

CITY OF STINNETT

P.O. BOX 909
806-878-2422

NOTICE OF REGULAR MEETING

STINNETT, TX 79083
www.cityofstinnett.com

The City Council for the City of Stinnett, Texas will meet in Regular Session at **6:00 p.m. on WEDNESDAY the 27th day of APRIL 2022** at EMS/FIRE Training Room located at **731 N Main Stinnett, Texas** for the purpose of considering the attached agenda.

POSTED THIS 22ND DAY OF APRIL 2022 ON OR BEFORE 5:30 PM

1. Call to Order, Pledge of Allegiance, Invocation
2. Public Comment
3. Child Abuse Awareness
4. Annual Financial Report- John Merriss
5. Department Reports-EMS, FIRE, POLICE, ACO/CE, JUDGE, POOL, PUB WKS, ADMIN
6. Review March Transactions
7. Review Regular Minutes-March
8. Engineer Services Cost- Preliminary
9. Decision on Placement of Storage Units- 405 S Mackenzie
10. Amend Budget Gas Purchases- 5-65311
11. Amend Budget Street Fuel 20-200
12. Amend Budget Water Fuel 5-45200
13. Struck Off Property- 818 Morse
14. Interviews, Discuss, & Decision- Police Chief Position
15. Executive Session: [TxGovCode, Sec. 551.072-Real Property; Sec. 551.074-Personnel]
16. Appropriate Action from Executive Session as Required: [Texas Gov. Code; 551.102]
17. Adjourn

I certify that the above Notice of meeting was posted at Stinnett City Hall, 609 Mackenzie, Stinnett, Texas; Stinnett Post Office, 431 Main St; and online @ www.cityofstinnett.com on or before the 22nd day of April 2022 by 5:30 p.m.

ATTEST:



Stacie Miller, City Secretary

NOTICE: The City Council of the City of Stinnett reserves the right to adjourn into executive session at any time during this meeting to discuss any of the matters listed above as authorized by the Texas Government Code Section 551.071 [Consult with Attorney]; 551.072 [Deliberate Re: Real Property]; 551.074 [Personnel Matters]; or 551.076 [Deliberate Re: Security Devices]

City Council meetings are available to all persons regardless of disability. If you require special assistance, please contact City Hall 878-2422 at least 24 hours in advance of the meeting.

CITY OF
STINNETT, TEXAS
City Council

Proclamation

WHEREAS, the citizens of Stinnett recognize the crucial need for efforts by both individuals and groups to promote awareness of the plight of abused children, to work toward prevention of violence against children, and to provide services and treatment to these small victims of their families; and

WHEREAS, Amarillo Area Court Appointed Special Advocates (AACASA), The Bridge Children's Advocacy Center, and DFPS advocate for children of abuse and neglect; and

WHEREAS, Hutchinson County confirmed 97 children suffered from some form of abuse or neglect in 2021; and

WHEREAS, our society has a responsibility to protect our children and help them thrive in a safe environment, as every child is entitled to be loved, cared for, feel secure and be free from all types of abuse and neglect; and

WHEREAS, effective child abuse prevention and intervention programs succeed because of partnerships among a variety of entities including but not limited, schools, religious organizations, law enforcement agencies, Child Protective Services, The Bridge Children's Advocacy Center, and CASA (Court Appointed Special Advocates), prosecution agencies, medical professionals, mental health professionals, victim advocates and other community-based non-profit organizations; NOW, **THEREFORE**,

WE, MAYOR AND COUNCILMEMBERS, of the City of Stinnett Texas, do hereby proclaim the month of April 2022, as

**"STINNETT CHILD ABUSE PREVENTION AND
AWARENESS MONTH"**

and in doing so, urge all citizens and institutions, both public and private, to support The Bridge Children's Advocacy Center, Amarillo Area CASA, and DFPS, as well as other partner agencies in their efforts to increase awareness of and services for abused and neglected children in our community.

GIVEN UNDER OUR HANDS AND SEAL OF OFFICE this ____ day of April, 2022.

Mayor, Colin Locke

Agenda Item #4

Annual financial Report John Merriss with Doshier, Pickens & Francis L.L.C. will be here to give report on annual financial statement for the City of Stinnett.

CITY OF STINNETT, TEXAS
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED
SEPTEMBER 30, 2021

Draft

CITY OF STINNETT, TEXAS
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED SEPTEMBER 30, 2021

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CITY OF STINNETT, TEXAS
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED SEPTEMBER 30, 2021

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PART I
INTRODUCTORY SECTION

CITY OF STINNETT, TEXAS
PRINCIPAL CITY OFFICIALS
SEPTEMBER 30, 2021

Colin Locke

Mayor

Bobby Cullon

Council Member

Andy Trahan

Council Member

Jason Dodson

Council Member

Jamie Jimenez

Council Member

Jeff Irvin

Council Member

Durk Downs

City Manager

Stacie Miller

City Secretary

Draft

PART II
FINANCIAL SECTION

To The Honorable City Mayor and
Council Members Comprising the
City Council of
City of Stinnett, Texas

INDEPENDENT AUDITORS' REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Stinnett, Texas, as of and for the year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Stinnett, Texas, as of September 30, 2020, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Budgetary Comparison Schedule, the Schedule of Changes in Net Pension Liability and Related Ratios, the Schedule of Employer Contributions, and the Schedule of Changes in Total OPEB Liability and Related Ratios on pages 41 – 45 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The City has omitted the Management's Discussion and Analysis (MD&A) that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. The MD&A, although not a part of the basic financial statements is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. The independent auditors' opinion is not affected by the omission of the MD&A.

DOSHIER, PICKENS & FRANCIS, L.L.C.

DOSHIER, PICKENS & FRANCIS, LLC
Amarillo, Texas
April 19, 2022

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BASIC FINANCIAL STATEMENTS

CITY OF STINNETT, TEXAS
STATEMENT OF NET POSITION
SEPTEMBER 30, 2021

	Primary Government			Component Unit
	Governmental Activities	Business-Type Activities	Total	Community Development Corporation
ASSETS				
Cash and cash equivalents	\$ 237,019	\$ 533,567	\$ 770,586	\$ 552,857
Investments	577,778	-	577,778	-
Restricted cash - customer deposits	1,685	106,062	107,747	-
Receivables, net	136,941	91,976	228,917	-
Internal balances	(814,513)	814,513	-	-
Due from component unit	11,119	-	11,119	-
Intergovernmental receivables	41,123	-	41,123	13,708
Prepaid items	6,387	-	6,387	-
Net pension asset	406,935	143,950	550,885	-
Capital assets not being depreciated:				
Land	90,398	105,400	195,798	-
Capital assets				
Buildings	1,363,300	55,210	1,418,510	-
Furniture and equipment	1,808,473	528,423	2,336,896	-
Infrastructure	257,347	3,256,706	3,514,053	-
Less: Accumulated depreciation	(2,452,208)	(3,074,580)	(5,526,788)	-
Total assets	1,671,784	2,561,227	4,233,011	566,565
DEFERRED OUTFLOWS OF RESOURCES				
Pension contributions	375	133	508	-
Pension economic/demographic losses	66	23	89	-
OPEB contributions	1,021	361	1,382	-
OPEB assumption changes	10,318	3,650	13,968	-
Total deferred outflows of resources	11,780	4,167	15,947	-

The notes to the financial statements are an integral part of this statement.

CITY OF STINNETT, TEXAS
STATEMENT OF NET POSITION
SEPTEMBER 30, 2021

	Primary Government			Component Unit
	Governmental Activities	Business-Type Activities	Total	Community Development Corporation
LIABILITIES				
Accounts payable	\$ 72,052	\$ 9,700	\$ 81,752	\$ -
Accrued interest	6,521	-	6,521	-
Intergovernmental payable	225,129	1,159	226,288	-
Due to primary government	-	-	-	11,119
Customer deposits	1,685	106,062	107,747	-
Noncurrent liabilities:				
Due within one year	74,381	600	74,981	-
Due in more than one year	211,770	5,287	217,057	-
Other post-employment benefit liability	46,262	16,364	62,626	-
Total liabilities	637,800	139,172	776,972	11,119
DEFERRED INFLOWS OF RESOURCES				
Pension excess earnings	51,252	18,129	69,381	-
Pension economic/demographic gains	21,082	7,457	28,539	-
Pension assumption changes	7,003	2,478	9,481	-
OPEB economic gains	6,500	2,299	8,799	-
OPEB assumptions changes	1,168	413	1,581	-
Total deferred inflows of resources	87,005	30,776	117,781	-
NET POSITION				
Net investment in capital assets	806,445	871,159	1,677,604	-
Unrestricted	152,314	1,524,287	1,676,601	555,446
Total net position	\$ 958,759	\$ 2,395,446	\$ 3,354,205	\$ 555,446

The notes to the financial statements are an integral part of this statement.

CITY OF STINNETT, TEXAS
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2021

Functions/Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary Government:				
Governmental activities:				
Administration	\$ 220,885	\$ -	\$ 76,353	\$ -
Sanitation	228,030	322,695	-	-
Cemetery	16,515	19,596	-	-
Ambulance	307,445	96,954	187,546	-
Animal control and code enforcement	1,094	155	-	-
Municipal court	46,089	68,219	-	-
Fire	86,214	-	33,000	-
Police	381,953	-	-	-
Streets	173,935	-	-	-
Public facilities	219,809	27,542	-	-
Interest on long-term debt	7,094	-	-	-
Total governmental activities	1,689,063	535,161	296,899	-
Business-Type Activities:				
Water and sewer fund	363,431	587,144	-	-
Gas utility	442,238	575,954	-	-
Total business-type activities	805,669	1,163,098	-	-
Total primary government	\$ 2,494,732	\$ 1,698,259	\$ 296,899	\$ -
Component Unit:				
Community Development	\$ -	\$ -	\$ -	\$ -

General revenues:

- Property taxes
- Property taxes, levied for debt service
- Sales and use taxes
- Franchise taxes
- Hotel/Motel taxes
- Unrestricted investment earnings
- Gain on disposal of assets
- Miscellaneous
- Transfers

Total general revenues

Change in net position

Net position - beginning

Net position - ending

Net (Expense) Revenue and Changes in Net Position			
Primary Government			Component Unit
Governmental Activities	Business-Type Activities	Total	Community Development Corporation
\$ (144,532)	\$ -	\$ (144,532)	\$ -
94,665	-	94,665	-
3,081	-	3,081	-
(22,945)	-	(22,945)	-
(939)	-	(939)	-
22,130	-	22,130	-
(53,214)	-	(53,214)	-
(381,953)	-	(381,953)	-
(173,935)	-	(173,935)	-
(192,267)	-	(192,267)	-
(7,094)	-	(7,094)	-
(857,003)	-	(857,003)	-
-	223,713	223,713	-
-	133,716	133,716	-
-	357,429	357,429	-
(857,003)	357,429	(499,574)	-
-	-	-	-
407,913	-	407,913	-
62,742	-	62,742	-
213,528	-	213,528	71,176
52,289	-	52,289	-
517	-	517	-
337	-	337	103
73,023	4,000	77,023	-
30,288	758	31,046	-
164,000	(164,000)	-	-
1,004,637	(159,242)	845,395	71,279
147,634	198,187	345,821	71,279
811,125	2,197,259	3,008,384	484,167
\$ 958,759	\$ 2,395,446	\$ 3,354,205	\$ 555,446

The notes to the financial statements are an integral part of this statement.

CITY OF STINNETT, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2021

	General	Debt Service	Total Governmental Funds
ASSETS			
Cash and cash equivalents	\$ 159,049	\$ 77,970	\$ 237,019
Investments	577,778	-	577,778
Restricted cash - customer deposits	1,685	-	1,685
Accounts receivables, net	117,596	-	117,596
Taxes receivable, net	16,810	2,535	19,345
Due from other governments	41,123	-	41,123
Due from component unit	11,119	-	11,119
Prepaid expenses	6,387	-	6,387
Total assets	<u>\$ 931,547</u>	<u>\$ 80,505</u>	<u>\$ 1,012,052</u>
LIABILITIES			
Accounts payable	\$ 72,052	\$ -	\$ 72,052
Due to other funds	814,513	-	814,513
Customer deposits	1,685	-	1,685
Payable to other governments	225,129	-	225,129
Total liabilities	<u>1,113,379</u>	<u>-</u>	<u>1,113,379</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	11,758	1,788	13,546
Unavailable revenue - other receivables	7,666	-	7,666
Total deferred inflows of resources	<u>19,424</u>	<u>1,788</u>	<u>21,212</u>
FUND BALANCES			
Nonspendable:			
Prepaid expenses	6,387	-	6,387
Restricted:			
Debt service	-	78,717	78,717
Unassigned (deficit)	<u>(207,643)</u>	<u>-</u>	<u>(207,643)</u>
Total fund balances	<u>(201,256)</u>	<u>78,717</u>	<u>(122,539)</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 931,547</u>	<u>\$ 80,505</u>	<u>\$ 1,012,052</u>

The notes to the financial statements are an integral part of this statement.

CITY OF STINNETT, TEXAS
RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL
FUNDS TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2021

Amounts reported for governmental activities in the Statement of Net Position are different because:

Total fund balance (deficit) - governmental funds	\$ (122,539)
Capital assets used in governmental activities are not current financial resources and therefore are not reported in this fund financial statement, but are reported in the governmental activities of the Statement of Net Position.	1,067,310
Certain accounts receivable are not available to pay for current-period expenditures and, therefore, are shown as unavailable revenues in the fund financial statements	21,212
The net pension asset is not a current financial resources and therefore, is not reported in the fund financial statement, but is reported in the governmental activities of the Statement of Net Position.	406,935
Pension and OPEB losses, deficient earnings, and assumption changes are shown as deferred outflows of resources in the government-wide financial statements.	
Pension economic/demographic losses	66
OPEB assumption changes	10,318
Pension and OPEB contributions paid after the measurement date, December 31, 2020, and before September 30, 2021 are expensed in the governmental funds and shown as deferred outflows of resources in the government-wide financial statements.	
Pension contributions	375
OPEB contributions	1,021
Pension gains and excess earnings are shown as deferred inflows of resources in the government-wide financial statements.	
Pension economic/demographic gains	(21,082)
Pension excess earnings	(51,252)
Pension assumption changes	(7,003)
OPEB economic gains	(6,500)
OPEB assumption changes	(1,168)
Long-term liabilities are not due and payable in the current period, and therefore, are not reported in the funds:	
Capital leases and note payable	(260,865)
Accrued interest payable	(6,521)
Compensated absences	(25,286)
Total OPEB liability	(46,262)
Net position - governmental activities	<u>\$ 958,759</u>

The notes to the financial statements are an integral part of this statement.

CITY OF STINNETT, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2021

	General	Debt Service	Total Governmental
REVENUES			
Taxes:			
Property	\$ 408,353	\$ 62,873	\$ 471,226
Sales	213,528	-	213,528
Franchise	52,289	-	52,289
Hotel/Motel	517	-	517
Fines and forfeitures	68,434	-	68,434
Intergovernmental	296,899	-	296,899
Charges for services	466,942	-	466,942
Investment earnings	320	17	337
Miscellaneous	29,097	1,191	30,288
	<u>1,536,379</u>	<u>64,081</u>	<u>1,600,460</u>
Total revenues			
	<u>1,536,379</u>	<u>64,081</u>	<u>1,600,460</u>
EXPENDITURES			
Current:			
Administration	230,120	-	230,120
Sanitation	196,725	-	196,725
Cemetery	16,515	-	16,515
Ambulance	294,036	-	294,036
Animal control and code enforcement	33	-	33
Municipal court	46,089	-	46,089
Public facilities	169,999	-	169,999
Fire	72,573	-	72,573
Police	368,432	-	368,432
Streets	160,726	-	160,726
Debt Service:			
Principal	47,758	61,000	108,758
Interest and other charges	5,461	650	6,111
Capital Outlay	378,414	-	378,414
	<u>1,986,881</u>	<u>61,650</u>	<u>2,048,531</u>
Total expenditures			
	<u>1,986,881</u>	<u>61,650</u>	<u>2,048,531</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(450,502)</u>	<u>2,431</u>	<u>(448,071)</u>
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of assets	73,023	-	73,023
Initiation of capital leases	122,151	-	122,151
Transfers in	164,000	-	164,000
	<u>359,174</u>	<u>-</u>	<u>359,174</u>
Total other financing sources (uses)			
	<u>359,174</u>	<u>-</u>	<u>359,174</u>
NET CHANGE IN FUND BALANCES	(91,328)	2,431	(88,897)
FUND BALANCES - BEGINNING, (DEFICIT)	<u>(109,928)</u>	<u>76,286</u>	<u>(33,642)</u>
FUND BALANCES - ENDING, (DEFICIT)	<u>\$ (201,256)</u>	<u>\$ 78,717</u>	<u>\$ (122,539)</u>

The notes to the financial statements are an integral part of this statement.

CITY OF STINNETT, TEXAS
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2021

Amounts reported for Governmental Activities in the Statement of Activities are different because:

Net change in fund balances - total governmental funds	\$ (88,897)
--	-------------

Governmental funds report outlays for capital assets as expenditures because such outlays use current financial resources. In contrast, the Statement of Activities reports only a portion of the outlay as expense. The outlay is allocated over the assets' estimated useful lives as depreciation expense for the period.

This is the amount by which capital outlays, \$378,414 exceeded depreciation, \$167,172 in the current period.

211,242

Revenues in the Statement of Activities that do not provide current financial resources are fully deferred in the Statement of Revenues, Expenditures and Changes in Fund Balances. This amount represents the change in unavailable revenue.

(786)

In the Statement of Net Position, incurring debt increases long-term liabilities and does not affect the Statement of Activities. Similarly, repayments of principal is an expenditure in the governmental funds, but reduces the liability in the Statement of Net Position.

Debt issued or incurred

(122,151)

Principal repayments

108,758

Accrued interest payable, net change

(983)

Changes in pension and OPEB related liabilities, outflows, and inflows reported in the government-wide Statement of Activities are not reported in the governmental funds as revenues or expenditures.

40,908

Accrued compensated absences are not reported as an expenditure in the governmental funds. This is the change in the accrual amounts for the year reported in the government-wide Statement of Activities.

(457)

Change in net position - governmental activities

\$ 147,634

The notes to the financial statements are an integral part of this statement.

CITY OF STINNETT, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
SEPTEMBER 30, 2021

	Water and Sewer Fund	Gas Utility	Total Enterprise Funds
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 362,272	\$ 171,295	\$ 533,567
Restricted cash - customer deposits	45,928	60,134	106,062
Receivables, net	67,036	24,940	91,976
Due from other funds	414,513	400,000	814,513
Total current assets	889,749	656,369	1,546,118
Noncurrent assets:			
Net pension asset	58,552	85,398	143,950
Capital assets:			
Land	105,400	-	105,400
Buildings	28,988	26,222	55,210
Furniture and equipment	358,911	169,512	528,423
Infrastructure	2,960,901	295,805	3,256,706
Less accumulated depreciation	(2,611,557)	(463,023)	(3,074,580)
Total noncurrent assets	901,195	113,914	1,015,109
Total assets	1,790,944	770,283	2,561,227
DEFERRED OUTFLOWS OF RESOURCES			
Pension contributions	54	79	133
Pension economic/demographic losses	9	14	23
OPEB contributions	147	214	361
OPEB assumption changes	1,485	2,165	3,650
Total deferred outflows of resources	1,695	2,472	4,167

The notes to the financial statements are an integral part of this statement.

CITY OF STINNETT, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
SEPTEMBER 30, 2021

	Water and Sewer Fund	Gas Utility	Total Enterprise Funds
LIABILITIES			
Current liabilities:			
Accounts payable	\$ 1,175	\$ 8,525	\$ 9,700
Due to other governments	-	1,159	1,159
Customer deposits	45,928	60,134	106,062
Compensated absences - current	100	500	600
Total current liabilities	47,203	70,318	117,521
Noncurrent liabilities:			
Accrued compensated absences	1,000	4,287	5,287
Total OPEB liability	6,656	9,708	16,364
Total noncurrent liabilities	7,656	13,995	21,651
Total liabilities	54,859	84,313	139,172
DEFERRED INFLOWS OF RESOURCES			
Pension economic/demographic gains	3,033	4,424	7,457
Pension excess earnings	7,374	10,755	18,129
Pension assumption changes	1,008	1,470	2,478
OPEB economic gains	935	1,364	2,299
OPEB assumption changes	168	245	413
Total deferred inflows of resources	12,518	18,258	30,776
NET POSITION			
Net investment in capital assets	842,643	28,516	871,159
Unrestricted	882,619	641,668	1,524,287
Total net position	\$ 1,725,262	\$ 670,184	\$ 2,395,446

The notes to the financial statements are an integral part of this statement.

CITY OF STINNETT, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Water and Sewer Fund	Gas Utility	Total Enterprise Funds
OPERATING REVENUES:			
Charges for Sales and Services:			
Charges for services	\$ 587,144	\$ 575,954	\$ 1,163,098
Lease and other income	379	379	758
Total operating revenues	<u>587,523</u>	<u>576,333</u>	<u>1,163,856</u>
OPERATING EXPENSES:			
Personnel costs	132,294	153,751	286,045
Departmental operations	143,971	60,160	204,131
Depreciation	87,166	13,674	100,840
Gas purchase for re-sale	-	214,653	214,653
Total operating expenses	<u>363,431</u>	<u>442,238</u>	<u>805,669</u>
OPERATING INCOME	224,092	134,095	358,187
NONOPERATING REVENUES (EXPENSES):			
Gain on disposition of assets	4,000	-	4,000
Total nonoperating revenues (expenses)	<u>4,000</u>	<u>-</u>	<u>4,000</u>
INCOME BEFORE TRANSFERS	228,092	134,095	362,187
TRANSFERS, net	<u>(164,000)</u>	<u>-</u>	<u>(164,000)</u>
CHANGE IN NET POSTION	64,092	134,095	198,187
NET POSITION - BEGINNING	<u>1,661,170</u>	<u>536,089</u>	<u>2,197,259</u>
NET POSITION - ENDING	<u>\$ 1,725,262</u>	<u>\$ 670,184</u>	<u>\$ 2,395,446</u>

The notes to the financial statements are an integral part of this statement.

**CITY OF STINNETT, TEXAS
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2021**

	Water and Sewer Fund	Gas Utility	Total Enterprise Funds
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 588,451	\$ 578,349	\$ 1,166,800
Payments to employees for salaries and benefits	(131,052)	(181,324)	(312,376)
Payments to suppliers and service providers	(144,640)	(273,526)	(418,166)
Net cash provided by operating activities	<u>312,759</u>	<u>123,499</u>	<u>436,258</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers to other funds	(164,000)	-	(164,000)
Changes in interfund receivables/payables	85,487	35,964	121,451
Net cash used by noncapital financing activities	<u>(78,513)</u>	<u>35,964</u>	<u>(42,549)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Proceeds from sale of capital assets	4,000	-	4,000
Net cash used for capital and related financing activities	<u>4,000</u>	<u>-</u>	<u>4,000</u>
NET INCREASE / (DECREASE) IN CASH	238,246	159,463	397,709
CASH AND CASH EQUIVALENTS, BEGINNING (including restricted amounts)	<u>169,954</u>	<u>71,966</u>	<u>241,920</u>
CASH AND CASH EQUIVALENTS, ENDING, (including restricted amounts)	<u><u>\$ 408,200</u></u>	<u><u>\$ 231,429</u></u>	<u><u>\$ 639,629</u></u>

The notes to the financial statements are an integral part of this statement.

CITY OF STINNETT, TEXAS
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2021

Continuation	<u>Water and Sewer Fund</u>	<u>Gas Utility</u>	<u>Total Enterprise Funds</u>
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES			
Operating income	\$ 224,092	\$ 134,095	\$ 358,187
Adjustments to reconcile operating income to net cash flows from operating activities:			
Depreciation	87,166	13,674	100,840
Change in allowance for doubtful accounts	6,822	2,702	9,524
Changes in assets and liabilities:			
(Increase) decrease in accounts receivable	(5,562)	294	(5,268)
(Increase) decrease in net pension asset	19,759	(37,505)	(17,746)
(Increase) decrease in deferred outflows of pension and OPEB	62	(1,397)	(1,335)
Increase (decrease) in accounts payable	(669)	1,287	618
Increase (decrease) in accrued expenses	(7,715)	1,734	(5,981)
Increase (decrease) in total OPEB liability	(2,562)	4,070	1,508
Increase (decrease) in customer deposits	(332)	(980)	(1,312)
Increase (decrease) in deferred inflows of pension and OPEB	(8,302)	5,525	(2,777)
Net cash provided by operating activities	<u>\$ 312,759</u>	<u>\$ 123,499</u>	<u>\$ 436,258</u>

The notes to the financial statements are an integral part of this statement.

**CITY OF STINNETT, TEXAS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021**

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the City of Stinnett, Texas (City) are prepared in conformity with accounting principles generally accepted in the United States of America (generally accepted accounting principles) (GAAP) for local governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The most significant accounting and reporting policies of the City are described in the following notes to the financial statements.

A. Financial Reporting Entity

The City was incorporated in 1927. The City Council, which is made up of five Council Members and the Mayor, is the general governing body of the City. The City provides the following services as authorized by the statutes of the State of Texas: administrative (e.g., tax collection), sanitation, cemetery, ambulance, animal control, municipal court, fire, police, streets, and public facilities. In addition, the City maintains a water/sewer and gas utility fund.

The Council is elected by the public and it has the authority to make decisions, appoint administrators and management, and significantly influence operations. It also has the primary accountability for fiscal matters. Therefore, the City is a financial reporting entity as defined by the Governmental Accounting Standards Board ("GASB") in its Statement No. 61. *"The Financial Reporting Entity – Omnibus – An Amendment of GASB Statement No. 14 and No. 34."*

Discretely Presented Component Unit: The Stinnett Community Development Corporation (CDC) is a component unit due to the fact that the Commission appoints the CDC board and also approves the annual budget. Additional information about the CDC may be obtained by contacting City personnel at City Hall.

B. Government-Wide and Fund Financial Statements

Government-Wide Statements

The **government-wide financial statements** include the statement of net position and the statement of activities. Government-wide statements report information on all of the activities of the City. The effect of inter-fund transfers has been removed from the government-wide statements but continues to be reflected on the fund statements. Governmental activities are supported mainly by taxes and inter-governmental revenues, and are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The statement of activities reflects the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included in program revenues are reported as general revenues.

Fund-Level Statements

Separate **fund financial statements** are provided for governmental fund, and proprietary funds. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. All remaining governmental and enterprise funds are aggregated and reported as non-major funds.

Continued

CITY OF STINNETT, TEXAS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continuation

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The **government-wide financial statements** are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as is the proprietary fund. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Major revenue types which have been accrued are intergovernmental revenue and charges for services. Grants are recognized as revenue when all applicable eligibility requirements imposed by the provider are met.

Revenues are classified as *program revenues* and *general revenues*. Program revenues include: 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions. General revenues include all taxes, investment earnings, and other miscellaneous revenues.

The effect of inter-fund activity has been eliminated from the government-wide financial statements.

Fiduciary funds are excluded in the government-wide presentation of the financial statements.

Governmental fund level financial statements are reported using current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. Measurable and available revenues include revenues expected to be received within 60 days after the fiscal year ends. Receivables which are measurable but not collectible within 60 days after the end of the fiscal period are reported as unavailable revenue.

Revenues susceptible to accrual include property taxes, fines, forfeitures, licenses, interest income, and charges for service and so have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the City.

Inter-fund eliminations have not been made in the fund financial statements.

Expenditures generally are recorded when a fund liability is incurred; however, expenditures related to compensated absences and claims and judgments, are recorded only when the liability has matured and payment is due.

The City reports the following major governmental fund:

The **General Fund** is the general operating fund of the City. The General Fund is used to account for all financial resources except those required to be accounted for in another fund. Major revenue sources include property, sales, and franchise taxes, intergovernmental revenues and investment of idle funds. Primary expenditures are for administrative, sanitation, cemetery, ambulance, animal control, municipal court, fire, police, streets, and public facilities.

The City reports the following major proprietary funds:

The **Water/Sewer Fund** accounts for the operations of the water and sewer utilities furnished by the City to its residents.

The **Gas Utility** accounts for the gas supply, distribution, billing, and maintenance activities of the City.

Continued

**CITY OF STINNETT, TEXAS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021**

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continuation

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation – Continuation

Additionally, the City reports the following non-major fund type:

The **Debt Service Fund** accounts for the accumulation and disbursement of resources associated with the City's debt obligations. Property taxes and interest income provide the resources necessary to pay the annual principal and interest payments.

D. Use of Estimates

The preparation of financial statements, in conformity with generally accepted accounting principles, requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

E. Assets, Liabilities, Deferred Inflows and Outflows of Resources, and Net Position or Equity

1. Deposits and Investments

The City's cash and cash equivalents are considered to be cash on hand, demand deposits and deposits within public fund investment pools as well as investments in certificates of deposits with an original maturity of 90 days or less. Statutes authorize the City to keep funds in demand deposits, time deposits, or securities of the United States. The City's custodial banks are required to pledge for the purpose of securing City funds, securities of the following kind, in an amount equal to the amount of such City funds: bonds and notes of the United States, securities of indebtedness of the United States, bonds of the State of Texas, or of any county, city, or independent school district, and various other bonds as described in Texas Statutes.

All investments, except nonnegotiable certificates of deposit are reported at fair value, which is determined using selected bases. Short-term investments are reported at cost, which approximates fair value. Securities and/or money market accounts traded on a national or international exchange are valued at the last reported sales price at current exchange rates. The unrealized gain or loss in investments is reflected in investment earnings. Nonnegotiable certificates of deposit with redemption terms that do not consider market rates are reported at cost.

The City is required by Government Code Chapter 2256, the Public Funds Investment Act ("Act"), to adopt, and publicize an investment policy. That policy must be written, primarily emphasize safety of principal and liquidity, address investment diversification, yield, and maturity and the quality and capability of investment management, and include a list of the types of authorized investments in which the investing entity's funds may be invested, and the maximum allowable stated maturity of any individual investment owned by the entity.

The Act requires an annual audit of investment policies. Audit procedures in this area, conducted as a part of the audit of the basic financial statements, disclosed that in area of investment practices, management has established and reports appropriate policies. The City adheres to the requirements of the Act. Additionally, investment practices of the City are in accordance with local policies.

Continued

**CITY OF STINNETT, TEXAS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021**

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continuation

E. Assets, Liabilities, Deferred Inflows and Outflows of Resources, and Net Position or Equity – Continuation

2. Receivables and Payables

Activities between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either “due to/from other funds” (i.e., the current portion of inter-fund loans) or “advances to/from other funds” (i.e., the noncurrent portion of inter-fund loans). All other outstanding balances between funds are reported as “due to/from other funds.”

Advances between funds, as reported in the fund financial statements, are offset by a fund balance reserve account in applicable governmental funds to indicate that they are not available for appropriation and are not expendable available financial resources.

Accounts receivable from other governments include amounts due from grantors for approved grants for specific programs and reimbursements for services performed by the City. Program grants are recorded as receivables revenues at the time all eligibility requirements established by the provider have been met.

All accounts receivable for the Utility and Ambulance billings are shown net of an allowance for uncollectible accounts. The allowance is comprised of balances in excess of 90 days in addition to specifically identified accounts that will probably be uncollectible. As of September 30, 2021, the allowance for uncollectible accounts was \$313,607.

Payables consist of vendor obligations for goods and services as well as funds payable to others when the criteria for their release have been met.

3. Property Tax Calendar and Revenues

Property taxes are based on taxable value at January 1 and become due October 1 and past due after January 31 of the following year. Tax collections after February 1 are treated as late payments and are subject to penalty and interest. Uncollected taxes from the current tax roll become delinquent on July 1 and are subject to additional penalties and interest. Accordingly, receivables and revenues for property taxes are reflected on the government-wide statement based on the full accrual method of accounting. Property tax receivables for prior years' levies are shown net of an allowance for uncollectible accounts of \$58,651.

4. Capital Assets

Capital assets, which include land, buildings and improvements, infrastructure, and equipment, are reported in the government-wide financial statements. Infrastructure (e.g. water/wastewater transmission lines, streets, and facilities) and equipment are reported in the Water and Sewer Fund and in the business-type activities column in the government-wide financial statements. According to the City's capitalization policy, capital assets are defined as individual assets (or systems of assets) having a cost of \$5,000 or more and an estimated useful life in excess of two years. Capital assets are recorded at historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

When capital assets are purchased, they are capitalized and depreciated in the government-wide financial statements. Capital assets are recorded as expenditures of the current period in the governmental fund financial statements.

Continued

CITY OF STINNETT, TEXAS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continuation

E. Assets, Liabilities, Deferred Inflows and Outflows of Resources, and Net Position or Equity – Continuation

4. Capital Assets – Continuation

The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Capital assets are depreciated using the straight-line method over the following estimated lives:

Buildings and improvements	30 years
Infrastructure	10 - 20 years
Equipment	5 - 10 years

5. Compensated Absences

A liability for unused vacation time for all full-time employees is calculated and reported in the government-wide financial statements. For financial reporting, the following criteria must be met to be considered as compensated absences:

- leave or compensation is attributable to services already rendered
- leave or compensation is not contingent on a specific event (such as illness).

Per GASB Interpretation No. 6, liabilities for compensated absences are recognized in the fund statements to the extent the liabilities have matured (i.e. are due for payment).

Regular full-time employees are entitled to vacation of two to five weeks per year depending on longevity. Vacation time earned, but not taken, is paid at termination, but cannot be accumulated beyond one calendar year. The City has accrued a liability for unpaid vacation and comp time in the Proprietary Fund and Government-wide Statements of Net Position.

6. Long-term Obligations

In the government-wide financial statements and proprietary fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net position.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

7. Deferred Outflows and Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will *not* be recognized as an outflow of resources (expense/expenditure) until then. The City has several items that qualify for reporting in this category. They are the contributions and other items related to the City's pension and OPEB plans reported in the government-wide and proprietary statements of net position.

Continued

CITY OF STINNETT, TEXAS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continuation

E. Assets, Liabilities, Deferred Inflows and Outflows of Resources, and Net Position or Equity – Continuation

7. Deferred Outflows and Inflows of Resources – Continuation

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. The separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The City has multiple items that qualify for reporting in this category. One item, *unavailable revenue*, is reported only in the governmental funds balance sheet. The City reports unavailable revenues from property taxes and municipal court receivables. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available. The other items are related to the City's pension and other postemployment benefit plans reported in the government-wide statement of net position.

8. Pensions and Other Post-Employment Benefits

For purposes of measuring the net pension asset or liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the City's Texas Municipal Retirement System Plan and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by the Plan. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

For purposes of measuring the other post-employment benefit (OPEB) asset or liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the City's Texas Municipal Retirement System Supplemental Death Plan and the Texas Municipal League Health Benefits Plan, and additions to/deductions from the Plans' fiduciary net position have been determined on the same basis as they are reported by the Plans. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

9. Fund Balances

As prescribed by GASB Statement No. 54, governmental funds report fund balance in classifications based primarily on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in the funds can be spent. Fund balance for governmental funds can consist of the following:

Non-spendable Fund Balance – includes amounts that are (a) not in spendable forms, or (b) legally or contractually required to be maintained intact. The "not in spendable form" criterion includes items that are not expected to be converted to cash, for example: inventories, prepaid amounts, and long-term notes receivable.

Restricted Fund Balance – includes amounts that are restricted for specific purposes stipulated by external resource providers, constitutionally or through enabling legislation. Restrictions may effectively be changed or lifted only with the consent of the resource providers.

Continued

CITY OF STINNETT, TEXAS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continuation

E. Assets, Liabilities, Deferred Inflows and Outflows of Resources, and Net Position or Equity – Continuation

9. Fund Balances – Continuation

Committed Fund Balance – includes amounts that can only be used for the specific purposes determined by a formal action of the City's highest level of decision-making authority, the City Council. Commitments may be changed or lifted only by the City taking the same formal action that imposed the constraint originally (for example: resolution or ordinance).

Assigned Fund Balance – includes amounts intended to be used by the City for specific purposes that are neither restricted nor committed. Intent is expressed by (a) City Council or (b) a body (budget, finance committee, or City Official) to which the assigned amounts are to be used for specific purposes. Assigned amounts also include all residual amounts in governmental funds (except negative amounts) that are not classified as non-spendable, restricted or committed.

Unassigned Fund Balance – this classification represents fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the General Fund.

10. Net Position

In the government-wide financial statements, equity is classified as net position and displayed in three categories.

Net Investment in Capital Assets – This amount consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowing used for the acquisition, construction or improvements of those assets, and adding back unspent proceeds.

Restricted Net Position – This amount is restricted by external creditors, grantors, contributors, laws or regulations of other governments, enabling legislation, or constitutional provisions.

Unrestricted Net Position – This amount includes all net position amounts that do not meet the definition of "net investment in capital assets" or "restricted net position."

11. Fund Balance Policies

When the City incurs an expenditure for which both restricted and unrestricted fund balance is available, the City considers restricted funds to have been spent first, then unrestricted funds. When expenditures are incurred for which committed, assigned, or unassigned fund balances are available, the City considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds.

Committed fund balance amounts may be used for other purposes with appropriate action by the City Council to either modify or rescind a fund balance commitment. Commitments are typically done through adoption and amendment of the budget.

The City's highest level of decision-making authority is the City Council. The Council has not yet delegated the authority to assign fund balance amounts to a specific individual nor does it have a policy to authorize the assignment of fund balances outside the Council.

CITY OF STINNETT, TEXAS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 2 – STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

A. Budgetary Information

The City follows these procedures in establishing the budgetary data reflected in the financial statements:

1. In February, at the regularly scheduled City Council meeting the City Secretary presents a budget based on the previous year's figures as well as a copy of said budget to discuss and prepare a proposed budget for the new fiscal year that begins in April.
2. The City Council provides for a public hearing before the next scheduled council meeting. If there are no complaints or adjustments to be made, the budget is legally adopted by order of the City Council for the following funds: the General and Utility Funds.
3. The budget is prepared by fund and department during the Budget Workshop. Administrative control is maintained through the establishment of more detailed account or object class budgets within the departments. Emergency expenditures to meet unusual and unforeseen conditions which could not, by reasonable diligent thought and attention, have been included in the original budget, whereby total expenditures of a department have been increased must be authorized by the Council as emergency amendments to the original budget. Management may not amend the budget at any level without approval of the City Council. The Council has the authority to make such changes in the budget based on its judgment of facts, if the law warrants a change, and the interest of the taxpayers demand, provided the amounts budgeted for the current expenditures from the various funds for the City do not exceed appropriations, including fund balances from the prior fiscal periods. Amounts shown in the financial statements represent the original budget amounts and all supplemental appropriations. Supplemental appropriations to the original adopted budget are in the Final Budget Amounts column of the Budgetary Comparison Schedule for all city accounts.
4. Budgets for City funds are adopted on a basis consistent with GAAP on the modified accrual basis of accounting for the governmental funds and on the accrual basis of accounting for the utility funds on an annual basis.
5. Formal budgetary integration on an annual basis is employed as a management control device during the year for the General and Utility Funds.
6. All appropriations lapse at the end of the City's fiscal year and may be re-budgeted the next year.

B. Excess of Expenditures Over Appropriations

In accordance with GASB Statement No. 38, "Certain Financial Statement Note Disclosures," violations of finance-related legal and contractual provisions, if any, are reported below, along with actions taken to address such violations:

Violation:

Expenditures exceeded the budget in various functional areas in the General Fund

Action Taken:

A combination of underspending in other functional categories, and excess revenues over budget, have covered such overspendings.

CITY OF STINNETT, TEXAS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 3 – DEPOSITS AND INVESTMENTS

Following is a reconciliation of the City's cash and deposit balances as of September 30, 2021:

Cash and deposit balances consist of:

Petty cash funds	\$ 400
Bank deposits	1,264,219
Temporary investments - Texpool	153,307
Temporary investments - Lonestar	<u>13,264</u>
Total	<u>\$ 1,431,190</u>

Cash and deposit balances are reported in the basic financial statements as follows:

Government-wide Statement of Net Position:

Unrestricted	\$ 770,586
Restricted for customer deposits	107,747
Component unit - unrestricted	<u>552,857</u>
Total	<u>\$ 1,431,190</u>

Investment Type	Fair Value
FNC Brokerage account	
Cash, money funds	<u>\$ 577,778</u>
Total fair value	<u>\$ 577,778</u>

Custodial credit risk – deposits. As of September 30, 2021, the carrying amount of the City's deposits with financial institutions was \$1,264,219 and the bank's balance was \$1,276,338. Of the bank balance, \$250,000 was insured through the Federal Depository Insurance Corporation (FDIC), and the remaining \$1,026,338 was collateralized with securities held by the pledging institution in the City's name.

Interest rate risk is the risk that adverse changes in interest rates will result in an adverse effect on the fair value of an investment. The City manages its exposure to interest rate risk by maintaining its cash in interest-bearing demand accounts, or in certificates of deposit with weighted average maturities of one year or less.

Credit risk is the risk that an insurer or other counterparty to an investment will not fulfill its obligations. The City is authorized by statute and by depository contract to invest in obligations of the United States of America, direct obligations of the State of Texas, obligations of state agencies, counties, cities, and other political subdivisions of any state having been rated not less than "A" or its equivalent, certificates of deposit issued by state and national banks that are guaranteed insured or secured by obligations described above having a market value of not less than 110% of the principal amount of the certificates, money market mutual funds regulated by the SEC with a dollar weighted average portfolio maturity of 90 days or less and eligible investment pools organized and operating in compliance with the Public Funds Investment Act that have been approved by the City Council.

Continued

CITY OF STINNETT, TEXAS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 3 – DEPOSITS AND INVESTMENTS – Continuation

As of September 30, 2021 the City had \$153,307 and \$13,264 invested with the Texas Treasury Safekeeping Trust Company (TexPool) and the Lone Star Investment Pool, respectively. The Interlocal Cooperation Act, chapter 791 of the Texas Government Code, and the Public Funds Investment Act, chapter 2256 of the Texas Government Code, provide for the creation of public funds investment pools, such as TexPool and Lone Star, through which political subdivisions and other entities may invest public funds.

The State Comptroller of Public Accounts exercises oversight responsibility over TexPool. Oversight includes the ability to significantly influence operations, designation of management and accountability for fiscal matters. Additionally, the State Comptroller has established an advisory board composed of both participants in TexPool and other persons who do not have a business relationship with TexPool. The advisory board members review the investment policy and management fee structure.

The Lone Star Investment Pool is distributed by First Public, LLC, a subsidiary of the Texas Association of School Boards. Lone Star is an investment pool focusing on safety, liquidity, convenience, and competitive yields. Since 1991, Lone Star has provided Texas public entities a safe and competitive investment alternative. The pool is governed by a board of trustees, elected annually by its participants.

Both investment pools use amortized cost to value portfolio assets and follows the criteria for GASB Statement No. 79 for use of amortized cost. TexPool and Lone Star do not place any limitations or restrictions such as notice periods or maximum transaction amounts, on withdrawals. Both pools have a credit rating of AAA from Standard & Poor's Financial Services. Local government investment pools in this rating category meet the highest standards for credit quality, conservative investment policies, and safety of principle. TexPool and Lone Star each invest in a quality portfolio of debt securities investments that are legally permissible for local governments in the state.

Concentration of credit risk is the risk of loss attributed to the magnitude of a government's investment in a single insurer. As of September 30, 2021, 88% of the City's carrying value of cash was deposited with the City's primary depository bank.

NOTE 4 – PROPERTY TAX

The State of Texas Constitutional tax rate limit for operations is \$1.50 on each \$100 of assessed valuation. The tax rate on the 2020 tax roll was \$.77927 per \$100, which means that the City has a tax margin of \$.72073 per \$100 and could raise up to \$453,831 additional revenue from the 2020 assessed valuation of \$62,968,305 before the limit is reached.

Real and personal property values are assessed for the period January 1 to December 31, as of January 1 at which date property taxes attach as an enforceable lien on property. Taxes are levied by October 1 of the current year and are collected from October 1 to June 30 of the following year. Payments received after February 1 are considered late and are subject to penalty and interest. Taxes become delinquent on July 1 of the following year.

CITY OF STINNETT, TEXAS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2021 was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
<u>Governmental activities:</u>				
Capital assets not being depreciated:				
Land	\$ 90,398	\$ -	\$ -	\$ 90,398
Total capital assets not being depreciated	90,398	-	-	90,398
Capital assets being depreciated:				
Buildings and improvements	1,363,300	-	-	1,363,300
Infrastructure	257,347	-	-	257,347
Equipment	1,899,438	378,414	(469,379)	1,808,473
Total capital assets being depreciated	3,520,085	378,414	(469,379)	3,429,120
Less accumulated depreciating for:				
Buildings and improvements	(969,773)	(47,646)	-	(1,017,419)
Infrastructure	(236,637)	(4,465)	-	(241,102)
Equipment	(1,548,005)	(115,061)	469,379	(1,193,687)
Total accumulated depreciation	(2,754,415)	(167,172)	469,379	(2,452,208)
Total capital assets being depreciated, net	765,670	211,242	-	976,912
Governmental activities capital assets, net	\$ 856,068	\$ 211,242	\$ -	\$ 1,067,310

Continued

CITY OF STINNETT, TEXAS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 5 – CAPITAL ASSETS – Continuation

Depreciation expense for the year ended September 30, 2021 was charged to the functions/programs of the primary government as follows:

Governmental activities:

Administration	\$ 431
Fire	13,641
Streets	16,070
Police	27,637
Sanitation	32,633
Parks	51,725
Ambulance	23,974
Code enforcement	<u>1,061</u>

Total depreciation expense-governmental activities	<u><u>\$ 167,172</u></u>
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Continued

CITY OF STINNETT, TEXAS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 5 – CAPITAL ASSETS – Continuation

	Beginning Balances	Increases	Decreases	Ending Balances
Business-type activities:				
Capital assets not being depreciated:				
Land	\$ 105,400	\$ -	\$ -	\$ 105,400
Total capital assets not being depreciated	105,400	-	-	105,400
Capital assets being depreciated:				
Buildings and improvements	55,210	-	-	55,210
Infrastructure	3,256,706	-	-	3,256,706
Equipment	599,348	-	(70,925)	528,423
Total capital assets being depreciated	3,911,264	-	(70,925)	3,840,339
Less accumulated depreciating for:				
Buildings and improvements	(53,716)	(77)	-	(53,793)
Infrastructure	(2,431,451)	(85,218)	-	(2,516,669)
Equipment	(559,498)	(15,545)	70,925	(504,118)
Total accumulated depreciation	(3,044,665)	(100,840)	70,925	(3,074,580)
Total capital assets being depreciated, net	866,599	(100,840)	-	765,759
Business-type activities capital assets, net	\$ 971,999	\$ (100,840)	\$ -	\$ 871,159

Depreciation expense for the year ended September 30, 2021 was charged to the functions/programs of the primary government as follows:

Business-type activities:	
Water and sewer fund	\$ 87,166
Gas utility	13,674
Total depreciation expense-business-type activities	\$ 100,840

**CITY OF STINNETT, TEXAS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021**

NOTE 6 – RETIREMENT PLAN

Plan Description:

The City provides pension benefits for all of its full-time employees, other than firemen, through a nontraditional, joint contributory, hybrid defined benefit plan in the state-wide Texas Municipal Retirement System (TMRS), an agent multiple-employer public employee retirement system. The plan provisions that have been adopted by the City are within the options available in the governing state statutes of TMRS.

TMRS issues a publicly available comprehensive annual financial report that includes financial statements and required supplementary information (RSI) for TMRS; the report also provides detailed explanations for of the contributions, benefits, and actuarial methods and assumptions used by the System. This report may be obtained from TMRS' website at www.TMRS.com.

Benefits Provided:

The plan provisions are adopted by the governing body of the City (employer), within the options available in the Texas state statutes governing TMRS. Members can retire at ages 60 and above with 5 or more years of service (10 years in some cities) or with 20-25 years of service regardless of age (depending on the city's plan chosen). Members are vested after 5 years of service (10 years for some cities).

Benefit amounts are determined by the sum of the employee's contributions to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the governing body of the City within the actuarial constraints imposed by TMRS so that the resulting benefits can be expected to be adequately financed by the employer's commitment to contribute. At retirement, death, or disability, the benefit is calculated by converting the sum of the employee's accumulated contributions and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by TMRS.

Employees Covered by Benefit Terms:

At December 31, 2020, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	9
Inactive employees entitled to but not yet receiving benefits	15
Active employees	19

Continued

**CITY OF STINNETT, TEXAS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021**

NOTE 6 – RETIREMENT PLAN – Continuation

Contributions:

Under the state law governing TMRS, the contribution rate for each city is determined annually by the actuary, using the Entry Age Normal (EAN) cost method. This rate consists of the normal cost contribution rate and the prior service cost contribution rate, which is calculated to be a level percent of payroll from year to year. The normal cost contribution rate for an employee is the contribution rate which, if applied to a member's compensation throughout their period of anticipated covered service with the municipality, would be sufficient to meet all benefits payable on their behalf. The salary-weighted average of the individual rates is the total normal cost rate. The prior service contribution rate amortizes the unfunded (overfunded) actuarial liability (asset) over the applicable period for that city. Both the normal cost and prior service contribution rates include recognition of the projected impact of annually repeating benefits, such as Updated Service Credits and Annuity Increases.

The City contributes to TMRS Plan at an actuarially determined rate. Both the employees and the City make contributions monthly. Since the City needs to know its contribution rate in advance for budgetary purposes, there is a one-year delay between the actuarial valuation that serves as the basis for the rate and the calendar year when the rate goes into effect (i.e., the December 31, 2018 valuation will determine the contribution rate beginning January 1, 2020).

The City contributed using the actuarially determined rate of 0.00% for the months of the accounting year in 2020 and 0.10% for the months of the accounting year in 2021. The contribution rate payable by the employee members is 5.0% for fiscal year 2021 as adopted by the governing body of the City. The employee contribution rate and the employer contribution rate may be changed by the governing body of the City.

Net Pension Liability:

The City's net pension liability was measured as of December 31, 2020, and the total pension liability used to calculate the net pension liability or asset was determined by an actuarial valuation as of that date.

Actuarial Assumptions:

The total pension liability in the December 31, 2020 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.50%
Salary increases	3.5% to 11.5% including inflation
Investment rate of return	6.75%
Cost-of-living adjustments	None

Mortality rates were based on the RP-2000 Combined Mortality Table with Blue Collar Adjustment with male rates multiplied by 109% and female rates multiplied by 103% and projected on a fully generational basis with scale BB.

Actuarial valuations involve estimates of the value of reported amounts and assumptions about the probability of events far into the future. Actuarially determined amounts are subject to continual revision as actual results are compared to past expectations and new estimates are made about the future.

Continued

CITY OF STINNETT, TEXAS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 6 – RETIREMENT PLAN – Continuation

Actuarial calculations are based on the benefits provided under the terms of the substantive plan in effect at the time of each valuation, and reflect a long-term perspective. Consistent with that perspective, actuarial methods and assumptions used include techniques that are designed to reduce short-term volatility in actuarial accrued liabilities and the actuarial value of assets.

The actuarial assumptions that determined the total pension liability as of December 31, 2020, were based on the results of an actuarial experience study for the period January 1, 2010 – December 31, 2014, except where required to be different by GASB 68.

Discount Rate:

The discount rate used to measure the total pension liability was 6.75%. The discount rate is the single rate of return that, when applied to all projected benefit payments results in an actuarial present value of projected benefit payments equal to the total of the following:

1. The actuarial present value of benefit payments projected to be made in future periods in which (a) the amount of the pension plan's fiduciary net position is projected to be greater than the benefit payments that are projected to be made in that period and (b) pension plan assets up to that point are expected to be invested using a strategy to achieve the long-term rate of return, calculated using the long-term expected rate of return on pension plan investments.
2. The actuarial present value of projected benefit payments not included in (1), calculated using the municipal bond rate.

Therefore, if plan investments in a given future year are greater than projected benefit payments in that year and are invested such that they are expected to earn the long-term rate of return, the discount rate applied to projected benefit payments in that year should be the long-term expected rate of return on plan investments. If future years exist where this is not the case, then an index rate reflecting the yield on a 20-year, tax-exempt municipal bond should be used to discount the projected benefit payments for those years.

The determination of a future date when plan investments are not sufficient to pay projected benefit payments is often referred to as a depletion date projection. A depletion date projection compares projections of the pension plan's fiduciary net position to projected benefit payments and aims to determine a future date, if one exists, when the fiduciary net position is projected to be less than projected benefit payments. If an evaluation of the sufficiency of the projected fiduciary net position compared to projected benefit payments can be made with sufficient reliability without performing a depletion date projection, alternatives methods to determine sufficiency may be applied.

In order to determine the discount rate to be used by the employer we have used an alternative method to determine the sufficiency of the fiduciary net position in all future years. Our alternative method reflects the funding requirements under the employer's funding policy and the legal requirements under TMRS.

1. TMRS has a funding policy where the Unfunded Actuarial Accrued Liability (UAAL) shall be amortized as a level percent of pay over 20-year closed layered periods.
2. Under TMRS, the employer is legally required to make the contribution specified in the funding policy.
3. The employer's assets are projected to exceed its accrued liabilities in 20 years or less. When this point is reached, the employer is still required to contribute at least the normal cost.
4. Any increased cost due to the adoption of a COLA is required to be funded over a period of 15 years, if applicable.

Continued

CITY OF STINNETT, TEXAS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 6 – RETIREMENT PLAN – Continuation

Based on the above, the projected fiduciary net position is determined to be sufficient compared to projected benefit payments. Based on the expected level of cash flows and investment returns to the system, the fiduciary net position as a percentage of total pension liability is projected to increase from its current level in future years.

Since the projected fiduciary net position is projected to be sufficient to pay projected benefit payments in all future years, the discount rate for purposes of calculating the total pension liability and net pension liability of the employer is equal to the long-term assumed rate of return on investments. This long-term assumed rate of return should be net of investment expenses, but gross of administrative expenses for GASB 68 purposes.

Changes in the Net Pension Liability / (Asset):

	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability / (Asset) (a) - (b)
Balances as of December 31, 2019	\$ 1,962,404	\$ 2,471,381	\$ (508,977)
Changes for the year:			
Service cost	63,268	-	63,268
Interest on total pension liability	131,488	-	131,488
Difference between expected and actual experience	(6,880)	-	(6,880)
Changes of assumptions	-	-	-
Benefit payments/refunds of employee contributions	(92,142)	(92,142)	-
Contributions - employer	-	-	-
Contributions - employee	-	43,754	(43,754)
Net investment income	-	187,290	(187,290)
Administrative expenses	-	(1,214)	1,214
Other	-	(46)	46
Balances as of December 31, 2020	<u>\$ 2,058,138</u>	<u>\$ 2,609,023</u>	<u>\$ (550,885)</u>
Plan fiduciary net position as a percentage of the total pension liability:			126.77%
Covered employee payroll:			\$ 875,083
Net pension liability as a percentage of covered employee payroll:			-62.95%

Continued

CITY OF STINNETT, TEXAS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 6 – RETIREMENT PLAN – Continuation

The following presents the net pension liability/(asset) of the City, calculated using the discount rate of 6.75%, as well as what the City's net pension liability / (asset) would be if it were calculated using a discount rate that is 1 percentage point lower (5.75%) or 1 percentage point higher (7.75%) than the current rate.

	1% Decrease 5.75%	Current Single Rate Assumption 6.75%	1% Increase 7.75%
Net pension liability / (asset)	\$ (316,844)	\$ (550,885)	\$ (747,249)

Pension Expense / (Income):

	January 1, 2020 to December 31, 2020
Total service cost	\$ 63,268
Interest on total pension liability	131,488
Employee contributions (reduction of expenses)	(43,754)
Projected earnings on plan investments (reduction of expenses)	(166,818)
Administrative expenses	1,214
Other changes in fiduciary net position	46
Recognition of current year deferred (inflows)/outflows of resources - liabilities	(1,922)
Recognition of current year deferred (inflows)/outflows of resources - assets	(4,094)
Amortization of prior year deferred (inflows)/outflows of resources - liabilities	(21,403)
Amortization of prior year deferred (inflows)/outflows of resources - assets	(22,282)
Total pension expense (income)	\$ (64,257)

Deferred Inflows / Outflows of Resources:

As of September 30, 2021, the deferred inflows and outflows of resources are as follows:

	Deferred Inflows of Resources	Deferred Outflows of Resources
Differences between expected and actual experience	\$ 28,539	\$ 89
Changes of assumptions	9,481	-
Net difference between projected and actual earnings	69,381	-
Contributions made subsequent to measurement date	N/A	508

Continued

CITY OF STINNETT, TEXAS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 6 – RETIREMENT PLAN – Continuation

Amounts currently reported as deferred outflows of resources and deferred inflows of resources related to pensions, excluding contributions made subsequent to the measurement date, will be recognized in pension expense as follows:

Year ended December 31:

2021	\$ (50,727)
2022	(9,458)
2023	(43,031)
2024	(4,096)
2025	-

NOTE 7 – OTHER POST EMPLOYMENT BENEFIT (OPEB) OBLIGATIONS

Plan Description

The City also participates in the cost sharing multiple-employer defined benefit group-term life insurance plan operated by the Texas Municipal Retirement System (TMRS) known as the Supplemental Death Benefits Fund (SDBF). The city elected, by ordinance, to provide group-term life insurance coverage to both current and retired employees. The City may terminate coverage under and discontinue participation in SDBF by adopting an ordinance before November 1 of any year to be effective the following January 1.

Plan Benefits

The death benefit for active employees provides a lump-sum payment approximately equal to the employee's annual salary (calculated based on the employee's actual earnings, for the 12-month period preceding the month of death). The death benefit for retirees is considered an other postemployment benefit ("OPEB") and is a fixed amount of \$7,500. As the SDBF covers both active and retiree participants, with no segregation of assets, the SDBF is considered to be an unfunded OPEB plan (i.e. no assets are accumulated). The member city contributes to the SDBF at a contractually required rate as determined by an annual actuarial valuation. The rate is equal to the cost of providing one-year term life insurance. The funding policy for the SDBF program is to assure that adequate resources are available to meet all death benefit payments for the upcoming year. The intent is not to pre-fund retiree term life insurance during employees' entire careers.

Employees Covered by Benefit Terms

At December 31, 2020, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	7
Inactive employees entitled to but not yet receiving benefits	2
Active employees	19

Continued

CITY OF STINNETT, TEXAS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 7 – OTHER POST EMPLOYMENT BENEFIT (OPEB) OBLIGATIONS – Continuation

Total OPEB Liability

The City's total OPEB liability was measured as of December 31, 2020, and was determined by an actuarial valuation as of that date.

Actuarial Assumptions:

The total OPEB liability in the December 31, 2020 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement.

All actuarial assumptions that determined the total OPEB liability as of December 31, 2020 were developed primarily from the actuarial investigation of the experience of TMRS over the four year period from December 31, 2010 to December 31, 2014. They were adopted in 2015 and first used in the December 31, 2015 actuarial valuation. The post-retirement mortality assumption for healthy annuitants and Annuity Purchase Rate (APRs) are based on the Mortality Experience Investigation Study covering 2009 through 2011 and dated December 31, 2013.

For calculating the OPEB liability and the OPEB contribution rates, the Gender-distinct RP2000 Combined Healthy Mortality Tables with Blue Collar Adjustment are used with male rates multiplied by 109% and female rates multiplied by 103%. Based on the size of the city, rates are multiplied by an additional factor of 100.0%. The rates are projected on a fully generational basis by scale BB to account for future mortality improvements.

Discount Rate

The SDBF covers both active and retiree benefits with no segregation of assets, and therefore doesn't meet the definition of a trust under GASB No. 75, paragraph 4b, (i.e., no assets are accumulated for OPEB). As such the SDBF is considered to be a single-employer unfunded OPEB plan (and not a cost sharing plan) with benefit payments treated as being equal to employer's yearly contributions for retirees. In accordance with paragraph 155, the applicable discount rate for an unfunded OPEB is based on an index of tax exempt 20-year municipal bond rates rated AA or higher. As of December 31, 2020, the discount rate used in development of the Total OPEB Liability was 2.75% compared to 3.71% as of December 31, 2019.

Continued

CITY OF STINNETT, TEXAS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 7 – OTHER POST EMPLOYMENT BENEFIT (OPEB) OBLIGATIONS – Continuation

Changes in the Total OPEB Liability:

	<u>Changes in Total OPEB Liability</u>
Balance as of December 31, 2019	\$ 59,912
Changes for the year:	
Service cost	2,363
Interest on total OPEB liability	1,670
Changes of benefit terms	-
Differences between expected and actual experience	(8,550)
Changes in assumptions or other inputs	7,931
Benefit payments	(700)
Other	-
Balance as of December 31, 2020	<u>\$ 62,626</u>

Sensitivity of the net pension liability / (asset) to changes in the discount rate

The following presents the Total OPEB Liability of the employer, calculated using the discount rate of 2.00%, as well as the what the Total OPEB Liability would be if it were calculated using a discount rate that is 1 percentage point lower (1.00%) or 1 percentage point higher (3.00%) than the current rate. Note that the healthcare cost trend rate does not affect the Total OPEB Liability, so sensitivity to the healthcare cost trend rate is not shown.

	1% Decrease 1.00%	Current Single Rate Assumption 2.00%	1% Increase 3.00%
Net pension liability / (asset)	<u>\$ 75,718</u>	<u>\$ 62,626</u>	<u>\$ 52,467</u>

Continued

CITY OF STINNETT, TEXAS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 7 – OTHER POST EMPLOYMENT BENEFIT (OPEB) OBLIGATIONS – Continuation

OPEB Expense / (Income)

	January 1, 2020 to December 31, 2020
Service cost	\$ 2,363
Interest on total OPEB liability	1,670
Recognition of deferred inflows/outflows of resources	
Differences between expected and actual experience	(2,119)
Changes in assumptions or other inputs (1)	3,176
Recognition of investment gains or losses	-
Other	-
Total OPEB expense	<u>\$ 5,090</u>

(1) Generally, this will only be the annual change in the municipal bond index rate.

Deferred Inflows / Outflows of Resources:

As of September 30, 2021, the deferred inflows and outflows of resources are as follows:

	Deferred Inflows of Resources	Deferred Outflows of Resources
Differences between expected and actual experience	\$ 8,799	\$ -
Changes of assumptions	1,581	13,968
Contributions made subsequent to measurement date	N/A	1,382

Amounts currently reported as deferred outflows of resources and deferred inflows of resources related to pensions, excluding contributions made subsequent to the measurement date, will be recognized in pension expense as follows:

Year ended December 31:	
2021	\$ 1,057
2022	1,057
2023	526
2024	997
2025	(49)

CITY OF STINNETT, TEXAS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 8 – INTER-FUND RECEIVABLES, PAYABLES AND TRANSFERS

Individual Fund Inter-fund Receivables and Payables

Fund	Inter-fund Receivables	Inter-fund Payables
General Fund	\$ -	\$ 814,513
Proprietary Funds:		
Water / Sewer Utility	414,513	-
Gas Utility	400,000	-
	<u>\$ 814,513</u>	<u>\$ 814,513</u>

The primary purpose of inter-fund receivables and payables is 1) the recording of sales tax receipts received by the General Fund on behalf of the Stinnett CDC, and 2) the Proprietary Funds supplementing cash balances in the General Fund.

Individual Inter-fund Transfers

Fund	Inter-fund Transfers In	Inter-fund Transfers Out
General Fund	\$ 164,000	\$ -
Proprietary Funds:		
Water and Sewer Fund	-	164,000
	<u>\$ 164,000</u>	<u>\$ 164,000</u>

The primary purpose of inter-fund transfers is the supplementing of General Fund operations with excess revenues earned in the Utility Fund.

NOTE 9 – RISK MANAGEMENT

The City's major areas of risk management are: public officials', automobile liability, general comprehensive liability and property damage, workers' compensation, and employee health insurance. The City has obtained insurance with an insurance company and a public entity risk pool in which all risk is transferred to those entities for all the above areas. The City pays a deductible per incident except on the employee health insurance in which the deductible is the responsibility of the employee. There have been no significant reductions in insurance coverage from the prior year and settlements have not exceeded insurance coverage for the current year or the previous three years.

CITY OF STINNETT, TEXAS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 10 – LONG-TERM LIABILITIES

On September 28, 2017, the City executed a note payable to First National Bank for the purchase of a 2019 Mack trash truck in the amount of \$183,853 at 3.65% interest. The note payable constitutes a direct obligation of the City and is payable in five annual installments (including principal and interest) of \$40,937. The note payable is secured by a lien on the purchased equipment. The balance of the note as of September 30, 2021 is \$114,150.

Advanced Refunding

The City issued \$400,000 in General Obligation Refunding Bonds, Series 2014 with a fixed interest rate of 2.13%. The proceeds were used to advance refund \$380,000 of outstanding General Obligation Bonds, Series 2001. The net proceeds of the refunding bonds were deposited into an irrevocable trust with an escrow agent to provide funds for the future debt service payments of the refunded bonds. As a result, the General Obligations Bonds, Series 2001 are considered defeased and the liability for those notes has been removed from the statement of net position. The Refunding Bonds will be repaid through ad valorem taxes, within the limits prescribed by law. The 2014 Obligations are due and payable between February 15, 2015 and February 15, 2021.

The City advanced refunded the General Obligation Bonds, Series 2001 to reduce its total debt service payments over 3 years by \$38,155 and to obtain an economic gain (difference between the present value of the debt service payments of the old and new debt) of \$35,868.

Changes in long-term liabilities:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Governmental Activities:					
2014 General Obligation Refunding Bonds	\$ 61,000	\$ -	\$ (61,000)	\$ -	\$ -
Note Payable	149,626	-	(35,476)	114,150	36,771
Capital Leases	36,846	122,151	(12,282)	146,715	35,110
Compensated Absences	24,829	20,708	(20,251)	25,286	2,500
Total Governmental Activities Long-Term Liabilities	<u>\$ 272,301</u>	<u>\$ 142,859</u>	<u>\$ (129,009)</u>	<u>\$ 286,151</u>	<u>\$ 74,381</u>
Business-Type Activities:					
Compensated Absences	\$ 11,868	\$ 6,989	\$ (12,970)	\$ 5,887	\$ 600
Total Business-Type Activities Long-Term Liabilities	<u>\$ 11,868</u>	<u>\$ 6,989</u>	<u>\$ (12,970)</u>	<u>\$ 5,887</u>	<u>\$ 600</u>

The City paid interest expense in the amount of \$6,111 during the fiscal year ended September 30, 2021.

Continued

CITY OF STINNETT, TEXAS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 10 – LONG-TERM LIABILITIES

Long-term liability activity for the year ended September 30, 2021, was as follows:

Years Ending September 30	Total	Note Payable - Trash Truck		Capital Leases	
		Principal	Interest	Principal	Interest
2022	\$ 79,406	\$ 36,771	\$ 4,166	\$ 35,110	\$ 3,359
2023	79,406	38,113	2,824	35,738	2,731
2024	66,885	39,266	1,433	24,100	2,086
2025	53,194	-	-	51,767	1,427
Total	\$ 278,891	\$ 114,150	\$ 8,423	\$ 146,715	\$ 9,603

NOTE 11 – LEASES

Capital Leases

During the year ended September 30, 2018, the City executed a capital lease payable to Stryker Flex Financial for the purchase of two LifePak 15 Defibrillator/Monitors in the amount of \$67,314 at 0% interest. The capital lease payable constitutes a direct obligation of the City and is payable in five annual installments of \$12,282 and an initial upfront payment of \$5,904. The capital lease payable is secured by a lien on the purchased equipment. The balance of this lease as September 30, 2021 is \$24,564.

During the year ended September 30, 2021, the City executed three capital leases payable to American National Leasing Company for the purchase of three Chevrolet Tahoes in the amount of \$52,633 each at 2.75% interest for each lease. The capital leases payable constitutes a direct obligation of the City and are payable in four annual installments of a total of \$26,187 and a final balloon payment totaling \$53,194. The capital leases payable are secured by a lien on the purchased equipment. The balance of these leases as September 30, 2021 is \$122,151.

The future minimum lease payments under capital lease and the net present value of the future minimum least payments are as follows:

Continued

CITY OF STINNETT, TEXAS
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

NOTE 11 – LEASES – Continuation

Capital Leases – Continuation

Year Ending September 30,	Governmental Activities
2022	\$ 38,469
2023	38,469
2024	26,186
2025	53,194
	<hr/>
Total	156,318
Less amounts representing interest	9,603
	<hr/>
	\$ 146,715
	<hr/>
The following summarizes the assets acquired under capital lease:	
Equipment	\$ 244,774
Accumulated Depreciation	(63,050)
	<hr/>
Net Leased Equipment	\$ 181,724
	<hr/>

Amortization of leased equipment under capital assets is included with depreciation expense.

**REQUIRED SUPPLEMENTARY INFORMATION
(UNAUDITED)**

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**CITY OF STINNETT, TEXAS
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2021**

	Budgeted Amounts		Actual	Variance With
	Original	Final	Amounts	Final Budget
REVENUES				
Taxes:				
Property taxes	\$ 425,108	\$ 425,108	\$ 408,353	\$ (16,755)
Sales	170,000	170,000	213,528	43,528
Franchise	51,693	51,693	52,289	596
Hotel/Motel	1,500	1,500	517	(983)
Fines and forfeitures	27,700	27,700	68,434	40,734
Intergovernmental	42,500	33,000	296,899	263,899
Charges for services	448,450	448,450	466,942	18,492
Interest earnings	3,000	3,000	320	(2,680)
Miscellaneous	12,050	12,050	29,097	17,047
Total revenues	1,182,001	1,172,501	1,536,379	363,878
EXPENDITURES				
Current:				
Administration	209,441	213,040	230,120	(17,080)
Sanitation	191,845	193,645	196,725	(3,080)
Cemetery	16,844	17,167	16,515	652
Ambulance	269,483	277,006	294,036	(17,030)
Animal control and code enforcement	-	-	33	(33)
Municipal court	31,155	31,203	46,089	(14,886)
Public facilities	173,666	181,362	169,999	11,363
Fire	94,400	94,400	72,573	21,827
Police	337,148	344,848	368,432	(23,584)
Streets	107,527	107,116	160,726	(53,610)
Debt Service:				
Principal	73,140	82,381	47,758	34,623
Interest and other charges	9,579	7,639	5,461	2,178
Capital outlay	92,800	93,769	378,414	(284,645)
Total expenditures	1,607,028	1,643,576	1,986,881	(343,305)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(425,027)	(471,075)	(450,502)	20,573
OTHER FINANCING SOURCES				
Initiation of capital leases	-	-	122,151	122,151
Proceeds from sale of capital assets	200	50,550	73,023	22,473
Transfers in	160,000	160,000	164,000	4,000
Total other financing sources	160,200	210,550	359,174	148,624
NET CHANGE IN FUND BALANCE	(264,827)	(260,525)	(91,328)	169,197
FUND BALANCES - BEGINNING	(109,928)	(109,928)	(109,928)	-
FUND BALANCES - ENDING	\$ (374,755)	\$ (370,453)	\$ (201,256)	\$ 169,197

CITY OF STINNETT, TEXAS
TEXAS MUNICIPAL RETIREMENT SYSTEM
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
Last 10 Years (will ultimately be displayed as available)

	Year Ended December 31,			
	2020	2019	2018	2017
Total Pension Liability:				
Service cost	\$ 63,268	\$ 57,689	\$ 53,705	\$ 53,695
Interest on total pension liability	131,488	126,634	124,560	118,611
Changes of benefit terms	-	-	-	-
Difference between expected and actual experience	(6,880)	(10,046)	(63,534)	4,541
Changes of assumptions	-	(19,463)	-	-
Benefit payments/refunds of contributions	(92,142)	(79,248)	(92,741)	(84,704)
Net change in total pension liability	95,734	75,566	21,990	92,143
Total pension liability, beginning	1,962,404	1,886,838	1,864,848	1,772,705
Total pension liability, ending (a)	<u>\$ 2,058,138</u>	<u>\$ 1,962,404</u>	<u>\$ 1,886,838</u>	<u>\$ 1,864,848</u>
Fiduciary Net Position:				
Employer contributions	\$ -	\$ (2)	\$ -	\$ 13
Employee contributions	43,754	38,770	34,828	34,027
Net investment income	187,290	336,111	(68,980)	286,757
Benefit payments/refunds of contributions	(92,142)	(79,248)	(92,741)	(84,704)
Administrative expenses	(1,214)	(1,902)	(1,335)	(1,488)
Other	(46)	(58)	(69)	(75)
Net change in fiduciary net position	137,642	293,671	(128,297)	234,530
Fiduciary net position, beginning	2,471,381	2,177,710	2,306,007	2,071,477
Fiduciary net position, ending (b)	<u>\$ 2,609,023</u>	<u>\$ 2,471,381</u>	<u>\$ 2,177,710</u>	<u>\$ 2,306,007</u>
Net pension liability / (asset), ending = (a) - (b)	<u>\$ (550,885)</u>	<u>\$ (508,977)</u>	<u>\$ (290,872)</u>	<u>\$ (441,159)</u>
Fiduciary net position as a % of total pension liability	126.77%	125.94%	115.42%	123.66%
Pensionable covered payroll	\$ 875,083	\$ 775,395	\$ 696,557	\$ 680,549
Net pension liability as a % of covered payroll	-62.95%	-65.64%	-41.76%	-64.82%

Year Ended December 31,					
2016	2015	2014	2013	2012	2011
\$ 53,166	\$ 47,118	\$ 28,631	\$ N/A	\$ N/A	\$ N/A
111,800	112,099	106,021	N/A	N/A	N/A
-	-	-	N/A	N/A	N/A
24,505	(54,117)	14,701	N/A	N/A	N/A
-	34,731	-	N/A	N/A	N/A
(92,953)	(83,005)	(60,525)	N/A	N/A	N/A
96,518	56,826	88,828	N/A	N/A	N/A
1,676,187	1,619,361	1,530,533	N/A	N/A	N/A
\$ 1,772,705	\$ 1,676,187	\$ 1,619,361	\$ N/A	\$ N/A	\$ N/A
\$ (14)	\$ -	\$ (8)	\$ N/A	\$ N/A	\$ N/A
33,950	31,081	26,262	N/A	N/A	N/A
134,814	3,022	112,741	N/A	N/A	N/A
(92,953)	(83,005)	(60,525)	N/A	N/A	N/A
(1,524)	(1,841)	(1,177)	N/A	N/A	N/A
(82)	(91)	(97)	N/A	N/A	N/A
74,191	(50,834)	77,196	N/A	N/A	N/A
1,997,286	2,048,120	1,970,924	N/A	N/A	N/A
\$ 2,071,477	\$ 1,997,286	\$ 2,048,120	\$ N/A	\$ N/A	\$ N/A
\$ (298,772)	\$ (321,099)	\$ (428,759)	\$ N/A	\$ N/A	\$ N/A
116.85%	119.16%	126.48%	N/A	N/A	N/A
\$ 679,005	\$ 621,615	\$ 525,243	\$ N/A	\$ N/A	\$ N/A
-44.00%	-51.66%	-81.63%	N/A	N/A	N/A

CITY OF STINNETT, TEXAS
TEXAS MUNICIPAL RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER CONTRIBUTIONS
Last 10 Fiscal Years (will ultimately be displayed)

<u>Year Ending September 30:</u>	<u>Actuarially Determined Contribution</u>	<u>Actual Employer Contribution</u>	<u>Contribution Deficiency (Excess)</u>	<u>Pensionable Covered Payroll</u>	<u>Actual Contribution as a % of Covered Payroll</u>
2015	\$ -	\$ -	\$ -	\$ 598,644	0.0%
2016	-	-	-	671,951	0.0%
2017	-	-	-	677,318	0.0%
2018	-	-	-	688,139	0.0%
2019	-	-	-	787,424	0.0%
2020	-	-	-	808,677	0.0%
2021	576	576	-	826,321	0.1%

NOTES TO SCHEDULE OF EMPLOYER CONTRIBUTIONS

Valuation Date:

Notes

Actuarially determined contribution rates are calculated as of December 31 and become effective in January 13 months later.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	N/A
Asset Valuation Method	10 Year smoothed market; 12% soft corridor
Inflation	2.50%
Salary increases	3.50% - 11.50% including inflation
Investment rate of return	6.75%
Retirement age	Experience-based table of rates that are specific to the City's plan of benefits. Last updated for the 2019 valuation pursuant to an experience study of the period 2014 - 2018.
Mortality	Post-retirement: 2019 Municipal Retirees of Texas Mortality Tables. The rates are projected on a fully generational basis with scale UMP. Pre-retirement: PUB(10) mortality tables, with the Public Safety table used for males and the General Employee table used for females. The rates are projected on a fully generational basis with scale UMP.

Other Information:

Notes

There were no benefit changes during the year.

CITY OF STINNETT, TEXAS
TEXAS MUNICIPAL RETIREMENT SYSTEM
SCHEDULE OF CHANGES IN TOTAL OPEB LIABILITY AND RELATED RATIOS
Last 10 Years (will ultimately be displayed as available)

	Year Ended December 31,			
	2020	2019	2018	2017
Total OPEB Liability:				
Service cost	\$ 2,363	\$ 1,551	\$ 1,811	\$ 1,565
Interest on total OPEB liability	1,670	1,825	1,712	1,701
Effect of plan changes	-	-	-	-
Effect of assumption changes or inputs	7,931	9,416	(3,099)	3,746
Effect of economic/demographic (gains) or losses	(8,550)	(977)	(2,312)	-
Benefit payments	(700)	(620)	(418)	(408)
Net change in total OPEB liability	2,714	11,195	(2,306)	6,604
Total OPEB liability, beginning	59,912	48,717	51,023	44,419
Total OPEB liability, ending	<u>\$ 62,626</u>	<u>\$ 59,912</u>	<u>\$ 48,717</u>	<u>\$ 51,023</u>
Covered employee payroll	\$ 875,083	\$ 775,395	\$ 696,557	\$ 680,549
Total OPEB liability as a % of covered employee payroll	7.16%	7.73%	6.99%	7.50%

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CITY OF STINNETT, TEXAS
TEXAS MUNICIPAL RETIREMENT SYSTEM
NOTES TO SCHEDULE OF CHANGES IN TOTAL OPEB LIABILITY

Valuation Timing

For the employer's financial reporting purposes, the total OPEB liability and OPEB expense should be measured as of the employer's "measurement date" which may not be earlier than the employer's prior fiscal year-end date and no later than the end of the employer's current fiscal year, consistently applied from period to period. If the actuarial valuation used to determine the total OPEB liability is not calculated as of the measurement date, the total OPEB liability is required to be rolled forward from the actuarial valuation date to the measurement date.

The total OPEB liability shown in this report is based on an actuarial valuation performed as of December 31, 2019 and a measurement date as of December 31, 2019; as such, no roll-forward is required.

Inflation

2.50%

Salary increases

3.50% to 11.50% including inflation

Discount rate*

2.00%

Retiree's share of benefit-related costs

-

Administrative expenses

All administrative expenses are paid through the Pension Trust and accounted for under reporting requirements under GASB Statement No. 68.

Mortality rates - service retirees

2019 Municipal Retirees of Texas Mortality Tables. The rates are projected on a fully generational basis with scale of UMP.

Mortality rates - disabled retirees

2019 Municipal Retirees of Texas Mortality Tables with 4 year set-forward for males and a 3 year set-forward for females. In addition, a 3.5% and 3% minimum mortality rate will be applied to reflect the impairment for younger members who become disabled for males and females, respectively. The rates are projected on a fully generational basis by Scale UMP to account for future mortality improvements subject to the floor.

The SDBF covers both active and retiree benefits with no segregation of assets, and therefore doesn't meet the definition of a trust under GASB No. 75, paragraph 4b, (i.e., no assets are accumulated for OPEB). As such the SDBF is considered to be a single-employer unfunded OPEB plan (and not a cost sharing plan) with benefit payments treated as being equal to employer's yearly contributions for retirees.

* - The discount rate was based on the Fidelity Index's "20-Year Municipal GO AA Index" rates as of December 31, 2020.

DATE	Dispatched: En Route: Available:	C/C - Reason for call	code to call: code to route to	Crew (1)	Crew (2)	Crew (3)	Crew (4) Units	Call Type:	Area	Hosp
3/1/2022	1:56	2:01	3:19							
3/1/2022	5:21	5:29	5:50	G. Munger	J. Stieg	G. Munger	66	Medical	Sinnott	GPCH
3/1/2022	5:29	5:50	5:50	J. Stieg	G. Munger	G. Munger	66	Lift Assist	Sinnott	GPCH
3/1/2022	9:58	10:03	10:58	J. Stieg	G. Munger	G. Munger	66	Medical	Sinnott	GPCH
3/1/2022	15:26	15:29	16:10	H. Stieg	G. Munger	G. Munger	66	Medical	Sinnott	GPCH
3/6/2022	16:06	16:10	17:15	J. Stieg	G. Munger	G. Munger	66	Trauma	Sinnott	GPCH
3/7/2022	12:05	12:06	13:41	G. Munger	J. Stieg	S. Chisum	66	Medical	Sinnott	GPCH
3/7/2022	6:18	6:23	7:21	G. Munger	T. Burch	S. Chisum	66	Medical	Borger	GPCH
3/8/2022	9:28	9:32	10:19	G. Munger	G. Munger	G. Munger	66	Medical	Fritch	GPCH
3/18/2022	19:26	19:26	19:41	J. Stieg	H. Stieg	G. Munger	66	Trauma	Other	GPCH
3/19/2022	14:13	14:18	15:44	J. Stieg	J. Stieg	H. Stieg	66	Medical	Sinnott	GPCH
3/21/2022	6:37	6:41	7:22	T. Burch	G. Munger	G. Munger	66	Medical	Sinnott	GPCH
3/25/2022	7:22	7:24	8:26	J. Stieg	G. Munger	T. Burch	66	Medical	Sinnott	GPCH
3/25/2022	7:25	7:31	8:31	S. Chisum	J. Stieg	J. Stieg	66	Medical	Sinnott	GPCH
3/25/2022	6:42	6:47	6:47	S. Chisum	J. Stieg	J. Stieg	66	Medical	Fritch	GPCH
3/29/2022	6:47	7:00	7:00	S. Chisum	J. Stieg	J. Stieg	66	Medical	Borger	GPCH
3/31/2022	16:16	16:20	16:32	J. Stieg	G. Munger	G. Munger	66	Medical Refusal	Sinnott	GPCH

AMR Medic on transport

Call in Bugbee-Apollo unavailable

1022 before going en route
1022 before making it to scene

STINNETT POLICE DEPARTMENT

609 S. Mackenzie
P.O. Box 909

Stinnett, Tx 79083
806-878-2422



Interim Chief of Police
GLORIA ROBLES

STINNETT POLICE DEPARTMENT CITY COUNCIL REPORT

PREPARED BY INTERIM CHIEF GLORIA ROBLES

04/20/2022

TEAM ACTIVITY SINCE 03/16/2022

TOTAL CALLS FOR SERVICE (62)

TOTAL CITATIONS ISSUED (52)

TOTAL REPORTS (12)

TAHOES GOT NEW OIL CHANGES AT COUNTRY CHEVY AND ARE BEING MONITORED FOR OIL CONSUMPTION.

TAHOE UNIT #203 GOT 4 NEW TIRES

ANGELICA AND I, WERE EXPERIENCING A STRONG ODOR OF ROTTEN EGG COMING FROM OUR TAHOES (UNIT #203, AND UNIT #201). ANGELICA AND I, TOOK OUR TAHOE'S TO COUNTRY CHEVY INWHICH THEY DETERMINED WAS A SULFURIC ACID LEAK. BOTH BATTERIES WERE REPLACED.

AMERICAN LEASING COMPANY HAS BEEN CONTACTED FOR POSSIBLE TAHOE REPLACEMENTS DUE TO VARIOUS ISSUES THAT HAVE OCCURRED. MIKE WILL BE GETTING WITH ME FOR REPLACEMENT OPTIONS.

HIRED TANNER EDWARDS AS A RESERVE OFFICER ON 04/05/2022.

PLEASE LET ME KNOW IF YOU HAVE ANY QUESTIONS, COMMENTS, OR CONCERNS ABOUT THIS REPORT.

THANK YOU,

GLORIA ROBLES

INTERIM CHIEF OF POLICE



Monthly Case Activity Summary

from feed: 03/01/2022 - 03/31/2022

TEMPLATE	REPORTED VIOLATIONS	WORKING VIOLATIONS	CORRECTED VIOLATIONS	TOTAL VIOLATIONS	ACTIVE CASES	ARCHIVED CASES	TOTAL CASES	ISSUED CITATIONS
Accumulation of Outdoor Storage	0	3	0	3	0	1	1	0
Dogs At Large	0	4	0	4	1	1	2	0
Junk & Trash	0	4	0	4	0	0	0	0
AVERAGE	0.00	3.67	0.00	3.67	0.33	0.67	1.00	0.00
TOTAL	0.00	11.00	0.00	11.00	1.00	2.00	3.00	0.00

ANIMAL CONTROL

March, 2022

11 Dog call outs

9 Impound

1 Adopted

3 Euthanize

CITY OF STINNETT MUNICIPAL COURT

MONTH: MARCH YEAR: 2022

	CURRENT MONTH
A. SUMMONS ISSUED	0
B. CODE ENFORCEMENT OFFENSES	0
C. WARRANTS ISSUED	0
E. CASES SET FOR TRIAL	0
F. JUVENILE /MINORS CITATIONS	0
H. SHOW CAUSE LETTERS SENT	35
I. CITATIONS FILED	4
J. VIOLATIONS FILED	8

3001 SPEEDING

Statute: 541.201

Totals for Offense

Number of Citations for Offense.....:	2
Number of Violations for Offense.....:	2
Amount of Fines/Fines Assessed.....:	\$417.80
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

3049 FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY

Statute: 601.191

Totals for Offense

Number of Citations for Offense.....:	3
Number of Violations for Offense.....:	3
Amount of Fines/Fines Assessed.....:	\$1,153.20
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

3103 NO DRIVER'S LICENSE

Statute: 521.021

Totals for Offense

Number of Citations for Offense.....:	1
Number of Violations for Offense.....:	1
Amount of Fines/Fines Assessed.....:	\$274.30
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

3656 EXPIRED/ NO REGISTRATION

Statute: 502.407

Totals for Offense

Number of Citations for Offense.....:	1
Number of Violations for Offense.....:	2
Amount of Fines/Fines Assessed.....:	\$378.80
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

Totals for Offense Level

Total Citations for Offense Level....:	4
Total Violations for Offense Level..:	8
Amount of Fines/Fines Assessed.....:	\$2,224.10
Total Citations to Juveniles.....:	0
Total Citations to Minors.....:	0

Grand Totals

Total Number of Citations.....:	4
Total Number of Violations.....:	8
Total Amount of Fines/Fines Assessed:	\$2,224.10
Total Number of Citations Juveniles..:	0
Total Number of Citations Minors.....:	0
Total Number of Offenses	

4/20/2022 10:24 AM

SERVICE ORDER STATISTICS REPORT

PAGE: 1

NALYSIS PERIOD: 3/01/2022 THRU 3/31/2022

REPORT SEQUENCE: SO NO#

UMBER	ACCOUNT NO#	LOCATION	JOB CODE	STAT	GROUP	STAFF	REQUESTED BY	PR	JOB DATE	COMPLETION DATE
22851	02-1424	600 STEWART COMMO	RE-READ METE	C	0-UTILIT	CC/MC		1	3/02/2022	3/02/2022
22852	01-0575	326 MACKENZIE	CUT-OFF NON	C	0-UTILIT	1ST AVA		1	3/03/2022	3/03/2022
22853	04-3848	320 E BROADWAY	METER CHANGE	C	0-UTILIT	CC/MC		1	3/03/2022	3/03/2022
22854	05-8318	931 MORSE	METER CHANGE	C	0-UTILIT	CC		1	3/03/2022	3/03/2022
22855	03-3495	309-11 TRAILER PK	METER CHANGE	C	0-UTILIT	CC/MC		1	3/04/2022	3/04/2022
22857	03-2263	1104 WILHELM	WATER ONLY C	C	0-UTILIT	ZA		1	3/04/2022	3/04/2022
22859	05-7038	710 ALLEN	DISCONNECT	C	0-UTILIT	MC		1	3/07/2022	3/07/2022
22860	01-4403	8889 W HWY 152	RE-READ METE	C	0-UTILIT	CC/MC		1	3/07/2022	3/07/2022
22861	06-9010	8836 W HWY 152	RE-READ METE	C	0-UTILIT	CC/MC		1	3/07/2022	3/07/2022
22862	03-3180	1105 MAIN	EMER. WATER	C	0-UTILIT	LOGAN		1	3/08/2022	3/08/2022
22863	05-8128	922 CLARK	DISCONNECT	C	0-UTILIT	CC/MC		1	3/09/2022	3/09/2022
22864	01-2879	826 S MAIN	DISCONNECT	C	0-UTILIT	CC/MC		1	3/09/2022	3/09/2022
22865	06-9475	314 N. WILHELM HH	RE-READ METE	C	0-UTILIT	CC		1	3/09/2022	3/09/2022
22866	06-9540	301 N. WILHELM HH	RE-READ METE	C	0-UTILIT	CC		1	3/09/2022	3/09/2022
22867	06-9644	311 GROVES	RE-READ METE	C	0-UTILIT	CC		1	3/09/2022	3/09/2022
22868	02-1422	600 STEWART COMMO	RE-READ METE	C	0-UTILIT	1ST AVA		1	3/10/2022	3/10/2022
22869	03-3357	629 MAIN	RE-READ METE	C	0-UTILIT	CC/ZA		1	3/10/2022	3/10/2022
22870	03-3465	405 MAIN	RE-READ METE	C	0-UTILIT	CC/ZA		1	3/10/2022	3/10/2022
22871	03-3513	120 E 3RD	RE-READ METE	C	0-UTILIT	CC/ZA		1	3/10/2022	3/10/2022
22872	05-7728	717 E BROADWAY	RE-READ METE	C	0-UTILIT	CC/ZA		1	3/10/2022	3/10/2022
22873	01-0575	326 MACKENZIE	CUT-OFF NON	C	0-UTILIT	1ST AVA	System Generated	1	3/11/2022	3/11/2022
22874	01-0797	204 WILHELM	CUT-OFF NON	V	0-UTILIT	1ST AVA	System Generated	1	3/11/2022	
22875	01-0995	603 WILLIAMS	CUT-OFF NON	V	0-UTILIT	1ST AVA	System Generated	1	3/11/2022	
22876	02-1418	518 W BROADWAY	CUT-OFF NON	V	0-UTILIT	1ST AVA	System Generated	1	3/11/2022	
22877	02-1561	920 DAVIS	CUT-OFF NON	V	0-UTILIT	1ST AVA	System Generated	1	3/11/2022	
22878	02-1606	413 W BROADWAY	CUT-OFF NON	V	0-UTILIT	1ST AVA	System Generated	1	3/11/2022	
22879	03-3097	1203 MAIN	CUT-OFF NON	V	0-UTILIT	1ST AVA	System Generated	1	3/11/2022	
22880	04-3630	214 GREENOUGH	CUT-OFF NON	V	0-UTILIT	1ST AVA	System Generated	1	3/11/2022	
22881	04-4004	206 BROWN	CUT-OFF NON	V	0-UTILIT	1ST AVA	System Generated	1	3/11/2022	
22882	04-5050	617 CLARK SP26	CUT-OFF NON	V	0-UTILIT	1ST AVA	System Generated	1	3/11/2022	
22883	05-7038	710 ALLEN	CUT-OFF NON	C	0-UTILIT	1ST AVA	System Generated	1	3/11/2022	3/11/2022
22884	05-7450	229 BROWN	CUT-OFF NON	V	0-UTILIT	1ST AVA	System Generated	1	3/11/2022	
22885	05-7547	225 ALLEN	CUT-OFF NON	V	0-UTILIT	1ST AVA	System Generated	1	3/11/2022	
22886	05-7309	422 ALLEN	MISCELLANEOU	C	0-UTILIT	1ST AVA		1	3/11/2022	3/11/2022
22887	04-3771	505 MORSE	OCCUPANT CHA	C	0-UTILIT	CHARLIE		1	3/11/2022	3/11/2022
22888	01-0995	603 WILLIAMS	OCCUPANT CHA	C	0-UTILIT	CHARLIE		1	3/11/2022	3/11/2022
22889	01-0906	415 WILLIAMS	OCCUPANT CHA	C	0-UTILIT	1ST AVA		1	3/14/2022	3/14/2022
22890	05-8128	922 CLARK	CONNECT 5 MI	C	0-UTILIT	AL		1	3/14/2022	3/14/2022
22891	04-3730	407 MORSE	OCCUPANT CHA	C	0-UTILIT	AL		1	3/14/2022	3/14/2022
22892	03-3560	100 MORSE	METER CHANGE	C	0-UTILIT	CHARLIE		1	3/16/2022	3/16/2022
22893	01-0797	204 WILHELM	CUT-OFF NON	C	0-UTILIT	MC/ZA	System Generated	1	3/16/2022	3/16/2022
22894	04-3630	214 GREENOUGH	CUT-OFF NON	C	0-UTILIT	MC/ZA	System Generated	1	3/16/2022	3/16/2022
22895	04-3850	620 CLARK	CUT-OFF NON	C	0-UTILIT	MC/ZA	System Generated	1	3/16/2022	3/16/2022
22896	04-5050	617 CLARK SP26	CUT-OFF NON	C	0-UTILIT	MC/ZA	System Generated	1	3/16/2022	3/16/2022
22897	05-7450	229 BROWN	CUT-OFF NON	C	0-UTILIT	MC/ZA	System Generated	1	3/16/2022	3/16/2022
22898	04-3630	214 GREENOUGH	REINSTATE	C	0-UTILIT	MC/ZA		1	3/16/2022	3/16/2022
22899	04-5050	617 CLARK SP26	REINSTATE	C	0-UTILIT	MC/ZA		1	3/16/2022	3/16/2022
22900	01-0797	204 WILHELM	REINSTATE	C	0-UTILIT	MC/ZA		1	3/16/2022	3/16/2022
22901	04-3902	500 CLARK	WATER ONLY C	C	0-UTILIT	MC/ZA		1	3/16/2022	3/16/2022
22902	04-3806	615 MORSE	OCCUPANT CHA	C	0-UTILIT	ZA		1	3/18/2022	3/18/2022

4/20/2022 10:24 AM

SERVICE ORDER STATISTICS REPORT

PAGE: 2

NALYSIS PERIOD: 3/01/2022 THRU 3/31/2022

REPORT SEQUENCE: SO NO#

UMBER	ACCOUNT NO#	LOCATION	JOB CODE	STAT	GROUP	STAFF	REQUESTED BY	PR	JOB DATE	COMPLETION DATE
22903	01-0995	603 WILLIAMS	OCCUPANT CHA	C	0-UTILIT	CC/ZA		1	3/21/2022	3/21/2022
22904	06-9694	114 N. MAIN	DISCONNECT	C	0-UTILIT	CC/ZA		1	3/21/2022	3/21/2022
22905	03-2540	828 WILHELM	WATER ONLY C	V	0-UTILIT	1ST AVA		1	3/21/2022	
22907	03-2540	828 WILHELM	WATER ONLY C	V	0-UTILIT	1ST AVA		1	3/22/2022	
22909	03-2540	828 WILHELM	SERVICE CHAN	C	0-UTILIT	1ST AVA		1	3/22/2022	3/22/2022
22910	01-0575	326 MACKENZIE	DISCONNECT	C	0-UTILIT	1ST AVA		1	3/22/2022	3/22/2022
22911	05-7635	518 FARMER	RE-READ METE	C	0-UTILIT	LOGAN		1	3/22/2022	3/22/2022
22912	04-3677	310 GREENOUGH	WATER ONLY C	C	0-UTILIT	CC/MC		1	3/29/2022	3/29/2022
22913	01-0965	524 DAVIS	RE-READ METE	C	0-UTILIT	MC		1	3/31/2022	3/31/2022
22918	05-7450	229 BROWN	DISCONNECT	C	0-UTILIT	CC	System Generated	1	3/22/2022	3/22/2022
22919	04-3850	620 CLARK	OCCUPANT CHA	C	0-UTILIT	CC	System Generated	1	3/22/2022	3/22/2022

S E R V I C E O R D E R S T A T I S T I C S R E P O R T

ROUP	----- ISSUED THIS PERIOD -----				----- PRIOR ORDERS -----			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
001	0	0	0	0	0	0	0	0	0
002 0-UTILITIES	61	48	13	0	15,087	1,710	0	15,135	0
003 1-GAS	0	0	0	0	156	6	0	156	0
004 2-WATER	0	0	0	0	557	29	0	557	0
005 3-SEWER	0	0	0	0	646	6	0	646	0
006 4-TRASH	0	0	0	0	287	11	0	287	0
007 5-ANIMAL CONTRO	0	0	0	0	787	13	0	787	0
008 6-STREET	0	0	0	0	450	7	0	450	0
009 7-CEMETERY	0	0	0	0	4	1	0	4	0
** GRAND TOTALS **	61	48	13	0	17,974	1,783	0	18,022	0

TAF	ISSUED THIS PERIOD				PRIOR ORDERS			TOTAL COMPLETED	TOTAL OUTSTANDING
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING		
001 1ST AVA	21	8	13	0	11,191	1,702	0	11,199	0
002 DANNY	0	0	0	0	835	13	0	835	0
003 DON	0	0	0	0	3,344	53	0	3,344	0
004 CURTIS	0	0	0	0	689	3	0	689	0
005 SMOKEY	0	0	0	0	461	1	0	461	0
006 CLAUDY	0	0	0	0	124	2	0	124	0
008 POLICE	0	0	0	0	39	1	0	39	0
009 SUMMER CREW	0	0	0	0	14	0	0	14	0
011 CHARLIE	3	3	0	0	4	0	0	7	0
012 GARY	0	0	0	0	1	0	0	1	0
013 LOGAN	2	2	0	0	203	2	0	205	0
014 MATT	0	0	0	0	103	1	0	103	0
015 ALL MAINTENANCE	0	0	0	0	29	0	0	29	0
016 JOHNNY	0	0	0	0	52	0	0	52	0
017 CINDY	0	0	0	0	166	2	0	166	0
018 CINDY MCKEEVER	0	0	0	0	9	0	0	9	0
019 CARLOS	0	0	0	0	146	0	0	146	0
020 AL	2	2	0	0	36	0	0	38	0
021 JORDAN	0	0	0	0	0	0	0	0	0
022 CC	6	6	0	0	88	0	0	94	0
023 MC	2	2	0	0	110	0	0	112	0
024 CS	0	0	0	0	26	0	0	26	0
025 CS/MC	0	0	0	0	83	2	0	83	0
026 LG/MC/CC	0	0	0	0	6	0	0	6	0
027 LG/CC	0	0	0	0	28	0	0	28	0
028 LG/CC/AC	0	0	0	0	6	0	0	6	0
029 CC/MC	8	8	0	0	69	0	0	77	0
030 LG/AC	0	0	0	0	13	0	0	13	0
031 CC/MC/CS	0	0	0	0	12	0	0	12	0
032 LG/CS	0	0	0	0	1	0	0	1	0
033 MC/CH	0	0	0	0	2	0	0	2	0
034 LG/CS/MC/CC	0	0	0	0	1	0	0	1	0
035 MC/MS	0	0	0	0	2	0	0	2	0
036 CS/MS	0	0	0	0	1	1	0	1	0
037 CC/MS	0	0	0	0	37	0	0	37	0
038 MS	0	0	0	0	4	0	0	4	0
039 LG/MC	0	0	0	0	10	0	0	10	0
040 CC/ZA	6	6	0	0	21	0	0	27	0
041 ZA	2	2	0	0	8	0	0	10	0
042 MC/ZA	9	9	0	0	0	0	0	9	0
** GRAND TOTALS **	61	48	13	0	17,974	1,783	0	18,022	0

SERVICE ORDER STATISTICS REPORT

ACTION	----- ISSUED THIS PERIOD -----				----- PRIOR ORDERS -----			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
CONNECT	6	4	2	0	1,417	184	0	1,421	0
DISCONNECT	6	6	0	0	1,500	136	0	1,506	0
CUTOFF	19	8	11	0	1,436	688	0	1,444	0
METER INFO	1	1	0	0	1,787	107	0	1,788	0
METER CHANGE	4	4	0	0	936	122	0	940	0
OCC CHANGE	7	7	0	0	1,367	109	0	1,374	0
REINSTATE	3	3	0	0	946	100	0	949	0
SERV CHANGE	1	1	0	0	545	48	0	546	0
MISC	1	1	0	0	4,536	91	0	4,537	0
** GRAND TOTALS **	48	35	13	0	14,470	1,585	0	14,505	0

OB CODE	ISSUED THIS PERIOD				PRIOR ORDERS			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
HOU PRESSURE TEST	0	0	0	0	53	11	0	53	0
FILL BACK FILL DITCH	0	0	0	0	7	0	0	7	0
KMTR CHECK METER	0	0	0	0	564	40	0	564	0
LCS CLEAN CURB SIDE	0	0	0	0	14	2	0	14	0
ON WATER ONLY CONNECT	5	3	2	0	533	62	0	536	0
ON1H CONNECT 1 HOUR PRESSURE T	0	0	0	0	72	37	0	72	0
ON5M CONNECT 5 MIN PRESSURE	1	1	0	0	778	82	0	779	0
UT CUT-OFF NON PAY	19	8	11	0	1,436	688	0	1,444	0
IS DISCONNECT	6	6	0	0	1,502	135	0	1,508	0
PU DUMPSTER PICK UP	0	0	0	0	26	4	0	26	0
GSO EMER. GAS SHUT OFF	0	0	0	0	3	0	0	3	0
MDR GAS MTR DAMAGE REPAIRS	0	0	0	0	2	1	0	2	0
NFO 5 MIN PRESSURE TEST	0	0	0	0	302	13	0	302	0
B LOAD BINS	0	0	0	0	7	0	0	7	0
C METER CHANGE	4	4	0	0	936	122	0	940	0
ISC MISCELLANEOUS	1	1	0	0	2,045	39	0	2,046	0
IL MARK LINES	0	0	0	0	26	2	0	26	0
OW MOWING	0	0	0	0	265	6	0	265	0
IR MO. METER READ	0	0	0	0	25	11	0	25	0
CC OCCUPANT CHANGE	7	7	0	0	1,399	110	0	1,406	0
EAD RE-READ METER	13	13	0	0	3,504	198	0	3,517	0
EIN REINSTATE	3	3	0	0	946	100	0	949	0
OW CLEAN CITY RIGHT OF WAY	0	0	0	0	14	0	0	14	0
C SERVICE CHANGE	1	1	0	0	406	35	0	407	0
CG1 SERVICE CHANGE-1 HOUR	0	0	0	0	69	8	0	69	0
CG5 SERVICE CHANGE-5 MIN	0	0	0	0	58	1	0	58	0
KPU WILD ANIMAL PICK UP	0	0	0	0	7	0	0	7	0
NAK SNAKE PICK UP	0	0	0	0	1	0	0	1	0
VC SERVICE CALL	0	0	0	0	4	0	0	4	0
TSW EMER. WATER SHUT OFF	1	1	0	0	108	1	0	109	0
1-GT GAS TAP	0	0	0	0	12	5	0	12	0
1-LK GAS LEAK	0	0	0	0	128	3	0	128	0
1-NP NO PRESSURE	0	0	0	0	16	0	0	16	0
1-RC REPAIR CUTOFF	0	0	0	0	11	0	0	11	0
1-RG REPAIR GAS METER	0	0	0	0	8	4	0	8	0
2-FM FROZEN METER	0	0	0	0	32	2	0	32	0
2-LK WATER LEAK	0	0	0	0	407	12	0	407	0
2-MB REPAIR TO METER BOX	0	0	0	0	75	6	0	75	0
2-NP NO PRESSURE	0	0	0	0	7	0	0	7	0
2-RC REPAIR CUTOFF	0	0	0	0	4	0	0	4	0
2-RW REPAIR WATER METER	0	0	0	0	16	3	0	16	0
2-WT WATER TAP	0	0	0	0	18	6	0	18	0
3-BU BACKING UP IN HOUSE	0	0	0	0	41	0	0	41	0
3-MO MAN HOLE OVER FLOW	0	0	0	0	39	2	0	39	0
3-RS SEWER RUNNING SLOW	0	0	0	0	229	0	0	229	0
3-SP SEWER ON PRVT PROPERTY	0	0	0	0	17	0	0	17	0
3-SS SEWER STOPPED	0	0	0	0	285	1	0	285	0
3-ST SEWER TAP	0	0	0	0	35	3	0	35	0
4-DF DUMPSTER FULL	0	0	0	0	76	2	0	76	0
4-DP DUMPSTER PLACEMENT	0	0	0	0	127	5	0	127	0
4-DR DUMPSTER REPAIR	0	0	0	0	58	0	0	58	0

OB CODE	----- ISSUED THIS PERIOD -----				----- PRIOR ORDERS -----			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
5-1X FIRST TIME/ANIMAL PICK UP	0	0	0	0	145	2	0	145	0
5-2X SECOND TIME/ANIMAL PICKUP	0	0	0	0	26	0	0	26	0
5-3X 3RD TIME/ANIMAL PICKUP	0	0	0	0	4	0	0	4	0
5-4X 4TH TIME/ANIMAL PICKUP	0	0	0	0	3	0	0	3	0
5-AB ANIMAL BITE	0	0	0	0	6	0	0	6	0
5-AD ANIMAL DEAD	0	0	0	0	101	2	0	101	0
5-AL ANIMAL AT LARGE	0	0	0	0	437	6	0	437	0
5-TN TRAP NEEDED	0	0	0	0	59	3	0	59	0
6-DS DEBRIS IN STREET	0	0	0	0	37	0	0	37	0
6-NB NEEDS BLADED	0	0	0	0	157	2	0	157	0
6-PH POT HOLES	0	0	0	0	93	0	0	93	0
6-TS TRAFFIC SIGNS	0	0	0	0	83	1	0	83	0
6-TT TRIM TREES	0	0	0	0	65	4	0	65	0
7-BF BACK FILL GRAVE	0	0	0	0	1	1	0	1	0
7-DG DIG GRAVE	0	0	0	0	3	0	0	3	0
8-HY REPAIR HYDRANT	0	0	0	0	1	0	0	1	0
** GRAND TOTALS **	61	48	13	0	17,974	1,783	0	18,022	0

Weekly report 3-7 thru 3-11

Monday worked on dumpster. Work orders. Worked on gas leak list.

Tuesday got the mower from out south and brought to shop to see what was wrong with it. Work orders

Wednesday finished tearing apart the motor on the mower. Work orders.

Thursday got the old motor from that mower and took parts off it and put on the other motor. Worked on RRC reports. Meet with the engineers that morning at the sewer plant and got some records for them.

Friday Got the motor put back together on the mower with the parts from the scrap motor and got it started. Worked more on the RRC reports. Helped Hugo with some dogs

Weekly report 3-14 thru 3-18

Monday

Work orders

Railroad commission reports

Doors at community hall

Tuesday

Sewer call at 11th and Davis

Work orders

Dog call at 2nd and Morse (took dogs to pound)

Al went to Amarillo to get 2 new toilets

Wednesday

Cut offs

Work orders

Put toilets in shop and office

Fixed door at community building

Thursday

Worked on dumpsters

Work orders

Picked up branches at pool and trash

Also picked up metal and trash around shop

Worked on Zacks truck, rewiring the strobe light on top of truck

Friday

Working on dumpsters

Work orders

Al took mower to mikes to fix tire, also took out to mow (We repaired this mower with putting another engine on it)

Worked on getting water back on at pool house

Weekly report 3-21 thru 3-25

Monday

finished the RRC reports, worked on the police car replacing a part on the door and worked on dumpster lids, and moved some dumpsters in town

Tuesday. Repaired some more dumpsters Lid work. Cleaned out trucks.

Wednesday. Cleaned the shop got. unit 17 inspected and tagged. Marcos took water sample.

Thursday. Sewer call 10th Wilhelm. Sewer call 901 Wilhelm. Back filled sink holes in alleys from the rain and trash truck.

Friday. Worked on the sprinklers at the ball fields and weed eater them and drug the softball fields so the coaches wouldn't rip out the sprinklers on the infield. Have leaks on the softball field.

Weekly report 3-28 thru 4-1

Monday

Fixed leaks at park and dug up leaks at park

Tuesday

Got Equipment ready for red flag day, worked on water truck equipment with trash pump to use to fill fire trucks

Wednesday

Worked on ambulance'

Work orders

Thursday

Worked at baseball field, bladed roads, and water the fields

Zack and Charlie worked on water leak in Searcy edition 706 mesquite

Work orders

Friday

Work orders

Started meter reads

Admin/Secretary Report

City of Stinnett

1. Rudd Palmer showed up the week of the 18th. The entry should be done that week and especially before the meeting.
2. We had several leaks in the pool building, and some bricks had to be removed to gain access to the leaks.
3. I wanted to discuss strategy on buying struck off property with the council during the report session of the council meeting before I send letters and bids to the County.
4. PRPC and Workforce solutions asked the city to join them in a summer earn and learn program. PRPC will sponsor a student to work for our summer maintenance crew. They cover pay and workman's compensation insurance. The city responsibility will be the supervision and providing timesheets to PRPC. They will take care of the rest. They already have a student in place to work with us who is currently a high school student in Stinnett. This program is offered to students with limited disability to provided them with work experience.
5. Parkhill has been on site to look at well #3 and is currently working on possible solutions for the city.

6. We have learned that the funds we have and will receive from the American Rescue act can be used for any operational cost. This is not limited to specific cost anymore.
7. We have added a link on the home page of our website for people to gain access to our cemetery information. The customer can search availability and search for plots with mapping and grids. You can also search for people and existing plots.
8. Our website will look different in the middle of May. It will have the same functionality. It will have a more updated and cleaner look to it.

FINANCIAL STATEMENT (UNAUDITED)

1 -GENERAL FUND
EVENUES

50.00% OF YEAR COMPLETED

ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
4-402	TRANSFER IN/OUT	350,791.00	0.00	0.00	0.00	350,791.00	0.00	350,791.00
4-403	POOL ADMIT / PASSES	10,000.00	210.00	210.00	2.10	9,790.00	0.00	9,790.00
4-404	POOL LESSONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
4-405	CITY SALES TAX	201,000.00	19,647.44	121,593.36	60.49	79,406.64	0.00	79,406.64
4-407	PROPERTY TAX	482,354.00	18,513.83	411,495.45	85.31	70,858.55	0.00	70,858.55
4-408	FRANCHISE FEES	51,693.00	1,053.11	27,207.31	52.63	24,485.69	0.00	24,485.69
4-409	POOL PARTIES	12,000.00	500.00	1,100.00	9.17	10,900.00	0.00	10,900.00
4-410	POOL CONCESSIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
4-411	COMMUNITY HALL RENTS	2,500.00	0.00	1,615.00	64.60	885.00	0.00	885.00
4-413	HOTEL/MOTEL TAX	1,500.00	44.10	512.23	34.15	987.77	0.00	987.77
4-414	COURT DEFERMENT	6,100.00	150.00	2,527.00	41.43	3,573.00	0.00	3,573.00
4-415	COURT FINES	35,000.00	2,173.90	17,106.23	48.87	17,893.77	0.00	17,893.77
4-415A	COURT FINES -TECHNOLOGY	400.00	25.04	231.43	57.86	168.57	0.00	168.57
4-415B	COURT FINES -SECURITY	300.00	29.51	271.26	90.42	28.74	0.00	28.74
4-416	DELQ PENALTIES	5,000.00	431.95	2,513.47	50.27	2,486.53	0.00	2,486.53
4-417	SANITATION SALES	310,000.00	25,896.02	155,974.92	50.31	154,025.08	0.00	154,025.08
4-418	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-419	MISC & RET CKS	300.00	50.00	3,047.93)	15.98-	3,347.93	0.00	3,347.93
4-421	FIRE SUBSIDIES	41,000.00	10,250.00	20,500.00	50.00	20,500.00	0.00	20,500.00
4-422	PARK-RV LOT FEES	500.00	70.00	190.00	38.00	310.00	0.00	310.00
4-423	DOG POUND	500.00	50.00	75.00	15.00	425.00	0.00	425.00
4-430	EMS PMT/ MEDICARE & INS	90,000.00	6,290.85	47,837.91	53.15	42,162.09	0.00	42,162.09
4-431	EMS DONATIONS	450.00	0.00	96.00	21.33	354.00	0.00	354.00
4-437	FIRE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-439	PD TRAINING ALLOC	850.00	0.00	613.50	72.18	236.50	0.00	236.50
4-440	PD DBR/REPORT/DONATE	2,000.00	0.00	83.51	4.18	1,916.49	0.00	1,916.49
4-442	CELEBRATION RECEIPTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4-456	INTEREST INCOME	1,500.00	0.00	82.99	5.53	1,417.01	0.00	1,417.01
4-457	POOL CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-480	CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-481	CEMETERY PLOTS & FEES	16,000.00	643.50	8,568.00	53.55	7,432.00	0.00	7,432.00
4-500	VECTOR CONTROL INCOME	10,450.00	858.00	5,159.90	49.38	5,290.10	0.00	5,290.10
4-502	EMS GRANTS	10,000.00	0.00	6,404.00	64.04	3,596.00	0.00	3,596.00
4-503	SALE/LAND & CITY PROPERTY	50,000.00	0.00	2,000.00	4.00	48,000.00	0.00	48,000.00
4-504	OTHER INCOME	50.00	0.00	0.00	0.00	50.00	0.00	50.00
4-505	EXPENSE REFUNDS	500.00	60.67	652.24	130.45	(152.24)	0.00	(152.24)
4-506	TX REVENUE RECOVERY ASSOC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
4-508	INS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-509	FLEX HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-510	EMS PUBLIC TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-511	WARRANTY DEEDS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
4-512	COVID-19	219,291.00	36,835.00	0.00	0.00	219,291.00	0.00	219,291.00
4-904	TRRA 25% DUE TO CITY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
FUND TOTAL REVENUES		1,921,629.00	123,782.92	831,572.78	43.27	1,090,056.22	0.00	1,090,056.22

FINANCIAL STATEMENT (UNAUDITED)

1 -GENERAL FUND
EPARTMENTAL EXPENDITURES
5 ADMINISTRATION

50.00% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-15110 SALARIES	137,153.00	11,031.28	71,505.38	52.14	65,647.62	0.00	65,647.62
5-15115 OVERTIME	500.00	0.00	415.27	83.05	84.73	0.00	84.73
5-15120 ELECTRICITY	150.00	12.18	72.02	48.01	77.98	0.00	77.98
5-15121 COMMUNICATIONS	750.00	42.09	252.54	33.67	497.46	0.00	497.46
5-15130 RPR/MNT-EQUIP	650.00	40.12	338.61	52.09	311.39	0.00	311.39
5-15131 RPR/MNT-BLDG	600.00	0.00	84.34	14.06	515.66	0.00	515.66
5-15139 INS -BLDG	460.00	0.00	510.84	111.05 (	50.84)	0.00 (	50.84)
5-15140 INS -EMPLOYEES	26,736.00	1,827.48	13,971.28	52.26	12,764.72	0.00	12,764.72
5-15142 INS -WK COMP	609.00	0.00	694.35	114.01 (	85.35)	0.00 (	85.35)
5-15143 INS BONDS	70.00	0.00	115.00	164.29 (	45.00)	0.00 (	45.00)
5-15144 INS -LIAB	300.00	0.00	99.67	33.22	200.33	0.00	200.33
5-15145 UTIL -GAS/WTR	35.00	5.25	27.86	79.60	7.14	0.00	7.14
5-15150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-15151 AUDIT	1,300.00	0.00	42.86	3.30	1,257.14	0.00	1,257.14
5-15160 SUP -OFC/CLEAN	1,500.00	64.64	310.77	20.72	1,189.23	0.00	1,189.23
5-15161 POSTAGE	100.00	0.00	96.70	96.70	3.30	0.00	3.30
5-15170 SUP SM EQUIP	750.00	51.69	82.47	11.00	667.53	0.00	667.53
5-15180 TECHNOLOGY	2,800.00	234.86	2,030.10	72.50	769.90	0.00	769.90
5-15211 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-15212 CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-15220 ELECTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
5-15230 HCAD	7,500.00	1,478.69	5,885.95	78.48	1,614.05	0.00	1,614.05
5-15240 SS -CITY PORTION	9,700.00	819.88	5,357.29	55.23	4,342.71	0.00	4,342.71
5-15250 RET -CITY PORTION	500.00	48.22	91.76	18.35	408.24	0.00	408.24
5-15300 MISC	0.00	0.00	151.80	0.00 (	151.80)	0.00 (	151.80)
5-15320 LEGAL NOTICE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-15330 TRAINING	4,500.00	90.15	1,224.15	27.20	3,275.85	0.00	3,275.85
5-15333 TRAVEL	3,500.00	400.42	1,260.07	36.00	2,239.93	0.00	2,239.93
5-15335 PROMOTION	400.00	8.13	377.39	94.35	22.61	0.00	22.61
5-15341 DUES	1,000.00	0.00	363.29	36.33	636.71	0.00	636.71
5-15350 MEALS ON WHEELS	6,000.00	0.00	6,000.00	100.00	0.00	0.00	0.00
5-15500 COVID-19 RELIEF	69,291.00	36,835.00	44,335.00	63.98	24,956.00	0.00	24,956.00
TOTAL 15 ADMINISTRATION	282,004.00	52,990.08	155,696.76	55.21	126,307.24	0.00	126,307.24

FINANCIAL STATEMENT (UNAUDITED)

1 -GENERAL FUND
DEPARTMENTAL EXPENDITURES
6 FIRE DEPARTMENT

50.00% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-16120 ELECTRICITY	4,800.00	379.22	2,251.32	46.90	2,548.68	0.00	2,548.68
5-16129 VEH FEES/REG	90.00	0.00	0.00	0.00	90.00	0.00	90.00
5-16130 RPR/MNT-EQUIP/VEH	26,000.00	999.43	4,112.79	15.82	21,887.21	0.00	21,887.21
5-16131 RPR/MNT-BLDG	1,500.00	0.00	311.74	20.78	1,188.26	0.00	1,188.26
5-16139 INS -BLDG	2,000.00	0.00	1,532.50	76.63	467.50	0.00	467.50
5-16141 INS -VEH/EQUIP	4,500.00	0.00	4,312.55	95.83	187.45	0.00	187.45
5-16142 INS -WK COMP	3,960.00	0.00	4,788.93	120.93 (	828.93)	0.00 (	828.93)
5-16144 INS -LIAB	2,000.00	0.00	2,084.78	104.24 (	84.78)	0.00 (	84.78)
5-16145 UTIL -GAS/WTR	3,800.00	542.69	2,596.58	68.33	1,203.42	0.00	1,203.42
5-16150 LEGAL ATTY	400.00	0.00	0.00	0.00	400.00	0.00	400.00
5-16151 AUDIT	1,300.00	0.00	42.86	3.30	1,257.14	0.00	1,257.14
5-16152 PRO SVC	3,700.00	0.00	49.35	1.33	3,650.65	0.00	3,650.65
5-16160 SUP -OFC/CLEAN	500.00	28.32	189.30	37.86	310.70	0.00	310.70
5-16170 SUP SM EQUIP	800.00	0.00	50.74	6.34	749.26	0.00	749.26
5-16180 TECHNOLOGY	4,500.00	229.81	2,025.05	45.00	2,474.95	0.00	2,474.95
5-16181 UNIFORMS	5,000.00	0.00	5,647.00	112.94 (	647.00)	0.00 (	647.00)
5-16190 DISPATCH FEES	13,000.00	0.00	723.59	5.57	12,276.41	0.00	12,276.41
5-16200 FUEL	3,000.00	421.75	1,865.38	62.18	1,134.62	0.00	1,134.62
5-16210 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-16211 CAPITAL OUTLAY	86,990.00	0.00	0.00	0.00	86,990.00	0.00	86,990.00
5-16310 DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-16320 LEGAL NOTICE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-16330 TRAINING	500.00	0.00	51.38	10.28	448.62	0.00	448.62
5-16333 TRAVEL	500.00	99.00	99.00	19.80	401.00	0.00	401.00
5-16335 PROMOTION	250.00	8.13	232.54	93.02	17.46	0.00	17.46
5-16341 DUES	1,800.00	0.00	352.33	19.57	1,447.67	0.00	1,447.67
TOTAL 16 FIRE DEPARTMENT	170,940.00	2,708.35	33,319.71	19.49	137,620.29	0.00	137,620.29

FINANCIAL STATEMENT (UNAUDITED)

1 -GENERAL FUND
EPARTMENTAL EXPENDITURES
7 STREET

50.00% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-17110 SALARIES	38,820.00	2,857.60	19,116.03	49.24	19,703.97	0.00	19,703.97
5-17111 SEASONAL WAGES	4,600.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00
5-17113 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-17115 OVERTIME	2,750.00	0.00	1,471.13	53.50	1,278.87	0.00	1,278.87
5-17120 ELECTRICITY	33,000.00	3,289.37	19,079.38	57.82	13,920.62	0.00	13,920.62
5-17121 COMMUNICATIONS	500.00	42.09	252.45	50.49	247.55	0.00	247.55
5-17129 VEH FEES/REG	15.00	0.00	48.00	320.00 (	33.00)	0.00 (	33.00)
5-17130 RPR/MNT-EQUIP/VEH	5,000.00	34.89	2,850.56	57.01	2,149.44	0.00	2,149.44
5-17131 RPR/MNT-BLDG	300.00	0.00	84.34	28.11	215.66	0.00	215.66
5-17132 RPR/MNT-STREETS	1,000.00	0.00	512.00	51.20	488.00	0.00	488.00
5-17139 INS -BLDG	1,400.00	0.00	1,532.50	109.46 (	132.50)	0.00 (	132.50)
5-17140 INS -EMPLOYEES	5,101.00	576.91	4,257.03	83.45	843.97	0.00	843.97
5-17141 INS -VEH/EQUIP	2,000.00	0.00	1,916.69	95.83	83.31	0.00	83.31
5-17142 INS -WK COMP	609.00	0.00	1,017.61	167.10 (	408.61)	0.00 (	408.61)
5-17144 INS -LIAB	250.00	0.00	260.59	104.24 (	10.59)	0.00 (	10.59)
5-17145 UTIL -GAS/WTR	150.00	6.52	37.93	25.29	112.07	0.00	112.07
5-17150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-17151 AUDIT	1,300.00	0.00	42.86	3.30	1,257.14	0.00	1,257.14
5-17160 SUP -OFC/CLEAN	400.00	27.84	155.03	38.76	244.97	0.00	244.97
5-17161 POSTAGE	60.00	0.00	0.00	0.00	60.00	0.00	60.00
5-17170 SUP SM EQUIP	1,000.00	47.66	992.39	99.24	7.61	0.00	7.61
5-17180 TECHNOLOGY	2,700.00	229.81	2,025.05	75.00	674.95	0.00	674.95
5-17181 UNIFORMS	400.00	15.40	327.13	81.78	72.87	0.00	72.87
5-17200 FUEL	4,000.00	314.76	1,877.10	46.93	2,122.90	0.00	2,122.90
5-17211 CAPITAL OUTLAY	86,726.00	0.00	57,045.06	65.78	29,680.94	0.00	29,680.94
5-17212 CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-17240 SS -CITY PORTION	3,900.00	218.62	1,574.94	40.38	2,325.06	0.00	2,325.06
5-17250 RET -CITY PORTION	150.00	12.86	88.01	58.67	61.99	0.00	61.99
5-17320 LEGAL NOTICE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-17330 TRAINING	400.00	395.00	508.75	127.19 (	108.75)	0.00 (	108.75)
5-17333 TRAVEL	400.00	0.00	11.00	2.75	389.00	0.00	389.00
5-17335 PROMOTION	250.00	8.13	99.04	39.62	150.96	0.00	150.96
5-17341 DUES	25.00	0.00	70.00	280.00 (	45.00)	0.00 (	45.00)
TOTAL 17 STREET	197,356.00	8,077.46	117,252.60	59.41	80,103.40	0.00	80,103.40

FINANCIAL STATEMENT (UNAUDITED)

1 -GENERAL FUND
EPARTMENTAL EXPENDITURES
8 POLICE

50.00% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-18110 SALARIES	171,500.00	9,927.66	94,056.27	54.84	77,443.73	0.00	77,443.73
5-18111 PRN SALARIES	2,000.00	104.00	2,028.00	101.40 (	28.00)	0.00 (	28.00)
5-18113 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-18114 ON CALL	1,500.00	416.00	722.00	48.13	778.00	0.00	778.00
5-18115 OVERTIME	8,000.00	0.00	4,240.32	53.00	3,759.68	0.00	3,759.68
5-18120 ELECTRICITY	600.00	23.09	137.48	22.91	462.52	0.00	462.52
5-18121 COMMUNICATIONS	2,700.00	42.09	1,057.25	39.16	1,642.75	0.00	1,642.75
5-18129 VEH FEES/REG	60.00	0.00	0.00	0.00	60.00	0.00	60.00
5-18130 RPR/MNT-VEH	3,000.00	304.92	1,106.44	36.88	1,893.56	0.00	1,893.56
5-18131 RPR/MNT-BLDG	250.00	0.00	84.34	33.74	165.66	0.00	165.66
5-18139 INS -BLDG	700.00	0.00	491.23	70.18	208.77	0.00	208.77
5-18140 INS -EMPLOYEES	57,767.00	2,411.45	16,129.69	27.92	41,637.31	0.00	41,637.31
5-18141 INS -VEH/EQUIP	3,000.00	0.00	1,916.69	63.89	1,083.31	0.00	1,083.31
5-18142 INS -WK COMP	1,550.00	0.00	2,310.67	149.08 (	760.67)	0.00 (	760.67)
5-18144 INS -LIAB	3,550.00	0.00	3,067.69	86.41	482.31	0.00	482.31
5-18145 UTIL -GAS/WTR	50.00	5.32	28.03	56.06	21.97	0.00	21.97
5-18150 LEGAL ATTY	500.00	0.00	0.00	0.00	500.00	0.00	500.00
5-18151 AUDIT	1,000.00	0.00	42.86	4.29	957.14	0.00	957.14
5-18152 PRO SVC	0.00	0.00	306.35	0.00 (	306.35)	0.00 (	306.35)
5-18160 SUP -OFC/CLEAN	1,000.00	228.20	519.33	51.93	480.67	0.00	480.67
5-18161 POSTAGE	250.00	0.00	33.66	13.46	216.34	0.00	216.34
5-18170 SUP SM EQUIP	1,200.00	51.69	514.69	42.89	685.31	0.00	685.31
5-18180 TECHNOLOGY	3,000.00	299.35	6,926.77	230.89 (	3,926.77)	0.00 (	3,926.77)
5-18181 UNIFORMS	3,000.00	0.00	2,215.57	73.85	784.43	0.00	784.43
5-18190 DISPATCH FEES	13,000.00	0.00	1,966.62	15.13	11,033.38	0.00	11,033.38
5-18200 FUEL	10,800.00	1,136.86	7,130.65	66.02	3,669.35	0.00	3,669.35
5-18211 CAPITAL OUTLAY	23,197.00	0.00	0.00	0.00	23,197.00	0.00	23,197.00
5-18212 CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-18215 PRINCIPAL EXP	35,750.00	0.00	26,187.00	73.25	9,563.00	0.00	9,563.00
5-18216 INTEREST EXP	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
5-18240 SS -CITY PORTION	12,500.00	768.63	7,484.89	59.88	5,015.11	0.00	5,015.11
5-18250 RET -CITY PORTION	550.00	30.13	327.69	59.58	222.31	0.00	222.31
5-18300 NARCOTICS ENFORCEMENT	200.00	0.00	0.00	0.00	200.00	0.00	200.00
5-18301 K9	7,100.00	0.00	5,631.20	79.31	1,468.80	0.00	1,468.80
5-18320 LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-18330 TRAINING	1,600.00	68.00	493.00	30.81	1,107.00	0.00	1,107.00
5-18331 TRAINING 01 4 439	850.00	0.00	0.00	0.00	850.00	0.00	850.00
5-18333 TRAVEL	1,500.00	0.00	1,016.42	67.76	483.58	0.00	483.58
5-18335 PROMOTION	750.00	8.13	662.22	88.30	87.78	0.00	87.78
5-18341 DUES	3,800.00	2,880.00	6,392.33	168.22 (	2,592.33)	0.00 (	2,592.33)
5-18345 RPR/MNT EQUIP	1,500.00	126.90	1,350.47	90.03	149.53	0.00	149.53
TOTAL 18 POLICE	380,324.00	18,832.42	196,577.82	51.69	183,746.18	0.00	183,746.18

FINANCIAL STATEMENT (UNAUDITED)

1 -GENERAL FUND
EPARTMENTAL EXPENDITURES
9 SANITATION

50.00% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-19110 SALARIES	47,263.00	4,006.04	26,191.57	55.42	21,071.43	0.00	21,071.43
5-19115 OVERTIME	4,500.00	363.99	2,581.03	57.36	1,918.97	0.00	1,918.97
5-19120 ELECTRICITY	2,000.00	221.57	603.78	30.19	1,396.22	0.00	1,396.22
5-19121 COMMUNICATIONS	1,000.00	68.39	451.83	45.18	548.17	0.00	548.17
5-19129 VEH FEES/REG	45.00	0.00	30.00	66.67	15.00	0.00	15.00
5-19130 RPR/MNT-EQUIP/VEH	7,000.00	86.90	3,026.51	43.24	3,973.49	0.00	3,973.49
5-19131 RPR/MNT-BLDG	450.00	14.38	98.72	21.94	351.28	0.00	351.28
5-19139 INS -BLDG	950.00	0.00	1,021.67	107.54 (	71.67)	0.00 (	71.67)
5-19140 INS -EMPLOYEES	11,681.00	382.80	3,179.11	27.22	8,501.89	0.00	8,501.89
5-19141 INS -VEH/EQUIP	1,750.00	0.00	1,437.52	82.14	312.48	0.00	312.48
5-19142 INS -WK COMP	609.00	0.00	694.35	114.01 (	85.35)	0.00 (	85.35)
5-19144 INS -LIAB	125.00	0.00	130.30	104.24 (	5.30)	0.00 (	5.30)
5-19145 UTIL -GAS/WTR	1,000.00	58.37	193.31	19.33	806.69	0.00	806.69
5-19150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-19151 AUDIT	1,300.00	0.00	42.86	3.30	1,257.14	0.00	1,257.14
5-19152 PRO SVC	0.00	0.00	49.35	0.00 (	49.35)	0.00 (	49.35)
5-19153 STATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-19154 COLLECTION FEE	4,500.00	589.26	2,287.06	50.82	2,212.94	0.00	2,212.94
5-19160 SUP -OFC/CLEAN	750.00	32.30	166.58	22.21	583.42	0.00	583.42
5-19161 POSTAGE	1,000.00	81.78	603.53	60.35	396.47	0.00	396.47
5-19170 SUP SM EQUIP	300.00	48.79	273.40	91.13	26.60	0.00	26.60
5-19180 TECHNOLOGY	4,800.00	279.16	3,780.75	78.77	1,019.25	0.00	1,019.25
5-19181 UNIFORMS	400.00	30.80	192.47	48.12	207.53	0.00	207.53
5-19185 SOLIDWASTE TIP FEES	72,000.00	5,080.52	28,009.32	38.90	43,990.68	0.00	43,990.68
5-19200 FUEL	11,000.00	1,068.05	6,638.45	60.35	4,361.55	0.00	4,361.55
5-19211 CAPITAL OUTLAY	12,428.00	0.00	12,428.00	100.00	0.00	0.00	0.00
5-19212 CAP OPR IMPV	11,103.00	0.00	0.00	0.00	11,103.00	0.00	11,103.00
5-19215 PRINCIPAL EXP	36,000.00	0.00	36,738.26	102.05 (	738.26)	0.00 (	738.26)
5-19216 INTEREST EXP	5,500.00	0.00	4,199.42	76.35	1,300.58	0.00	1,300.58
5-19240 SS -CITY PORTION	4,500.00	322.83	2,132.27	47.38	2,367.73	0.00	2,367.73
5-19250 RET -CITY PORTION	150.00	516.92	1,116.95	744.63 (	966.95)	0.00 (	966.95)
5-19320 LEGAL NOTICE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-19330 TRAINING	500.00	0.00	0.00	0.00	500.00	0.00	500.00
5-19333 TRAVEL	500.00	0.00	277.15	55.43	222.85	0.00	222.85
5-19335 PROMOTION	200.00	8.13	167.37	83.69	32.63	0.00	32.63
5-19341 DUES	50.00	0.00	92.50	185.00 (	42.50)	0.00 (	42.50)
TOTAL 19 SANITATION	245,504.00	13,260.98	138,835.39	56.55	106,668.61	0.00	106,668.61

FINANCIAL STATEMENT (UNAUDITED)

1 -GENERAL FUND
EPARTMENTAL EXPENDITURES
0 PARKS

50.00% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-20110 SALARIES	28,080.00	2,184.00	14,498.75	51.63	13,581.25	0.00	13,581.25
5-20111 SEASONAL WAGES	9,600.00	0.00	300.00	3.13	9,300.00	0.00	9,300.00
5-20115 OVERTIME	3,500.00	329.06	1,503.58	42.96	1,996.42	0.00	1,996.42
5-20120 ELECTRICITY	3,000.00	243.99	1,643.27	54.78	1,356.73	0.00	1,356.73
5-20121 COMMUNICATIONS	600.00	54.49	356.32	59.39	243.68	0.00	243.68
5-20130 RPR/MNT-EQUIP/VEH	2,500.00	79.47	1,437.87	57.51	1,062.13	0.00	1,062.13
5-20131 RPR/MNT-BLDG	500.00	71.99	216.33	43.27	283.67	0.00	283.67
5-20139 INS -BLDG	4,620.00	0.00	5,108.35	110.57 (	488.35)	0.00 (	488.35)
5-20140 INS -EMPLOYEES	8,700.00	780.75	5,942.29	68.30	2,757.71	0.00	2,757.71
5-20141 INS -VEH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-20142 INS -WK COMP	915.00	0.00	1,987.41	217.20 (	1,072.41)	0.00 (	1,072.41)
5-20144 INS -LIAB	250.00	0.00	260.59	104.24 (	10.59)	0.00 (	10.59)
5-20145 UTIL -GAS/WTR	3,000.00	69.80	465.76	15.53	2,534.24	0.00	2,534.24
5-20150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-20151 AUDIT	1,300.00	0.00	42.86	3.30	1,257.14	0.00	1,257.14
5-20152 PRO SVC	150.00	0.00	49.35	32.90	100.65	0.00	100.65
5-20153 STATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-20160 SUP -OFC/CLEAN	1,500.00	131.00	742.43	49.50	757.57	0.00	757.57
5-20161 POSTAGE	75.00	0.00	0.00	0.00	75.00	0.00	75.00
5-20170 SUP SM EQUIP	2,500.00	48.58	1,862.65	74.51	637.35	0.00	637.35
5-20180 TECHNOLOGY	2,700.00	229.81	2,076.26	76.90	623.74	0.00	623.74
5-20181 UNIFORMS	400.00	30.80	192.50	48.13	207.50	0.00	207.50
5-20200 FUEL	1,500.00	196.86	1,010.09	67.34	489.91	0.00	489.91
5-20211 CAPITAL OUTLAY	12,428.00	0.00	12,428.00	100.00	0.00	0.00	0.00
5-20212 CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-20220 CELEBRATION	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
5-20240 SS -CITY PORTION	3,775.00	192.25	1,247.16	33.04	2,527.84	0.00	2,527.84
5-20250 RET -CITY PORTION	100.00	11.30	69.51	69.51	30.49	0.00	30.49
5-20320 LEGAL NOTICE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-20330 TRAINING	500.00	0.00	0.00	0.00	500.00	0.00	500.00
5-20333 TRAVEL	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-20335 PROMOTION	200.00	8.13	112.30	56.15	87.70	0.00	87.70
5-20341 DUES	50.00	0.00	70.00	140.00 (	20.00)	0.00 (	20.00)
5-20500 VECTOR CHEMICAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
TOTAL 20 PARKS	103,143.00	4,662.28	53,623.63	51.99	49,519.37	0.00	49,519.37

FINANCIAL STATEMENT (UNAUDITED)

1 -GENERAL FUND

DEPARTMENTAL EXPENDITURES

50.00% OF YEAR COMPLETED

1 POOL

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-21111 SEASONAL WAGES	37,000.00	665.50	2,244.88	6.07	34,755.12	0.00	34,755.12
5-21120 ELEC	6,000.00	398.31	2,833.12	47.22	3,166.88	0.00	3,166.88
5-21121 COMMUNICATIONS	500.00	22.38	173.96	34.79	326.04	0.00	326.04
5-21125 RPR & MNT-SYS	8,000.00	0.00	977.50	12.22	7,022.50	0.00	7,022.50
5-21130 RPR/MNT-EQUIP	1,000.00	6.29	71.87	7.19	928.13	0.00	928.13
5-21131 RPR/MNT-BLDG	4,000.00	176.42	4,302.91	107.57 (	302.91)	0.00 (	302.91)
5-21139 INS BLDG	500.00	0.00	510.84	102.17 (	10.84)	0.00 (	10.84)
5-21142 INS-WK COMP	4,500.00	0.00	4,896.70	108.82 (	396.70)	0.00 (	396.70)
5-21144 INS-LIAB	2,000.00	0.00	2,116.40	105.82 (	116.40)	0.00 (	116.40)
5-21145 UTIL -GAS/WTR	3,000.00	236.07	892.53	29.75	2,107.47	0.00	2,107.47
5-21150 LEGAL ATTORNEY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-21151 AUDIT	1,300.00	0.00	42.86	3.30	1,257.14	0.00	1,257.14
5-21152 PRO SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-21153 STATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-21160 SUP -OFC/CLEAN	1,000.00	11.64	62.34	6.23	937.66	0.00	937.66
5-21161 POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-21170 SUP-SM EQUIP	2,500.00	353.09	1,866.15	74.65	633.85	0.00	633.85
5-21180 TECHNOLOGY	2,750.00	229.81	2,076.26	75.50	673.74	0.00	673.74
5-21181 UNIFORM	650.00	0.00	107.85	16.59	542.15	0.00	542.15
5-21211 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-21212 CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-21240 S S-CITY PORTION	2,800.00	50.91	171.73	6.13	2,628.27	0.00	2,628.27
5-21250 RET-CTY PORTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-21320 LEGAL NOTICE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-21330 TRNG	600.00	0.00	300.00	50.00	300.00	0.00	300.00
5-21333 TRAV	500.00	0.00	336.00	67.20	164.00	0.00	164.00
5-21335 PROMOTION	75.00	8.13	85.42	113.89 (	10.42)	0.00 (	10.42)
5-21341 DUES	350.00	0.00	10.00	2.86	340.00	0.00	340.00
5-21350 MERCH FOR RESALE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
5-21360 CHEMICALS POOL	3,500.00	0.00	940.47	26.87	2,559.53	0.00	2,559.53
TOTAL 21 POOL	85,275.00	2,158.55	25,019.79	29.34	60,255.21	0.00	60,255.21

FINANCIAL STATEMENT (UNAUDITED)

1 -GENERAL FUND
EPARTMENTAL EXPENDITURES
2 CEMETERY

50.00% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-22111 SEASONAL WAGES	4,600.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00
5-22120 ELECTRICITY	150.00	12.18	72.02	48.01	77.98	0.00	77.98
5-22121 COMMUNICATIONS	560.00	32.27	235.14	41.99	324.86	0.00	324.86
5-22130 RPR/MNT-EQUIP/VEH	400.00	24.35	176.52	44.13	223.48	0.00	223.48
5-22131 RPR/MNT-BLDG	250.00	0.00	84.34	33.74	165.66	0.00	165.66
5-22139 INS -BLDG	450.00	0.00	510.84	113.52 (	60.84)	0.00 (	60.84)
5-22142 INS -WK COMP	400.00	0.00	371.10	92.78	28.90	0.00	28.90
5-22144 INS -LIAB	150.00	0.00	0.00	0.00	150.00	0.00	150.00
5-22145 UTIL -GAS/WTR	400.00	5.32	362.03	90.51	37.97	0.00	37.97
5-22149 FILING FEES	400.00	0.00	84.00	21.00	316.00	0.00	316.00
5-22150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-22151 AUDIT	1,300.00	0.00	42.86	3.30	1,257.14	0.00	1,257.14
5-22160 SUP -OFC/CLEAN	500.00	17.14	75.07	15.01	424.93	0.00	424.93
5-22161 POSTAGE	75.00	0.00	0.00	0.00	75.00	0.00	75.00
5-22170 SUP SM EQUIP	500.00	0.00	30.78	6.16	469.22	0.00	469.22
5-22180 TECHNOLOGY	3,500.00	229.81	2,076.26	59.32	1,423.74	0.00	1,423.74
5-22200 FUEL	100.00	33.85	33.85	33.85	66.15	0.00	66.15
5-22211 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-22212 CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-22240 SS -CITY PORTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-22300 MISC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
5-22320 LEGAL NOTICE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-22335 PROMOTION	0.00	8.13	10.42	0.00 (	10.42)	0.00 (	10.42)
5-22341 DUES	50.00	0.00	10.00	20.00	40.00	0.00	40.00
TOTAL 22 CEMETERY	14,935.00	363.05	4,175.23	27.96	10,759.77	0.00	10,759.77

FINANCIAL STATEMENT (UNAUDITED)

1 -GENERAL FUND
 DEPARTMENTAL EXPENDITURES
 3 COURT

50.00% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-23110 SALARIES	9,500.00	596.14	5,709.69	60.10	3,790.31	0.00	3,790.31
5-23120 ELECTRICITY	150.00	12.18	72.02	48.01	77.98	0.00	77.98
5-23121 COMMUNICATIONS	500.00	55.93	344.16	68.83	155.84	0.00	155.84
5-23130 RPR/MNT-EQUIP	500.00	6.29	52.39	10.48	447.61	0.00	447.61
5-23131 RPR/MNT-BLDG	350.00	0.00	84.34	24.10	265.66	0.00	265.66
5-23139 INS -BLDG	450.00	0.00	510.84	113.52 (	60.84)	0.00 (	60.84)
5-23142 INS -WK COMP	305.00	0.00	371.10	121.67 (	66.10)	0.00 (	66.10)
5-23144 INS -LIAB	200.00	0.00	130.30	65.15	69.70	0.00	69.70
5-23145 UTIL -GAS/WTR	50.00	5.32	28.03	56.06	21.97	0.00	21.97
5-23150 LEGAL ATTY	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
5-23151 AUDIT	1,300.00	0.00	42.86	3.30	1,257.14	0.00	1,257.14
5-23153 MUN COURT STATE FEES	8,000.00	0.00	6,592.51	82.41	1,407.49	0.00	1,407.49
5-23154 COLLECTION FEE	750.00	88.68	587.53	78.34	162.47	0.00	162.47
5-23160 SUP -OFC/CLEAN	300.00	22.63	145.53	48.51	154.47	0.00	154.47
5-23161 POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
5-23170 SUP SM EQUIP	200.00	51.69	82.47	41.24	117.53	0.00	117.53
5-23180 TECHNOLOGY	4,500.00	229.81	2,843.90	63.20	1,656.10	0.00	1,656.10
5-23181 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-23211 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-23212 CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-23240 SS -CITY PORTION	800.00	45.61	436.79	54.60	363.21	0.00	363.21
5-23300 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-23330 TRAINING	500.00	148.00	148.00	29.60	352.00	0.00	352.00
5-23333 TRAVEL	1,000.00	100.80	100.80	10.08	899.20	0.00	899.20
5-23335 PROMOTION	200.00	8.17	132.41	66.21	67.59	0.00	67.59
5-23341 DUES	125.00	0.00	10.00	8.00	115.00	0.00	115.00
TOTAL 23 COURT	30,880.00	1,371.25	18,425.67	59.67	12,454.33	0.00	12,454.33

FINANCIAL STATEMENT (UNAUDITED)

1 -GENERAL FUND

DEPARTMENTAL EXPENDITURES

50.00% OF YEAR COMPLETED

5 AMBULANCE

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-25110 SALARIES	159,469.00	12,806.37	87,192.18	54.68	72,276.82	0.00	72,276.82
5-25111 PRN SALARIES	18,000.00	960.00	1,352.00	7.51	16,648.00	0.00	16,648.00
5-25113 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-25114 ON CALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-25115 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-25120 ELECTRICITY	1,000.00	113.33	898.64	89.86	101.36	0.00	101.36
5-25121 COMMUNICATIONS	450.00	33.71	210.84	46.85	239.16	0.00	239.16
5-25129 VEH FEES/REG	31.00	0.00	9.50	30.65	21.50	0.00	21.50
5-25130 RPR/MNT-EQUIP/VEH	2,000.00	91.60	2,315.63	115.78 (	315.63)	0.00 (	315.63)
5-25131 RPR/MNT-BLDG	1,650.00	0.00	776.08	47.04	873.92	0.00	873.92
5-25139 INS -BLDG	500.00	0.00 (	9.80)	1.96-	509.80	0.00	509.80
5-25140 INS -EMPLOYEES	38,618.00	2,247.36	16,449.22	42.59	22,168.78	0.00	22,168.78
5-25141 INS -VEH/EQUIP	1,200.00	0.00	958.34	79.86	241.66	0.00	241.66
5-25142 INS -WK COMP	3,000.00	0.00	2,633.90	87.80	366.10	0.00	366.10
5-25144 INS -LIAB	1,200.00	0.00	1,042.39	86.87	157.61	0.00	157.61
5-25145 UTIL -GAS/WTR	1,000.00	131.87	569.30	56.93	430.70	0.00	430.70
5-25150 LEGAL ATTY	200.00	0.00	0.00	0.00	200.00	0.00	200.00
5-25151 AUDIT	1,300.00	0.00	42.86	3.30	1,257.14	0.00	1,257.14
5-25152 PRO SVC	2,000.00	0.00	2,049.35	102.47 (	49.35)	0.00 (	49.35)
5-25153 STATE FEES	1,400.00	0.00	700.00	50.00	700.00	0.00	700.00
5-25154 COLLECTION FEE	9,000.00	0.00	6,539.27	72.66	2,460.73	0.00	2,460.73
5-25160 SUP -OFC/CLEAN	750.00	28.32	355.29	47.37	394.71	0.00	394.71
5-25161 POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-25170 SUP SM EQUIP	1,000.00	0.00	101.74	10.17	898.26	0.00	898.26
5-25171 SUP -MEDICAL	2,500.00	61.88	1,639.87	65.59	860.13	0.00	860.13
5-25172 MEDICATIONS	3,700.00	269.70	2,543.86	68.75	1,156.14	0.00	1,156.14
5-25180 TECHNOLOGY	2,800.00	229.81	2,196.14	78.43	603.86	0.00	603.86
5-25181 UNIFORMS	800.00	0.00	497.92	62.24	302.08	0.00	302.08
5-25185 WASTE MANAGEMENT	1,200.00	90.10	557.82	46.49	642.18	0.00	642.18
5-25190 DISPATCH FEES	13,000.00	0.00	894.19	6.88	12,105.81	0.00	12,105.81
5-25200 FUEL	3,200.00	192.77	1,968.44	61.51	1,231.56	0.00	1,231.56
5-25211 CAPITAL OUTLAY	40,595.00	0.00	0.00	0.00	40,595.00	0.00	40,595.00
5-25212 CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-25215 PRINCIPAL EXP	12,282.00	0.00	12,282.09	100.00 (	0.09)	0.00 (	0.09)
5-25240 SS -CITY PORTION	11,500.00	1,030.18	6,635.93	57.70	4,864.07	0.00	4,864.07
5-25250 RET -CITY PORTION	600.00	56.26	370.92	61.82	229.08	0.00	229.08
5-25300 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-25320 LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-25330 TRAINING	1,500.00	10.00	1,418.76	94.58	81.24	0.00	81.24
5-25331 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-25333 TRAVEL	1,500.00	0.00	70.74	4.72	1,429.26	0.00	1,429.26
5-25335 PROMOTION	800.00	8.13	740.94	92.62	59.06	0.00	59.06
5-25341 DUES	650.00	0.00	352.34	54.21	297.66	0.00	297.66
TOTAL 25 AMBULANCE	340,445.00	18,361.39	156,356.69	45.93	184,088.31	0.00	184,088.31

FINANCIAL STATEMENT (UNAUDITED)

1 -GENERAL FUND
EPARTMENTAL EXPENDITURES
6 ACO / CODE ENF

50.00% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-26110 SALARIES	35,000.00	2,842.80	18,319.05	52.34	16,680.95	0.00	16,680.95
5-26113 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26115 OVERTIME	1,000.00	227.25	959.52	95.95	40.48	0.00	40.48
5-26120 ELECTRICITY	2,275.55	146.68	822.23	36.13	1,453.32	0.00	1,453.32
5-26121 COMMUNICATIONS	800.00	0.00	201.20	25.15	598.80	0.00	598.80
5-26129 VEH FEES/REG	14.00	0.00	16.50	117.86 (	2.50)	0.00 (	2.50)
5-26130 RPR/MNT-EQUIP/VEH	1,000.00	0.00	1,296.16	129.62 (	296.16)	0.00 (	296.16)
5-26131 RPR/MNT-BLDG	450.00	0.00	123.54	27.45	326.46	0.00	326.46
5-26139 INS -BLDG	420.00	0.00	0.00	0.00	420.00	0.00	420.00
5-26140 INS -EMPLOYEES	14,222.00	1,134.87	7,432.48	52.26	6,789.52	0.00	6,789.52
5-26141 INS -VEH/EQUIP	550.00	0.00	0.00	0.00	550.00	0.00	550.00
5-26142 INS -WK COMP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
5-26143 INS BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26144 INS -LIAB	200.00	0.00	0.00	0.00	200.00	0.00	200.00
5-26145 UTIL -GAS/WTR	500.00	5.32	28.03	5.61	471.97	0.00	471.97
5-26150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-26151 AUDIT	0.00	0.00	42.86	0.00 (	42.86)	0.00 (	42.86)
5-26152 PRO SVC	6,578.00	109.00	287.41	4.37	6,290.59	0.00	6,290.59
5-26153 STATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26154 COLLECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26160 SUP -OFC/CLEAN	300.00	15.48	156.51	52.17	143.49	0.00	143.49
5-26161 POSTAGE	750.00	0.00	66.42	8.86	683.58	0.00	683.58
5-26170 SUP SM EQUIP	500.00	0.00	166.44	33.29	333.56	0.00	333.56
5-26172 MEDICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26180 TECHNOLOGY	2,200.00	229.81	730.59	33.21	1,469.41	0.00	1,469.41
5-26181 UNIFORMS	0.00	0.00	93.00	0.00 (	93.00)	0.00 (	93.00)
5-26185 WASTE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26190 DISPATCH FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26200 FUEL	1,800.00	147.93	676.77	37.60	1,123.23	0.00	1,123.23
5-26211 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26212 CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26240 SS -CITY PORTION	2,000.00	223.38	1,405.96	70.30	594.04	0.00	594.04
5-26250 RET -CITY PORTION	70.00	13.14	79.91	114.16 (	9.91)	0.00 (	9.91)
5-26300 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26310 DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-26320 LEGAL NOTICE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
5-26330 TRAINING	1,000.00	0.00	115.00	11.50	885.00	0.00	885.00
5-26333 TRAVEL	1,000.00	390.20	1,318.05	131.81 (	318.05)	0.00 (	318.05)
5-26335 PROMOTION	200.00	8.13	105.35	52.68	94.65	0.00	94.65
5-26341 DUES	4,368.00	0.00	4,378.00	100.23 (	10.00)	0.00 (	10.00)
TOTAL 26 ACO / CODE ENF	78,297.55	5,493.99	38,820.98	49.58	39,476.57	0.00	39,476.57
FUND TOTAL EXPENSES	1,929,103.55	128,279.80	938,104.27	48.63	990,999.28	0.00	990,999.28
FUND TOTAL PROFIT (LOSS) (	7,474.55) (	4,496.88) (	106,531.49)	425.26	99,056.94	0.00	99,056.94

FINANCIAL STATEMENT (UNAUDITED)

3 -DEBT SERVICE
EVENUES

50.00% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
4-402 TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-407 PROPERTY TAX	0.00	148.50	1,666.94	0.00 (	1,666.94)	0.00 (	1,666.94)
4-456 INTEREST INCOME	0.00	0.00	6.14	0.00 (	6.14)	0.00 (	6.14)
4-504 OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-505 EXPENSE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	0.00	148.50	1,673.08	0.00 (	1,673.08)	0.00 (	1,673.08)

FINANCIAL STATEMENT (UNAUDITED)

3 -DEBT SERVICE
 EPARTMENTAL EXPENDITURES
 3 DEBT SERVICE

50.00% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-03380 DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03390 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03395 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-03400 ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	148.50	1,673.08	0.00 (	1,673.08)	0.00 (	1,673.08)

FINANCIAL STATEMENT (UNAUDITED)

4 -WATER FUND
EVENUES

50.00% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
4-402 TRANSFER IN/OUT	(281,034.00)	0.00	0.00	0.00	(281,034.00)	0.00	(281,034.00)
4-416 DELQ PENALTIES	10,000.00	874.99	4,759.20	47.59	5,240.80	0.00	5,240.80
4-450 WATER SALES	485,000.00	76,671.65	226,138.52	46.63	258,861.48	0.00	258,861.48
4-451 WATER TAP FEES & OTHER	2,500.00	0.00	600.00	24.00	1,900.00	0.00	1,900.00
4-452 SEWER SALES	140,000.00	11,524.50	69,505.88	49.65	70,494.12	0.00	70,494.12
4-454 SERVICE CHARGES	3,500.00	400.00	1,720.00	49.14	1,780.00	0.00	1,780.00
4-456 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-457 CASH LONG/SHORT	0.00 (	0.14) (	0.14)	0.00	0.14	0.00	0.14
4-503 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-504 OTHER INCOME	700.00	0.00	0.00	0.00	700.00	0.00	700.00
4-505 EXPENSE REFUNDS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
4-508 INS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	360,866.00	89,471.00	302,723.46	83.89	58,142.54	0.00	58,142.54

FINANCIAL STATEMENT (UNAUDITED)

14 -WATER FUND

DEPARTMENTAL EXPENDITURES

50.00% OF YEAR COMPLETED

5 WATER

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-45110 SALARIES	56,160.00	5,383.68	31,371.67	55.86	24,788.33	0.00	24,788.33
5-45111 SEASONAL WAGES	4,600.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00
5-45112 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45113 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45115 OVERTIME	5,000.00	378.00	2,286.58	45.73	2,713.42	0.00	2,713.42
5-45120 ELECTRICITY	33,000.00	2,877.24	16,825.04	50.98	16,174.96	0.00	16,174.96
5-45121 COMMUNICATIONS	1,400.00	91.51	561.59	40.11	838.41	0.00	838.41
5-45125 RPR/MNT -SYS	27,774.32	1,490.00	30,526.20	109.91 (	2,751.88)	0.00 (	2,751.88)
5-45129 VEH FEES/REG	14.00	0.00	0.00	0.00	14.00	0.00	14.00
5-45130 RPR/MNT-EQUIP/VEH	4,000.00	239.64	3,393.22	84.83	606.78	0.00	606.78
5-45131 RPR/MNT-BLDG	500.00	22.60	168.60	33.72	331.40	0.00	331.40
5-45139 INS -BLDG	3,250.00	0.00	3,576.08	110.03 (	326.08)	0.00 (	326.08)
5-45140 INS -EMPLOYEES	15,032.00	1,113.43	7,874.29	52.38	7,157.71	0.00	7,157.71
5-45141 INS -VEH/EQUIP	1,500.00	0.00	1,437.52	95.83	62.48	0.00	62.48
5-45142 INS -WK COMP	1,850.00	0.00	1,340.87	72.48	509.13	0.00	509.13
5-45143 INS BONDS	45.00	0.00	0.00	0.00	45.00	0.00	45.00
5-45144 INS -LIAB	500.00	0.00	390.90	78.18	109.10	0.00	109.10
5-45145 UTIL -GAS/WTR	500.00	19.95	117.08	23.42	382.92	0.00	382.92
5-45150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-45151 AUDIT	4,000.00	0.00	42.86	1.07	3,957.14	0.00	3,957.14
5-45152 PRO SVC	4,000.00	57.60	1,885.65	47.14	2,114.35	0.00	2,114.35
5-45153 STATE FEES	4,000.00	0.00	3,526.05	88.15	473.95	0.00	473.95
5-45154 COLLECTION FEE	4,000.00	589.26	2,287.06	57.18	1,712.94	0.00	1,712.94
5-45160 SUP -OFC/CLEAN	1,500.00	356.68	609.35	40.62	890.65	0.00	890.65
5-45161 POSTAGE	1,200.00	81.78	658.73	54.89	541.27	0.00	541.27
5-45170 SUP SM EQUIP	5,000.00	116.56	2,569.94	51.40	2,430.06	0.00	2,430.06
5-45175 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45180 TECHNOLOGY	9,000.00	546.76	5,903.18	65.59	3,096.82	0.00	3,096.82
5-45181 UNIFORMS	400.00	30.80	177.13	44.28	222.87	0.00	222.87
5-45200 FUEL	1,000.00	161.27	711.65	71.17	288.35	0.00	288.35
5-45205 CAPITAL OUTLAY -SYS	70,000.00	2,761.88	2,761.88	3.95	67,238.12	0.00	67,238.12
5-45211 CAPITAL OUTLAY -EQUIP	12,428.00	0.00	12,428.00	100.00	0.00	0.00	0.00
5-45212 CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45240 SS -CITY PORTION	7,850.00	415.71	2,423.43	30.87	5,426.57	0.00	5,426.57
5-45250 RET -CITY PORTION	200.00	24.46	137.82	68.91	62.18	0.00	62.18
5-45252 GASB PENSION ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45300 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45310 DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45320 LEGAL NOTICE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
5-45330 TRAINING	750.00	845.00	1,133.75	151.17 (	383.75)	0.00 (	383.75)
5-45333 TRAVEL	750.00	0.00	312.28	41.64	437.72	0.00	437.72
5-45335 PROMOTION	350.00	8.13	219.80	62.80	130.20	0.00	130.20
5-45341 DUES	155.00	0.00	204.50	131.94 (	49.50)	0.00 (	49.50)
5-45360 CHEMICALS	2,500.00	412.31	782.93	31.32	1,717.07	0.00	1,717.07
5-45390 INTEREST EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-45900 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 45 WATER	284,358.32	18,024.25	138,645.63	48.76	145,712.69	0.00	145,712.69

FINANCIAL STATEMENT (UNAUDITED)

4 -WATER FUND
DEPARTMENTAL EXPENDITURES
6 SEWER

50.00% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-46110 SALARIES	28,080.00	2,310.00	10,434.92	37.16	17,645.08	0.00	17,645.08
5-46111 SEASONAL WAGES	4,600.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00
5-46112 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-46113 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-46115 OVERTIME	500.00	30.38	121.51	24.30	378.49	0.00	378.49
5-46120 ELECTRICITY	3,300.00	256.42	1,384.65	41.96	1,915.35	0.00	1,915.35
5-46121 COMMUNICATIONS	1,250.00	91.51	548.09	43.85	701.91	0.00	701.91
5-46125 RPR/MNT -SYS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
5-46129 VEH FEES/REG	14.00	16.50	16.50	117.86 (	2.50)	0.00 (	2.50)
5-46130 RPR/MNT-EQUIP/VEH	2,500.00	78.97	2,229.82	89.19	270.18	0.00	270.18
5-46131 RPR/MNT-BLDG	300.00	0.00	101.01	33.67	198.99	0.00	198.99
5-46139 INS -BLDG	2,300.00	0.00	2,554.18	111.05 (	254.18)	0.00 (	254.18)
5-46140 INS -EMPLOYEES	6,901.00	792.93	4,552.92	65.97	2,348.08	0.00	2,348.08
5-46141 INS -VEH/EQUIP	750.00	0.00	479.18	63.89	270.82	0.00	270.82
5-46142 INS -WK COMP	609.00	0.00	693.35	113.85 (	84.35)	0.00 (	84.35)
5-46144 INS -LIAB	350.00	0.00	260.59	74.45	89.41	0.00	89.41
5-46145 UTIL -GAS/WTR	500.00	19.95	117.08	23.42	382.92	0.00	382.92
5-46150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-46151 AUDIT	4,000.00	0.00	42.86	1.07	3,957.14	0.00	3,957.14
5-46152 PRO SVC	200.00	0.00	49.35	24.68	150.65	0.00	150.65
5-46153 STATE FEES	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
5-46154 COLLECTION FEE	5,000.00	589.26	2,287.06	45.74	2,712.94	0.00	2,712.94
5-46160 SUP -OFC/CLEAN	1,000.00	47.89	171.65	17.17	828.35	0.00	828.35
5-46161 POSTAGE	1,000.00	9.00	420.95	42.10	579.05	0.00	579.05
5-46170 SUP SM EQUIP	500.00	110.27	430.33	86.07	69.67	0.00	69.67
5-46175 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-46180 TECHNOLOGY	8,500.00	546.76	5,920.77	69.66	2,579.23	0.00	2,579.23
5-46181 UNIFORMS	400.00	166.30	181.70	45.43	218.30	0.00	218.30
5-46200 FUEL	1,000.00	0.00	370.33	37.03	629.67	0.00	629.67
5-46205 CAPITAL OUTLAY -SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-46211 CAPITAL OUTLAY -EQUIP	12,428.00	0.00	12,428.00	100.00	0.00	0.00	0.00
5-46212 CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-46240 SS -CITY PORTION	2,500.00	167.56	761.14	30.45	1,738.86	0.00	1,738.86
5-46250 RET -CITY PORTION	100.00	9.86	255.98	255.98 (	155.98)	0.00 (	155.98)
5-46310 DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-46320 LEGAL NOTICE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-46330 TRAINING	500.00	113.75	169.75	33.95	330.25	0.00	330.25
5-46331 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-46333 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	500.00
5-46335 PROMOTION	200.00	8.13	98.91	49.46	101.09	0.00	101.09
5-46341 DUES	50.00	0.00	22.50	45.00	27.50	0.00	27.50
5-46360 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 46 SEWER	94,282.00	5,365.44	47,105.08	49.96	47,176.92	0.00	47,176.92
FUND TOTAL EXPENSES	378,640.32	23,389.69	185,750.71	49.06	192,889.61	0.00	192,889.61
FUND TOTAL PROFIT (LOSS) (	17,774.32)	66,081.31	116,972.75	658.10-(	134,747.07)	0.00 (	134,747.07)

FINANCIAL STATEMENT (UNAUDITED)

5 -GAS FUND		50.00% OF YEAR COMPLETED						
EVENUES								
ACCOUNT		BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
4-402	TRANSFER IN/OUT	(69,757.00)	0.00	0.00	0.00	(69,757.00)	0.00	(69,757.00)
4-416	PENALTIES - GAS	7,000.00	1,614.33	4,279.85	61.14	2,720.15	0.00	2,720.15
4-454	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-456	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-457	BAD DEBT COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-460	GAS SALES	560,000.00	89,781.06	514,885.62	91.94	45,114.38	0.00	45,114.38
4-461	GAS TAP FEES & OTHER	0.00	0.00	1,050.00	0.00	(1,050.00)	0.00	(1,050.00)
4-504	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-505	EXPENSE REFUNDS	2,000.00	18.13	4,364.26	218.21	(2,364.26)	0.00	(2,364.26)
4-508	INS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES		499,243.00	91,413.52	524,579.73	105.08	(25,336.73)	0.00	(25,336.73)

FINANCIAL STATEMENT (UNAUDITED)

5 -GAS FUND
EPARTMENTAL EXPENDITURES
5 GAS

50.00% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-65110 SALARIES	113,401.00	13,019.49	66,608.77	58.74	46,792.23	0.00	46,792.23
5-65111 SEASONAL WAGES	4,600.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00
5-65112 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65113 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65115 OVERTIME	3,500.00	398.77	953.41	27.24	2,546.59	0.00	2,546.59
5-65120 ELECTRICITY	2,100.00	182.19	884.21	42.11	1,215.79	0.00	1,215.79
5-65121 COMMUNICATIONS	1,500.00	113.41	690.89	46.06	809.11	0.00	809.11
5-65125 RPR/MNT -SYS	5,000.00	2,350.00	4,461.53	89.23	538.47	0.00	538.47
5-65129 VEH FEES/REG	50.00	0.00	15.50	31.00	34.50	0.00	34.50
5-65130 RPR/MNT-EQUIP/VEH	5,000.00	143.99	6,871.19	137.42 (	1,871.19)	0.00 (	1,871.19)
5-65131 RPR/MNT-BLDG	500.00	0.00	100.91	20.18	399.09	0.00	399.09
5-65139 INS -BLDG	2,400.00	0.00	2,554.18	106.42 (	154.18)	0.00 (	154.18)
5-65140 INS -EMPLOYEES	34,067.00	2,472.55	17,651.25	51.81	16,415.75	0.00	16,415.75
5-65141 INS -VEH/EQUIP	1,700.00	0.00	1,437.52	84.56	262.48	0.00	262.48
5-65142 INS -WK COMP	2,150.00	0.00	1,340.89	62.37	809.11	0.00	809.11
5-65144 INS -LIAB	575.00	0.00	521.19	90.64	53.81	0.00	53.81
5-65145 UTIL -GAS/WTR	500.00	19.95	117.08	23.42	382.92	0.00	382.92
5-65150 LEGAL ATTY	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-65151 AUDIT	4,000.00	0.00	42.82	1.07	3,957.18	0.00	3,957.18
5-65152 PRO SVC	6,000.00	0.00	3,538.55	58.98	2,461.45	0.00	2,461.45
5-65153 STATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65154 COLLECTION FEE	5,000.00	589.24	2,286.99	45.74	2,713.01	0.00	2,713.01
5-65160 SUP -OFC/CLEAN	1,500.00	61.85	218.03	14.54	1,281.97	0.00	1,281.97
5-65161 POSTAGE	1,200.00	9.00	585.84	48.82	614.16	0.00	614.16
5-65170 SUP SM EQUIP	3,500.00	62.13	1,470.23	42.01	2,029.77	0.00	2,029.77
5-65175 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65180 TECHNOLOGY	8,500.00	603.62	6,014.29	70.76	2,485.71	0.00	2,485.71
5-65181 UNIFORMS	800.00	197.16	429.72	53.72	370.28	0.00	370.28
5-65200 FUEL	3,000.00	150.00	1,274.61	42.49	1,725.39	0.00	1,725.39
5-65205 CAPITAL OUTLAY -SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65211 CAPITAL OUTLAY -EQUIP	47,000.00	0.00	47,000.00	100.00	0.00	0.00	0.00
5-65212 CAP OPR IMPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65215 PRINCIPAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65240 SS -CITY PORTION	10,000.00	1,002.50	4,947.01	49.47	5,052.99	0.00	5,052.99
5-65250 RET -CITY PORTION	500.00	56.42	265.42	53.08	234.58	0.00	234.58
5-65252 GASB PENSION ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65300 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-65310 DRUG TESTING	1,000.00	0.00	256.50	25.65	743.50	0.00	743.50
5-65311 GAS PURCHASES	210,000.00	0.00	163,008.48	77.62	46,991.52	0.00	46,991.52
5-65320 LEGAL NOTICE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
5-65330 TRAINING	12,000.00	113.75	113.75	0.95	11,886.25	0.00	11,886.25
5-65333 TRAVEL	1,500.00	0.00	21.25	1.42	1,478.75	0.00	1,478.75
5-65335 PROMOTION	1,000.00	8.13	388.98	38.90	611.02	0.00	611.02
5-65341 DUES	3,500.00	2,301.75	3,928.81	112.25 (	428.81)	0.00 (	428.81)
5-65360 CHEMICALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
5-65900 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 65 GAS	499,243.00	23,855.90	339,999.80	68.10	159,243.20	0.00	159,243.20

FINANCIAL STATEMENT (UNAUDITED)

5 -GAS FUND
DEPARTMENTAL EXPENDITURES
5 GAS

50.00% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
FUND TOTAL EXPENSES	499,243.00	23,855.90	339,999.80	68.10	159,243.20	0.00	159,243.20
FUND TOTAL PROFIT (LOSS)	0.00	67,557.62	184,579.93	0.00 (	184,579.93)	0.00 (	184,579.93)

50.00% OF YEAR COMPLETED

[illegible]

FINANCIAL STATEMENT (UNAUDITED)

8 -STINNETT CDC FUND
EVENUES

50.00% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
4-402 TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-405 SALE TAX RECEIPTS	0.00	6,549.15	40,531.14	0.00 (	40,531.14)	0.00 (	40,531.14)
4-442 CELEBRATION RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-456 INTEREST INCOME	0.00	0.00	46.94	0.00 (	46.94)	0.00 (	46.94)
4-505 EXPENSE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	0.00	6,549.15	40,578.08	0.00 (	40,578.08)	0.00 (	40,578.08)

FINANCIAL STATEMENT (UNAUDITED)

8 -STINNETT CDC FUND
 DEPARTMENTAL EXPENDITURES
 8 CDC

50.00% OF YEAR COMPLETED

ACCOUNT	BUDGET	PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	BUDGET ADJUSTMENT	ADJUSTED BALANCE
5-08152 PRO SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08200 ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08211 DEVELOPMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08300 PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08310 COMMUNITY PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08320 STINNETT CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08330 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-08333 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08 CDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	6,549.15	40,578.08	0.00 (	40,578.08)	0.00 (	40,578.08)

FINANCIAL STATEMENT (UNAUDITED)

9 -GENERAL CAPITAL ASSETS
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES

50.00% OF YEAR COMPLETED

[illegible]

50.00% OF YEAR COMPLETED

[illegible]

ENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FLAC	AC ACC/CANCER 03/2022	GENERAL FUND	NON-DEPARTMENTAL	77.88
	DD CANCER 03/22	GENERAL FUND	NON-DEPARTMENTAL	72.60
	CH ACC/CANCER 03/2022	GENERAL FUND	NON-DEPARTMENTAL	134.42
	GR HOSP 03/2022	GENERAL FUND	NON-DEPARTMENTAL	27.04
	DD ACC 03/2022	GENERAL FUND	NON-DEPARTMENTAL	75.14
	GR STD 03/2022	GENERAL FUND	NON-DEPARTMENTAL	62.68
	LG HOSP 03/2022	GAS FUND	NON-DEPARTMENTAL	85.54
	TOTAL:			535.30
IRGAS USA LLC	SJ WELD GAS CYL RNT	GENERAL FUND	STREET	4.58
	SJ WELD GAS CYL RNT	GENERAL FUND	SANITATION	5.71
	SJ WELD GAS CYL RNT	GENERAL FUND	PARKS	5.50
	SJ WELD GAS CYL RNT	WATER FUND	WATER	15.50
	SJ WELD GAS CYL RNT	WATER FUND	SEWER	15.50
	SJ WELD GAS CYL RNT	GAS FUND	GAS	19.05
	TOTAL:			65.84
T&T MOBILITY	AT&T MOBILITY-MARCH	GENERAL FUND	SANITATION	12.46
	AT&T MOBILITY-MARCH	GENERAL FUND	PARKS	12.40
	AT&T MOBILITY-MARCH	GENERAL FUND	CEMETERY	12.40
	AT&T MOBILITY-MARCH	WATER FUND	WATER	12.40
	AT&T MOBILITY-MARCH	WATER FUND	SEWER	12.40
	AT&T MOBILITY-MARCH	GAS FUND	GAS	12.58
	TOTAL:			74.64
XON ENTERPRISE, INC	TASER[4]	GENERAL FUND	POLICE	2,880.00
	TOTAL:			2,880.00
JORGER ACTIVITY CENTER	ACT CTR 3 PPE	GENERAL FUND	NON-DEPARTMENTAL	27.50
	ACT CTR 3 PPE	GENERAL FUND	NON-DEPARTMENTAL	27.50
	TOTAL:			55.00
CHASE	LEXIS NEXIS	GENERAL FUND	NON-DEPARTMENTAL	13.08
	BURGER KING	GENERAL FUND	NON-DEPARTMENTAL	0.08
	FLYING J	GENERAL FUND	NON-DEPARTMENTAL	1.10
	NUT HOUSE	GENERAL FUND	NON-DEPARTMENTAL	1.86
	ROBERTS TRUCK	GENERAL FUND	NON-DEPARTMENTAL	5.90
	DG	GENERAL FUND	NON-DEPARTMENTAL	1.36
	ACADEMY	GENERAL FUND	NON-DEPARTMENTAL	14.85
	OFFICE MAX	GENERAL FUND	NON-DEPARTMENTAL	23.76
	ARBY'S	GENERAL FUND	NON-DEPARTMENTAL	0.62
	BEAVER TIRE	GENERAL FUND	NON-DEPARTMENTAL	36.89
	HOLIDAY INN EXPRESS & SUIT	GENERAL FUND	NON-DEPARTMENTAL	40.24
	SUBWAY	GENERAL FUND	NON-DEPARTMENTAL	1.17
	RANCH HOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.16
	TACO VILLA	GENERAL FUND	NON-DEPARTMENTAL	0.82
	AIRBNB	GENERAL FUND	NON-DEPARTMENTAL	4.74
	DD 2GB MEMORY CARD[25]	GENERAL FUND	ADMINISTRATION	11.64
	DD LUNCHEON	GENERAL FUND	ADMINISTRATION	8.13
	WS OFFICE DECOR/KITCHEN SU	GENERAL FUND	ADMINISTRATION	5.49
	AC TOILET AND WAX RING]S5	GENERAL FUND	ADMINISTRATION	51.69
	DD FOOD FOR TRNING	GENERAL FUND	ADMINISTRATION	10.29
	DD FOOD FOR TRNING	GENERAL FUND	ADMINISTRATION	9.97
	DD 32GB SD CARD	GENERAL FUND	ADMINISTRATION	6.54
	SM KITCHEN, TISSUE SUPPLIES	GENERAL FUND	ADMINISTRATION	24.29
	DD AIRBNB CLASS	GENERAL FUND	ADMINISTRATION	90.15

ENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	DD 2GB MEMORY CARD[25]	GENERAL FUND	FIRE	11.64
	DD LUNCHEON	GENERAL FUND	FIRE	8.13
	GW VALVE REPL FOR AIR BRAK	GENERAL FUND	FIRE	74.07
	AW VP 4CYL FUEL 128OZ[3]1	GENERAL FUND	FIRE	70.17
	GW DAMAGED TIRE RIGHT REAR	GENERAL FUND	FIRE	787.10
	AW DF 18.754[107418]2	GENERAL FUND	FIRE	75.00
	GW DF 10.595[77984]7	GENERAL FUND	FIRE	50.85
	AW DF 10.755[107492]2	GENERAL FUND	FIRE	51.18
	AW DF 10.475[78030]7	GENERAL FUND	FIRE	49.85
	AW DF 12.416[28332]5	GENERAL FUND	FIRE	59.09
	GW UF 6.543]5	GENERAL FUND	FIRE	24.60
	GW DF 12.644[28264]5	GENERAL FUND	FIRE	60.17
	AW DF 10.718]4	GENERAL FUND	FIRE	51.01
	GW FOOD FOR CREW[2] FIRES	GENERAL FUND	FIRE	99.00
	DD 2GB MEMORY CARD[25]	GENERAL FUND	STREET	11.64
	DD LUNCHEON	GENERAL FUND	STREET	8.13
	CP DF 14.710[1858.5]24	GENERAL FUND	STREET	70.00
	CP DF 17.446[1848.8]24	GENERAL FUND	STREET	75.00
	AC TOILET AND WAX RING	GENERAL FUND	STREET	43.08
	AC CLEANING SUPPLIES	GENERAL FUND	STREET	3.28
	AC UF 23.011[101419]14	GENERAL FUND	STREET	86.50
	AC UF 26.027[101248]14	GENERAL FUND	STREET	83.26
	MC PUMP AND MOTOR MAIN]AC	GENERAL FUND	STREET	395.00
	GR TX. CRIM & TRAFFIC LAW	GENERAL FUND	POLICE	68.00
	AH 1TB HARD DRIVE	GENERAL FUND	POLICE	49.97
	DD 2GB MEMORY CARD[25]	GENERAL FUND	POLICE	11.64
	GR 1TB HARD DRIVE[2]	GENERAL FUND	POLICE	99.94
	AH UF 22.381[17745]203	GENERAL FUND	POLICE	85.03
	GR LABEL MAKER REFILL	GENERAL FUND	POLICE	5.43
	DD LUNCHEON	GENERAL FUND	POLICE	8.13
	GR UF 20.577[19918]201	GENERAL FUND	POLICE	72.00
	GR UF 16.578[19663]201	GENERAL FUND	POLICE	58.01
	WS OFFICE DECOR/KITCHEN SU	GENERAL FUND	POLICE	5.49
	GR KERR JAR FOR EVIDENCE	GENERAL FUND	POLICE	9.44
	EM UF 13.868[12902]202	GENERAL FUND	POLICE	44.36
	AC TOILET AND WAX RING]S5	GENERAL FUND	POLICE	51.69
	GR FLAT TIRE]201	GENERAL FUND	POLICE	17.50
	GR UF 17.559[20656]201	GENERAL FUND	POLICE	66.00
	GR LYSOL WIPES[3]	GENERAL FUND	POLICE	16.50
	AH UF 21.014[17993]203	GENERAL FUND	POLICE	78.99
	GR UF 20.749[20897]201	GENERAL FUND	POLICE	78.00
	EM UF 10.070[13488]202	GENERAL FUND	POLICE	38.26
	EM UF 13.480[13143]202	GENERAL FUND	POLICE	51.21
	AH UF 14.784[18314]203	GENERAL FUND	POLICE	55.57
	AH UF 23.035[17465]203	GENERAL FUND	POLICE	85.21
	EM UF 14.280[13276]202	GENERAL FUND	POLICE	54.25
	GR UF 19.742[20198]201	GENERAL FUND	POLICE	75.00
	EM UF 10.444[13378]202	GENERAL FUND	POLICE	39.68
	AH UF 22.536[16910]203	GENERAL FUND	POLICE	72.09
	GR UF 20.004[20452]201	GENERAL FUND	POLICE	76.00
	AH UF 22.188[16910]203	GENERAL FUND	POLICE	73.20
	EM UF 9.716[13009]202	GENERAL FUND	POLICE	34.00
	SM KITCHEN, TISSUE SUPPLIES	GENERAL FUND	POLICE	24.29
	DD 2GB MEMORY CARD[25]	GENERAL FUND	SANITATION	11.64
	CH DF 19.742[54234.3]22C	GENERAL FUND	SANITATION	75.00
	CH DF 15.926[54728.5]22C	GENERAL FUND	SANITATION	75.00

ENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CH DEF 4.035[54728.5]22C	GENERAL FUND	SANITATION	16.10
	CH DF 26.269[54816.4]22C	GENERAL FUND	SANITATION	125.00
	AC DEF[6]22C	GENERAL FUND	SANITATION	61.44
	DD LUNCHEON	GENERAL FUND	SANITATION	8.13
	CH DF 31.521[54907.7]22C	GENERAL FUND	SANITATION	150.01
	CH DF 27.784[5458]22C	GENERAL FUND	SANITATION	125.00
	AC TOILET AND WAX RING	GENERAL FUND	SANITATION	43.08
	AC CLEANING SUPPLIES	GENERAL FUND	SANITATION	3.28
	CH DF 22.561[54535.4]22C	GENERAL FUND	SANITATION	101.50
	CH DF 15.926[55709.9]22C	GENERAL FUND	SANITATION	75.00
	CH UF 23.445[159673.2]18	GENERAL FUND	SANITATION	75.00
	AC DUMPSTER REPAIR HINGE[2	GENERAL FUND	SANITATION	14.38
	CH DF 46.108[54306.3]22C	GENERAL FUND	SANITATION	189.00
	CH FLAT, REINFORCING PATCH	GENERAL FUND	SANITATION	48.50
	MC GPOWER PLUG]73	GENERAL FUND	PARKS	9.58
	AC UF 7.703]73	GENERAL FUND	PARKS	29.26
	DD 2GB MEMORY CARD[25]	GENERAL FUND	PARKS	11.64
	AC CLOSER GR1 PART FOR DOO	GENERAL FUND	PARKS	71.99
	DD LUNCHEON	GENERAL FUND	PARKS	8.13
	ZA FLAT]26	GENERAL FUND	PARKS	17.50
	ZA UF 18.977[209045]26	GENERAL FUND	PARKS	72.09
	AC TOILET AND WAX RING	GENERAL FUND	PARKS	43.08
	AC CLEANING SUPPLIES	GENERAL FUND	PARKS	3.28
	ZA FLAT TIRE]26	GENERAL FUND	PARKS	17.50
	ZA UF 20.089[209178]26	GENERAL FUND	PARKS	75.51
	ZA UF 5.320]PUSH MOWER GAS	GENERAL FUND	PARKS	20.00
	DD 2GB MEMORY CARD[25]	GENERAL FUND	POOL	11.64
	DD LUNCHEON	GENERAL FUND	POOL	8.13
	CD BRASS SHUT OFF CONN.]S2	GENERAL FUND	POOL	9.98
	CD 50FT WTR HOSE]S21	GENERAL FUND	POOL	46.48
	CD FLEXON DUTY HOSE]S21	GENERAL FUND	POOL	54.98
	CD PAINT FLAT[3]	GENERAL FUND	POOL	128.94
	CD PAINT SAMPLE	GENERAL FUND	POOL	4.98
	CD PAINT	GENERAL FUND	POOL	26.98
	CD 3-IN BRUSH[2]	GENERAL FUND	POOL	8.96
	CD 2-IN BRUSH[2]	GENERAL FUND	POOL	6.56
	CD ADIRONDACK CHAIR[3]S21	GENERAL FUND	POOL	89.97
	CD STACKING CHAIR[3]S21	GENERAL FUND	POOL	89.96
	DD 2GB MEMORY CARD[25]	GENERAL FUND	CEMETERY	11.64
	DD LUNCHEON	GENERAL FUND	CEMETERY	8.13
	CC UF 9.006[1080]75	GENERAL FUND	CEMETERY	33.85
	DD 2GB MEMORY CARD[25]	GENERAL FUND	COURT	11.64
	DD LUNCHEON	GENERAL FUND	COURT	8.17
	WS OFFICE DECOR/KITCHEN SU	GENERAL FUND	COURT	5.49
	AC TOILET AND WAX RING]S5	GENERAL FUND	COURT	51.69
	JS UF 17.668[4375]66	GENERAL FUND	AMBULANCE	66.41
	DD 2GB MEMORY CARD[25]	GENERAL FUND	AMBULANCE	11.64
	JS UF 17.680[4134]66	GENERAL FUND	AMBULANCE	56.56
	DD LUNCHEON	GENERAL FUND	AMBULANCE	8.13
	GM UF 18.372[4249]66	GENERAL FUND	AMBULANCE	69.80
	JS COVID TEST[2]GM,BB	GENERAL FUND	AMBULANCE	19.98
	JS COVID TEST[2]JS,HS	GENERAL FUND	AMBULANCE	19.98
	DD 2GB MEMORY CARD[25]	GENERAL FUND	ACO/CE	11.64
	HR UF 19.918[11440]90	GENERAL FUND	ACO/CE	74.87
	DD LUNCHEON	GENERAL FUND	ACO/CE	8.13
	HR FOOD FOR TRNING	GENERAL FUND	ACO/CE	9.00

ENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	HR FOOD FOR TRAINING	GENERAL FUND	ACO/CE	13.37
	HR UF 19.231[114197]90	GENERAL FUND	ACO/CE	73.06
	HR HOTEL[2]NIGHTS TRAINING	GENERAL FUND	ACO/CE	158.72
	HR FOOD FOR TRNING	GENERAL FUND	ACO/CE	14.23
	HR COMND STRIPS	GENERAL FUND	ACO/CE	3.84
	HR DOGS FOR EUTH[2]	GENERAL FUND	ACO/CE	109.00
	MC TRNING	WATER FUND	WATER	845.00
	DD 2GB MEMORY CARD[25]	WATER FUND	WATER	11.64
	MC UF 18.163[33000]12	WATER FUND	WATER	69.00
	DD LUNCHEON	WATER FUND	WATER	8.13
	CC BRASS COMPRESSION[5]S16	WATER FUND	WATER	21.95
	CC STAINLESS SCKET CUP[5]S	WATER FUND	WATER	0.65
	WS OFFICE DECOR/KITCHEN SU	WATER FUND	WATER	5.49
	CC DF 5.309[NO HRS]54	WATER FUND	WATER	25.27
	AC TOILET AND WAX RING]S5	WATER FUND	WATER	51.69
	AC TOILET AND WAX RING	WATER FUND	WATER	43.08
	AC CLEANING SUPPLIES	WATER FUND	WATER	3.28
	AC CLEANING SUPPLIES	WATER FUND	WATER	3.28
	DD DESK	WATER FUND	WATER	287.99
	MC UF 17.824[33214]12	WATER FUND	WATER	67.00
	AC LIGHT BULBS125W]S31,S32	WATER FUND	WATER	6.29
	SM KITCHEN, TISSUE SUPPLIES	WATER FUND	WATER	24.29
	DD 2GB MEMORY CARD[25]	WATER FUND	SEWER	11.64
	CP VEH REGISTRATION]17	WATER FUND	SEWER	9.50
	MC WASTEWATER LIC]CP	WATER FUND	SEWER	113.75
	DD LUNCHEON	WATER FUND	SEWER	8.13
	AC TOILET AND WAX RING]S5	WATER FUND	SEWER	51.69
	AC TOILET AND WAX RING	WATER FUND	SEWER	43.08
	SM KITCHEN, TISSUE SUPPLIES	WATER FUND	SEWER	24.29
	DD 2GB MEMORY CARD[25]	GAS FUND	GAS	11.63
	LG WASTEWATER OPERATOR LIC	GAS FUND	GAS	113.75
	DD LUNCHEON	GAS FUND	GAS	8.13
	LG UF 19.742[27176]80	GAS FUND	GAS	75.00
	WS OFFICE DECOR/KITCHEN SU	GAS FUND	GAS	5.49
	AC TOILET AND WAX RING	GAS FUND	GAS	43.08
	AC CLEANING SUPPLIES	GAS FUND	GAS	3.35
	CC UF 19.742[78909]15	GAS FUND	GAS	75.00
	SM KITCHEN, TISSUE SUPPLIES	GAS FUND	GAS	24.30
			TOTAL:	9,144.44
CITY OF BORGER TX	197300# FEBRUARY 2022	GENERAL FUND	SANITATION	5,080.52
	BACTERIA TEST [2]	WATER FUND	WATER	50.00
			TOTAL:	5,130.52
CLELLA COLLIER	CLELLA COLLIER-3/13	GENERAL FUND	NON-DEPARTMENTAL	85.00
			TOTAL:	85.00
COUNTRY CHEVROLET, INC	OIL CHANGE	GENERAL FUND	POLICE	78.62
	OIL CHANGE	GENERAL FUND	POLICE	78.62
	OIL CHANGE	GENERAL FUND	POLICE	78.62
			TOTAL:	235.86
BROWN SUPPLY COMPANY	CALIBRATION EQUIPMENT	GAS FUND	GAS	65.00
			TOTAL:	65.00
CULLON AUTO & TRUCK SALES	ST INSP]17	WATER FUND	SEWER	7.00

ENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	7.00
PC INDUSTRIES INC	CHLORINE #150 CYL [2]	WATER FUND	WATER	412.31
	CHLORINE, RENT CYL[4]	WATER FUND	WATER	40.00
			TOTAL:	452.31
ASYICE	SJ ICE LSE 04/2022	GENERAL FUND	FIRE	18.06
	SJ ICE LSE 04/2022	GENERAL FUND	STREET	18.06
	SJ ICE LSE 04/2022	GENERAL FUND	SANITATION	18.06
	SJ ICE LSE 04/2022	GENERAL FUND	PARKS	18.06
	SJ ICE LSE 04/2022	GENERAL FUND	CEMETERY	18.06
	SJ ICE LSE 04/2022	WATER FUND	WATER	18.06
	SJ ICE LSE 04/2022	WATER FUND	SEWER	18.06
	SJ ICE LSE 04/2022	GAS FUND	GAS	18.06
			TOTAL:	144.48
FTPS	FED W/H PPE	GENERAL FUND	NON-DEPARTMENTAL	1,659.68
	FED W/H PPE	GENERAL FUND	NON-DEPARTMENTAL	1,604.67
	FICA PPE	GENERAL FUND	NON-DEPARTMENTAL	1,507.74
	FICA PPE	GENERAL FUND	NON-DEPARTMENTAL	1,468.49
	MDCARE PPE	GENERAL FUND	NON-DEPARTMENTAL	352.62
	MDCARE PPE	GENERAL FUND	NON-DEPARTMENTAL	343.44
	FICA PPE	GENERAL FUND	ADMINISTRATION	332.24
	FICA PPE	GENERAL FUND	ADMINISTRATION	332.24
	MDCARE PPE	GENERAL FUND	ADMINISTRATION	77.70
	MDCARE PPE	GENERAL FUND	ADMINISTRATION	77.70
	FICA PPE	GENERAL FUND	STREET	88.59
	FICA PPE	GENERAL FUND	STREET	88.59
	MDCARE PPE	GENERAL FUND	STREET	20.72
	MDCARE PPE	GENERAL FUND	STREET	20.72
	FICA PPE	GENERAL FUND	POLICE	305.18
	FICA PPE	GENERAL FUND	POLICE	317.77
	MDCARE PPE	GENERAL FUND	POLICE	71.37
	MDCARE PPE	GENERAL FUND	POLICE	74.31
	FICA PPE	GENERAL FUND	SANITATION	142.10
	FICA PPE	GENERAL FUND	SANITATION	119.54
	MDCARE PPE	GENERAL FUND	SANITATION	33.23
	MDCARE PPE	GENERAL FUND	SANITATION	27.96
	FICA PPE	GENERAL FUND	PARKS	88.11
	FICA PPE	GENERAL FUND	PARKS	67.70
	MDCARE PPE	GENERAL FUND	PARKS	20.61
	MDCARE PPE	GENERAL FUND	PARKS	15.83
	FICA PPE	GENERAL FUND	POOL	27.28
	FICA PPE	GENERAL FUND	POOL	13.98
	MDCARE PPE	GENERAL FUND	POOL	6.38
	MDCARE PPE	GENERAL FUND	POOL	3.27
	FICA PPE	GENERAL FUND	COURT	21.42
	FICA PPE	GENERAL FUND	COURT	15.54
	MDCARE PPE	GENERAL FUND	COURT	5.01
	MDCARE PPE	GENERAL FUND	COURT	3.64
	FICA PPE	GENERAL FUND	AMBULANCE	414.65
	FICA PPE	GENERAL FUND	AMBULANCE	420.26
	MDCARE PPE	GENERAL FUND	AMBULANCE	96.98
	MDCARE PPE	GENERAL FUND	AMBULANCE	98.29
	FICA PPE	GENERAL FUND	ACO/CE	88.17
	FICA PPE	GENERAL FUND	ACO/CE	92.87

ENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MDCARE PPE	GENERAL FUND	ACO/CE	20.62
	MDCARE PPE	GENERAL FUND	ACO/CE	21.72
	FED W/H PPE	WATER FUND	NON-DEPARTMENTAL	248.03
	FED W/H PPE	WATER FUND	NON-DEPARTMENTAL	288.24
	FICA PPE	WATER FUND	NON-DEPARTMENTAL	225.58
	FICA PPE	WATER FUND	NON-DEPARTMENTAL	247.13
	MDCARE PPE	WATER FUND	NON-DEPARTMENTAL	52.76
	MDCARE PPE	WATER FUND	NON-DEPARTMENTAL	57.80
	FICA PPE	WATER FUND	WATER	156.74
	FICA PPE	WATER FUND	WATER	180.17
	MDCARE PPE	WATER FUND	WATER	36.66
	MDCARE PPE	WATER FUND	WATER	42.14
	FICA PPE	WATER FUND	SEWER	68.84
	FICA PPE	WATER FUND	SEWER	66.96
	MDCARE PPE	WATER FUND	SEWER	16.10
	MDCARE PPE	WATER FUND	SEWER	15.66
	FED W/H PPE	GAS FUND	NON-DEPARTMENTAL	385.68
	FED W/H PPE	GAS FUND	NON-DEPARTMENTAL	964.67
	FICA PPE	GAS FUND	NON-DEPARTMENTAL	311.15
	FICA PPE	GAS FUND	NON-DEPARTMENTAL	501.33
	MDCARE PPE	GAS FUND	NON-DEPARTMENTAL	72.77
	MDCARE PPE	GAS FUND	NON-DEPARTMENTAL	117.25
	FICA PPE	GAS FUND	GAS	311.15
	FICA PPE	GAS FUND	GAS	501.33
	MDCARE PPE	GAS FUND	GAS	72.77
	MDCARE PPE	GAS FUND	GAS	117.25
			TOTAL:	15,667.09
ILITE TECHNOLOGIES & COMPUTER REPAIR,	S) MGMT FEE APRIL 2022	GENERAL FUND	ADMINISTRATION	144.10
	S) MGMT FEE APRIL 2022	GENERAL FUND	FIRE	144.10
	S) MGMT FEE APRIL 2022	GENERAL FUND	STREET	144.10
	S) MGMT FEE APRIL 2022	GENERAL FUND	POLICE	144.10
	S) MGMT FEE APRIL 2022	GENERAL FUND	SANITATION	144.10
	S) MGMT FEE APRIL 2022	GENERAL FUND	PARKS	144.10
	S) MGMT FEE APRIL 2022	GENERAL FUND	POOL	144.10
	S) MGMT FEE APRIL 2022	GENERAL FUND	CEMETERY	144.10
	S) MGMT FEE APRIL 2022	GENERAL FUND	COURT	144.10
	S) MGMT FEE APRIL 2022	GENERAL FUND	AMBULANCE	144.10
	S) MGMT FEE APRIL 2022	GENERAL FUND	ACO/CE	144.10
	S) MGMT FEE APRIL 2022	WATER FUND	WATER	411.70
	S) MGMT FEE APRIL 2022	WATER FUND	SEWER	411.70
	S) MGMT FEE APRIL 2022	GAS FUND	GAS	468.50
			TOTAL:	2,877.00
WING	VALVE QRTR MACHINE	WATER FUND	WATER	120.67
			TOTAL:	120.67
OLDEN PLAINS COMMUNITY HOSPITAL	MEDICATIONS	GENERAL FUND	AMBULANCE	119.37
	OFIRMEV 1 VIAL	GENERAL FUND	AMBULANCE	7.89
			TOTAL:	127.26
HUTCHINSON CAD	3Q 2022 HUT CO CAD	GENERAL FUND	ADMINISTRATION	1,478.69
			TOTAL:	1,478.69
ESLIE'S POOL SUPPLIES, INC	THERMOMETER	GENERAL FUND	POOL	23.74
	LEAF SKIMMER	GENERAL FUND	POOL	18.99

ENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	POOL BRUSH	GENERAL FUND	POOL	18.99
			TOTAL:	61.72
IFE ASSIST INC	CO2 DETECTOR	GENERAL FUND	AMBULANCE	21.92
	DOPAMINE	GENERAL FUND	AMBULANCE	35.98
			TOTAL:	57.90
INDE GAS & EQUIPMENT INC.	FIRE O2+FEE	GENERAL FUND	FIRE	43.74
	S] WELD GAS +FEE	GENERAL FUND	STREET	10.54
	S] WELD GAS +FEE	GENERAL FUND	SANITATION	14.05
	S] WELD GAS +FEE	GENERAL FUND	PARKS	10.54
	EMS O2	GENERAL FUND	AMBULANCE	106.46
	S] WELD GAS +FEE	WATER FUND	WATER	35.13
	S] WELD GAS +FEE	WATER FUND	SEWER	35.13
	S] WELD GAS +FEE	GAS FUND	GAS	35.13
			TOTAL:	290.72
IERCHANT SREVICES	S] ETS UT POS 02/2022	GENERAL FUND	SANITATION	443.46
	S] ETS UT WEB 02/2022	GENERAL FUND	SANITATION	145.80
	ETS CT POS 02/2022	GENERAL FUND	COURT	88.68
	S] ETS UT POS 02/2022	WATER FUND	WATER	443.46
	S] ETS UT WEB 02/2022	WATER FUND	WATER	145.80
	S] ETS UT POS 02/2022	WATER FUND	SEWER	443.46
	S] ETS UT WEB 02/2022	WATER FUND	SEWER	145.80
	S] ETS UT POS 02/2022	GAS FUND	GAS	443.46
	S] ETS UT WEB 02/2022	GAS FUND	GAS	145.78
			TOTAL:	2,445.70
ORTH TEXAS METER SERVICE	10 NEW GAS METERS	GAS FUND	GAS	1,370.00
	10 GAS REGULATORS	GAS FUND	GAS	980.00
			TOTAL:	2,350.00
O'REILLY AUTOMOTIVE INC	DOOR CHECK]GR	GENERAL FUND	POLICE	51.56
			TOTAL:	51.56
OFFICE OF THE ATTORNEY GENERAL	PPE03102022	WATER FUND	NON-DEPARTMENTAL	153.52
	PPE03242022	WATER FUND	NON-DEPARTMENTAL	153.52
			TOTAL:	307.04
PLAINS INTERNET LLC	S] PH SYS+FAX 03/2022	GENERAL FUND	ADMINISTRATION	19.87
	S] PH SYS+FAX 03/2022	GENERAL FUND	STREET	19.87
	S] PH SYS+FAX 03/2022	GENERAL FUND	POLICE	19.87
	S] PH SYS+FAX 03/2022	GENERAL FUND	SANITATION	19.87
	S] PH SYS+FAX 03/2022	GENERAL FUND	PARKS	19.87
	S] PH SYS+FAX 03/2022	GENERAL FUND	CEMETERY	19.87
	S] PH SYS+FAX 03/2022	GENERAL FUND	COURT	19.87
	S] PH SYS+FAX 03/2022	GENERAL FUND	AMBULANCE	19.87
	S] PH SYS+FAX 03/2022	WATER FUND	WATER	53.62
	S] PH SYS+FAX 03/2022	WATER FUND	SEWER	53.62
	S] PH SYS+FAX 03/2022	GAS FUND	GAS	61.50
			TOTAL:	327.70
POSTMASTER	S] UT 02152022 CTY [869]	GENERAL FUND	SANITATION	72.78
	S] UT 02152022 OCC[90]	GENERAL FUND	SANITATION	9.00
	S] UT 02152022 CTY [869]	WATER FUND	WATER	72.78
	S] UT 02152022 OCC[90]	WATER FUND	WATER	9.00

ENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	S] UT 02152022 CTY [869]	WATER FUND	SEWER	72.78
	S] UT 02152022 OCC[90]	WATER FUND	SEWER	9.00
	S] UT 02152022 CTY [869]	GAS FUND	GAS	72.78
	S] UT 02152022 OCC[90]	GAS FUND	GAS	9.00
			TOTAL:	327.12
REMIER WATERWORKS, INC.	1" WATER METER[4]	WATER FUND	WATER	860.00
	5/8x3/4 METER[6]	WATER FUND	WATER	630.00
			TOTAL:	1,490.00
AILROAD COMMISSION OF TEXAS	CY 2022 SAFETY REG FEE	GAS FUND	GAS	1,203.00
			TOTAL:	1,203.00
EVIZE LLC	S] NEW WEBSITE 2022	GENERAL FUND	ADMINISTRATION	85.71
	S] NEW WEBSITE 2022	GENERAL FUND	FIRE	85.71
	S] NEW WEBSITE 2022	GENERAL FUND	STREET	85.71
	S] NEW WEBSITE 2022	GENERAL FUND	POLICE	85.71
	S] NEW WEBSITE 2022	GENERAL FUND	SANITATION	85.71
	S] NEW WEBSITE 2022	GENERAL FUND	PARKS	85.71
	S] NEW WEBSITE 2022	GENERAL FUND	POOL	85.71
	S] NEW WEBSITE 2022	GENERAL FUND	CEMETERY	85.71
	S] NEW WEBSITE 2022	GENERAL FUND	COURT	85.71
	S] NEW WEBSITE 2022	GENERAL FUND	AMBULANCE	85.71
	S] NEW WEBSITE 2022	GENERAL FUND	ACO/CE	85.71
	S] NEW WEBSITE 2022	WATER FUND	WATER	85.71
	S] NEW WEBSITE 2022	WATER FUND	SEWER	85.71
	S] NEW WEBSITE 2022	GAS FUND	GAS	85.77
			TOTAL:	1,200.00
ICOH	S] S5 COPY MNT FEB2022	GENERAL FUND	ADMINISTRATION	40.12
	S] S5 COPY MNT FEB2022	GENERAL FUND	FIRE	6.29
	S] S5 COPY MNT FEB2022	GENERAL FUND	STREET	6.29
	S] S5 COPY MNT FEB2022	GENERAL FUND	POLICE	6.29
	CHIEF 04/2022	GENERAL FUND	POLICE	32.25
	PTRL 04/2022	GENERAL FUND	POLICE	41.56
	PTRL MNT 04/2022	GENERAL FUND	POLICE	46.80
	S] S5 COPY MNT FEB2022	GENERAL FUND	SANITATION	6.29
	S] S5 COPY MNT FEB2022	GENERAL FUND	PARKS	6.29
	S] S5 COPY MNT FEB2022	GENERAL FUND	POOL	6.29
	S] S5 COPY MNT FEB2022	GENERAL FUND	CEMETERY	6.29
	S] S5 COPY MNT FEB2022	GENERAL FUND	COURT	6.29
	S] S5 COPY MNT FEB2022	GENERAL FUND	AMBULANCE	6.32
	EMS PRNT 04/2022	GENERAL FUND	AMBULANCE	64.50
	EMS PRNT 04/2022	GENERAL FUND	AMBULANCE	20.78
	S] S5 COPY MNT FEB2022	WATER FUND	WATER	18.86
	S] S18 PRNT 04/2022	WATER FUND	WATER	6.92
	S] S5 COPY MNT FEB2022	WATER FUND	SEWER	18.86
	S] S18 PRNT 04/2022	WATER FUND	SEWER	6.92
	S] S5 COPY MNT FEB2022	GAS FUND	GAS	18.86
	S] S18 PRNT 04/2022	GAS FUND	GAS	6.94
			TOTAL:	380.01
SPARKLIGHT	S] 02/23-03/22	GENERAL FUND	ADMINISTRATION	22.22
	S] 02/23-03/22	GENERAL FUND	STREET	22.22
	S] 02/23-03/22	GENERAL FUND	POLICE	22.22
	S] 02/23-03/22	GENERAL FUND	SANITATION	22.22

ENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SJ 02/23-03/22	GENERAL FUND	PARKS	22.22
	SJ 02/23-03/22	GENERAL FUND	POOL	22.38
	SJ 02/23-03/22	GENERAL FUND	COURT	22.22
	SJ 02/23-03/22	WATER FUND	WATER	25.49
	SJ 02/23-03/22	WATER FUND	SEWER	25.49
	SJ 02/23-03/22	GAS FUND	GAS	25.49
			TOTAL:	232.17
TATE COMPTROLLER	SALES TAX 02 2022	GENERAL FUND	NON-DEPARTMENTAL	1,917.93
	SALES TIMELY FILE CREDIT	GENERAL FUND	NON-DEPARTMENTAL	18.14-
	SALES TAX 02 2022	GAS FUND	NON-DEPARTMENTAL	5,337.12
	SALES TIMELY FILE CREDIT	GAS FUND	NON-DEPARTMENTAL	18.13-
			TOTAL:	7,218.78
TERICYCLE, INC.	HAZ RX DISP 03/2022	GENERAL FUND	AMBULANCE	90.10
			TOTAL:	90.10
'CW SUPPLY INC	S43 H2O+TCEQ	GENERAL FUND	SANITATION	24.50
	S43 H2O +TCEQ	GENERAL FUND	SANITATION	26.95
			TOTAL:	51.45
ERLINGUA FIRE & EMS	BLS ESCARD	GENERAL FUND	AMBULANCE	10.00
			TOTAL:	10.00
HE PARADIGM ALLIANCE, INC	2022 SPRING PROGRAM	GAS FUND	GAS	1,098.75
			TOTAL:	1,098.75
ML HEALTH	CC 2022 04	GENERAL FUND	NON-DEPARTMENTAL	88.14
	AC 2022 04	GENERAL FUND	NON-DEPARTMENTAL	166.78
	CH 2022 04	GENERAL FUND	NON-DEPARTMENTAL	172.42
	DD 2022 04	GENERAL FUND	ADMINISTRATION	1,134.87
	SM 2022 04	GENERAL FUND	ADMINISTRATION	692.61
	AC 2022 04	GENERAL FUND	STREET	576.91
	CE 2022 04	GENERAL FUND	POLICE	842.09
	GR 2022 04	GENERAL FUND	POLICE	434.49
	EM 2022 04	GENERAL FUND	POLICE	1,134.87
	CH 2022 04	GENERAL FUND	SANITATION	382.80
	CC 2022 04	GENERAL FUND	PARKS	780.75
	HS 2022 04	GENERAL FUND	AMBULANCE	410.13
	JS 2022 04	GENERAL FUND	AMBULANCE	692.61
	GM 2022 04	GENERAL FUND	AMBULANCE	410.13
	BB 2022 04	GENERAL FUND	AMBULANCE	434.49
	HR 2022 04	GENERAL FUND	ACO/CE	1,134.87
	MC 2022 04	WATER FUND	WATER	420.82
	KM 2022 04	WATER FUND	WATER	692.61
	ZA 2022 04	WATER FUND	SEWER	792.93
	LG 2022 04	GAS FUND	GAS	692.61
	WS 2022 04	GAS FUND	GAS	1,134.87
	CP 2022 04	GAS FUND	GAS	495.07
			TOTAL:	13,717.87
TMRS	PPE	GENERAL FUND	NON-DEPARTMENTAL	1,071.06
	PPE	GENERAL FUND	NON-DEPARTMENTAL	1,050.38
	PPE	GENERAL FUND	ADMINISTRATION	24.11
	PPE	GENERAL FUND	ADMINISTRATION	24.11
	PPE	GENERAL FUND	STREET	6.43

ENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	PPE	GENERAL FUND	STREET	6.43
	PPE	GENERAL FUND	POLICE	14.38
	PPE	GENERAL FUND	POLICE	15.75
	PPE	GENERAL FUND	SANITATION	508.24
	PPE	GENERAL FUND	SANITATION	8.68
	PPE	GENERAL FUND	PARKS	6.39
	PPE	GENERAL FUND	PARKS	4.91
	PPE	GENERAL FUND	AMBULANCE	28.36
	PPE	GENERAL FUND	AMBULANCE	27.90
	PPE	GENERAL FUND	ACO/CE	6.40
	PPE	GENERAL FUND	ACO/CE	6.74
	PPE	WATER FUND	NON-DEPARTMENTAL	181.92
	PPE	WATER FUND	NON-DEPARTMENTAL	199.30
	PPE	WATER FUND	WATER	11.38
	PPE	WATER FUND	WATER	13.08
	PPE	WATER FUND	SEWER	5.00
	PPE	WATER FUND	SEWER	4.86
	PPE	GAS FUND	NON-DEPARTMENTAL	236.73
	PPE	GAS FUND	NON-DEPARTMENTAL	390.10
	PPE	GAS FUND	GAS	21.31
	PPE	GAS FUND	GAS	35.11
			TOTAL:	3,909.06
'X EXCAVATION SAFETY SYSTEM	811 MSG FEE 1Q22	WATER FUND	WATER	7.60
			TOTAL:	7.60
'YLER TECHNOLOGIES INC	SJ UTIL ONLINE 03/2022	GENERAL FUND	SANITATION	12.00
	SJ HOST WEB 03/2022	GENERAL FUND	SANITATION	25.00
	SJ NOTIFICATION CALLS	GENERAL FUND	SANITATION	12.35
	SJ UTIL ONLINE 03/2022	WATER FUND	WATER	12.00
	SJ HOST WEB 03/2022	WATER FUND	WATER	25.00
	SJ NOTIFICATION CALLS	WATER FUND	WATER	12.35
	SJ UTIL ONLINE 03/2022	WATER FUND	SEWER	12.00
	SJ HOST WEB 03/2022	WATER FUND	SEWER	25.00
	SJ NOTIFICATION CALLS	WATER FUND	SEWER	12.35
	SJ UTIL ONLINE 03/2022	GAS FUND	GAS	12.00
	SJ HOST WEB 03/2022	GAS FUND	GAS	25.00
	SJ NOTIFICATION CALLS	GAS FUND	GAS	12.35
			TOTAL:	197.40
INIFIRST HOLDINGS, INC.	SJ MOPS	GENERAL FUND	ADMINISTRATION	4.17
	SJ MOPS	GENERAL FUND	ADMINISTRATION	4.17
	SJ MOPS	GENERAL FUND	ADMINISTRATION	4.17
	SJ PAPR TOWELS	GENERAL FUND	ADMINISTRATION	5.05
	SJ MOPS	GENERAL FUND	ADMINISTRATION	4.17
	SJ MOPS	GENERAL FUND	FIRE	4.17
	SJ MOPS	GENERAL FUND	FIRE	4.17
	SJ MOPS	GENERAL FUND	FIRE	4.17
	SJ MOPS	GENERAL FUND	FIRE	4.17
	SJ RAGS	GENERAL FUND	STREET	3.23
	SJ RAGS	GENERAL FUND	STREET	3.23
	AC 03/02	GENERAL FUND	STREET	7.70
	SJ RAGS	GENERAL FUND	STREET	3.23
	AC 03/09	GENERAL FUND	STREET	7.70
	SJ RAGS	GENERAL FUND	STREET	3.23
	SJ PAPR TOWELS	GENERAL FUND	POLICE	5.50

ENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CH 03/30	GENERAL FUND	SANITATION	7.70
	S] RAGS	GENERAL FUND	SANITATION	4.29
	CH 03/02	GENERAL FUND	SANITATION	7.70
	S] RAGS	GENERAL FUND	SANITATION	3.23
	CH 03/09	GENERAL FUND	SANITATION	7.70
	S] PAPER TOWELS	GENERAL FUND	SANITATION	5.50
	CH 03/16	GENERAL FUND	SANITATION	7.70
	S] RAGS	GENERAL FUND	SANITATION	4.36
	S] MATS	GENERAL FUND	PARKS	9.34
	CC 03/30	GENERAL FUND	PARKS	7.70
	S] RAGS	GENERAL FUND	PARKS	4.36
	S] MOPS, P TWL, CLNR	GENERAL FUND	PARKS	12.90
	S] MATS	GENERAL FUND	PARKS	9.34
	CC 03/02	GENERAL FUND	PARKS	7.70
	S] MOPS, P TWL, CLNR	GENERAL FUND	PARKS	12.90
	S] MATS	GENERAL FUND	PARKS	9.34
	CC 03/09	GENERAL FUND	PARKS	7.70
	S] PAPER TOWELS	GENERAL FUND	PARKS	5.50
	S] MOPS, PTWL, CLNR	GENERAL FUND	PARKS	12.90
	S] MATS	GENERAL FUND	PARKS	9.34
	CC 03/16	GENERAL FUND	PARKS	7.70
	S] RAGS	GENERAL FUND	PARKS	4.36
	S] MOPS, PTWL, CLNR	GENERAL FUND	PARKS	12.90
	S] MOPS, PTWL, CLNR	GENERAL FUND	PARKS	12.90
	S] PAPER TOWELS	GENERAL FUND	CEMETERY	5.50
	S] PAPER TOWELS	GENERAL FUND	COURT	5.50
	S] MOPS	GENERAL FUND	AMBULANCE	4.17
	S] MOPS	GENERAL FUND	AMBULANCE	4.17
	S] MOPS	GENERAL FUND	AMBULANCE	4.17
	S] MOPS	GENERAL FUND	AMBULANCE	4.17
	MC 03/30	WATER FUND	WATER	7.70
	S] RAGS	WATER FUND	WATER	4.36
	S] RAGS	WATER FUND	WATER	3.23
	MC 03/02	WATER FUND	WATER	7.70
	S] RAGS	WATER FUND	WATER	3.26
	MC 03/09	WATER FUND	WATER	7.70
	S] PAPER TOWELS	WATER FUND	WATER	5.50
	MC 03/16	WATER FUND	WATER	7.70
	S] RAGS	WATER FUND	WATER	4.36
	ZA 03/30	WATER FUND	SEWER	7.70
	S] RAGS	WATER FUND	SEWER	3.23
	ZA 03/02	WATER FUND	SEWER	62.70
	PREP CHARGES	WATER FUND	SEWER	7.72
	S] RAGS	WATER FUND	SEWER	3.23
	ZA 03/09	WATER FUND	SEWER	7.70
	S] PAPER TOWELS	WATER FUND	SEWER	5.50
	ZA 03/16	WATER FUND	SEWER	7.70
	LG 03/30	GAS FUND	GAS	7.77
	CP 03/30	GAS FUND	GAS	7.70
	S] RAGS	GAS FUND	GAS	4.34
	S] RAGS	GAS FUND	GAS	3.23
	LG 03/02	GAS FUND	GAS	7.70
	CP 03/02	GAS FUND	GAS	62.70
	PREP CHARGES	GAS FUND	GAS	7.71
	S] RAGS	GAS FUND	GAS	3.23
	LG 03/09	GAS FUND	GAS	7.70

ENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CP 03/09	GAS FUND	GAS	7.70
	SJ PAPER TOWELS	GAS FUND	GAS	1.94
	LG 03/16	GAS FUND	GAS	7.70
	CP 03/16	GAS FUND	GAS	7.70
	SJ RAGS	GAS FUND	GAS	4.34
			TOTAL:	593.42
ARREN CAT	GENERATOR 1 MONTH	WATER FUND	WATER	2,761.88
			TOTAL:	2,761.88
ATCHGUARD VIDEO	STORAGE-FEBRUARY	GENERAL FUND	POLICE	69.54
			TOTAL:	69.54
CEL ENERGY	SJ S5	GENERAL FUND	ADMINISTRATION	12.18
	SJ S5	GENERAL FUND	FIRE	12.18
	SJ S9 S34 S35	GENERAL FUND	FIRE	101.15
	S10	GENERAL FUND	FIRE	124.04
	SJ S6 S11	GENERAL FUND	FIRE	130.94
	S24- FEBRUARY	GENERAL FUND	FIRE	10.91
	SJ S5	GENERAL FUND	STREET	12.18
	SJ S18	GENERAL FUND	STREET	25.82
	STRRET LIGHTS- FEB	GENERAL FUND	STREET	3,251.37
	SJ S5	GENERAL FUND	POLICE	12.18
	S23- FEBRUARY	GENERAL FUND	POLICE	10.91
	SJ S5	GENERAL FUND	SANITATION	24.35
	SJ S18	GENERAL FUND	SANITATION	34.42
	S22	GENERAL FUND	SANITATION	16.12
	SJ S43	GENERAL FUND	SANITATION	146.68
	SJ S5	GENERAL FUND	PARKS	12.18
	S25	GENERAL FUND	PARKS	13.09
	SJ S18	GENERAL FUND	PARKS	25.82
	S19	GENERAL FUND	PARKS	13.09
	SJ S6 S11	GENERAL FUND	PARKS	43.65
	S20	GENERAL FUND	PARKS	122.48
	S20	GENERAL FUND	PARKS	13.68
	SJ S5	GENERAL FUND	POOL	12.18
	S21	GENERAL FUND	POOL	386.13
	SJ S5	GENERAL FUND	CEMETERY	12.18
	SJ S5	GENERAL FUND	COURT	12.18
	SJ S5	GENERAL FUND	AMBULANCE	12.18
	SJ S9 S34 S35	GENERAL FUND	AMBULANCE	101.15
	SJ S43	GENERAL FUND	ACO/CE	146.68
	SJ S5	WATER FUND	WATER	36.53
	S31	WATER FUND	WATER	951.84
	SJ S18	WATER FUND	WATER	86.06
	S33	WATER FUND	WATER	742.24
	S32	WATER FUND	WATER	1,026.45
	S16	WATER FUND	WATER	20.16
	S15	WATER FUND	WATER	13.96
	SJ S5	WATER FUND	SEWER	36.53
	S26	WATER FUND	SEWER	69.38
	S29	WATER FUND	SEWER	17.49
	SJ S18	WATER FUND	SEWER	86.60
	S27	WATER FUND	SEWER	13.09
	S28	WATER FUND	SEWER	20.24
	S30	WATER FUND	SEWER	13.09

ENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SJ S5	GAS FUND	GAS	36.53
	SJ S18	GAS FUND	GAS	86.06
	S12	GAS FUND	GAS	33.42
	S14	GAS FUND	GAS	13.09
	S13	GAS FUND	GAS	13.09
			TOTAL:	8,167.95

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

01	GENERAL FUND	52,070.95
04	WATER FUND	17,055.53
05	GAS FUND	18,638.06

GRAND TOTAL:		87,764.54

SELECTION CRITERIA

ELECTION OPTIONS

ENDOR SET: 01-AP VENDOR LIST
ENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 3/01/2022 THRU 3/31/2022
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
BILL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

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 Vendor Name
DESCRIPTION: Distribution
BILL ACCTS: NO
REPORT TITLE: COUNCIL REPORT BY VENDOR MARCH
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



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www.chase.com/cardhelp

Customer Service:
1-800-945-2028

Mobile: Download the
Chase Mobile® app today

April 2022						
S	M	T	W	T	F	S
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
1	2	3	4	5	6	7

New Balance
\$10,026.63
Minimum Payment Due
\$2,005.00
Payment Due Date
04/21/22

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay a late fee, and existing and new balances may become subject to the Default APR.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, go to www.chase.com

ACCOUNT SUMMARY

Account Number: 4246 3152 8734 5134

Previous Balance	\$9,360.06
Payment, Credits	-\$9,399.48
Purchases	+\$10,066.05
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$10,026.63
Opening/Closing Date	02/28/22 - 03/27/22
Credit Limit	\$25,000
Available Credit	\$14,973
Cash Access Line	\$1,250
Available for Cash	\$1,250
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

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Page 1 of 4

06630 MA DA 69607

08610000010006960701



P.O. BOX 15123
WILMINGTON, DE 19850-5123
For Undeliverable Mail Only

Make your payment at
chase.com/paycard

424631528734513400200500010026630000000003

Payment Due Date: **04/21/22**
New Balance: **\$10,026.63**
Minimum Payment Due: **\$2,005.00**

Account number: 4246 3152 8734 5134

\$ _____ Amount Enclosed
Make/Mail to Chase Card Services at the address below:

69607 BEX 9 08622 C
STACIE MILLER
CITY OF STINNETT TEXAS
PO BOX 909
STINNETT TX 79083-0909

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

5000 160 28 1595 28 734 5134 111

To contact us regarding your account:

Call Customer Service:
In U.S. 1-800-945-2028
Spanish 1-888-795-0574
Pay by phone 1-800-436-7958
International 1-480-350-7099
We accept operator relay calls



Send Inquiries to:
P.O. Box 15298
Wilmington, DE 19850-5298



Mail Payments to:
P.O. Box 6294
Carol Stream, IL 60197-6294



Visit Our Website:
www.chase.com/cardhelp

Information About Your Account

Making Your Payments: The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn on or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution. You can pay down balances faster by paying more than the minimum payment or the total unpaid balance on your account.

You may make payments electronically through our website or by one of our customer service phone numbers above. In using any of these channels, you are authorizing us to withdraw funds as a one-time electronic funds transfer from your bank account. In our automated phone system, this authorization is provided via entry of a personal identification number. You may revoke this authorization by cancelling your payment through our website or customer service telephone numbers prior to the payment processing. If we receive your completed payment request through one of these channels by 11:59 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 11:59 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

If you pay by regular U.S. mail to the Payments address shown on this statement, write your account number on your check or money order and include the payment coupon in the envelope. Do not send more than one payment or coupon per envelope. Do not staple, clip or tape the documents. Do not include correspondence. Do not send cash. If we receive your properly prepared payment on any day by 5 p.m. local time at our Payments address on this statement, we will credit to your account that day. If your payment is received after 5 p.m. local time at our Payments address on this statement, we will credit it to your account as of the next calendar day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported To Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, please write to us at Chase Card Services P.O. Box 15369, Wilmington, DE 19850-5369.

To Service And Manage Any Of Your Account(s): By providing my mobile phone number, I am giving permission to be contacted at that number about all of my accounts by JPMorgan Chase and companies working on its behalf. My consent allows the use of text messages, artificial or prerecorded voice messages and automatic dialing technology for informational and account servicing, but not for sales or telemarketing. Message and data rates may apply.

Authorization To Convert Your Check To An Electronic Transfer Debit: When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check. Your bank account may be debited as soon as the same day we receive your payment. You will not receive your check back from your institution.

Conditional Payments: Any payment check or other form of payment that you send

us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee, you are responsible for it every year your Account is open. We will add your annual membership fee to your monthly billing statement once a year, whether or not you use your account. Your annual membership fee will be added to your purchase balance and may incur interest. The annual membership fee is non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual membership fee is billed. Your payment of the annual membership fee does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, the annual membership fee will no longer be billed to your Account.

Calculation Of Balance Subject To Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, or questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges separately for each feature (for example, purchases, balance transfers, cash advances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate or such index described in your Account Agreement. There is a transaction fee for each balance transfer, cash advance, or check transaction in the amount stated in your Account Agreement. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction for some accounts. Please see your Account Agreement for information about these fees.

Interest Accrual: We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

Credit Limit: If you want to inquire about your options to help prevent your account from exceeding your credit limit, please call the number on the back of your card.

Payment Allocation: When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.



DA05042021

To manage your account, including card payments, alerts, and change of address, visit www.chase.com/cardhelp or call the customer service number which appears on your account statement.



ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
03/08	Payment Thank You - Web	-9,360.06
03/13	SAMSLUB.COM 888-746-7726 ARKITCHEN, TISSUE SUPPLIES]S5 STACIE MILLER TRANSACTIONS THIS CYCLE (CARD 5134) \$9238.60- INCLUDING PAYMENTS RECEIVED	121.46
03/02	TCEQ EPAYMENT EGOV.COM TX	113.75
03/07	TAYLOR FOOD #2078 STINNETT TX	75.00
03/07	TAYLOR FOOD #2078 STINNETT TX LOGAN GARRARD TRANSACTIONS THIS CYCLE (CARD 5142) \$263.75	75.00
03/01	UNITED SUPERMARKET 539 BORGER TXCOVID TEST[2]GM,BB	19.98
03/01	UNITED SUPERMARKET 539 BORGER TXCOVID TEST[2]JS,HS	19.98
03/07	TAYLOR FOOD #2078 STINNETT TX JEFF STIEG TRANSACTIONS THIS CYCLE (CARD 5159) \$109.76	69.80
02/26	TAYLOR FOOD #2078 STINNETT TX	40.50
03/15	TAYLOR FOOD #2078 STINNETT TX	50.85
03/20	TST* RANCH HOUSE STINNETT TX FOOD FOR CREW[2 FIRES	107.16
03/20	TAYLOR FOOD #2078 STINNETT TX	60.17
03/21	BEAVER TIRE BORGER TXDAMAGED TIRE RIGHT REAR]2	823.99
03/20	TAYLOR FOOD #2078 STINNETT TX GENA WELLS TRANSACTIONS THIS CYCLE (CARD 5167) \$1107.27	24.60
03/01	AIRBNB HMCKSPBERP AIRBNB.COM CAAIRBNB FOR CLASS]DD	94.89
03/03	TACO VILLA #07 LUBBOCK TX FOOD FOR TRNING	10.79
03/16	WAL-MART #1516 BORGER TX32GB SD CARD]DD	6.54
03/18	OFFICEMAX/DEPOT 6249 AMARILLO TXDESK FOR KM	311.75
03/20	WALMART.COM AA 800-966-6546 AR2GB MEMORY CARD[25]S ALL	162.95
03/23	JALISCO MEXICAN GRILL BORGER TXLUNCHEON]S ALL	113.86
03/25	ARBY'S 8895 PLAINVIEW TXFOOD FOR TRNING DURK DOWNS TRANSACTIONS THIS CYCLE (CARD 5209) \$711.69	10.91
02/28	TAYLOR FOOD #2078 STINNETT TX	154.02
03/01	TAYLOR FOOD #2078 STINNETT TX	75.00
03/03	TAYLOR FOOD #2078 STINNETT TX	75.00
03/07	TAYLOR FOOD #2078 STINNETT TX	189.00
03/09	ALLSUP 102027 STINNETT TX	125.00
03/09	ALLSUP 102027 STINNETT TX	101.50
03/16	HARVEY TIRE CO BORGER TXFLAT, REINFORCING PATCH]22C	48.50
03/17	TOOT N TOTUM 23 BORGER TX	16.10
03/17	TOOT N TOTUM 23 BORGER TX	75.00
03/21	ALLSUP 102027 STINNETT TX	125.00
03/23	ALLSUP 102027 STINNETT TX	150.01
03/25	TOOT N TOTUM 23 BORGER TX CURTIS HAMPTON TRANSACTIONS THIS CYCLE (CARD 5217) \$1209.13	75.00
02/28	TCEQ EPAYMENT EGOV.COM TXTIER II PUBLIC EMPLOYER	51.38
03/04	MORTON LBR CO BORGER TXVP 4CYL FUEL 128OZ[3]1	70.17
03/20	TAYLOR FOOD #2078 STINNETT TX	51.01
03/24	TAYLOR FOOD #2078 STINNETT TX	51.18
03/24	TAYLOR FOOD #2078 STINNETT TX	59.09
03/24	TAYLOR FOOD #2078 STINNETT TX ALAN WELLS TRANSACTIONS THIS CYCLE (CARD 5225) \$332.68	49.85
03/01	TAYLOR FOOD #2078 STINNETT TX	56.56
03/21	TAYLOR FOOD #2078 STINNETT TX 66 EMS TRANSACTIONS THIS CYCLE (CARD 4163) \$122.97	66.41
03/06	TAYLOR FOOD #2078 STINNETT TX	75.00
03/07	Roberts Truck Amarillo TX VALVE REPL FOR AIR BRAKES]1 ASSISTANT FIRE CHIEF TRANSACTIONS THIS CYCLE (CARD 9521) \$154.97	79.97

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
02/28	WAL-MART #1516 BORGER TXFACE TISSUE]S5	5.27
02/28	AMZN Mktp US*1W2L71JG1 Amzn.com/bill WAFLASH DRIVE 64GB[10]PD,32GB[10]PD	75.80
03/04	bathbodyworks.com Reynoldsburg OHBATHROOM SOAP]S5	34.09
03/18	DOLLAR GENERAL #17938 STINNETT TXOFFICE DECOR/KITCHEN SUPPLY]S5 WONDER SMITH TRANSACTIONS THIS CYCLE (CARD 3885) \$142.61	27.45
03/02	TWUA PANHANDLE REGION PANHANDLEREGI TXTRNING]MC	845.00
03/02	TCEQ EPAYMENT EGOV.COM TXWASTEWATER LIC]CP	113.75
03/08	TRAINING 512-459-3124 TXPUMP AND MOTOR MAIN]AC	395.00
03/09	O'REILLY AUTO PARTS 854 BORGER TXGPOWER PLUG]73	9.58
03/09	TAYLOR FOOD #2078 STINNETT TX	69.00
03/23	TAYLOR FOOD #2078 STINNETT TX MARCOS CASTILLO TRANSACTIONS THIS CYCLE (CARD 4157) \$1499.33	67.00
02/26	TAYLOR FOOD #2078 STINNETT TX	65.00
03/03	THE NUT HOUSE BORGER TX BRASS COMPRESSION[5]S16,STAINLESS SCKET CUP[5]S16	24.46
03/07	TAYLOR FOOD #2078 STINNETT TX	72.09
03/10	TAYLOR FOOD #2078 STINNETT TX	75.00
03/25	ALLSUP 102027 STINNETT TX	25.27
03/24	TAYLOR FOOD #2078 STINNETT TX CHRIS CRAWFORD TRANSACTIONS THIS CYCLE (CARD 3632) \$295.67	33.85
02/27	TAYLOR FOOD #2078 STINNETT TX	58.00
03/01	MIKES SERVICE STATION STINNETT TXFLAT TIRE]201	17.50
03/02	DOLLAR GENERAL #17938 STINNETT TXLYSOL WIPES[3]	17.86
03/04	TAYLOR FOOD #2078 STINNETT TX	58.01
03/04	WAL-MART #1516 BORGER TX1TB HARD DRIVE[2]PD	99.94
03/06	ALLSUP 102027 STINNETT TX	72.00
03/08	WAL-MART #1516 BORGER TXKERR JAR FOR EVIDENCE]PD	9.44
03/09	TAYLOR FOOD #2078 STINNETT TX	75.00
03/13	TAYLOR FOOD #2078 STINNETT TX	76.00
03/14	REI'MATTHEW BENDER & CO 800-833-9844 OHTX. CRIM & TRAFFIC LAW BOOK]PD	81.08
03/19	ALLSUP 102027 STINNETT TX	66.00
03/22	WAL-MART #1516 BORGER TXLABEL MAKER REFILL	5.43
03/23	ALLSUP 102027 STINNETT TX GLORIA ROBLES TRANSACTIONS THIS CYCLE (CARD 5212) \$714.26	78.00
03/02	WAL-MART #0793 CANYON TX1TB HARD DRIVE	49.97
03/02	PHILLIPS 66 - TOOTNOT BORGER TX	72.09
03/03	ALLSUP 102101 FRITCH TX	73.20
03/09	UNITED EXPRESS 539 BORGER TX	85.21
03/14	ALLSUP 102027 STINNETT TX	85.03
03/20	ALLSUP 102027 STINNETT TX	78.99
03/25	TAYLOR FOOD #2078 STINNETT TX POLICE RESERVE TRANSACTIONS THIS CYCLE (CARD 0678) \$500.06	55.57
03/04	WAL-MART #1516 BORGER TX COMND STRIPS	3.84
03/08	TAYLOR FOOD #2078 STINNETT TX	73.06
03/16	LEE VETERINARY HOSPITAL I FRITCH TXDOGS FOR EUTH[2]	109.00
03/22	PRICELN'HOLIDAY INN EX 800-774-2354 CTHOTEL[2]NIGHTS TRNING	198.96
03/23	Subway 31637 Lubbock TXFOOD FOR TRNING	15.40
03/22	BURGER KING #16653 LUBBOCK TXFOOD FOR TRNING	9.08
03/23	PILOT 00007336 LUBBOCK TXFOOR FOR TRNING	14.47
03/24	TAYLOR FOOD #2078 STINNETT TX HUGO REYES TRANSACTIONS THIS CYCLE (CARD 2855) \$498.68	74.87
02/28	MIKES SERVICE STATION STINNETT TXTIRE REPAIR]73	20.00
03/01	ALLSUP 102027 STINNETT TX	83.26
03/14	WAL-MART #1516 BORGER TXDEF[6]22C	61.44
03/14	MORTON LBR CO BORGER TXCLOSER GR1 PART FOR DOOR]S6	71.99
03/15	LOWES #00270* AMARILLO TXTOILET&WAX RING[2]S5,SHOP,CLEANING SUPPLIES]SHOP	536.68
03/18	MORTON LBR CO BORGER TX LIGHT BULBS 125W]S31,S32,S33, DUMPSTER REPAIR HINGE[2]	20.67
03/18	ALLSUP 102027 STINNETT TX	29.26
03/24	ALLSUP 102027 STINNETT TX AL CRISMAN TRANSACTIONS THIS CYCLE (CARD 1535) \$909.80	86.50





ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
02/28	THE LIFEGUARD STORE, INC. 309-4515858 IL ROPE FLOAT[S21	-39.42
03/02	LOWES #00907* 866-483-7521 NCLIGHT GRAY PAINT[8]S21	372.21
03/02	LOWES #00270* AMARILLO TX PAINT & BRUSHES[S21	176.42
03/26	LOWES #00270* AMARILLO TX BRASS SHUT OFF CONN, 50FT WTR HOSE, FLEXON DUTY[S21	111.44
03/27	ACADEMY SPORTS + OUTDOOR 281-646-5564 TX ADIRONDACK CHAIR, STACKING CHAIR[S21	94.78
	CHRISTY DELUNA	
	TRANSACTIONS THIS CYCLE (CARD 9388) \$815.43	
02/26	TAYLOR FOOD #2078 STINNETT TX	45.34
03/01	TAYLOR FOOD #2078 STINNETT TX	44.36
03/05	TAYLOR FOOD #2078 STINNETT TX	34.00
03/07	TAYLOR FOOD #2078 STINNETT TX	51.21
03/11	TAYLOR FOOD #2078 STINNETT TX	54.25
03/15	TAYLOR FOOD #2078 STINNETT TX	39.68
03/16	TAYLOR FOOD #2078 STINNETT TX	38.26
	EFREN MUNOZ	
	TRANSACTIONS THIS CYCLE (CARD 6110) \$307.10	
03/10	MIKES SERVICE STATION STINNETT TX FLATJ26	17.50
03/17	MIKES SERVICE STATION STINNETT TX FLATJ26	17.50
03/25	TAYLOR FOOD #2078 STINNETT TX	20.00
03/25	TAYLOR FOOD #2078 STINNETT TX	75.51
	ZACHARY ANZALDUA	
	TRANSACTIONS THIS CYCLE (CARD 0533) \$130.51	
03/23	HUTCHINSON CO SVC FEE 866-5392020 TX FEEJ17	2.00
03/23	HUTCHINSON CO TX VEH CNT 866-5392020 TX VEH REGJ17	7.50
03/24	TAYLOR FOOD #2078 STINNETT TX	70.00
	CHARLIE PHILLIPS	
	TRANSACTIONS THIS CYCLE (CARD 0822) \$79.50	

2022 Totals Year-to-Date	
Total fees charged in 2022	\$0.00
Total interest charged in 2022	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	13.49%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	25.24%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	13.49%(v)(d)	- 0 -	- 0 -

28 Days in Billing Period

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

CITY OF STINNETT REGULAR MEETING

MARCH 16,2022

EMS BUILDING 731 MAIN ST.

6:10 P.M.

1. Call to Order

Mayor Colin Locke called meeting to order at 6:10 pm. Member present were Bobby Cullon, Andy Trahan, Jason Dodson, Jeff Irvin. Jamie Jimenez was absent.

City employees were Durk Downs City Manager, Stacie Miller City Secretary, Jeff Stieg EMS Director, Gloria Robles Interim Police Chief, Angelica Hartranft Police Officer, Hugo Reyes ACO/CE, Marcos Castillo Water Supervisor.

2. Public Comment- None

3. Department Reports:

- A. Report from EMS Director- February report presented.
- B. Report for Fire- new bunker gear and boots have been delivered.
- C. Report from Interim Police Chief- vehicles running well and made 1146 stops.
- D. Report from ACO/CE- February report presented. Cleaning up houses. Going to get list of struck-off properties.
- E. Report from Judge- February report presented.
- F. Report from Maintenance Director- February report presented. Dumpsters have been ordered. Stop sign place on 2nd & Farmer.
- G. Report from Admin- Rudd Palmer will be working on the pool entrance. Parkhill will be helping throughout the sewer project.

4. Racial Profiling Report- present by Interim Police Chief Gloria Robles.

5. Review February Transactions:

- Motion to Approve Jason Dodson
- Motion Seconded by Andy Trahan
- Motion Carried (All in Favor)

6. Review Regular Minutes- February

- Motion to Approve Jeff Irvin
- Motion Seconded by Jason Dodson
- Motion Carried (All in Favor)

7. Review Special Minutes- March

- Motion to Approve Jeff Irvin
- Motion Seconded by Bobby Cullon
- Motion Carried (All in Favor)

8. Order of Cancellation- for Election on May 7, 2022

- Motion to Approve Jeff Irvin
- Motion Seconded by Bobby Cullon
- Motion Carried (All in Favor)

9. Public Hearing for Hazard Mitigation Plan

10. Resolution NO. 2022316- Adopting 2022 Mitigation Action Plan

- Motion to Approve Jason Dodson
- Motion Seconded by Andy Trahan
- Motion Carried (All in Favor)

11. Amend Budget EMS Medications 25-172

- Motion to Approve Jeff Irvin
- Motion Seconded by Jason Dodson
- Motion Carried (All in Favor)

12. Amend Budget EMS Fuel 25-200

- Motion to Approve Jason Dodson
- Motion Seconded by Bobby Cullon
- Motion Carried (All in Favor)

13. Discuss & Make Discussion on Police Chief Position-

14. Executive Session: [TxGovCode, Sec. 551.072-Real Property; Sec. 551.074-Personnel]- adjourn from open session @ 7:00 PM

15. Appropriate Action from Executive Session as Required: [Texas Gov. Code; 551.102]- reconvene to open @ 7:23 PM no action

16. Adjourn- 7:24 PM

- Motion to Approve Jeff Irvin
- Motion Seconded by Jason Dodson
- Motion Carried (All in Favor)

READ, PASSED, AND APPROVED on this _____ day of _____, 2022.

Mayor Colin Locke

City Secretary

Agenda Item #8

Review and decide on cost of Preliminary Engineering report from Parkhill This will be the cost up front to evaluate the wastewater treatment plant. They will also work with TCEQ and provide three improvement options. The cost for this will be \$20,000. We can use funding from the covid funding the city received to cover cost. All other cost for this project will be wrapped up in funding from the Texas Water Development board according to Parkhill.

PROFESSIONAL ENGINEERING SERVICES

SCOPE: Evaluate the City of Stinnett's existing wastewater treatment plant (WWTP) and TCEQ water quality permits. Prepare a Preliminary Engineering Report (PER) to assess the WWTP condition and provide three (3) improvement options for discussion with City Staff and Council.

PRELIMINARY ENGINEERING REPORT (\$20,000)

- Evaluate existing WWTP condition (1 trip)
- Evaluate client supplied data for historical raw and treated water quality, water usage, and other pertinent data for evaluating current plant operations.
- Evaluate population growth projections and establish flow conditions for report.
- Evaluate 3 WWTP improvement options and develop draft report.
- Assess the feasibility of 3 options for upgrading the existing WWTP.
- Present draft report to City Council and Staff for review.
- Incorporate comments from City.
- Finalize PER and present report findings.

Agenda Item #10

Amend budget line item 5-65311 gas purchases the cost of gas has gone up. The city will need to add an additional \$123,000 to cover gas expenses for the remainder of fiscal year.

Agenda Item #11

Amend budget line item 5-20200 fuel in parks department the cost of fuel has gone up. The city will need to add an additional \$1,000 to cover fuel expenses for the remainder of fiscal year.

Agenda Item #12

Amend budget line item 5-45200 fuel in water department the cost of fuel has gone up. The city will need to add an additional \$800.00 to cover fuel expenses for the remainder of fiscal year.

		GAS PURCHASES					
		CURRENT	AMEND	TOTAL			
5-65311		\$ 210,000.00	\$ 123,000.00	\$ 333,000.00			
		MONTHS	FEB-SEPT				
5-20200		\$ 1,500.00	\$ 1,000.00	\$ 2,500.00			
5-45200		\$ 1,000.00	\$ 800.00	\$ 1,800.00			

Agenda Item #13

Struck off Property 818 Morse Lots 9-11 block 68 original town of Stinnett Bobby and Deanna Williams submitted an offer of \$2000.00. The appraisal district appraised the property at \$3,300.00.



★ CARRIE KIMMELL ★

ASSESSOR - COLLECTOR OF TAXES • VOTER REGISTRAR

P.O. BOX 989
STINNETT, TEXAS 79083
(806) 878-4005
FAX: (806) 878-4008

TAG & TITLE OFFICE
BORGER BRANCH
1400 VETA ST., BORGER, TEXAS
(806) 273-0100

TAG & TITLE OFFICE
FRITCH BRANCH
205 N. CORNELL, FRITCH, TEXAS
(806) 857-2446

April 20th, 2022

City of Stinnett
Durk Downs
PO Box 909
Stinnett, TX 79083-0909

Listed below is an offer on property that did not sell at a sheriff's sale and was "struck off" to the entities.

Property description: Lots Nine through Eleven (9-11) Block Sixty-eight (68) Original Town of Stinnett, Hutchinson County, Texas

Location: 818 Morse Ave. Stinnett, Texas

Submitting an offer of \$2,000.00 has been made by Bobby and Deanna Williams, Stinnett Texas. Taxes have not been paid on this property since 1989.

This property was "struck off" to the entities on September 30th, 2002. The Appraisal District appraised this property at \$3,300.00.

Please respond as soon as possible. Return in the enclosed envelope.

Accept Bid _____
Reject Bid _____
Counter offer amount _____

Sincerely,

Carrie Kimmell
Tax Assessor-Collector
PO Box 989
Stinnett, TX 79083

Signature

Date

04-12-2022

To Whom It May Concern:

We, Bobby & Deanna Williams, would like to submit a bid in the amount of \$2000.00 for the property described below:

Property description:

RC 20469
PROPERTY ID 1014
HUTCHINSON COUNTY ET AL
BLOCK 68, LOTS 9-11
818 MORSE STREET
STINNETT TX 79083

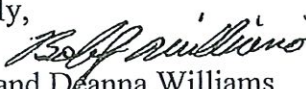
We want to purchase lots 9-11 blk 68 to add to the property that we already own which is to the south of lots 9-11. We obtained our lots from the Ed Allison Estate last summer. We spent most of the summer mowing the overgrown vegetation and cleaning up fallen tree limbs and trash on our newly acquired property. Once we got our property cleaned up then we voluntarily started cleaning the trash and mowed down the overgrown vegetation on lots 9-11 so that it was easier to keep our lots clean and make that side of the block look much neater. ****Please note in the attached pictures that there are recent tree limbs on ground. The limbs have blown down due the recent high winds. Our plan is to eventually trim all the trees back and remove dead trees. We have already removed 2 dead trees from our Morse property and hauled them off.

In addition to the Morse lots we purchased from the Estate the old Ed Allison Insurance building and the lots to the north of the building all the way to the Church on Main St. We renovated the insurance building by adding new siding and roof and redid the inside and it is now being rented out by Julie's House of Beauty as a beauty salon. We are pleased that our small renovation added a nice updated touch to our Main St.

Late last summer we also purchased the old gas station on the corner of 6th and Broadway on Main St and have worked on cleaning up the front of the station. The station itself is a work in progress but the station front is now nice and clean. We have mowed the overgrown vegetation and cleaned most of the trash from the backside of station but it is still a work in progress also.

We hope that you will consider our bid.

Sincerely,

 Deanna Williams
Bobby and Deanna Williams
Box 211 or 706 Mesquite Dr
Stinnett Tx 79083

Deanna work: 878-2452
Deanna cell: 681-0326

Bobby cell: 681-0329

Email: deannawilliams99@hotmail.com



