C.
3800 Ross Tower
500 N. Akard St.
Dallas, Texas 75201
Attention: Phil Whitcomb

MEMORANDUM OF OPTION

STATE OF TEXAS

COUNTY OF HUTCHINSON

THIS MEMORANDUM OF OPTION (this "***Memorandum***") is entered into on this ______ day of October, 2021 (the "***Effective Date***"), by Borger Economic Development Corporation ("***Optionor***") and Green Peak H2 Operating 1 LLC ("***Optionee***").

1. Purpose. The purpose of this Memorandum is to give record notice that Optionor has granted Optionee an option (the "***Option***") to purchase the property legally described on Exhibit A attached hereto and made a part hereof (collectively, the "***Option Tract***") on the terms and conditions described in that certain Option to Purchase Agreement (the "***Option Agreement***") dated effective as of the Effective Date.

2. No Modification of the Option. Other than confirming and stipulating the Effective Date of the Option (which is the same date as the Effective Date of this Memorandum), this Memorandum does not alter, amend or modify the terms and provisions of the Option, but is executed solely for the purpose of giving notice of the existence of the Option.

3. Termination of the Option. The Option shall automatically terminate and this Memorandum with respect to such Option shall have no further force and effect, if the Option is not exercised on or before the first anniversary of the Effective Date (the "***Option Term***"). The Option may also terminate upon Optionee's earlier termination by way of its delivery of a written Forfeiture Notice (defined in the Option Agreement). Upon the termination of the Option, whether by the passage of time or by Optionee's voluntary forfeiture of the Option, Optionor may record a written notice of termination of the Option, which will be binding on the parties and *prima facie* proof of the termination of the Option.

4. Covenants. During the Option Term and prior to closing in the event Optionee has exercised the Option, Optionor agrees and acknowledges that Optionor is subject to the covenants set forth in Section 12 of the Option Agreement.

5. Counterparts. This Memorandum may be executed in several counterparts, each of which shall be fully executed as an original and all of which together shall constitute one and the same instrument.

OPTIONOR:

Borger Economic Development Corporation

By: ___________________________
Name: ________________________
Title: _________________________

THE STATE OF TEXAS §
§
COUNTY OF HUTCHINSON §

This instrument was acknowledged before me on the ______day of October, 2021, by ___________________________, the _______________ of Borger Economic Development Corporation, a Texas non-profit corporation, on behalf of such company.

____
Notary Public

My Commission Expires:________________

OPTIONEE:

Green Peak H2 Operating 1 LLC

By: ___________________________
Name: ________________________
Title: _________________________

THE STATE OF TEXAS §
§
COUNTY OF DALLAS §

This instrument was acknowledged before me on the ______ day of October, 2021, by Carter R. Montgomery, President of Green Peak H2 Operating 1 LLC, a Texas limited liability company, on behalf of such company.

____
Notary Public

My Commission Expires:________________

<u>EXHIBIT A</u>

<u>TO MEMORANDUM TO OPTION TO PURCHASE AGREEMENT</u>

LEGAL DESCRIPTION OF OPTION TRACT

Lot 8, Block 2 of the Borger E.D.C. Industrial Park Unit No. 1, an addition to the City of Borger, Hutchinson County, Texas.

MEMORANDUM OF OPTION TO PURCHASE AGREEMENT

AFTER RECORDING, RETURN TO:

Munsch Hardt Kopf & Harr, P.C.
3800 Ross Tower
500 N. Akard St.
Dallas, Texas 75201
Attention: Phil Whitcomb

MEMORANDUM OF OPTION

STATE OF TEXAS

COUNTY OF HUTCHINSON

THIS MEMORANDUM OF OPTION (this "***Memorandum***") is entered into on this ______ day of October, 2021 (the "***Effective Date***"), by Borger Economic Development Corporation ("***Optionor***") and Green Peak H2 Operating 1 LLC ("***Optionee***").

1. Purpose. The purpose of this Memorandum is to give record notice that Optionor has granted Optionee an option (the "***Option***") to purchase the property legally described on Exhibit A attached hereto and made a part hereof (collectively, the "***Option Tract***") on the terms and conditions described in that certain Option to Purchase Agreement (the "***Option Agreement***") dated effective as of the Effective Date.

2. No Modification of the Option. Other than confirming and stipulating the Effective Date of the Option (which is the same date as the Effective Date of this Memorandum), this Memorandum does not alter, amend or modify the terms and provisions of the Option, but is executed solely for the purpose of giving notice of the existence of the Option.

3. Termination of the Option. The Option shall automatically terminate and this Memorandum with respect to such Option shall have no further force and effect, if the Option is not exercised on or before the first anniversary of the Effective Date (the "***Option Term***"). The Option may also terminate upon Optionee's earlier termination by way of its delivery of a written Forfeiture Notice (defined in the Option Agreement). Upon the termination of the Option, whether by the passage of time or by Optionee's voluntary forfeiture of the Option, Optionor may record a written notice of termination of the Option, which will be binding on the parties and *prima facie* proof of the termination of the Option.

4. Covenants. During the Option Term and prior to closing in the event Optionee has exercised the Option, Optionor agrees and acknowledges that Optionor is subject to the covenants set forth in Section 12 of the Option Agreement.

5. Counterparts. This Memorandum may be executed in several counterparts, each of which shall be fully executed as an original and all of which together shall constitute one and the same instrument.

OPTIONOR:
Borger Economic Development Corporation

By: ______________________
Name: JESSE SHUFFIELD
Title: BORGER EDC BOARD PRESIDENT

THE STATE OF TEXAS §
§
COUNTY OF HUTCHINSON §

This instrument was acknowledged before me on the 28th day of October, 2021, by Jesse Shuffield, the President of Borger Economic Development Corporation, a Texas non-profit corporation, on behalf of such company.

Kathie A. Doyle
Notary Public

My Commission Expires: 04-14-2025

NOTARY PUBLIC STATE OF TEXAS
KATHIE A DOYLE
Notary ID #10679125
My Commission Expires
April 14, 2025

OPTIONEE:
Green Peak H2 Operating 1 LLC

By: ___________________________
Name: ________________________
Title:__________________________

THE STATE OF TEXAS §
§
COUNTY OF DALLAS §

This instrument was acknowledged before me on the ______ day of October, 2021, by Carter R. Montgomery, President of Green Peak H2 Operating 1 LLC, a Texas limited liability company, on behalf of such company.

____
Notary Public

My Commission Expires:________________