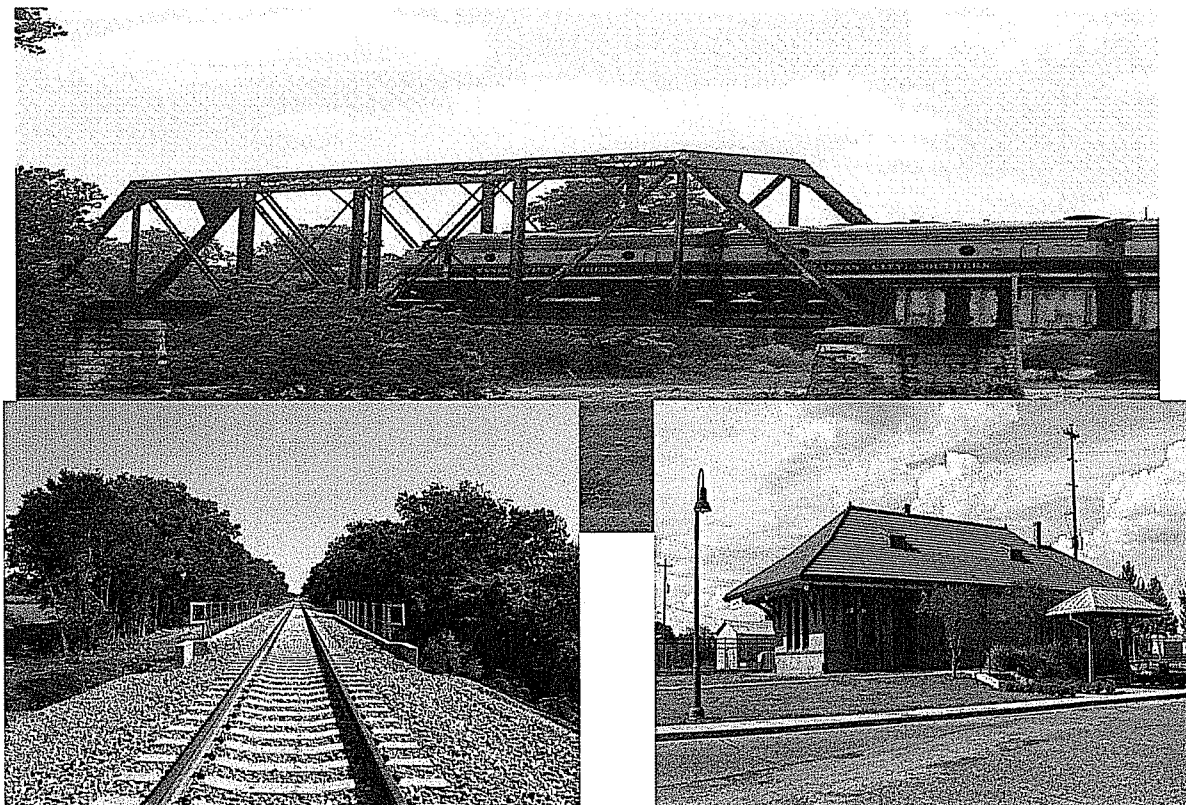


City of Wharton



ADOPTED ANNUAL BUDGET

For the Fiscal Year October 1, 2009 to September 30, 2010



City of Wharton
120 East Caney
Wharton, Texas 77488
(979) 532-2491

Andres Garza, Jr., City Manager
Joyce Vasut, Finance Director

CITY OF WHARTON

ANNUAL BUDGET

For Fiscal Year Ending September 30, 2010

Wharton, Texas City Council

David W. Samuelson

V. L. Wiley, Jr.

Lewis Fortenberry, Jr.

Terry Lynch

Donald Mueller

Domingo Montalvo, Jr.

Jeff Gubbels

Mayor

Councilman, District 1

Councilman, District 2

Councilman, District 3

Councilman, District 4

Councilman, At Large District 5

Councilman, At Large District 6

Proposed By:

Andres Garza, Jr.

City Manager

Prepared By:

Joyce Vasut, CPA

Finance Director

City of Wharton Principal Officials

Wharton, Texas City Council

<u>Official</u>	<u>Elected Position</u>	<u>Term Expires</u>
David W. Samuelson	Mayor	May, 2010
V. L. Wiley, Jr.	Councilman, District 1	May, 2011
Lewis Fortenberry, Jr.	Councilman, District 2	May, 2010
Terry Lynch	Councilman, District 3	May, 2011
Donald Mueller	Councilman, District 4	May, 2010
Domingo Montalvo, Jr.	Councilman, At Large District 5	May, 2011
Jeff Gubbels	Councilman, At Large District 6	May, 2010

Department Heads & Key Positions

<u>Official</u>	<u>Staff Position</u>
Andres Garza, Jr.	City Manager
Paul Webb	City Attorney
Mary Garcia	City Judge
Joyce Vasut	Finance Director
Lisa Olmeda	City Secretary
Tim Guin	Police Chief
Bobby Barnett	Fire Chief
Ronnie Bollom	Building Official
Carter Miska	Public Works Director
Robert Baker	Facilities Maintenance Director
Jo Knezek	Community Services Director
John Kowalik	EMS Director
Jim Cooper	Emergency Management Coordinator

Table of Contents

	<u>Pg</u>
Statement on Property Tax Revenue	i
Transmittal Letter	ii
Organizational Chart	1
Summary By Fund Type	2
 General Fund 	
Summary of Revenues & Appropriations	4
Summary of Appropriations	5
Detail Schedule of Revenues	7
Detail Schedule of Appropriations	
Mayor & Council	10
City Manager	11
City Secretary	12
Legal and Professional Services	14
Finance	15
Municipal Court	16
Community Services Coordinator	18
Central Services	19
Police Department	20
Fire Department	23
Code Enforcement	25
Emergency Management	27
Animal Control	29
Communications	30
Streets & Drainage	32
Garage	34
Facilities Maintenance	36
Grant Admin / Housing	38
Recreation	39
Pool	40
Lease Payments	41
Capital Outlay	42
Transfers-out	43
 Special Revenue Funds 	
Summary of Special Revenue Funds	45
Detail Schedule of Revenues and Appropriations	
Hotel Motel Fund #12	47
Narcotics Seizure Fund #14	51

Table of Contents

	<u>Pg</u>
Debt Service Funds	
Summary of Debt Service Funds	55
General Obligation Debt Service Fund #20:	
Detail Schedule of Revenues and Appropriations	57
Summary of Outstanding Debt Obligations	59
Capital Improvement Program	
Summary of Capital Improvement Funds	71
Detail Schedule of Revenue and Appropriations:	
2009 Bonds #25	73
Capital Improvement Program #30	77
Enterprise Funds	
Summary of Enterprise Funds	80
Water & Sewer Fund #41:	
Detail Schedule of Revenues	82
Detail Schedule of Appropriations	
City Planning	83
W&S Administration	84
Water Operations	85
Sewer Operations	87
Bond/Lease Payments	89
Capital Outlay	90
Transfer-out	91
Detail Schedule of Revenues and Appropriations	
Solid Waste Fund #42	93
EMS Fund #43	97
Civic Center Fund #44	103
Airport Fund #45	108
Supplemental Schedules	
Schedule of Personnel by Department	113
Detail Schedule of Personnel	114
Effective Tax Rate	118
Analysis of Tax Values & Levy	119
Authorizing Documents	
Budget Ordinance 2009-	121
Tax Rate Ordinance 2009-	125

City of Wharton
Statement on Property Tax Revenue
Budget for Fiscal Year 2009-10

As required by House Bill 3195 passed by the Texas Legislature in 2007, the City is including the following statement relative to property tax revenues:

This budget will decrease total property tax revenues by \$87,196 which is 4.5% less than last year's budgeted tax revenues.



City of Wharton

120 E. Caney Street • Wharton, Texas 77488
Phone (979) 532-2491 • Fax (979) 532-0181

October 1, 2009

Honorable Mayor and City Council
120 East Caney
Wharton, Texas 77488

Honorable Mayor and City Councilmembers:

Forwarded herewith in accordance with the City Charter is the adopted 2009-2010 Annual Budget. The budget document is the result of considerable work by the City staff and the City Council who provided the necessary input to balance the budget while maintaining the appropriate service levels.

Although it was a great challenge, the budget is balanced with a tax rate which is \$.04 less than the effective tax rate. The increasing value of the Coastal Bend Power Plant with the completion of phase II increased the industrial district payment by over \$200,000 which contributed to a cost of living increase for all full-time employees and an increase in the employees retirement program while overcoming the increasing costs of electricity, insurance, debt service, maintenance and other materials and services.

The 2010 adopted overall budget of \$15,337,349 is \$4,863,794 more than the adopted 2008-2009 budget. The majority of the increase is due to the 2009 bond issue of \$4,000,000.

MAJOR INITIATIVES

The City's most important initiative continues to be to provide drainage improvements and reduce flooding in the City. The City is moving forward with the construction of the Santa Fe drainage outfall channel project. Additionally, the City continues its efforts to reduce flooding in the City. The final report regarding the Wharton Interim Feasibility Study identifies potential flooding solutions from the Colorado River in the Wharton area. The City, in conjunction with the US Corp of Engineers and the federal elected officials, secured funding for the Preconstruction Engineering and Design (PED). The City is seeking funding on an on-going basis for the construction phase of the project. Through the Water Resources Development Act of 2007 (WRDA), congressional authorization was received for the project. The City must continue to make this project a priority and prepare for the future funding necessary to implement the identified solutions.

As part of the City's flood reduction initiative, the City has submitted the application to participate in the National Flood Insurance Program's (NFIP) Community Rating System (CRS). The CRS not only provides insurance premium rate reductions for communities that enact

regulatory floodplain standards that are higher than the minimum NFIP requirements, but also helps protect property and people from potential flooding within the City.

The City is also in the pre-design and engineering phase of the overpass and road extension project from FM 1301 to Highway 59. TxDOT and the City are working together on this project and evaluating other options to ensure safety and access to the medical facilities since Kansas City railroad operations have begun through the City. The City has applied for grant funding under the TxDOT pass-through toll financing and the United States Department of Transportation Tiger grant program and will continue to pursue this important project.

The City is also issuing \$4,000,000 in bonds in 2009 for general fund, water and sewer and airport projects. These adopted improvements include emergency preparedness such as improvements to the emergency operations center, hurricane protection for the police department building and electrical connections for auxiliary power to essential water and sewer operations. Also included in the bonds is equipment to maintain City property and infrastructure and plans for improvements to the City's infrastructure including parks, water wells, water tanks, water and sewer lines, streets and drainage projects. Improvements to the Airport include hangar improvements, fuel tank upgrades and matching funds for other capital improvements.

Other initiatives include the continued efforts to improve housing and increase the assessed values within the City. The City will continue to work with investors willing to build houses and create subdivisions within the City.

REVENUES

Adopted revenues for all funds total \$15,337,349, which does not include transfers since transfers do not meet the definition of revenue. The following table reflects budgeted revenues for the 2008-09 fiscal year with the 2009-10 adopted budget for comparison:

Category	2008-09	2009-10	%
Ad Valorem Taxes	2,040,975	1,940,092	-4.9%
Sales Tax	1,227,515	1,281,989	4.4%
Other Taxes	1,220,646	1,207,630	-1.1%
Licenses & Permits	78,700	79,300	.8%
Industrial District Payment	312,300	682,573	119.6%
Fines & Forfeitures	190,400	249,700	31.1%
Charges for Services	4,963,869	5,171,219	4.2%
Intergovernmental	291,000	609,496	109.4%
Miscellaneous	148,150	115,350	-22.1%
Bond Proceeds	0	4,000,000	N/A
	\$10,473,555	\$15,337,349	46.4%

Overall, revenues are increasing by approximately 46%. This increase is due to many factors. The following summarizes the changes to overall revenues:

- The \$4,000,000 of bond proceeds is the most dramatic increase since no bonds were issued during the previous fiscal year.
- The industrial district payment from Navasota Energy will increase by approximately \$370,000.
- Intergovernmental revenues will increase by approximately \$318,000 due to the creation of the Emergency Services District No. 3 which will fund emergency medical services.
- Increase of approximately \$54,000 in sales tax revenues.
- Increases in fines and forfeitures of nearly 60,000.
- Increase in charges for services of over \$200,000 due to an increase in water/sewer rates of 5%, a slight increase in solid waste fees and increased activity for EMS.
- A \$90,000 decrease in property taxes collected due to the adopted tax rate of \$.04 below the effective tax rate.

APPROPRIATIONS

Adopted appropriations for the year for all funds are \$15,425,671, not including transfers. The following table reflects appropriations for the 2008-09 fiscal year with the 2009-10 adopted budget for comparison:

Category	2008-09	2009-10	%
Administration	944,484	966,813	3.4%
Public Safety	3,708,722	4,110,463	4.5%
Public Works	4,009,747	4,168,703	10.8%
Community Services	345,408	388,281	5.9%
Debt	859,541	1,009,670	0%
Depreciation & Bad Debt	577,137	590,841	2.7%
Capital Outlay & Improvements	<u>216,300</u>	<u>4,190,900</u>	<u>29.3%</u>
Total	\$10,661,339	\$15,425,671	6.6%

The increases in expenditures are across all areas. The largest increase is for capital outlay and improvements of over \$4,000,000 from the 2009 bond issue. Personnel cost include a 3% cost of living increase for employees and a 10% increase in health insurance. Also, the City's retirement system which is administered by Texas Municipal Retirement System (TMRS) will be enhanced starting January 1, 2010. The City will match the employees' five percent contribution at a ratio of 1.5 to 1 rather than 1 to 1. Other increases included the increase in the cost of electricity, insurance, supplies and other services.

GENERAL FUND

Estimated revenues for the General Fund for the 2010 fiscal year are submitted at \$5,127,155 which are \$211,542 more than revenues budgeted for fiscal year 2009 and include transfers in

of \$464,810. Overall, property tax revenues will decrease by about \$91,000 with the tax rate being adopted at \$0.48671 which is \$.04 less than the effective rate. The General Fund will see an even greater decrease in property taxes of nearly \$232,000 due to increased debt services requirements from property tax revenues.

Sales tax includes a conservative three percent increase over the 2008-09 adopted budget which is equal to the estimated actual collections for the current fiscal year. Franchise taxes will remain relatively constant.

The adopted revenues also include \$682,573 for the industrial district payment from Navasota Energy which is approximately \$215,000 more than the industrial district payment received in fiscal year 2009.

Appropriations for the year are adopted at \$5,127,155 which include no transfers out. In the adopted budget there is no excess of revenues over expenditures being budgeted to add to the fund balance.

In detail, the general government administration of the City provides administrative services to all departments and includes the Mayor & Council, City Manager, City Secretary, Legal and Professional Services, Finance, Municipal Court, Community Service Coordinator, and Central Services.

Services are provided by the general government administration to Public Safety, Public Works, Community Services, Water and Sewer, Civic Center, Solid Waste, EMS, Airport and other operations, departments, functions and activities of the City. The General Administration budget of \$812,989 represents approximately 5% of the total budget.

The adopted appropriation for Public Safety is \$2,950,776. Public Safety is structured to include Police, Fire, Code Enforcement, Emergency Management, Animal Control and Communications. Public Safety represents approximately 58% of the General Fund budget.

Public Works' appropriations are adopted at \$1,111,537. Public Works consists of Streets & Drainage, Garage and Facilities Maintenance and is approximately 22% of the total General Fund budget.

Community Services is a department consisting of grant administration and is approximately 3% of the total General Fund budget at \$138,793.

Principal and interest payments from the several lease-purchase programs total \$50,060 or approximately 1% of the budget. Capital purchases including three new police vehicles are budgeted for \$63,000.

Operating transfers-out have been used in the past to maintain the current service levels of some of the special revenue and enterprise funds. However, there will not be any operating transfers from the General Fund during fiscal year 2009-10.

SPECIAL REVENUE FUNDS

The City budgets for two special revenue funds - the Hotel/Motel Fund and the Seizure Fund.

The Hotel/Motel is used to account for revenues generated from the City's 7% Hotel/Motel Occupancy tax and the related uses in compliance with the City Charter and expended in compliance with State Laws for the promotion of tourism and convention industry. The total revenue is budgeted at \$193,000. The expenditures also total \$193,000 with \$130,000 being transferred to the Civic Center operations.

The Narcotics/Seizure Fund is used to account for the resources and uses of assets seized in illegal narcotics activities. The uses are limited to law enforcement activities and must be made in compliance with applicable state and federal regulations. The adopted budget includes the use of the prior years fund balance as opposed to current seizure revenues and includes a transfer of \$40,000 to the General Fund for funding for the Narcotics Officer.

DEBT SERVICE

The Debt Service Fund includes \$754,689 of revenues, which is generated from \$734,689 of current ad valorem taxes, \$17,000 from delinquent taxes and penalties and \$3,000 from interest income. Appropriations total \$739,689, which include \$489,400 for principal and \$245,289 for interest payments.

CAPITAL IMPROVEMENT FUNDS

The Capital Improvement Funds include the CIP program as well as the 2009 bond fund.

The CIP Fund includes \$75,000 from the Water/Sewer Fund and \$50,000 from the Solid Waste Fund. The Capital Improvement Expenditures include \$125,100 to fund Street and Drainage Improvements.

The 2009 bond fund includes \$4,000,000 in bond proceeds. The bond proceeds will be used to cover the cost of issuance as well as capital improvements for the general fund, the water and sewer fund and the airport fund.

The general fund improvements include:

- Tow mowers
- Park improvements
- Equipment and fixtures for the emergency operations center
- Hurricane protection for the police department and possibly City Hall
- Fire rescue truck
- Street sweeper
- Tractor
- Street and drainage improvements
- Matching funds for the Flood Reduction Project
- Construction of a bridge as required by an agreement.

The water and sewer fund improvements includes:

- Backhoe
- Water well improvements
- Water tank improvements
- Electrical connections for auxiliary power for water wells, sewer plants and pump stations
- Improvements to water and sewer lines.

Airport improvements include:

- Hangar improvements
- Fuel tanks
- Matching funds for the capital improvements program offered by the State.

ENTERPRISE FUNDS

There are five enterprise funds for the 2010 fiscal year. This reporting approach gives council and citizens a better view of financial operations for the water and sewer, solid waste, emergency medical services, civic center and airport operations.

The Water and Sewer Fund provides for the delivery, billing and collection of water and sewer services provided throughout the City. Revenues are projected at \$2,822,012. The adopted budget includes a five percent (5%) water and sewer rate increase effective January 1, 2010. The Water and Sewer appropriations are \$2,822,012 which include administrative costs of \$103,622, planning costs of \$50,202, water operations of \$790,230, and sewer operations of \$861,880. Additional costs for the Water and Sewer Fund include transfers-out to the General Fund and Street Improvement Program of \$452,151, depreciation expense of \$365,355 and interest expense of \$198,572. The amount appropriated for depreciation will allow the fund to build reserves to handle some of the capital needs in the future.

The Solid Waste Fund is established to account for the billing, collecting and expenditures associated with the City's contract for solid waste services. The City will enter the second year of a new contract with Waste Corporation of America to provide solid waste collection services. The fund is budgeted at \$1,313,800 in revenue. Appropriations of \$1,313,800 include \$62,000 of franchise taxes to the General Fund and \$36,400 to provide a full-time employee for City beautification efforts.

The Emergency Medical Services Fund is established to account for the sources and uses of funds generated from providing ambulance and emergency medical services. Revenues from user fees are budgeted at \$780,000. Additionally, the Wharton County Emergency Services District No. 3 was authorized by the voters and formed to provide EMS services in East Wharton County. The District will assess a \$.0425 tax rate to taxpayers of the District. The District will fund \$515,496 to the City to provide the EMS service through an Interlocal agreement. Appropriations are budgeted at \$1,300,496 including depreciation of \$98,150 and \$47,659 transferred out to the General Fund for Dispatch Services.

The Civic Center Fund accounts for the resources and uses of the Wharton Civic Center. The fund will operate on \$248,351, which includes \$86,851 from user fees, \$130,000 in transfers from the Hotel/Motel Fund and \$30,000 from fund balance. Expenses total \$248,351.

The Airport Fund is established to account for sources and uses of airport operations and rentals. The adopted budget includes \$176,556 in revenues. Appropriations are budgeted at \$228,078 of which \$73,000 is for depreciation. The balance of \$51,522 will be funded from fund balance.

PERSONNEL

The City has budgeted 89 full-time positions for the 2009-2010 fiscal year. One full-time position was added since the Emergency Management Coordinator was changed from a part-time position to a full-time position. A three percent (3%) cost of living increase has been added for all employees as well as a half percent (.5%) for merit increases. EMS wages for both part-time and full-time employees have been increased to be more competitive with industry standards. Additionally, the City's retirement system which is administered by Texas Municipal Retirement System (TMRS) will be enhanced starting January 1, 2010. The City will match the employees' five percent contribution at a ratio of 1.5 to 1 rather than 1 to 1.

The City's total base payroll for the year is estimated at approximately \$3.6 million.

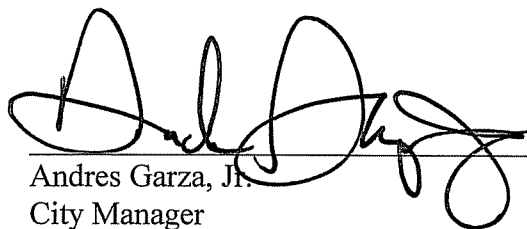
Additionally, the City will continue to cover 100% of full-time employees' health benefits and to fund \$500 into a flexible spending account for each employee for unreimbursed medical expenses.

CONCLUSION

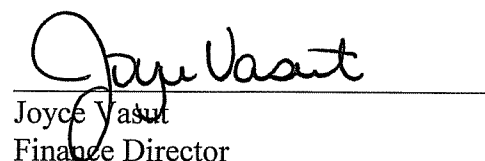
The 2009-2010 adopted budget is a significant document as it sets forth the financial plan for the next year. The primary goal was to continue to maintain service levels and decrease the property tax rate to \$.04 below the effective rate.

This budget has been prepared and presented with the efforts of the City Council and all departments and their assistance is appreciated.

Sincerely,



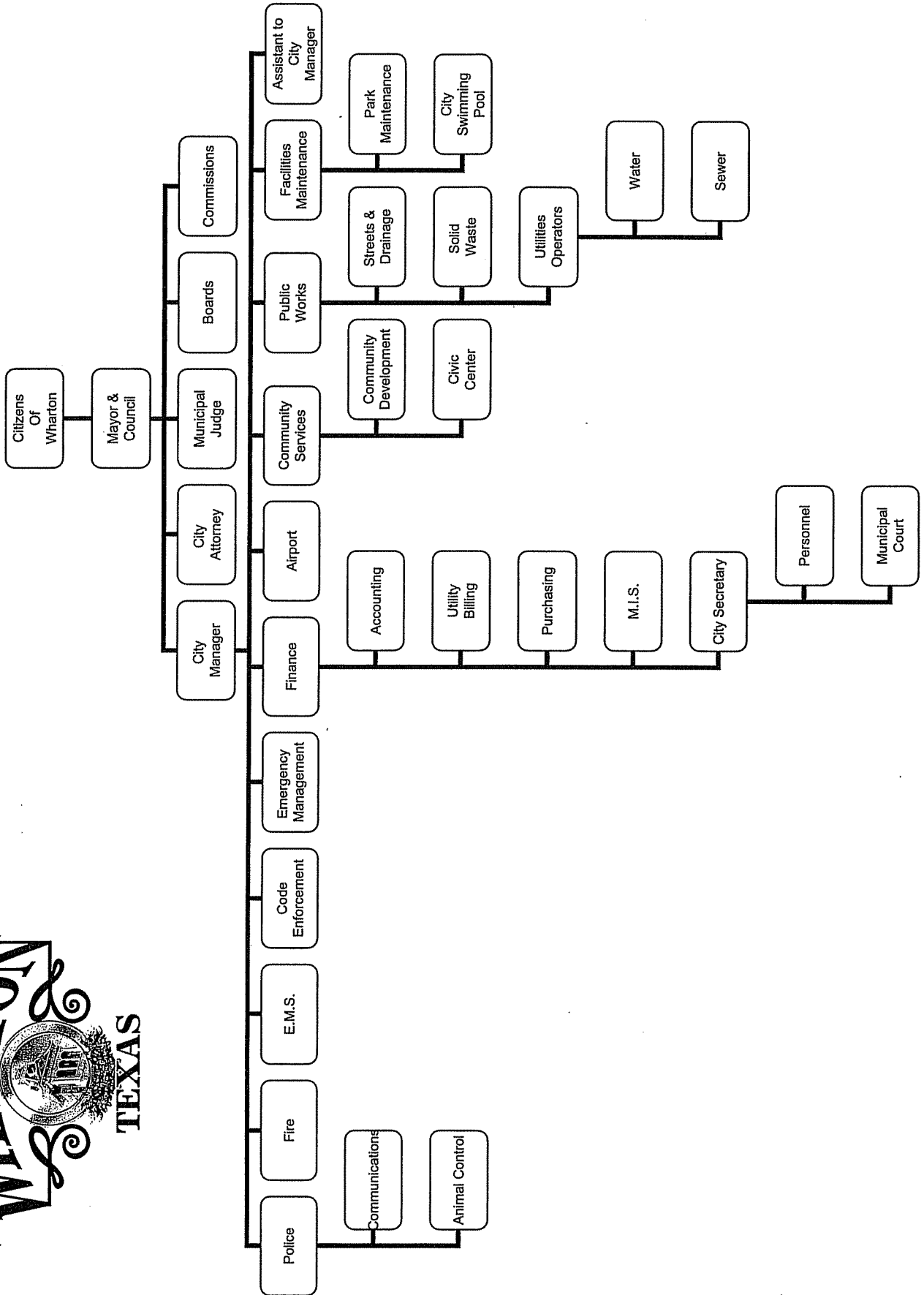
Andres Garza, Jr.
City Manager



Joyce Vasut
Finance Director



Organizational Chart



SUMMARY BY FUND TYPE

ALL FUNDS

Category	General Fund	Special Rev. Funds	Debt Funds	CIP Funds	Enterprise Funds	Memo Total
Revenues:						
Ad Valorem Taxes	1,188,403	0	751,689	0	0	1,940,092
Sales Taxes	1,281,989	0	0	0	0	1,281,989
Other Taxes	1,015,630	192,000	0	0	0	1,207,630
Licenses & Permits	79,300	0	0	0	0	79,300
Fines & Forfeitures	249,700	0	0	0	0	249,700
Industrial District Pmt	682,573	0	0	0	0	682,573
Charges for Services	16,500	0	0	0	5,154,719	5,171,219
Interest and Miscellaneous	88,750	1,500	3,000	100	22,000	115,350
Intergovernmental	59,500	25,500	0	0	524,496	609,496
Bond Proceeds	0	0	0	4,000,000	0	4,000,000
Total Estimated Revenues	4,662,345	219,000	754,689	4,000,100	5,701,215	15,337,349
Appropriations:						
Administration	812,989	0	0	0	153,824	966,813
Public Safety	2,950,776	5,000	0	0	1,154,687	4,110,463
Public Works	1,111,537	0	0	0	3,057,166	4,168,703
Community Services	138,793	63,000	0	0	186,488	388,281
Debt	50,060	0	739,689	0	219,921	1,009,670
Capital Improvements	63,000	2,800	0	4,125,100	0	4,190,900
Depreciation & Bad Debt	0	0	0	0	590,841	590,841
Total Appropriations	5,127,155	70,800	739,689	4,125,100	5,362,927	15,425,671
Excess (Deficit) Rev. over Exp						
Before Transfers (in/out)	(464,810)	148,200	15,000	(125,000)	338,288	(88,322)
Transfers-in/out						
Operating Transfer - in	464,810	0	0	125,000	130,000	719,810
Operating Transfer-out	0	(170,000)	0	0	(549,810)	(719,810)
Net Transfers	464,810	(170,000)	0	125,000	(419,810)	0
Excess (Deficit) Rev. over Exp						
After Transfers (in/out)	0	(21,800)	15,000	0	(81,522)	(88,322)

GENERAL FUND

The General Fund is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

SUMMARY SCHEDULE OF REVENUES & APPROPRIATIONS

General Fund #10

Account Description	Actual FY 2008	Budget FY 2009	Projected FY 2009	Adopted FY 2009-10
Estimated Revenues:				
3000 Ad Valorem Taxes	1,582,916	1,429,895	1,410,895	1,188,403
3100 Sales Tax	1,240,084	1,227,515	1,244,649	1,281,989
3200 Other Taxes	1,047,982	1,035,646	1,007,146	1,015,630
3300 Licenses & Permits	127,166	78,700	75,800	79,300
3400 Fines & Forfeitures	150,425	190,400	250,100	249,700
3501 Industrial District Pmt	79,268	312,300	467,451	682,573
3600 Charges for Services	28,248	20,000	16,500	16,500
3700 Interest & Miscellaneous	170,994	101,450	36,793	88,750
3800 Intergovernmental	131,860	58,500	122,163	59,500
3900 Funds from Fund Balance				
Total Estimated Revenues	4,558,943	4,454,406	4,631,497	4,662,345
Appropriations:				
1000 General Government	758,343	783,647	796,431	812,989
2000 Public Safety	2,445,745	2,751,240	2,763,828	2,950,776
4000 Public Works	1,113,623	1,126,753	1,122,690	1,111,537
5000 Community Services	146,016	128,873	141,458	138,793
7000 Debt Service	98,007	62,100	62,471	50,060
8000 Capital Outlay	106,758	63,000	63,000	63,000
Total Appropriations	4,668,492	4,915,613	4,949,878	5,127,155
Excess (Deficit) Revenues Over Appropriations				
Before Transfer-in/out	(109,549)	(461,207)	(318,381)	(464,810)
3900 Transfers-in				
Seizure		40,000	40,000	40,000
Water & Sewer Fund	377,151	377,151	280,000	377,151
Dispatch Service	41,335	44,056	44,056	47,659
Total Transfers-In	418,486	461,207	364,056	464,810
9000 Transfers-out				
Dare Fund	10,776	0	0	0
CIP - Street/Drainage	25,000	0	0	0
HOME Program	1,089	0	0	0
Feasibility	65,000	0	0	0
Total Transfers Out	101,865	0	0	0
Net Transfers-in/out	316,621	461,207	364,056	464,810
Excess (Deficit) Revenues Over Approp.				
After Transfers-in/out	207,072	0	45,675	0
Fund Balance- Beginning of Year				
	1,211,131	1,418,203	1,418,203	1,463,878
Fund Balance- End of Year				
	1,418,203	1,418,203	1,463,878	1,463,878

SUMMARY SCHEDULE OF REVENUES & APPROPRIATIONS

General Fund #10

Account Description	Actual FY 2008	Budget FY 2009	Projected FY 2009	Adopted FY 2009-10
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Summary of Adopted Appropriations by Department

10	Mayor & Council	24,404	28,025	28,025	29,025
11	City Manager	177,433	183,566	184,218	193,948
12	City Secretary	86,310	89,334	85,621	90,177
13	Legal and Professional Services	77,456	53,000	64,100	50,000
14	Finance	227,161	247,548	245,913	259,528
17	Municipal Court	107,469	111,728	119,993	124,714
	Community Service Coordinator	1,120	6,949	464	0
19	Central Services	56,990	63,497	68,097	65,597
	Total General Government	758,343	783,647	796,431	812,989
21	Police	1,575,632	1,765,943	1,784,367	1,869,408
25	Fire	286,000	273,705	282,395	296,786
26	Code Enforcement	162,518	178,955	173,986	188,360
24	Emergency Management	33,193	49,819	55,021	75,745
28	Animal Control	31,163	46,100	53,817	52,315
29	Communications	357,239	436,718	414,242	468,162
	Total Public Safety	2,445,745	2,751,240	2,763,828	2,950,776
40	Street & Drainage	818,544	811,875	797,671	775,588
42	Garage	90,292	99,085	106,476	106,400
43	Facilities Maintenance	204,787	215,793	218,543	229,549
	Total Public Works	1,113,623	1,126,753	1,122,690	1,111,537
51	Grant Admin/Housing	58,239	31,196	21,661	26,216
52	Recreation	41,562	44,050	51,211	61,950
53	Pool	46,215	53,627	68,586	50,627
	Total Recreation/Leisure	146,016	128,873	141,458	138,793
	Lease-Purchase Payments	98,007	62,100	62,471	50,060
	Total Lease Purchase Payments	98,007	62,100	62,471	50,060
80	Capital Outlay-Downtown Lightinh Proj	25,329	0	0	0
80	Capital Outlay-Vehicles	81,429	63,000	63,000	63,000
	Total Capital Outlay	106,758	63,000	63,000	63,000
90	Transfer Out-Dare Fund	10,776	0	0	0
90	Transfer Out-Street Improvement	25,000	0	0	0
90	Transfer Out-HOME Program	1,089	0	0	0
90	Transfer Out-EMS	0	0	0	0
90	Transfer Out-Civic Center	0	0	0	0
	Transfer Out-Feasibility	65,000	0	0	0
	Total Transfers Out	101,865	0	0	0
	Total Expenditures & Uses:	4,770,357	4,915,613	4,949,878	5,127,155

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

10 -General
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
REVENUE SUMMARY							

	Ad Valorum Taxes	1,582,916	1,601,130	1,396,705	1,429,895	1,402,000	1,188,403
	Sales Tax	1,240,084	1,443,002	1,148,132	1,227,515	1,226,649	1,281,989
	Other Taxes	1,047,982	938,495	917,038	1,035,646	1,000,146	1,015,630
	License and Permits	127,166	80,700	67,823	78,700	72,800	79,300
	Fines and Forfeitures	150,425	230,400	226,081	190,400	244,100	249,700
	Industrial District Pmt.	79,268	0	467,451	312,300	467,451	682,573
	Charges for Services	28,248	18,500	12,559	20,000	13,500	16,500
	Interest and Miscellaneou	170,994	193,950	47,527	101,450	71,793	88,750
	Intergovernmental	131,860	58,500	118,118	58,500	135,450	59,500
	Transfers In	418,486	418,486	84,056	461,207	407,056	464,810
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** TOTAL REVENUE **		4,977,430	4,983,163	4,485,490	4,915,613	5,040,945	5,127,155
EXPENDITURE SUMMARY							

	Mayor & Council	24,404	25,225	26,376	28,025	29,345	29,025
	City Manager	177,433	174,945	162,434	183,566	185,218	193,948
	City Secretary	86,310	113,051	69,307	89,334	81,121	90,177
	Legal and Professional Se	77,456	51,000	61,586	53,000	76,200	50,000
	Finance	227,161	227,791	205,418	247,548	242,062	259,528
	Municipal Courts	107,469	109,134	107,707	111,728	121,993	124,714
	Comm. Service Coordinator	1,120	6,580	17	6,949	464	0
	Central Services	56,990	50,700	54,602	63,497	65,597	65,597
	Police	1,575,632	1,658,837	1,616,483	1,765,943	1,824,267	1,869,408
	JAIBG	0	0	0	0	0	0
	Fire	286,000	258,031	221,830	273,705	284,193	296,786
	Code Enforcement	162,518	216,651	140,918	178,955	164,386	188,360
	Emergency Management	33,193	24,710	49,875	49,819	54,471	75,745
	Animal Control	31,163	46,597	45,754	46,100	53,817	52,315
	Communications	357,239	411,655	362,820	436,718	413,342	468,162
	Streets & Drainage	818,544	717,876	729,741	811,875	819,576	775,588
	Garage	90,292	88,520	91,913	99,085	106,476	106,400
	Facilities Maintenance	204,787	233,789	187,965	215,793	215,543	229,549
	Grant Admin/Housing	58,239	62,892	16,231	31,196	19,161	26,216
	Recreation	41,562	31,000	43,769	44,050	48,150	61,950
	Pool	46,215	47,627	50,656	53,627	49,929	50,627
	Bond/Lease Payments	98,007	71,372	62,048	62,100	62,471	50,060
	Capital Outlay	106,758	63,000	122,601	63,000	123,101	63,000
	Transfers-Out	101,865	292,180	54,333	0	0	0
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** TOTAL EXPENDITURES **		4,770,357	4,983,163	4,484,381	4,915,613	5,040,883	5,127,155
		=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		207,073	0	1,108	0	62	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2010

10 -General

AS OF: AUGUST 31ST, 2009

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Ad Valorum Taxes							
3011	Ad Valorem Taxes - Current	1,471,044	1,530,130	1,340,382	1,352,895	1,343,000	1,121,403
3012	Delinquent Taxes	73,071	39,000	31,223	42,000	33,000	37,000
3013	Penalty and Interest	38,801	32,000	25,100	35,000	26,000	30,000
TOTAL Ad Valorum Taxes		1,582,916	1,601,130	1,396,705	1,429,895	1,402,000	1,188,403
Sales Tax							
3110	Sales Tax	1,240,084	1,443,002	1,148,132	1,227,515	1,244,649	1,326,989
3115	Sales Tax Rebate	0	0	0	0	(18,000)	(45,000)
TOTAL Sales Tax		1,240,084	1,443,002	1,148,132	1,227,515	1,226,649	1,281,989
Other Taxes							
3220	Electric Franchise Tax	549,478	451,137	462,811	505,146	505,146	505,125
3221	Entex Gas Franchise Tax	89,407	63,000	62,776	100,000	62,000	70,000
3222	Telecommunications Franchise	95,435	108,000	94,652	95,000	95,000	95,000
3223	WCEC Franchise Tax	1,383	1,300	1,869	1,300	2,000	2,000
3224	Cable TV Franchise Tax	41,442	44,000	39,675	41,000	39,000	41,000
3225	Solid Waste Franchise Tax	82,206	75,000	73,112	80,000	80,000	80,000
3226	Cable Television Access Fund	808	0	2,857	0	3,800	3,800
3228	Water/Sewer Franchise Tax	187,823	196,058	179,287	213,200	213,200	218,705
TOTAL Other Taxes		1,047,982	938,495	917,038	1,035,646	1,000,146	1,015,630
License and Permits							
3331	Mixed Beverage License	7,775	11,000	8,528	10,000	9,000	10,000
3340	Mobile Home Permits/License	301	300	281	300	300	300
3341	Occupational Licenses	4,603	5,000	6,355	5,000	6,500	7,000
3343	Variance Application Fee	1,700	2,500	750	1,500	500	1,500
3344	Building Permits	90,225	45,000	36,734	45,000	39,000	43,000
3345	Plumbing Permits	6,548	5,000	3,964	5,000	4,500	4,500
3346	Mechanical Permits	7,313	4,000	3,658	4,000	4,000	4,000
3347	Electrical Permits	6,152	5,000	4,181	5,000	4,500	4,500
3348	Demolition Permits	0	100	0	100	100	100
3349	Flood Permits	1,550	1,000	1,394	1,000	1,500	1,500
3350	Sign Permit	0	500	0	500	500	500

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

10 -General
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
3351	Hay Permits	300	400	180	400	400	400
3361	Animal License Fees	700	900	1,799	900	2,000	2,000
TOTAL License and Permits		127,166	80,700	67,823	78,700	72,800	79,300

Fines and Forfeitures

3448	Time Payment - Local Share	1,841	2,500	3,115	2,500	3,000	3,000
3449	Time Payment -Local Efficiency	460	1,000	779	1,000	1,000	1,000
3450	Fines for Criminal and Traffic	98,839	150,000	147,703	125,000	159,000	163,000
3453	Fees for Driving Safety Courses	2,030	4,500	3,180	2,500	3,500	3,500
3460	Fee for Concealed Weapons	115	200	105	200	200	200
3461	Reports	1,965	1,500	1,021	1,500	1,500	1,500
3462	Administration Fees	39,047	63,000	60,296	50,000	65,000	66,000
3466	Arrest Fees	390	500	310	500	500	500
3467	Child Safety Fees	3,690	4,000	5,194	4,000	5,500	5,500
3471	Traffic City Fees	2,024	3,200	3,977	3,200	4,500	5,500
3475	Cash Bond Forfeiture	25	0	400	0	400	0
TOTAL Fines and Forfeitures		150,425	230,400	226,081	190,400	244,100	249,700

Industrial District Pmt.

3501	Industrial District # 1	79,268	0	467,451	312,300	467,451	682,573
TOTAL Industrial District Pmt.		79,268	0	467,451	312,300	467,451	682,573

Charges for Services

3601	Weedy Lots	12,851	3,000	1,075	5,000	1,000	2,000
3602	Demolitions	0	500	0	500	500	500
3670	Swimming Pool	14,017	12,500	10,249	12,500	10,500	12,500
3675	Parks Rentals	1,380	2,500	1,235	2,000	1,500	1,500
TOTAL Charges for Services		28,248	18,500	12,559	20,000	13,500	16,500

Interest and Miscellaneous

3771	Vending Revenue	2,811	0	2,144	2,500	2,500	2,500
3772	Sale of Property	128,997	130,000	0	50,000	0	50,000
3773	Interest Income	21,979	30,000	3,003	15,000	4,000	5,000
3774	Sale of Materials	0	500	150	500	500	500
3775	Miscellaneous Revenue	14,598	30,000	41,771	30,000	64,000	30,000

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

10 -General
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
3776	Abandoned Motor Vehicle	85	250	0	250	250	250
3778	Beautification Commission	1,751	0	0	0	0	0
3781	Cash Short (Over)	0	0 (	84)	0	0	0
3783	Disabilities Com. Donations	273	0	43	0	43	0
3791	Rental Property	500	3,200	500	3,200	500	500
TOTAL Interest and Miscellaneou		170,994	193,950	47,527	101,450	71,793	88,750

Intergovernmental

3841	Grant Funds	71,584	0	55,213	0	73,000	0
3860	Lease Proceeds	0	0	0	0	0	0
3872	LEOSE Revenue	2,325	2,500	0	2,500	0	2,500
3873	Vest Partnership Revenue	2,063	2,000	0	2,000	0	2,000
3877	Grant Administration	0	0	0	0	0	0
3880	Wharton Fire Department	50,000	50,000	50,000	50,000	50,000	50,000
3881	WEDCO Contribution	2,698	0	8,450	0	8,450	0
3882	FM 1301 Extension - Reimburs(	2,180)	0	0	0	0	0
3890	Texas Dept of Comm. Affairs	5,370	4,000	4,455	4,000	4,000	5,000
TOTAL Intergovernmental		131,860	58,500	118,118	58,500	135,450	59,500

Transfers In

3914	Transfer In - Seizure	0	0	40,000	40,000	40,000	40,000
3941	Transfer In - W/S Admin.	377,151	377,151	0	377,151	323,000	377,151
3943	Transfer In - Dispatch Servic	41,335	41,335	44,056	44,056	44,056	47,659
TOTAL Transfers In		418,486	418,486	84,056	461,207	407,056	464,810

** TOTAL REVENUES **
 4,977,430 4,983,163 4,485,490 4,915,613 5,040,945 5,127,155

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

10 -General
DEPARTMENT - Mayor & Council
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Personnel and Benefits							

510-00-161	Social Security	1,029	1,000	838	1,000	1,000	1,000
510-00-164	Workers Comp	203	325	143	325	325	325
TOTAL Personnel and Benefits		1,232	1,325	981	1,325	1,325	1,325
Supplies and Materials							

510-00-210	Office Supplies	896	500	521	800	800	800
510-00-215	Printing and Reproduction	0	100	251	0	0	0
510-00-220	Postage and Freight	29	0	48	100	100	100
TOTAL Supplies and Materials		925	600	821	900	900	900
Operational Expenses							

510-00-530	Insurance	4,182	2,600	5,163	4,500	5,400	5,500
510-00-550	Continuing Education	2,040	3,500	2,602	3,500	2,600	3,500
510-00-551	Dues and Subscriptions	3,127	5,000	5,309	5,000	5,000	5,000
510-00-553	Disabilities Committee	219	200	0	200	200	200
TOTAL Operational Expenses		9,569	11,300	13,074	13,200	13,200	14,200
Other Operational Expenses							

510-00-602	Compensation	3,720	3,600	3,360	3,600	4,280	3,600
510-00-603	Council Expense	8,958	8,400	8,140	9,000	9,640	9,000
TOTAL Other Operational Expenses		12,678	12,000	11,500	12,600	13,920	12,600
TOTAL Mayor & Council		24,404	25,225	26,376	28,025	29,345	29,025
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

10 -General
DEPARTMENT - City Manager
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Personnel and Benefits							

511-00-110	Salaries and Wages	127,589	126,885	116,106	130,560	130,560	134,317
511-00-121	Longevity	485	480	450	540	540	600
511-00-122	Allowances	3,000	3,000	2,500	3,000	3,000	3,000
511-00-130	Overtime	971	2,829	290	2,914	500	3,001
511-00-161	Social Security	10,237	10,190	8,983	10,482	10,482	10,780
511-00-163	Retirement Expense	5,516	5,568	6,345	7,810	7,810	11,922
511-00-164	Workers Comp	285	372	402	383	383	394
511-00-165	Health Insurance	10,029	10,265	9,674	11,908	11,908	13,099
511-00-166	Long Term Disability Insuranc	445	606	366	619	619	611
511-00-167	Flex Medical	1,056	1,000	835	1,000	1,000	1,000
511-00-197	Merit Increase	0	0	0	0	0	674
TOTAL Personnel and Benefits		159,614	161,195	145,951	169,216	166,802	179,398
Supplies and Materials							

511-00-210	Office Supplies	2,025	2,000	1,714	2,000	2,000	2,000
511-00-220	Postage and Freight	844	1,200	630	1,200	1,200	1,200
511-00-245	Computer Software and Supplie	1,320	500	0	500	500	500
511-00-250	Fuel, Oil and Lubricants	1,298	1,200	700	1,600	1,000	1,600
511-00-297	Hurricane Expense	970	0	0	0	0	0
TOTAL Supplies and Materials		6,456	4,900	3,044	5,300	4,700	5,300
Equipment Maintenance							

511-00-420	Equipment Maintenance	0	200	39	200	200	200
511-00-430	Vehicle Maintenance	699	1,000	443	1,000	500	1,000
TOTAL Equipment Maintenance		699	1,200	482	1,200	700	1,200
Operational Expenses							

511-00-524	Telephone - Long Distance	50	100	59	100	100	100
511-00-525	Telephone - Cellular	455	450	544	450	600	600
511-00-530	Insurance	660	750	655	750	800	800
511-00-550	Continuing Education	7,488	4,500	9,607	4,500	9,000	4,500
511-00-551	Dues and Subscriptions	1,932	1,800	1,687	2,000	2,000	2,000
511-00-560	Professional Fees	80	50	405	50	516	50
TOTAL Operational Expenses		10,664	7,650	12,956	7,850	13,016	8,050
TOTAL City Manager		177,433	174,945	162,434	183,566	185,218	193,948
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

10 -General

DEPARTMENT - City Secretary

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Personnel and Benefits							

512-00-110	Salaries and Wages	38,652	60,223	34,802	39,592	39,592	40,770
512-00-121	Longevity	865	860	765	920	920	980
512-00-122	Allowances	1,200	1,200	1,140	1,200	1,200	1,440
512-00-125	Proficiency Pay	2,414	1,500	2,086	2,400	2,400	2,400
512-00-130	Overtime	358	1,663	1,765	1,713	2,500	1,764
512-00-161	Social Security	3,417	5,007	3,121	3,506	3,506	3,623
512-00-163	Retirement Expense	1,817	2,736	2,163	2,612	2,612	4,006
512-00-164	Workers Comp	86	184	126	127	127	131
512-00-165	Health Insurance	5,173	10,265	5,175	5,954	5,954	6,550
512-00-166	Long Term Disability Insuranc	203	373	171	220	220	214
512-00-167	Flex Medical	548	1,000	473	500	500	500
512-00-197	Merit Increase	0	0	0	0	0	209
TOTAL Personnel and Benefits		54,732	85,011	51,787	58,744	59,531	62,587
Supplies and Materials							

512-00-210	Office Supplies	823	850	406	1,000	500	1,000
512-00-220	Postage and Freight	403	400	251	500	500	500
512-00-245	Computer Software and Supplie	168	500	0	500	200	500
TOTAL Supplies and Materials		1,395	1,750	657	2,000	1,200	2,000
Equipment Maintenance							

512-00-420	Equipment Maintenance	0	200	422	200	500	200
TOTAL Equipment Maintenance		0	200	422	200	500	200
Operational Expenses							

512-00-524	Telephone - Long Distancee	15	100	18	100	100	100
512-00-525	Telephone - Cellular	227	240	45	240	240	240
512-00-530	Insurance	164	550	181	550	550	550
512-00-540	Advertising	8,851	6,000	2,828	7,000	4,000	5,000
512-00-550	Continuing Education	3,608	3,500	4,142	3,500	4,000	3,500
512-00-551	Dues and Subscription	2,487	1,000	1,433	2,000	2,000	2,000
512-00-560	Professional Services	541	500	294	500	500	500
512-00-592	Codification Ordinances	3,033	4,500	2,244	4,500	2,500	4,500
512-00-593	Records Management	3,523	700	0	1,000	0	1,000
TOTAL Operational Expenses		22,449	17,090	11,184	19,390	13,890	17,390

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

10 -General
DEPARTMENT - City Secretary
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
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Other Operational Expenses							

512-00-605	Election Officials	5,577	6,000	2,437	6,000	3,000	5,000
512-00-690	Contingent Other	2,157	3,000	2,820	3,000	3,000	3,000
TOTAL Other Operational Expenses		7,735	9,000	5,257	9,000	6,000	8,000
TOTAL City Secretary		86,310	113,051	69,307	89,334	81,121	90,177
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

10 -General

DEPARTMENT - Legal and Professional Se
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Operational Expenses							
513-00-560	Professional Services	26,896	7,000	8,546	10,000	16,000	9,000
513-00-561	Contracted Legal Service	37,670	42,000	34,612	42,000	41,000	41,000
513-00-562	Cable TV Franchise	390	1,000	0	0	0	0
513-00-564	Ordinanace Review	808	1,000	564	1,000	1,000	0
513-00-565	City Properties Exp.	3,234	0	0	0	0	0
513-00-569	ADA Compliance	0	0	0	0	0	0
513-00-572	Police Dept. Litigation	628	0	1,854	0	2,000	0
513-00-573	Natural Gas Franchise Expense	1,430	0	0	0	0	0
513-00-574	Annexation Expenses	946	0	0	0	0	0
513-00-575	Kansas City Railroad	5,455	0	700	0	700	0
513-00-576	Hazard Mitigation Grant Ap.	0	0	4,774	0	5,000	0
513-00-577	Overpass Grant Applications	0	0	10,535	0	10,500	0
TOTAL Operational Expenses		77,456	51,000	61,586	53,000	76,200	50,000
TOTAL Legal and Professional Se		77,456	51,000	61,586	53,000	76,200	50,000

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

10 -General

DEPARTMENT - Finance
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Personnel and Benefits							

514-00-110	Salaries and Wages	115,044	114,158	103,978	117,586	117,586	124,350
514-00-121	Longevity	1,344	1,320	1,243	1,483	1,483	1,648
514-00-130	Overtime	222	1,368	0	1,635	0	1,670
514-00-161	Social Security	9,062	8,938	7,931	9,232	9,232	9,766
514-00-163	Retirement Expense	4,872	4,885	5,591	6,879	6,879	10,801
514-00-164	Workers Comp	312	334	434	346	346	366
514-00-165	Health Insurance	14,412	14,115	14,229	19,351	16,500	21,286
514-00-166	Long Term Disability Insuranc	581	623	487	736	736	717
514-00-167	Flex Medical	1,518	1,500	1,302	1,375	1,375	1,375
514-00-197	Merit Increase	0	0	0	0	0	624
TOTAL Personnel and Benefits		147,365	147,241	135,193	158,623	154,137	172,603
Supplies and Materials							

514-00-210	Office Supplies	2,365	2,000	2,454	2,500	2,500	2,500
514-00-215	Printing and Reproduction	0	500	342	0	0	0
514-00-220	Postage and Freight	1,244	1,150	1,124	1,500	1,500	1,500
514-00-240	Small Tools and Equipment	43	200	25	200	200	200
514-00-245	Computer Software and Supplie	1,995	1,500	0	1,975	0	1,975
TOTAL Supplies and Materials		5,647	5,350	3,945	6,175	4,200	6,175
Equipment Maintenance							

514-00-420	Equipment Maintenance	21	200	0	200	200	200
514-00-421	Computer Maintenance	0	1,000	0	1,000	0	1,000
514-00-422	Computer Software Maintenance	9,784	12,000	11,863	12,000	12,000	13,000
TOTAL Equipment Maintenance		9,805	13,200	11,863	13,200	12,200	14,200
Operational Expenses							

514-00-524	Telephone - Long Distance	46	100	27	100	100	100
514-00-530	Insurance	1,004	1,000	816	1,000	1,000	1,000
514-00-550	Continuing Education	3,878	4,000	6,491	4,000	6,500	4,000
514-00-551	Dues and Subscriptions	919	1,500	584	1,500	975	1,500
514-00-560	Professional Fees	21,817	22,500	17,361	25,950	25,950	25,950
514-00-561	Wharton CAD	36,680	32,900	29,137	37,000	37,000	34,000
TOTAL Operational Expenses		64,344	62,000	54,417	69,550	71,525	66,550
TOTAL Finance		227,161	227,791	205,418	247,548	242,062	259,528
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

10 -General
DEPARTMENT - Municipal Courts
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Personnel and Benefits							

517-00-110	Salaries and Wages	58,793	58,466	52,944	60,223	60,223	62,023
517-00-115	Part Time Wages	9,435	9,641	7,479	7,723	7,723	7,800
517-00-121	Longevity	1,000	990	920	1,110	1,110	1,230
517-00-130	Overtime	276	177	889	182	182	188
517-00-161	Social Security	5,474	5,336	4,767	5,326	5,326	5,481
517-00-163	Retirement Expense	2,503	2,593	2,908	3,506	3,506	5,367
517-00-164	Workers Comp	158	199	218	177	177	204
517-00-165	Health Insurance	10,404	10,265	10,318	11,908	11,908	13,099
517-00-166	Long Term Disability Insuranc	340	367	288	373	373	358
517-00-167	Flex Medical	1,096	1,000	947	1,000	1,000	1,000
517-00-197	Merit Increase	0	0	0	0	0	314
TOTAL Personnel and Benefits		89,477	89,034	81,677	91,528	91,528	97,064
Supplies and Materials							

517-00-210	Office Supplies	2,683	2,000	5,168	2,000	4,500	2,000
517-00-220	Postage and Freight	2,407	4,000	3,400	4,500	4,500	4,500
517-00-230	Janitorial & Cleaning Supplies	28	300	143	300	300	300
517-00-290	Other Supplies	264	400	56	400	400	400
TOTAL Supplies and Materials		5,383	6,700	8,767	7,200	9,700	7,200
Infrastructure Maintenance							

517-00-320	Building Maintenance	424	1,000	591	1,000	1,000	1,000
TOTAL Infrastructure Maintenance		424	1,000	591	1,000	1,000	1,000
Equipment Maintenance							

517-00-420	Equipment Maintenance	116	600	203	600	600	600
517-00-425	Copy Machine Maintenance	2,377	2,250	1,987	2,250	2,250	2,250
TOTAL Equipment Maintenance		2,493	2,850	2,190	2,850	2,850	2,850
Operational Expenses							

517-00-521	Utility - Electric	3,845	1,700	8,221	2,600	9,000	9,000
517-00-523	Utility - Telephone	1,405	1,500	1,360	1,500	1,500	1,500
517-00-524	Telephone - Long Distance	155	100	67	100	100	100
517-00-525	Cellular Phone	401	950	217	450	450	450
517-00-526	Utility - Gas	39	0	106	0	115	0

ADOPTED BUDGET FY 2010

AS OF: AUGUST 31ST, 2009

10 -General

DEPARTMENT - Municipal Courts

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
517-00-530	Insurance	2,502	2,000	2,200	2,200	2,500	2,500
517-00-550	Continuing Education	1,043	1,500	1,719	1,500	2,000	2,000
517-00-551	Dues and Subscription	0	500	72	500	500	500
517-00-559	Mileage Reimbursement	82	0	195	0	250	250
517-00-560	Professional Services	220	300	326	300	500	300
517-00-561	Collection Service Fee	0	1,000	0	0	0	0
TOTAL Operational Expenses		9,692	9,550	14,483	9,150	16,915	16,600
TOTAL Municipal Courts		107,469	109,134	107,707	111,728	121,993	124,714

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

10 -General

DEPARTMENT - Comm. Service Coordinator

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Personnel and Benefits							

518-00-115	Part Time Wages	960	5,670	0	6,003	0	0
518-00-161	Social Security	73	455	0	482	0	0
518-00-164	Workers Comp	86	155	17	164	164	0
TOTAL Personnel and Benefits		1,120	6,280	17	6,649	164	0
Supplies and Materials							

518-00-240	Small Tools and Equipment	0	100	0	100	100	0
518-00-290	Other Supplies	0	100	0	100	100	0
TOTAL Supplies and Materials		0	200	0	200	200	0
Operational Expenses							

518-00-550	Continuing Education	0	100	0	100	100	0
TOTAL Operational Expenses		0	100	0	100	100	0
TOTAL Comm. Service Coordinator		1,120	6,580	17	6,949	464	0
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ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

10 -General
DEPARTMENT - Central Services
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Personnel and Benefits							
519-00-115	Part-Time Wages	4,156	0	4,704	4,000	5,500	5,500
519-00-161	Social Security	315	0	363	497	497	497
519-00-163	Retirement Expense	7	0	0	0	0	0
519-00-164	Worker's Compensation	0	0	406	0	400	400
519-00-165	Health Insurance	31	0	0	0	0	0
519-00-167	Flex Medical	3	0	0	0	0	0
TOTAL Personnel and Benefits		4,513	0	5,472	4,497	6,397	6,397
Supplies and Materials							
519-00-210	Office Supplies	3,684	3,200	2,884	4,000	3,500	4,000
519-00-220	Postage and Freight	15	0	0	0	0	0
519-00-230	Janitorial & Cleaning Supplie	1,001	2,000	1,139	2,000	1,500	2,000
519-00-290	Other Supplies	2,442	1,000	2,098	1,500	2,500	2,500
519-00-291	Vending Expense	35	1,000	467	1,000	500	1,000
519-00-292	Meeting Expenses	0	0	119	0	0	0
519-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		7,177	7,200	6,707	8,500	8,000	9,500
Infrastructure Maintenance							
519-00-320	Building Maintenance	6,071	6,000	4,183	6,000	5,000	6,000
TOTAL Infrastructure Maintenance		6,071	6,000	4,183	6,000	5,000	6,000
Equipment Maintenance							
519-00-420	Equipment Maintenance	427	2,000	2,358	2,000	2,500	2,000
519-00-425	Copy Machine Maintenance	6,092	6,800	5,972	6,800	6,800	6,800
TOTAL Equipment Maintenance		6,519	8,800	8,330	8,800	9,300	8,800
Operational Expenses							
519-00-521	Utility - Electric	17,889	14,000	17,541	21,000	21,000	20,000
519-00-523	Utility Telephone	9,662	9,000	5,670	9,000	8,000	7,000
519-00-524	Telephone - Long Distance	123	100	718	100	800	800
519-00-526	Utility - Gas	282	600	161	600	600	600
519-00-530	Insurance	4,754	5,000	5,264	5,000	5,500	5,500
519-00-560	Professional Services	0	0	556	0	1,000	1,000
TOTAL Operational Expenses		32,710	28,700	29,910	35,700	36,900	34,900
TOTAL Central Services		56,990	50,700	54,602	63,497	65,597	65,597

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

10 -General

DEPARTMENT - Police

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
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Personnel and Benefits

521-00-110	Salaries and Wages	932,291	1,014,534	909,390	1,041,995	1,034,000	1,081,681
521-00-115	Part-Time Wages	5,694	7,873	5,862	7,873	7,873	7,873
521-00-121	Longevity	9,655	10,345	9,550	11,380	11,380	12,745
521-00-122	Allowances	10,645	11,220	9,350	9,000	11,500	11,220
521-00-125	Proficiency Pay	18,728	16,200	17,860	19,800	19,800	23,100
521-00-130	Overtime	36,402	67,508	41,741	74,506	50,000	62,940
521-00-161	Social Security	78,867	85,171	75,213	87,488	87,488	91,164
521-00-163	Retirement Expense	42,102	46,537	52,497	65,191	65,191	100,817
521-00-164	Workers Comp	29,253	32,002	31,591	32,955	32,955	34,026
521-00-165	Health Insurance	113,107	123,186	124,047	142,900	133,000	157,190
521-00-166	Long Term Disability Insuranc	4,650	5,451	4,310	5,545	5,545	5,432
521-00-167	Flex Medical	12,602	12,000	12,615	12,000	12,000	12,000
521-00-170	Unemployment Benefits	0	0	0	0	0	0
521-00-197	Merit Increase	0	0	0	0	0	5,410
TOTAL Personnel and Benefits		1,293,994	1,432,027	1,294,025	1,510,633	1,470,732	1,605,598

Supplies and Materials

521-00-210	Office Supplies	4,980	3,800	7,284	3,800	8,000	3,800
521-00-215	Printing and Reproduction	1,771	1,000	867	1,000	1,000	1,000
521-00-220	Postage and Freight	984	600	668	600	600	600
521-00-230	Janitorial & Cleaning Supplie	1,424	700	975	700	1,000	1,000
521-00-240	Small Tools and Equipment	2,119	500	125	500	500	500
521-00-242	Uniforms and Clothing	2,006	5,000	4,093	5,000	5,000	5,000
521-00-243	Vest Partnership Expense	1,678	4,000	4,060	4,000	4,000	4,000
521-00-245	Computer Software and Supplie	8,956	650	128	650	650	650
521-00-250	Fuel, Oil and Lubricants	66,952	56,000	52,314	70,000	56,000	58,000
521-00-260	Medical and Chemical	40	250	12	250	250	250
521-00-272	Investigative Supplies	1,553	3,500	4,240	3,500	4,000	3,500
521-00-273	Animal Supplies	1,316	2,000	0	2,000	2,000	2,000
521-00-290	Other Supplies	1,925	500	1,069	500	1,000	500
521-00-291	Ammunition	1,163	3,000	1,070	3,000	1,000	3,000
521-00-296	Hurricane Supplies	2,751	0	537	0	537	0
TOTAL Supplies and Materials		99,621	81,500	77,441	95,500	85,537	83,800

Infrastructure Maintenance

521-00-320	Building Maintenance	15,926	4,500	51,441	4,500	55,000	5,500
521-00-321	Range Maint or Tank Maint	5,027	4,500	5,002	4,500	5,000	4,500
TOTAL Infrastructure Maintenance		20,953	9,000	56,443	9,000	60,000	10,000

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009.

10 -General

DEPARTMENT - Police

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Equipment Maintenance							
521-00-420	Equipment Maintenance	28,593	14,500	19,305	14,500	20,000	14,500
521-00-421	Computer Maintenance	1,545	4,300	5,660	4,300	5,500	4,300
521-00-422	Computer Software Maintenance	7,880	7,500	7,845	7,500	8,000	8,000
521-00-425	Copy Machine Maintenance	3,919	3,750	3,440	3,750	3,750	3,750
521-00-430	Vehicle Maintenance	17,799	13,000	18,651	13,000	21,200	13,000
521-00-440	Radio Maintenance	3,680	3,000	4,825	3,000	5,000	3,000
521-00-441	Radio/Phone Repairs-Lightning	0	0	0	0	0	0
TOTAL Equipment Maintenance		63,415	46,050	59,726	46,050	63,450	46,550
Operational Expenses							
521-00-521	Utility - Electric	31,547	14,000	50,617	30,000	56,000	55,000
521-00-523	Utility - Telephone	4,098	3,000	6,027	3,000	6,564	3,000
521-00-524	Telephone long distance	858	500	927	500	1,000	500
521-00-525	Telephone - Cellular	9,590	7,400	12,756	7,400	14,000	8,450
521-00-526	Utility - Gas	463	350	657	350	700	900
521-00-527	Cellular Data	2,209	6,000	1,983	6,000	2,100	2,100
521-00-530	Insurance	27,991	24,500	25,638	25,500	26,500	25,500
521-00-548	Abandoned Motor Vehicle Exp	252	500	664	500	500	500
521-00-549	LEOSE Expense	0	2,500	0	2,500	0	2,500
521-00-550	Continuing Education	3,651	12,000	5,319	12,000	6,000	8,000
521-00-551	Dues and Subscription	2,140	1,650	3,218	1,650	4,184	1,650
521-00-552	Citizens Police Academy Exp.	0	1,000	0	1,000	0	1,000
521-00-560	Professional Fees	3,147	2,000	5,876	2,000	7,000	2,000
521-00-590	Other Contractual Service	997	360	2,438	360	2,500	360
521-00-591	Prisoner Keep	10,704	14,500	12,728	12,000	17,500	12,000
TOTAL Operational Expenses		97,649	90,260	128,847	104,760	144,548	123,460
TOTAL Police		1,575,632	1,658,837	1,616,483	1,765,943	1,824,267	1,869,408

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

10 -General
DEPARTMENT - JAIBG
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Personnel and Benefits							

523-00-130	Special Overtime	0	0	0	0	0	0
523-00-161	Social Security	0	0	0	0	0	0
523-00-163	Retirement Expense	0	0	0	0	0	0
523-00-165	Health Insurance	0	0	0	0	0	0
523-00-166	Long Term Disability Insurance	0	0	0	0	0	0
523-00-167	Flex medical	0	0	0	0	0	0
TOTAL Personnel and Benefits		0	0	0	0	0	0
Supplies and Materials							

523-00-290	Other Reimbursable Expense	0	0	0	0	0	0
TOTAL Supplies and Materials		0	0	0	0	0	0
TOTAL JAIBG		0	0	0	0	0	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2010

AS OF: AUGUST 31ST, 2009

10 -General

DEPARTMENT - Fire

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Personnel and Benefits							
525-00-110	Salaries and Wages	34,322	34,128	30,907	35,157	35,157	36,207
525-00-115	Part Time Wages	19,224	20,310	16,925	21,510	20,510	22,152
525-00-121	Longevity	405	400	385	460	460	520
525-00-122	Allowances	300	300	250	300	300	300
525-00-130	Overtime	2,609	3,101	4,199	3,195	4,511	3,290
525-00-161	Social Security	7,565	4,456	5,542	4,637	6,284	6,400
525-00-163	Retirement Expense	1,572	1,585	1,897	2,229	2,229	3,411
525-00-164	Workers Comp	4,487	2,300	4,502	1,451	4,500	4,500
525-00-165	Health Insurance	4,432	5,133	4,583	5,954	5,954	6,550
525-00-166	Long Term Disability Insuranc	157	200	142	204	204	198
525-00-167	Flex Medical	467	500	419	500	500	500
525-00-191	Volunteer Firefighters Comp	21,552	23,000	14,449	23,000	19,000	21,500
525-00-192	Volunteer Firefighters Allowa	40,000	45,000	18,694	45,000	19,000	48,000
525-00-193	Retired Firefighters Benefit	17,783	15,000	21,856	15,000	22,000	23,000
525-00-197	Merit Increase	0	0	0	0	0	115
525-00-198	Additional Earnings	0	0	0	0	0	0
TOTAL Personnel and Benefits		154,875	155,413	124,751	158,597	140,609	176,643
Supplies and Materials							
525-00-210	Office Supplies	537	1,000	891	1,000	1,000	1,200
525-00-215	Printing and Reproduction	0	750	403	750	750	850
525-00-220	Postage and Freight	68	300	56	300	300	300
525-00-230	Janitorial & Cleaning Supplie	750	750	774	750	750	850
525-00-240	Small Tools and Equipment	6,993	5,000	2,773	5,000	3,000	5,000
525-00-242	Uniforms and Clothing	1,031	800	318	1,200	1,200	1,200
525-00-245	Computer Software and Supplie	1,484	1,000	6,207	5,590	5,590	5,590
525-00-250	Fuel, Oil and Lubricants	14,117	12,000	9,810	13,200	10,200	12,000
525-00-260	Medical and Chemical	3,212	3,250	3,561	3,250	3,600	3,600
525-00-290	Other Supplies	475	1,000	909	1,000	1,000	1,000
525-00-296	Hurricane Supplies	830	0	11,793	0	12,000	0
TOTAL Supplies and Materials		29,498	25,850	37,496	32,040	39,390	31,590
Infrastructure Maintenance							
525-00-320	Building Maintenance	7,543	4,000	6,127	4,000	6,000	5,000
TOTAL Infrastructure Maintenance		7,543	4,000	6,127	4,000	6,000	5,000

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

10 -General

DEPARTMENT - Fire

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Equipment Maintenance							
525-00-420	Equipment Maintenance	12,508	6,000	9,171	7,850	9,800	4,000
525-00-425	Copy Machine Maintenance	460	600	1,702	2,950	1,950	2,950
525-00-430	Vehicle Maintenance	28,949	16,000	9,281	16,000	15,000	16,000
525-00-440	Radio Maintenance	6,280	5,000	1,560	6,000	21,000	6,235
525-00-450	Equipment Inspection	0	0	0	0	0	5,300
TOTAL Equipment Maintenance		48,197	27,600	21,713	32,800	47,750	34,485
Operational Expenses							
525-00-521	Utility - Electric	6,675	5,000	7,571	6,000	8,000	8,000
525-00-523	Utility - Telephone	5,478	4,000	3,072	4,000	4,000	4,000
525-00-524	Telephone - Long Distance	21	500	56	500	500	500
525-00-525	Telephone - Cellular	2,373	2,000	3,361	2,000	3,676	2,800
525-00-526	Utility - Gas	499	800	317	800	800	800
525-00-530	Insurance	13,831	15,500	15,218	15,500	16,000	15,500
525-00-550	Continuing Education	59	268	79	268	268	268
525-00-551	Dues and Subscriptions	246	1,000	913	1,000	1,000	1,000
525-00-559	Mileage Reimbursement	0	100	0	100	100	100
525-00-560	Professional Fees	1,636	1,000	1,157	1,000	1,000	1,000
TOTAL Operational Expenses		30,818	30,168	31,743	31,168	35,344	33,968
Other Operational Expenses							
525-00-691	Property Taxes	69	0	0	100	100	100
TOTAL Other Operational Expenses		69	0	0	100	100	100
Transfers Out							
525-00-925	Transfer to Wharton Fire Dept	15,000	15,000	0	15,000	15,000	15,000
TOTAL Transfers Out		15,000	15,000	0	15,000	15,000	15,000
TOTAL Fire		286,000	258,031	221,830	273,705	284,193	296,786

ADOPTED BUDGET FY 2010

AS OF: AUGUST 31ST, 2009

10 -General

DEPARTMENT - Code Enforcement

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Personnel and Benefits							
526-00-110	Salaries and Wages	100,352	136,189	90,361	102,793	102,793	105,856
526-00-121	Longevity	1,320	1,300	1,230	1,480	1,480	1,660
526-00-122	Allowances	6,650	6,600	6,000	7,200	7,200	7,200
526-00-125	Proficiency pay	1,509	1,500	1,304	1,500	1,500	1,500
526-00-130	Overtime	1,480	3,537	208	2,869	500	2,912
526-00-131	Weedy Lot/Demolition Hours	3,577	3,000	714	3,000	1,000	3,000
526-00-161	Social Security	9,004	11,408	7,612	8,816	8,816	9,113
526-00-163	Retirement Expense	4,800	6,233	5,295	6,569	6,569	10,078
526-00-164	Workers Comp	424	642	648	553	553	569
526-00-165	Health Insurance	15,313	20,531	14,176	17,862	16,862	19,649
526-00-166	Long Term Disability Insuranc	535	801	429	603	603	582
526-00-167	Flex Medical	1,610	2,000	1,296	1,500	1,500	1,500
526-00-197	Merit Increase	0	0	0	0	0	531
TOTAL Personnel and Benefits		146,573	193,741	129,274	154,745	149,376	164,150
Supplies and Materials							
526-00-210	Office Supplies	1,115	2,000	936	2,000	1,000	2,000
526-00-215	Printing and Reproduction	246	575	557	575	575	575
526-00-220	Postage and Freight	2,044	3,000	1,745	3,000	2,000	3,000
526-00-230	Code Book & Publications	825	1,200	343	1,200	1,000	1,200
526-00-240	Small Tools and Equipment	19	300	43	300	300	300
526-00-245	Computer Software and Supplie	335	1,500	829	1,500	1,500	1,500
526-00-250	Fuel, Oil and Lubricants	925	600	470	1,100	500	1,100
TOTAL Supplies and Materials		5,509	9,175	4,923	9,675	6,875	9,675
Equipment Maintenance							
526-00-420	Equipment Maintenance	0	515	0	515	515	515
526-00-422	Computer Software Maintenance	1,238	2,000	1,313	2,000	1,000	2,000
526-00-430	Vehicle Maintenance	556	500	214	1,000	0	1,000
TOTAL Equipment Maintenance		1,794	3,015	1,527	3,515	1,515	3,515
Operational Expenses							
526-00-524	Telephone - Long Distance	52	100	30	100	100	100
526-00-525	Telephone - Cellular	701	770	849	770	770	770
526-00-530	Insurance	1,100	1,000	677	1,300	1,300	1,300
526-00-540	Advertising	0	300	0	300	300	300
526-00-550	Continuing Education	3,712	4,250	2,308	4,250	2,250	4,250

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

10 -General
DEPARTMENT - Code Enforcement
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
526-00-551	Dues and Subscriptions	729	1,000	992	1,000	1,000	1,000
526-00-560	Professional Fees	306	800	250	800	800	800
TOTAL Operational Expenses		6,600	8,220	5,107	8,520	6,520	8,520
Other Operational Expenses							
526-00-615	Filing Fees	2,042	2,500	88	2,500	100	2,500
TOTAL Other Operational Expenses		2,042	2,500	88	2,500	100	2,500
TOTAL Code Enforcement		162,518	216,651	140,918	178,955	164,386	188,360

ADOPTED BUDGET FY 2010

AS OF: AUGUST 31ST, 2009

10 -General

DEPARTMENT - Emergency Management

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Personnel and Benefits							
527-00-110	Salaries and Wages	0	0	0	0	0	42,848
527-00-115	Part Time Wages	23,352	16,800	22,656	24,960	25,960	0
527-00-121	Longevity	0	0	0	0	0	0
527-00-122	Allowances	0	0	0	0	0	0
527-00-130	Overtime	0	0	0	0	0	0
527-00-161	Social Security	1,826	1,260	1,743	1,909	1,909	3,278
527-00-163	Retirement Expense	0	0	0	0	0	3,625
527-00-164	Workers Comp	45	150	69	150	150	1,303
527-00-165	Health Insurance	0	0	0	0	0	0
527-00-166	Long Term Disability Insuranc	0	0	0	0	0	221
527-00-167	Flex Medical	0	0	0	0	0	0
TOTAL Personnel and Benefits		25,223	18,210	24,468	27,019	28,019	51,275
Supplies and Materials							
527-00-210	Office Supplies	320	200	141	1,000	200	1,000
527-00-215	Printing & Reproduction	0	500	995	500	1,000	500
527-00-220	CERT Program Supplies	0	0	0	0	0	0
527-00-245	Computers, Software & Supplie	1,358	0	119	1,500	100	1,500
527-00-250	Fuel, Oil & Lubricants	755	200	568	1,000	650	1,000
TOTAL Supplies and Materials		2,433	900	1,824	4,000	1,950	4,000
Equipment Maintenance							
527-00-422	Computer Software Maintenance	119	500	1,200	1,700	1,200	1,700
527-00-430	Vehicle Maintenance	249	200	366	500	500	500
TOTAL Equipment Maintenance		368	700	1,566	2,200	1,700	2,200
Operational Expenses							
527-00-521	Utility - Electric	9	1,000	0	1,000	0	1,000
527-00-523	Utility - Telephone	3,044	1,800	4,164	3,500	4,500	3,500
527-00-525	Telephone - Cellular	476	600	580	600	600	750
527-00-526	Telephone - Satellite	0	0	821	0	1,000	550
527-00-527	Cellular Data	0	0	0	0	0	720
527-00-530	Insurance	0	0	108	0	0	0
527-00-550	Continuing Education	1,640	1,500	1,142	1,500	1,500	1,500
527-00-551	Dues and Subscription	0	0	100	0	0	250
527-00-560	Profesional Fees	0	0	9,900	10,000	10,000	10,000
TOTAL Operational Expenses		5,169	4,900	16,816	16,600	17,600	18,270

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

10 -General

DEPARTMENT - Emergency Management

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
<hr/>							
Capital Outlay							

527-00-820	Homeland Security Expenditure	0	0	5,202	0	5,202	0
		-----	-----	-----	-----	-----	-----
	TOTAL Capital Outlay	0	0	5,202	0	5,202	0
		-----	-----	-----	-----	-----	-----
TOTAL Emergency Management		33,193	24,710	49,875	49,819	54,471	75,745
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2010

AS OF: AUGUST 31ST, 2009

10 -General

DEPARTMENT - Animal Control

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Personnel and Benefits							
528-00-110	Salaries and Wages	17,896	26,309	22,008	24,788	24,788	27,915
528-00-121	Longevity	150	295	15	15	15	75
528-00-130	Overtime	398	1,973	2,088	1,859	1,859	2,094
528-00-161	Social Security	1,431	2,186	1,861	2,040	2,040	2,301
528-00-163	Retirement Expense	770	1,195	1,291	1,520	1,520	2,545
528-00-164	Workers Comp	450	545	348	509	509	574
528-00-165	Health Insurance	3,542	5,133	5,616	5,954	5,954	6,550
528-00-166	Long Term Disability Insuranc	118	186	131	180	180	183
528-00-167	Flex Medical	387	500	935	500	500	500
528-00-197	Merit Increase	0	0	0	0	0	143
TOTAL Personnel and Benefits		25,143	38,322	34,294	37,365	37,365	42,880
Supplies and Materials							
528-00-210	Office Supplies	0	100	0	100	100	100
528-00-230	Janitorial & Cleaning Supplie	0	200	5	200	200	200
528-00-240	Small Tools and Equipment	0	500	29	500	500	500
528-00-242	Uniforms and Clothing	1,033	300	290	300	300	300
528-00-260	Medical and Chemical	121	75	535	75	2,592	75
528-00-273	Animal Supplies	1,549	300	5,347	300	5,500	1,000
TOTAL Supplies and Materials		2,703	1,475	6,205	1,475	9,192	2,175
Infrastructure Maintenance							
528-00-320	Building Maintenance	0	250	110	250	250	250
TOTAL Infrastructure Maintenance		0	250	110	250	250	250
Equipment Maintenance							
528-00-430	Vehicle Maintenance	23	250	0	250	250	250
TOTAL Equipment Maintenance		23	250	0	250	250	250
Operational Expenses							
528-00-521	Utility - Electric	1,531	2,300	1,268	2,760	2,760	2,760
528-00-530	Insurance	523	800	538	800	800	800
528-00-550	Continuing Education	0	200	0	200	200	200
528-00-560	Professional Fees	1,240	3,000	3,339	3,000	3,000	3,000
TOTAL Operational Expenses		3,294	6,300	5,145	6,760	6,760	6,760
TOTAL Animal Control		31,163	46,597	45,754	46,100	53,817	52,315

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

10 -General

DEPARTMENT - Communications

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Personnel and Benefits							

529-00-110	Salaries and Wages	214,424	264,394	207,567	275,147	234,000	287,448
529-00-115	Part Time Wages	1,329	0	273	0	217	1,236
529-00-121	Longevity	2,435	2,820	2,178	2,610	2,610	2,975
529-00-122	Allowances	1,975	2,700	1,950	2,700	2,700	2,700
529-00-130	Overtime	34,929	20,471	49,665	21,327	55,000	22,320
529-00-161	Social Security	19,640	23,326	19,421	24,340	24,340	25,438
529-00-163	Retirement Expense	10,606	12,137	13,944	17,202	17,202	26,686
529-00-164	Workers Comp	505	808	725	844	844	883
529-00-165	Health Insurance	36,682	46,195	40,161	53,587	46,000	58,946
529-00-166	Long Term Disability Insuranc	1,213	1,654	1,152	1,311	1,311	1,641
529-00-167	Flex Medical	3,975	4,000	3,790	4,500	4,500	4,500
529-00-170	Unemployment Benefits	0	0	0	0	0	0
529-00-197	Merit Increase	0	0	0	0	0	1,439
TOTAL Personnel and Benefits		327,713	378,505	340,826	403,568	388,724	436,212
Supplies and Materials							

529-00-210	Office Supplies	855	1,200	879	1,200	1,200	1,200
529-00-215	Printing and Reproduction	0	500	0	500	0	500
529-00-220	Postage and Freight	0	50	0	50	50	50
529-00-240	Small Tools and Equipment	0	500	0	500	0	500
529-00-242	Uniforms and Clothing	717	1,000	43	1,000	0	1,000
529-00-245	Computer Software and Supplie	1,554	600	0	600	0	600
TOTAL Supplies and Materials		3,126	3,850	922	3,850	1,250	3,850
Equipment Maintenance							

529-00-420	Equipment Maintenance	1,950	2,700	1,873	2,700	2,700	2,700
529-00-421	Computer Maintenance	0	400	0	400	400	400
529-00-422	Computer Software Maintenance	10,670	14,300	9,865	14,300	10,000	13,000
529-00-440	Radio Maintenance	3,804	6,000	3,356	6,000	4,000	4,500
TOTAL Equipment Maintenance		16,424	23,400	15,094	23,400	17,100	20,600
Operational Expenses							

529-00-523	Utility - Telephone	1,448	800	956	800	800	800
529-00-524	Telephone - Long Distance	5	100	1	100	100	100
529-00-530	Insurance	3,041	2,900	3,206	2,900	4,000	4,000
529-00-540	Advertising	3,646	0	831	0	0	0
529-00-550	Continuing Education	977	1,400	287	1,400	400	1,400

ADOPTED BUDGET FY 2010
 AS OF: AUGUST 31ST, 2009

10 -General

DEPARTMENT - Communications

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
529-00-551	Dues and Subscriptions	326	200	120	200	200	200
529-00-560	Professional Fees	532	500	576	500	768	1,000
	TOTAL Operational Expenses	9,976	5,900	5,977	5,900	6,268	7,500
	TOTAL Communications	357,239	411,655	362,820	436,718	413,342	468,162

ADOPTED BUDGET FY 2010

AS OF: AUGUST 31ST, 2009

10 -General

DEPARTMENT - Streets & Drainage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Personnel and Benefits							
540-00-110	Salaries and Wages	281,245	303,997	278,296	313,306	318,000	326,771
540-00-115	Part-Time Wages	16,621	12,978	13,189	13,374	14,500	13,769
540-00-121	Longevity	7,045	7,650	6,323	7,365	7,365	7,980
540-00-125	Proficiency Pay	0	0	0	0	0	1,200
540-00-130	Overtime	8,151	2,948	2,594	3,020	2,000	3,145
540-00-161	Social Security	23,836	26,313	22,118	27,075	25,000	28,248
540-00-163	Retirement Expense	11,669	13,149	15,197	18,451	18,451	28,585
540-00-164	Workers Comp	20,507	22,982	22,741	23,617	22,617	24,598
540-00-165	Health Insurance	49,024	53,894	54,272	62,519	62,519	68,771
540-00-166	Long Term Disability Insuranc	1,579	1,915	1,499	1,948	1,948	1,885
540-00-167	Flex Medical	5,398	5,500	5,084	5,750	5,750	5,750
540-00-170	Unemployment Benefits	0	0	0	0	0	0
540-00-197	Merit Increase	0	0	0	0	0	1,636
TOTAL Personnel and Benefits		425,074	451,326	421,312	476,425	478,150	512,338
Supplies and Materials							
540-00-210	Office Supplies	1,147	800	1,683	800	1,552	800
540-00-215	Printing and Reproduction	0	50	0	50	50	50
540-00-220	Postage and Freight	39	200	65	200	200	200
540-00-230	Janitorial & Cleaning Supplie	371	1,500	375	1,500	500	500
540-00-240	Small Tools and Equipment	2,486	700	1,977	700	2,448	700
540-00-242	Uniforms and Clothing	5,661	2,800	2,852	4,800	4,800	4,800
540-00-245	Computer Software & Supplies	0	0	803	0	1,071	0
540-00-250	Fuel, Oil and Lubricants	84,112	60,000	53,697	90,500	60,000	58,000
540-00-260	Medical and Chemical	772	1,000	775	1,000	1,000	1,000
540-00-296	Hurricane Supplies	1,876	0	7,726	0	7,726	0
TOTAL Supplies and Materials		96,464	67,050	69,952	99,550	79,347	66,050
Infrastructure Maintenance							
540-00-320	Building Maintenance	570	1,800	133	1,800	1,800	1,800
540-00-330	Street Maintenance	64,609	40,000	34,049	40,000	37,000	5,000
540-00-335	Street Sign Maintenance	6,419	4,000	2,356	4,000	4,000	4,000
540-00-340	Drainage Maintenance	5,410	6,600	5,809	6,600	6,600	2,000
TOTAL Infrastructure Maintenance		77,008	52,400	42,347	52,400	49,400	12,800

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

10 -General

DEPARTMENT - Streets & Drainage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Equipment Maintenance							
540-00-420	Equipment Maintenance	54,068	40,000	41,454	40,000	44,000	40,000
540-00-425	Copy Machine Maintenance	935	500	515	500	500	500
540-00-430	Vehicle Maintenance	29,831	12,900	20,494	12,900	22,000	12,900
540-00-455	Dirt Box Expense	0	0	5,125	0	7,000	7,000
TOTAL Equipment Maintenance		84,834	53,400	67,588	53,400	73,500	60,400
Operational Expenses							
540-00-521	Utility - Electric	3,771	3,200	4,554	4,000	5,000	5,000
540-00-522	Utility street lights	84,091	67,000	83,238	102,600	100,000	98,000
540-00-523	Utility - Telephone	2,331	1,800	819	1,800	1,800	1,800
540-00-524	Telephone long distance	335	400	190	400	400	400
540-00-525	Telephone - Cellular	1,724	1,400	2,202	1,400	2,353	1,400
540-00-530	Insurance	13,216	16,500	12,429	16,500	16,500	14,000
540-00-550	Continuing Education	1,133	1,500	896	1,500	1,500	1,500
540-00-551	Dues and Subscription	490	900	888	900	900	900
540-00-559	Mileage Reimbursement	163	0	0	0	0	0
540-00-560	Professional Fees	3,963	1,000	3,025	1,000	2,726	1,000
540-00-562	FM 1301 Extension Project	15,340	0	20,302	0	8,000	0
540-00-563	Union Pacific Railroad	4,775	0	0	0	0	0
540-00-564	Caney Creek Conservation	3,833	0	0	0	0	0
TOTAL Operational Expenses		135,164	93,700	128,542	130,100	139,179	124,000
TOTAL Streets & Drainage		818,544	717,876	729,741	811,875	819,576	775,588

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

10 -General

DEPARTMENT - Garage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Personnel and Benefits							

542-00-110	Salaries and Wages	48,637	47,208	45,208	51,418	51,418	52,960
542-00-121	Longevity	955	945	860	1,035	1,035	1,125
542-00-122	Allowances	300	300	320	300	300	420
542-00-125	Proficiency Pay	0	0	0	0	0	600
542-00-130	Overtime	463	613	97	668	668	687
542-00-161	Social Security	3,925	3,941	3,548	4,292	4,292	4,433
542-00-163	Retirement Expense	2,104	2,051	2,471	3,045	3,045	4,669
542-00-164	Workers Comp	778	981	1,065	1,019	1,019	1,052
542-00-165	Health Insurance	7,746	7,699	7,765	8,931	8,931	9,824
542-00-166	Long Term Disability Insuranc	267	327	234	342	342	326
542-00-167	Flex Medical	822	1,000	710	1,000	1,000	1,000
542-00-197	Merit Increase	0	0	0	0	0	269
TOTAL Personnel and Benefits		65,996	65,065	62,278	72,050	72,050	77,365
Supplies and Materials							

542-00-210	Office Supplies	617	350	575	350	491	350
542-00-230	Janitorial & Cleaning Supplie	779	800	2,253	800	2,000	800
542-00-240	Small Tools and Equipment	1,640	2,500	1,540	2,500	2,500	2,500
542-00-242	Uniforms and Clothing	9	700	20	700	700	700
542-00-250	Fuel, Oil and Lubricants	721	500	28	1,300	1,300	1,300
542-00-260	Medical and Chemical	519	500	697	500	500	500
542-00-290	Other Supplies	5,509	1,035	4,674	1,035	4,085	1,035
542-00-296	Hurricane Supplies	360	0	0	0	0	0
TOTAL Supplies and Materials		10,153	6,385	9,787	7,185	11,576	7,185
Infrastructure Maintenance							

542-00-320	Building Maintenance	1,257	3,000	2,802	3,000	3,000	3,000
TOTAL Infrastructure Maintenance		1,257	3,000	2,802	3,000	3,000	3,000
Equipment Maintenance							

542-00-420	Equipment Maintenance	2,121	4,000	3,162	4,000	4,000	4,000
542-00-430	Vehicle Maintenance	717	500	2,352	500	500	500
542-00-435	Fuel Tank Maintenance	0	0	2,608	0	3,000	3,000
TOTAL Equipment Maintenance		2,837	4,500	8,121	4,500	7,500	7,500

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

10 -General

DEPARTMENT - Garage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Operational Expenses							
542-00-510	Rentals	0	100	0	100	100	100
542-00-521	Utility - Electric	3,672	3,200	4,453	4,000	4,000	4,000
542-00-523	Utility- Telephone	2,166	1,600	549	1,600	1,600	1,600
542-00-524	Telephone - Long Distance	5	150	222	150	150	150
542-00-526	Utility - Gas	1,919	2,300	1,912	4,000	4,000	3,000
542-00-530	Insurance	901	720	756	1,000	1,000	1,000
542-00-550	Continuing Education	1,386	1,500	1,034	1,500	1,500	1,500
TOTAL Operational Expenses		10,049	9,570	8,925	12,350	12,350	11,350
TOTAL Garage		90,292	88,520	91,913	99,085	106,476	106,400

ADOPTED BUDGET FY 2010

AS OF: AUGUST 31ST, 2009

10 -General

DEPARTMENT - Facilities Maintenance

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Personnel and Benefits							

543-00-110	Salaries and Wages	121,505	143,242	109,710	125,457	125,457	128,522
543-00-121	Longevity	1,435	1,800	1,380	1,655	1,655	1,895
543-00-122	Allowances	6,650	6,600	6,280	7,200	7,200	7,680
543-00-130	Overtime	4,693	1,220	4,083	962	4,500	3,500
543-00-161	Social Security	10,667	11,693	9,353	10,348	10,348	10,640
543-00-163	Retirement Expense	5,610	6,389	6,460	7,711	7,711	11,766
543-00-164	Workers Comp	2,845	3,990	3,777	3,495	5,036	3,586
543-00-165	Health Insurance	20,724	25,664	20,664	23,817	23,817	26,198
543-00-166	Long Term Disability Insuranc	690	906	589	763	763	732
543-00-167	Flex Medical	2,183	2,000	1,893	2,000	2,000	2,000
543-00-197	Merit Increase	0	0	0	0	0	645
TOTAL Personnel and Benefits		177,002	203,504	164,189	183,408	188,487	197,164
Supplies and Materials							

543-00-210	Office Supplies	31	100	0	100	100	100
543-00-230	Janitorial & Cleaning Supplie	847	1,000	1,167	1,000	1,000	1,000
543-00-240	Small Tools and Equipment	1,510	1,300	877	1,300	1,300	1,300
543-00-242	Uniforms and Clothing	1,374	800	729	1,200	1,200	1,200
543-00-250	Fuel, Oil and Lubricants	8,798	7,500	6,561	8,500	7,200	8,500
543-00-264	Pesticides and Ag. Supplies	436	1,165	2,595	1,165	3,336	1,165
543-00-290	Other Supplies	775	500	347	500	500	500
TOTAL Supplies and Materials		13,771	12,365	12,277	13,765	14,636	13,765
Infrastructure Maintenance							

543-00-310	Ground Maintenance	1,803	3,000	252	3,000	500	3,000
543-00-320	Building Maintenance	84	500	2,513	500	500	500
TOTAL Infrastructure Maintenance		1,887	3,500	2,765	3,500	1,000	3,500
Equipment Maintenance							

543-00-420	Equipment Maintenance	1,695	4,000	1,339	4,000	2,000	4,000
543-00-430	Vehicle Maintenance	862	1,000	455	1,000	1,000	1,000
TOTAL Equipment Maintenance		2,557	5,000	1,794	5,000	3,000	5,000

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

10 -General

DEPARTMENT - Facilities Maintenance

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Operational Expenses							

543-00-521	Utility - Electric	1,992	1,600	2,074	2,000	2,000	2,000
543-00-523	Utility telephone	2,495	2,200	195	2,200	500	2,200
543-00-524	Telephone - Long Distance	7	100	0	100	100	100
543-00-525	Telephone - Cellular	691	720	604	720	720	720
543-00-530	Insurance	3,930	4,200	3,748	4,500	4,500	4,500
543-00-550	Continuing Education	42	200	164	200	200	200
543-00-551	Dues and Subscription	156	300	106	300	300	300
543-00-560	Professional Services	258	100	50	100	100	100
TOTAL Operational Expenses		9,570	9,420	6,941	10,120	8,420	10,120

TOTAL Facilities Maintenance		204,787	233,789	187,965	215,793	215,543	229,549
=====							

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

10 -General

DEPARTMENT - Grant Admin/Housing
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Personnel and Benefits							

551-00-110	Salaries and Wages	35,556	35,495	10,806	12,185	12,185	12,549
551-00-121	Longevity	881	878	250	300	300	300
551-00-122	Allowances	4,050	3,600	1,160	1,350	1,350	1,410
551-00-161	Social Security	3,202	3,058	939	1,059	1,059	1,091
551-00-163	Retirement Expense	1,692	1,671	650	789	789	1,206
551-00-164	Workers Comp	0	105	0	36	36	37
551-00-165	Health Insurance	3,884	3,850	1,294	1,489	1,489	1,637
551-00-166	Long Term Disability Insuranc	174	185	49	63	63	61
551-00-167	Flex Medical	409	250	118	125	125	125
TOTAL Personnel and Benefits		49,847	49,092	15,267	17,396	17,396	18,416
Supplies and Materials							

551-00-210	Office Supplies	441	100	424	100	565	100
551-00-245	Computer Software and Supplie	0	1,000	0	1,000	0	1,000
TOTAL Supplies and Materials		441	1,100	424	1,100	565	1,100
Equipment Maintenance							

551-00-420	Equipment Maintenance	0	200	0	200	200	200
TOTAL Equipment Maintenance		0	200	0	200	200	200
Operational Expenses							

551-00-550	Continuing Education	386	500	154	500	500	500
551-00-560	Professional Fees	203	2,000	386	2,000	500	1,000
TOTAL Operational Expenses		589	2,500	540	2,500	1,000	1,500
Other Operational Expenses							

551-00-613	Demolition Expense	7,361	10,000	0	10,000	0	5,000
TOTAL Other Operational Expenses		7,361	10,000	0	10,000	0	5,000
TOTAL Grant Admin/Housing		58,239	62,892	16,231	31,196	19,161	26,216
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

10 -General
DEPARTMENT - Recreation
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Infrastructure Maintenance							
552-00-310	Parks Maintenance	1,327	0	5,666	0	6,900	5,000
TOTAL Infrastructure Maintenance		1,327	0	5,666	0	6,900	5,000
Operational Expenses							
552-00-521	Utility - Electric	6,811	5,200	9,073	8,500	10,000	10,000
552-00-551	Dues and Sunscriptions	187	200	200	200	200	200
TOTAL Operational Expenses		6,998	5,400	9,273	8,700	10,200	10,200
Other Operational Expenses							
552-00-682	Little League Activities	5,160	4,500	6,706	8,250	8,250	8,250
552-00-683	Babe Ruth Activities	4,766	3,700	4,522	6,000	4,500	5,000
552-00-684	Girls Softball Activities	1,685	2,400	1,578	3,600	1,800	2,500
552-00-685	Boys and Girls Club Activites	12,500	12,500	15,000	15,000	15,000	15,000
552-00-686	Youth Advisory Committee	831	2,000	0	2,000	0	500
552-00-687	Mural Expense	7,958	0	0	0	0	0
552-00-688	JUST DO IT NOW	0	0	686	0	1,000	15,000
552-00-691	Community Involvement	338	500	337	500	500	500
TOTAL Other Operational Expenses		33,236	25,600	28,830	35,350	31,050	46,750
TOTAL Recreation		41,562	31,000	43,769	44,050	48,150	61,950

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

10 -General
DEPARTMENT - Pool
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Personnel and Benefits							
553-00-115	Part-Time Wages	20,740	18,000	17,400	20,000	17,500	20,000
553-00-161	Social Security	1,587	1,377	1,331	1,377	1,377	1,377
553-00-164	Workers Comp	514	700	565	700	700	700
TOTAL Personnel and Benefits		22,841	20,077	19,297	22,077	19,577	22,077
Supplies and Materials							
553-00-210	Office Supplies	53	300	0	300	300	300
553-00-230	Janitorial & Cleaning Supplie	0	150	33	150	150	150
553-00-240	Small Tools and Equipment	37	800	67	800	100	800
553-00-260	Medical and Chemical	11,553	8,000	7,204	10,000	0	9,000
553-00-290	Other Supplies	243	650	85	650	100	650
TOTAL Supplies and Materials		11,885	9,900	7,389	11,900	650	10,900
Infrastructure Maintenance							
553-00-310	Grounds Maintenance	10	300	350	300	466	300
553-00-320	Building Maintenance	1,261	1,000	10,937	1,000	11,700	1,000
TOTAL Infrastructure Maintenance		1,271	1,300	11,287	1,300	12,166	1,300
Equipment Maintenance							
553-00-420	Equipment Maintenance	945	5,000	175	5,000	500	5,000
TOTAL Equipment Maintenance		945	5,000	175	5,000	500	5,000
Operational Expenses							
553-00-521	Utility - Electric	6,566	8,000	6,944	10,000	10,000	8,000
553-00-523	Utility - Telephone	1,088	350	349	350	350	350
553-00-530	Insurance	552	650	1,895	650	2,836	650
553-00-550	Continuing Education	0	350	0	350	350	350
553-00-560	Professional Services	1,067	2,000	3,319	2,000	3,500	2,000
TOTAL Operational Expenses		9,273	11,350	12,507	13,350	17,036	11,350
TOTAL Pool		46,215	47,627	50,656	53,627	49,929	50,627

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

10 -General

DEPARTMENT - Bond/Lease Payments

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
<hr/>							
Lease/Debt Payments							

570-00-751	Principal	80,448	60,717	48,577	47,000	49,000	38,656
570-00-752	Interest Expense	17,559	10,655	13,471	15,100	13,471	11,404
TOTAL Lease/Debt Payments		98,007	71,372	62,048	62,100	62,471	50,060
TOTAL Bond/Lease Payments		98,007	71,372	62,048	62,100	62,471	50,060
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

10 -General

DEPARTMENT - Capital Outlay

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Capital Outlay							

580-00-811	C/O Land Acquisition	0	0	0	0	0	0
580-00-820	Holiday Lighting	0	0	0	0	0	0
580-00-830	C/O - Street Lights	0	0	0	0	0	0
580-00-850	C/O Buildings	0	0	0	0	0	0
580-00-870	C/O - MAPPING PROJECT	0	0	0	0	0	0
580-10-810	Land Acquisition	0	0	0	0	0	0
580-11-810	C/O Land and Parks	0	0	0	0	0	0
580-11-820	C/O Machinery & Equipment	0	0	0	0	0	0
580-12-820	C/O Machinery and Equipment	0	0	0	0	0	0
580-14-820	C/O Machinery and Equipment	0	0	0	0	0	0
580-16-820	C/O Machinery and Equipment	0	0	0	0	0	0
580-17-820	C/O Machinery and Equipment	0	0	0	0	0	0
580-19-820	C/O Machinery and Equipment	0	0	0	0	0	0
580-21-820	C/O - Machinery and Equipment	0	0	0	0	0	0
580-21-825	Building Improvements	0	0	13,370	0	13,870	0
580-21-830	C/O Vehicles	68,929	63,000	91,701	63,000	91,701	63,000
580-25-820	C/O Machinery and Equipment	0	0	0	0	0	0
580-25-830	Vehicles	0	0	0	0	0	0
580-26-820	C/O Machinery and Equipment	0	0	0	0	0	0
580-26-830	Vehicles	0	0	17,530	0	17,530	0
580-28-820	C/O Machinery & Equipment	0	0	0	0	0	0
580-28-830	Vehicles	0	0	0	0	0	0
580-29-820	C/O Machinery and Equipment	0	0	0	0	0	0
580-40-810	Downtown Lighting Project	25,329	0	0	0	0	0
580-40-820	C/O Machinery and Equipment	0	0	0	0	0	0
580-40-830	C/O - Vehicles	12,500	0	0	0	0	0
580-42-820	Machinery and Equipment	0	0	0	0	0	0
580-42-830	C/O Vehicles	0	0	0	0	0	0
580-43-820	C/O Machinery and Equipment	0	0	0	0	0	0
580-43-830	C/O - Vehicles	0	0	0	0	0	0
580-53-810	Pool Improvements	0	0	0	0	0	0
580-53-820	C/O Machinery & Equipment	0	0	0	0	0	0
TOTAL Capital Outlay		106,758	63,000	122,601	63,000	123,101	63,000
Deprecitation and Bad Debt							

580-10-080	Depreciation Expense - Admin	0	0	0	0	0	0
580-21-080	Depreciation - Public Safety	0	0	0	0	0	0
580-40-080	Depreciation - Public Works	0	0	0	0	0	0
580-5--080	Depreciation - Other	0	0	0	0	0	0
TOTAL Deprecitation and Bad Debt		0	0	0	0	0	0
TOTAL Capital Outlay		106,758	63,000	122,601	63,000	123,101	63,000
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

10 -General

DEPARTMENT - Transfers-Out

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Transfers Out							
590-00-915	Transfer Out - DARE Fund	10,776	16,500	0	0	0	0
590-00-930	Transfer Out - Streets & Drainage	25,000	25,000	0	0	0	0
590-00-934	Transfer Out - HOME Program	1,089	0	0	0	0	0
590-00-943	Transfer Out - EMS Fund	0	185,680	0	0	0	0
590-00-944	Transfer Out - Civic Center	0	0	0	0	0	0
590-00-974	Transfer Out-Feasibility Study	65,000	65,000	54,333	0	0	0
TOTAL Transfers Out		101,865	292,180	54,333	0	0	0
TOTAL Transfers-Out		101,865	292,180	54,333	0	0	0
** TOTAL EXPENDITURES **		4,770,357	4,983,163	4,484,381	4,915,613	5,040,883	5,127,155

*** END OF REPORT ***

SPECIAL REVENUE FUNDS

HOTEL MOTEL FUND #12

The Hotel Motel Fund is used to account for the revenues from the room occupancy tax collected by hotels in the City. The tax was adopted by city ordinance and is consistent with Chapter 351 of the Texas Tax Code.

The use of resources are restricted to the promotion of tourism and the convention and hotel industry.

NARCOTICS SEIZURE FUND #14

The Narcotics Seizure Fund is used to account for monies resulting from narcotics contraband seized within the County as a result of a final conviction or forfeiture by the State. The funds are used solely for law

SUMMARY OF SPECIAL REVENUE FUNDS

Acct	Description	Hotel/Motel Fund #12	Seizure Fund #14	Total
Estimated Revenues:				
3200	Other Taxes	192,000	0	192,000
3700	Interest and Miscellaneous	1,000	500	1,500
3800	Intergovernmental	0	25,500	25,500
3900	Operating Transfer	0	0	
	Total Estimated Revenues	193,000	26,000	219,000
Appropriations:				
100	Personnel & Benefits	0	0	0
200	Supplies & Materials	4,756	1,000	5,756
500	Operational Expenses	2,000	0	2,000
600	Other Operational Expenses	56,244	4,000	60,244
800	Capital Outlay		2,800	2,800
900	Transfer-out	130,000	40,000	170,000
	Total Appropriations	193,000	47,800	240,800
Excess (Deficit) Revenues over Expenditures/ (To be Funded from Prioir Year Fund Balance)		0	(21,800)	(21,800)
Est. Fund Balance-Beginning of Year		128,000	22,000	150,000
Fund Balance-End of Year		128,000	200	128,200

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

12 -Hotel/Motel
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
REVENUE SUMMARY							

	Other Taxes	199,153	165,000	194,572	185,000	194,000	192,000
	Interest and Miscellaneou	2,913	2,500	639	2,500	1,000	1,000
		-----	-----	-----	-----	-----	-----
	** TOTAL REVENUE **	202,067	167,500	195,210	187,500	195,000	193,000
EXPENDITURE SUMMARY							

	Operations	41,173	46,900	44,201	37,500	56,300	63,000
	Transfers-Out	120,600	120,600	150,000	150,000	150,000	130,000
		-----	-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	161,773	167,500	194,201	187,500	206,300	193,000
		=====	=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	40,294	0	1,009	0 (	11,300)	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

12 -Hotel/Motel
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Other Taxes							
3215	Motel Occupancy Tax	199,153	165,000	194,572	185,000	194,000	192,000
TOTAL Other Taxes		199,153	165,000	194,572	185,000	194,000	192,000
Interest and Miscellaneous							
3773	Interest Income	2,913	2,500	639	2,500	1,000	1,000
TOTAL Interest and Miscellaneous		2,913	2,500	639	2,500	1,000	1,000
** TOTAL REVENUES **		202,067	167,500	195,210	187,500	195,000	193,000

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

12 -Hotel/Motel
DEPARTMENT - Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Supplies and Materials							
500-00-276	Promotional Supplies	262	5,000	550	856	856	1,756
500-00-277	Holiday Lighting Expense	2,367	3,000	3,742	3,000	3,800	3,000
TOTAL Supplies and Materials		2,629	8,000	4,292	3,856	4,656	4,756
Operational Expenses							
500-00-521	Depot/Museum Operations	125	6,515	14	1,000	0	0
500-00-522	Festivals Expense	2,411	0	1,884	0	2,000	2,000
TOTAL Operational Expenses		2,536	6,515	1,898	1,000	2,000	2,000
Other Operational Expenses							
500-00-630	Convention and Tourism	36,008	32,385	28,046	32,644	32,644	56,244
500-00-640	Advertising for Tourism	0	0	9,965	0	17,000	0
TOTAL Other Operational Expenses		36,008	32,385	38,011	32,644	49,644	56,244
Capital Outlay							
500-00-840	Gazebo Improvements	0	0	0	0	0	0
TOTAL Capital Outlay		0	0	0	0	0	0
TOTAL Operations		41,173	46,900	44,201	37,500	56,300	63,000

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

12 -Hotel/Motel
DEPARTMENT - Transfers-Out
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Transfers Out							

590-00-944	Transfer Out - Civic Center	120,600	120,600	150,000	150,000	150,000	130,000
TOTAL Transfers Out		120,600	120,600	150,000	150,000	150,000	130,000
TOTAL Transfers-Out		120,600	120,600	150,000	150,000	150,000	130,000
*****		*****	*****	*****	*****	*****	*****
** TOTAL EXPENDITURES **		161,773	167,500	194,201	187,500	206,300	193,000
*****		*****	*****	*****	*****	*****	*****

*** END OF REPORT ***

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

14 -Seizure
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
REVENUE SUMMARY							

	Interest and Miscellaneou	2,093	500	400	500	500	500
	Intergovernmental	31,122	4,000	30,163	15,500	29,500	25,500
	Transfers In	0	9,300	0	31,800	25,500	21,800
		-----	-----	-----	-----	-----	-----
	** TOTAL REVENUE **	33,215	13,800	30,562	47,800	55,500	47,800
EXPENDITURE SUMMARY							

	Operations	12,418	7,800	12,731	7,800	16,500	7,800
	Transfers-Out	6,000	6,000	40,000	40,000	40,000	40,000
		-----	-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	18,418	13,800	52,731	47,800	56,500	47,800
		=====	=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	14,797	0 (	22,169)	0 (	1,000)	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

14 -Seizure
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Interest and Miscellaneous							
3773	Interest Income	1,054	500	156	500	500	500
3775	Miscellaneous Revenue	1,038	0	243	0	0	0
TOTAL Interest and Miscellaneous		2,093	500	400	500	500	500
Intergovernmental							
3862	Federal Seizure Revenue	0	0	0	0	0	0
3863	State Seizure Revenue	30,249	3,500	29,106	15,000	29,000	25,000
3864	Local Funds	0	0	0	0	0	0
3865	Revenue - Sharing Agency	0	0	0	0	0	0
3866	Restitution	873	500	1,056	500	500	500
TOTAL Intergovernmental		31,122	4,000	30,163	15,500	29,500	25,500
Transfers In							
3999	Funds from Fund Balance	0	9,300	0	31,800	25,500	21,800
TOTAL Transfers In		0	9,300	0	31,800	25,500	21,800
** TOTAL REVENUES **		33,215	13,800	30,562	47,800	55,500	47,800

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

14 -Seizure
DEPARTMENT - Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Supplies and Materials							

500-00-240	Small Tools and Equipment	4,240	500	6,628	500	6,000	500
500-00-290	Other Supplies	2,678	500	903	500	1,000	500
TOTAL Supplies and Materials		6,918	1,000	7,531	1,000	7,000	1,000
Operational Expenses							

500-00-550	Continuing Education	0	0	0	0	0	0
TOTAL Operational Expenses		0	0	0	0	0	0
Other Operational Expenses							

500-00-692	Criminal Intelligence Inform.	5,500	2,500	5,200	2,500	5,200	2,500
500-00-693	Informant Information	0	1,500	0	1,500	1,500	1,500
500-00-694	Shared with Other Agency	0	0	0	0	0	0
TOTAL Other Operational Expenses		5,500	4,000	5,200	4,000	6,700	4,000
Capital Outlay							

500-00-820	C/O Machinery and Equipment	0	2,800	0	2,800	2,800	2,800
500-00-830	C/O Vehicles	0	0	0	0	0	0
TOTAL Capital Outlay		0	2,800	0	2,800	2,800	2,800
TOTAL Operations		12,418	7,800	12,731	7,800	16,500	7,800
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

14 -Seizure
DEPARTMENT - Transfers-Out
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
<hr/>							
Transfers Out							

590-00-910	Transfer Out - General	0	0	40,000	40,000	40,000	40,000
590-00-915	Treansfer Out - DARE	6,000	6,000	0	0	0	0
TOTAL Transfers Out		6,000	6,000	40,000	40,000	40,000	40,000
TOTAL Transfers-Out		6,000	6,000	40,000	40,000	40,000	40,000
** TOTAL EXPENDITURES **		18,418	13,800	52,731	47,800	56,500	47,800

*** END OF REPORT ***

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources and payment of principal and interest on general obligations, certificates of obligations, contractual obligations, lease purchases, and notes payable secured by the full faith and credit of the City of Wharton.

CITY OF WHARTON

DEBT SERVICE FUNDS

ANNUAL ADOPTED BUDGET 2009/2010

Department/Expense Classification	Actual 2008	Budget FY 2009	Projected FY 2009	Adopted FY 2010
Debt Service Fund				
Revenues				
Ad Valorum Taxes	447,696	611,080	613,080	751,689
Interest and Miscellaneous	10,733	12,500	3,000	3,000
Operating Transfers In	0	0	0	0
Total Estimated Revenues	458,429	623,580	616,080	754,689
Appropriations				
Principal	353,090	370,240	370,240	489,400
Interest Expense	198,102	223,840	223,840	245,289
Service Charges	4,750	5,000	5,000	5,000
Total Appropriations	555,942	599,080	599,080	739,689
Excess (Deficit) Revenue over Expenditures	(97,513)	24,500	17,000	15,000
Est. Retained Earnings (Beginning)	458,275	360,762	360,762	377,762
Est. Retained Earnings (Ending)	360,762	385,262	377,762	392,762

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

20 -Debt Service Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
REVENUE SUMMARY							

	Ad Valorum Taxes	447,696	401,063	589,272	611,080	590,000	751,689
	Interest and Miscellaneou	10,733	15,000	3,309	12,500	3,000	3,000
	Transfers In	0	166,800	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	TOTAL REVENUE **	458,429	582,863	592,581	623,580	593,000	754,689
EXPENDITURE SUMMARY							

	Bond/Lease Payments	555,942	555,363	603,579	599,080	599,580	739,689
		-----	-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	555,942	555,363	603,579	599,080	599,580	739,689
		=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(97,513)	27,500	(10,998)	24,500	(6,580)	15,000
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

20 -Debt Service Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Ad Valorum Taxes							
3011	Ad Valorem Taxes	413,502	384,063	570,034	594,080	571,000	734,689
3012	Delinquent Taxes	22,424	10,000	11,074	10,000	11,000	10,000
3013	Penalty and Interest	11,770	7,000	8,163	7,000	8,000	7,000
TOTAL Ad Valorum Taxes		447,696	401,063	589,272	611,080	590,000	751,689
Interest and Miscellaneous							
3773	Interest Income	10,733	15,000	3,309	12,500	3,000	3,000
TOTAL Interest and Miscellaneous		10,733	15,000	3,309	12,500	3,000	3,000
Transfers In							
3999	Funds from Fund Balance	0	166,800	0	0	0	0
TOTAL Transfers In		0	166,800	0	0	0	0
** TOTAL REVENUES **		458,429	582,863	592,581	623,580	593,000	754,689

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

20 -Debt Service Fund
DEPARTMENT - Bond/Lease Payments
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Lease/Debt Payments							
570-00-751	Principal	353,090	353,090	370,240	370,240	370,240	489,400
570-00-752	Interest Expense	198,102	197,773	223,839	223,840	223,840	245,289
570-00-753	Service Charges	4,750	4,500	9,500	5,000	5,500	5,000
TOTAL Lease/Debt Payments		555,942	555,363	603,579	599,080	599,580	739,689
TOTAL Bond/Lease Payments		555,942	555,363	603,579	599,080	599,580	739,689
** TOTAL EXPENDITURES **		555,942	555,363	603,579	599,080	599,580	739,689

*** END OF REPORT ***

BUDGET 2009-10

CO's	YEAR	TOTAL		GLTDAG		Water and Sewer ENTERPRISE FUND		Civic Center ENTERPRISE FUND		Airport ENTERPRISE FUND	
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
1995	2009	75,000.00	3,938.00	51,150.00	2,685.72	15,975.00	838.79	5,025.00	263.85	2,850.00	149.64
1998	2009	75,000.00	17,213.00	58,725.00	13,477.78	16,275.00	3,735.22	-	-	-	-
2000	2009	120,000.00	109,180.00	13,000.00	10,962.00	59,500.00	81,900.00	15,500.00	13,599.00	32,000.00	2,719.00
2004	2009	40,000.00	64,132.50	29,600.00	47,458.05	10,400.00	16,674.45	-	-	-	-
2006	2009	100,000.00	114,770.00	84,500.00	96,980.65	12,000.00	13,772.40	-	-	3,500.00	4,016.95
2009	2009	60,000.00	9,571.25	-	-	60,000.00	9,571.25	-	-	-	-
2009	2009	-	107,036.00	-	45,825.94	-	55,359.94	-	-	-	5,850.12
		470,000.00	425,840.75	236,975.00	217,390.14	174,150.00	181,852.06	20,525.00	13,862.85	38,350.00	12,735.71
GO's	1998	335,000.00	25,181.00	152,425.00	11,457.36	182,575.00	13,723.65	-	-	-	-
Tax Notes	2008	100,000.00	18,450.00	100,000.00	18,450.00	-	-	-	-	-	-
		<u>905,000.00</u>	<u>469,471.75</u>	<u>489,400.00</u>	<u>247,297.49</u>	<u>356,725.00</u>	<u>195,575.70</u>	<u>20,525.00</u>	<u>13,862.85</u>	<u>38,350.00</u>	<u>12,735.71</u>

Capital Leases

Water Meters	84,000.00	27,388.40
Caterpillar - Motor Grader	16,386.60	7,037.17
Communications Console	22,269.39	4,366.57
	<u>38,655.99</u>	<u>11,403.74</u>
	<u>84,000.00</u>	<u>27,388.40</u>

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/10

LONG TERM DEBT TOTALS

YEAR	TOTAL		GLTDAG		Water and Sewer ENTERPRISE FUND		Civic Center ENTERPRISE FUND		Airport ENTERPRISE FUND	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2010	905,000.00	469,471.75	489,400.00	247,297.49	356,725.00	195,575.70	20,525.00	13,862.85	38,350.00	12,735.71
2011	1,020,000.00	468,065.50	397,893.00	241,419.77	568,113.00	201,211.48	16,500.00	12,837.00	37,494.00	12,597.26
2012	725,000.00	435,135.50	361,600.00	228,804.48	338,050.00	182,834.84	17,000.00	12,020.00	8,350.00	11,476.18
2013	750,000.00	408,095.00	376,825.00	213,768.66	346,650.00	171,958.09	18,000.00	11,146.00	8,525.00	11,222.26
2014	770,000.00	378,323.63	382,900.00	197,812.53	359,700.00	159,427.07	19,000.00	10,140.00	8,400.00	10,944.03
2015	745,000.00	345,141.88	399,475.00	181,186.77	316,650.00	144,326.19	20,000.00	8,991.00	8,875.00	10,637.92
2016	705,000.00	315,582.00	324,025.00	166,903.15	346,750.00	130,634.23	22,000.00	7,760.00	12,225.00	10,284.63
2017	745,000.00	287,247.50	340,000.00	155,437.26	368,200.00	115,450.74	23,500.00	6,482.00	13,300.00	9,877.51
2018	690,000.00	258,241.00	355,475.00	142,196.86	295,650.00	101,459.06	24,500.00	5,174.00	14,375.00	9,411.08
2019	730,000.00	228,122.00	374,675.00	127,811.46	314,300.00	87,623.46	26,000.00	3,798.00	15,025.00	8,889.08
2020	775,000.00	195,672.00	396,700.00	112,316.26	334,400.00	72,704.76	27,500.00	2,340.00	16,400.00	8,310.98
2021	820,000.00	160,826.50	422,232.00	96,133.95	351,238.00	56,231.45	29,180.00	795.00	17,350.00	7,666.10
2022	370,000.00	135,243.63	260,525.00	82,379.66	91,650.00	45,896.61	-	-	17,825.00	6,967.35
2023	390,000.00	119,715.63	274,875.00	72,037.25	96,350.00	41,457.08	-	-	18,775.00	6,221.30
2024	410,000.00	103,214.13	289,225.00	61,068.17	101,050.00	36,718.81	-	-	19,725.00	5,427.14
2025	425,000.00	85,883.13	294,985.00	49,540.10	109,640.00	31,749.49	-	-	20,375.00	4,593.53
2026	450,000.00	66,960.63	298,365.00	37,094.90	130,010.00	26,190.98	-	-	21,625.00	3,674.75
2027	470,000.00	46,855.63	315,806.19	23,971.21	128,208.00	20,189.10	-	-	25,985.81	2,695.32
2028	255,000.00	31,088.00	119,850.00	14,611.36	119,850.00	14,611.36	-	-	15,300.00	1,865.28
2029	265,000.00	19,255.00	124,550.00	9,049.85	124,550.00	9,049.85	-	-	15,900.00	1,155.30
2030	280,000.00	6,580.00	131,600.00	3,092.60	131,600.00	3,092.60	-	-	16,800.00	394.80
	12,695,000.00	4,564,720.04	6,730,981.19	2,463,933.76	5,329,334.00	1,848,392.95	263,705.00	95,345.85	370,979.81	157,047.49
LESS CURRENT PORTION	905,000.00	469,471.75	489,400.00	247,297.49	356,725.00	195,575.70	20,525.00	13,862.85	38,350.00	12,735.71
	11,790,000.00	4,095,248.29	6,241,581.19	2,216,636.27	4,972,609.00	1,652,817.25	243,180.00	81,483.00	332,629.81	144,311.78

CITY OF WHARTON, TEXAS
 LONG-TERM DEBT
 FYE 9/30/10

Combination tax & revenue certificates of obligation Series 1995

YEAR	TOTAL		GLTDAG 68.20%		Water and Sewer ENTERPRISE FUND 21.30%		Civic Center ENTERPRISE FUND 6.70%		Airport ENTERPRISE FUND 3.80%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2010	75,000.00	3,938.00	51,150.00	2,685.72	15,975.00	838.79	5,025.00	263.85	2,850.00	149.64
2011	-	-	-	-	-	-	-	-	-	-
2012	-	-	-	-	-	-	-	-	-	-
2013	-	-	-	-	-	-	-	-	-	-
2014	-	-	-	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-
	75,000.00	3,938.00	51,150.00	2,685.72	15,975.00	838.79	5,025.00	263.85	2,850.00	149.64
LESS CURRENT PORTION	75,000.00	3,938.00	51,150.00	2,685.72	15,975.00	838.79	5,025.00	263.85	2,850.00	149.64
	-	-	-	-	-	-	-	-	-	-

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/10

Tax and Revenue Certificates of Obligation Series 1998

YEAR	TOTAL		GLTDAG 78.30%		Water and Sewer ENTERPRISE FUND 21.70%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2010	75,000.00	17,213.00	58,725.00	13,477.78	16,275.00	3,735.22
2011	80,000.00	13,725.00	5,135.00	10,746.68	74,865.00	2,978.33
2012	85,000.00	10,013.00	85,000.00	10,013.00	-	-
2013	90,000.00	6,075.00	90,000.00	6,075.00	-	-
2014	90,000.00	2,025.00	90,000.00	2,025.00	-	-
2015	-	-	-	-	-	-
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
	420,000.00	49,051.00	328,860.00	42,337.45	91,140.00	6,713.55
LESS CURRENT PORTION	75,000.00	17,213.00	58,725.00	13,477.78	16,275.00	3,735.22
	345,000.00	31,838.00	270,135.00	28,859.68	74,865.00	2,978.33

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/10

General Obligation and Refunding Bonds Series 1998

YEAR	TOTAL		GLTDAG 45.50%		Water and Sewer ENTERPRISE FUND 54.50%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2010	335,000.00	25,181.00	152,425.00	11,457.36	182,575.00	13,723.65
2011	425,000.00	9,031.00	193,375.00	4,109.11	231,625.00	4,921.90
2012	-	-	-	-	-	-
2013	-	-	-	-	-	-
2014	-	-	-	-	-	-
2015	-	-	-	-	-	-
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
	760,000.00	34,212.00	345,800.00	15,566.46	414,200.00	18,645.54
LESS CURRENT PORTION	335,000.00	25,181.00	152,425.00	11,457.36	182,575.00	13,723.65
	425,000.00	9,031.00	193,375.00	4,109.11	231,625.00	4,921.90

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/10

Combination Tax and Revenue Certificates of Obligation Series 2000

YEAR	TOTAL		GLTDAG 10.40%		Water and Sewer ENTERPRISE FUND 66.90%		Civic Center ENTERPRISE FUND 13.00%		Airport ENTERPRISE FUND 9.70%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2010	120,000.00	109,180.00	13,000.00	10,962.00	59,500.00	81,900.00	15,500.00	13,599.00	32,000.00	2,719.00
2011	125,000.00	103,391.00	13,500.00	10,329.00	61,181.00	79,297.00	16,500.00	12,837.00	33,819.00	928.00
2012	135,000.00	97,116.00	14,000.00	9,657.00	104,000.00	75,439.00	17,000.00	12,020.00	-	-
2013	145,000.00	90,184.00	15,000.00	8,930.00	112,000.00	70,108.00	18,000.00	11,146.00	-	-
2014	155,000.00	82,005.00	15,500.00	8,100.00	120,500.00	63,765.00	19,000.00	10,140.00	-	-
2015	165,000.00	72,605.00	16,500.00	7,159.00	128,500.00	56,455.00	20,000.00	8,991.00	-	-
2016	170,000.00	62,764.00	18,000.00	6,150.00	130,000.00	48,854.00	22,000.00	7,760.00	-	-
2017	185,000.00	52,729.00	19,000.00	5,111.00	142,500.00	41,136.00	23,500.00	6,482.00	-	-
2018	200,000.00	42,238.00	19,500.00	4,062.00	156,000.00	33,002.00	24,500.00	5,174.00	-	-
2019	215,000.00	30,929.00	20,500.00	2,972.00	168,500.00	24,159.00	26,000.00	3,798.00	-	-
2020	225,000.00	18,939.00	21,500.00	1,827.00	176,000.00	14,772.00	27,500.00	2,340.00	-	-
2021	235,000.00	6,404.00	22,782.00	621.00	183,038.00	4,988.00	29,180.00	795.00	-	-
	2,075,000.00	768,484.00	208,782.00	75,880.00	1,541,719.00	593,875.00	258,680.00	95,082.00	65,819.00	3,647.00
LESS CURRENT PORTION	120,000.00	109,180.00	13,000.00	10,962.00	59,500.00	81,900.00	15,500.00	13,599.00	32,000.00	2,719.00
	1,955,000.00	659,304.00	195,782.00	64,918.00	1,482,219.00	511,975.00	243,180.00	81,483.00	33,819.00	928.00

CITY OF WHARTON, TEXAS
 LONG-TERM DEBT
 FYE 9/30/10

Combination Tax and Revenue Certificates of Obligation Series 2004

YEAR	TOTAL			GLTDAG 74.00%		Water and Sewer ENTERPRISE FUND 26.00%	
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
	2010	40,000.00	64,132.50	104,132.50	29,600.00	47,458.05	10,400.00	16,674.45
2011	40,000.00	62,632.50	102,632.50	29,600.00	46,348.05	10,400.00	16,284.45
2012	60,000.00	60,757.50	120,757.50	44,400.00	44,960.55	15,600.00	15,796.95
2013	60,000.00	58,507.50	118,507.50	44,400.00	43,295.55	15,600.00	15,211.95
2014	65,000.00	55,798.13	120,798.13	48,100.00	41,290.62	16,900.00	14,507.51
2015	165,000.00	50,191.88	215,191.88	122,100.00	37,141.99	42,900.00	13,049.89
2016	180,000.00	42,930.00	222,930.00	133,200.00	31,768.20	46,800.00	11,161.80
2017	185,000.00	36,267.50	221,267.50	136,900.00	26,837.95	48,100.00	9,429.55
2018	190,000.00	29,235.00	219,235.00	140,600.00	21,633.90	49,400.00	7,601.10
2019	200,000.00	21,625.00	221,625.00	148,000.00	16,002.50	52,000.00	5,622.50
2020	210,000.00	13,425.00	223,425.00	155,400.00	9,934.50	54,600.00	3,490.50
2021	225,000.00	4,612.50	229,612.50	166,500.00	3,413.25	58,500.00	1,199.25
LESS CURRENT PORTION	1,620,000.00	500,115.01	2,120,115.01	1,198,800.00	370,085.11	421,200.00	130,029.90
	40,000.00	64,132.50	104,132.50	29,600.00	47,458.05	10,400.00	16,674.45
	1,580,000.00	435,982.51	2,015,982.51	1,169,200.00	322,627.06	410,800.00	113,355.45

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/10

Combination Tax and Revenue Certificates of Obligation Series 2006

YEAR	TOTAL		GLTDAG 84.50%		Water and Sewer ENTERPRISE FUND 12.00%		Airport ENTERPRISE FUND 3.50%		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2010	100,000.00	114,770.00	214,770.00	84,500.00	96,980.65	12,000.00	13,772.40	3,500.00	4,016.95
2011	105,000.00	110,545.00	215,545.00	51,283.00	93,410.53	50,042.00	13,265.40	3,675.00	3,869.08
2012	110,000.00	105,832.50	215,832.50	72,950.00	91,142.95	33,200.00	10,985.41	3,850.00	3,704.14
2013	115,000.00	100,345.00	215,345.00	77,175.00	86,296.70	33,800.00	10,536.23	4,025.00	3,512.08
2014	120,000.00	94,470.00	214,470.00	81,400.00	81,244.20	34,400.00	9,919.35	4,200.00	3,306.45
2015	125,000.00	88,345.00	213,345.00	105,625.00	75,976.70	15,000.00	9,276.23	4,375.00	3,092.08
2016	135,000.00	82,655.00	217,655.00	114,075.00	71,083.30	16,200.00	8,678.78	4,725.00	2,892.93
2017	140,000.00	77,395.00	217,395.00	118,300.00	67,333.65	16,800.00	7,352.53	4,900.00	2,708.83
2018	145,000.00	71,800.00	216,800.00	122,525.00	62,466.00	17,400.00	6,821.00	5,075.00	2,513.00
2019	155,000.00	65,800.00	220,800.00	130,975.00	57,246.00	18,600.00	6,251.00	5,425.00	2,303.00
2020	160,000.00	59,500.00	219,500.00	135,200.00	51,765.00	19,200.00	5,652.50	5,600.00	2,082.50
2021	170,000.00	52,900.00	222,900.00	143,650.00	46,552.00	20,400.00	4,496.50	5,950.00	1,851.50
2022	175,000.00	45,890.63	220,890.63	168,875.00	40,383.75	-	3,900.70	6,125.00	1,606.17
2023	185,000.00	38,465.63	223,465.63	178,525.00	33,849.75	-	3,269.58	6,475.00	1,346.30
2024	195,000.00	30,628.13	225,628.13	188,175.00	26,952.75	-	2,603.39	6,825.00	1,071.98
2025	205,000.00	22,378.13	227,378.13	191,585.00	19,692.75	6,240.00	1,902.14	7,175.00	783.23
2026	215,000.00	13,715.63	228,715.63	187,915.00	12,069.75	19,560.00	1,165.83	7,525.00	480.05
2027	225,000.00	4,640.63	229,640.63	200,656.19	4,130.16	13,058.00	348.05	11,285.81	162.42
LESS CURRENT PORTION	2,780,000.00	1,180,076.28	3,960,076.28	2,353,389.19	1,018,576.61	325,900.00	120,197.00	100,710.81	41,302.67
	100,000.00	114,770.00	214,770.00	84,500.00	96,980.65	12,000.00	13,772.40	3,500.00	4,016.95
	2,680,000.00	1,065,306.28	3,745,306.28	2,268,889.19	921,595.96	313,900.00	106,424.60	97,210.81	37,285.72

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/10

Tax Notes, Series 2008

	<u>TOTAL</u>		
<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010	100,000.00	18,450.00	118,450.00
2011	105,000.00	15,375.00	120,375.00
2012	110,000.00	12,150.00	122,150.00
2013	115,000.00	8,775.00	123,775.00
2014	115,000.00	5,325.00	120,325.00
2015	<u>120,000.00</u>	<u>1,800.00</u>	<u>121,800.00</u>
	665,000.00	61,875.00	726,875.00
LESS CURRENT PORTION	<u>100,000.00</u>	<u>18,450.00</u>	<u>118,450.00</u>
	<u>565,000.00</u>	<u>43,425.00</u>	<u>608,425.00</u>

CITY OF WHARTON, TEXAS
 LONG-TERM DEBT
 FYE 9/30/10

Refunding Bonds, Series 2009

YEAR	Water and Sewer ENTERPRISE FUND		TOTAL
	PRINCIPAL	INTEREST	
2010	60,000.00	9,571.25	69,571.25
2011	55,000.00	11,160.00	66,160.00
2012	60,000.00	8,602.50	68,602.50
2013	60,000.00	5,812.50	65,812.50
2014	65,000.00	3,022.50	68,022.50
	<u>300,000.00</u>	<u>38,168.75</u>	<u>338,168.75</u>
LESS CURRENT PORTION	<u>100,000.00</u>	<u>18,450.00</u>	<u>118,450.00</u>
	<u>200,000.00</u>	<u>19,718.75</u>	<u>219,718.75</u>

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/10

ESTIMATES
Combination Tax and Revenue Certificates of Obligation Series 2009

YEAR	TOTAL		GLTDAG 47.00%		Water and Sewer ENTERPRISE FUND 47.00%		Airport ENTERPRISE FUND 6.00%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2010	-	107,036.00	-	45,825.94	-	55,359.94	-	5,850.12
2011	85,000.00	142,206.00	-	61,101.41	85,000.00	73,304.41	-	7,800.18
2012	165,000.00	140,664.00	35,250.00	60,880.98	125,250.00	72,010.98	4,500.00	7,772.04
2013	165,000.00	138,396.00	35,250.00	60,396.41	125,250.00	70,289.41	4,500.00	7,710.18
2014	160,000.00	135,678.00	32,900.00	59,827.71	122,900.00	68,212.71	4,200.00	7,637.58
2015	170,000.00	132,200.00	35,250.00	59,109.08	130,250.00	65,545.08	4,500.00	7,545.84
2016	220,000.00	127,233.00	58,750.00	57,901.65	153,750.00	61,939.65	7,500.00	7,391.70
2017	235,000.00	120,856.00	65,800.00	56,154.66	160,800.00	57,532.66	8,400.00	7,168.68
2018	155,000.00	114,968.00	72,850.00	54,034.96	72,850.00	54,034.96	9,300.00	6,898.08
2019	160,000.00	109,768.00	75,200.00	51,590.96	75,200.00	51,590.96	9,600.00	6,586.08
2020	180,000.00	103,808.00	84,600.00	48,789.76	84,600.00	48,789.76	10,800.00	6,228.48
2021	190,000.00	96,910.00	89,300.00	45,547.70	89,300.00	45,547.70	11,400.00	5,814.60
2022	195,000.00	89,353.00	91,650.00	41,995.91	91,650.00	41,995.91	11,700.00	5,361.18
2023	205,000.00	81,250.00	96,350.00	38,187.50	96,350.00	38,187.50	12,300.00	4,875.00
2024	215,000.00	72,586.00	101,050.00	34,115.42	101,050.00	34,115.42	12,900.00	4,355.16
2025	220,000.00	63,505.00	103,400.00	29,847.35	103,400.00	29,847.35	13,200.00	3,810.30
2026	235,000.00	53,245.00	110,450.00	25,025.15	110,450.00	25,025.15	14,100.00	3,194.70
2027	245,000.00	42,215.00	115,150.00	19,841.05	115,150.00	19,841.05	14,700.00	2,532.90
2028	255,000.00	31,088.00	119,850.00	14,611.36	119,850.00	14,611.36	15,300.00	1,865.28
2029	265,000.00	19,255.00	124,550.00	9,049.85	124,550.00	9,049.85	15,900.00	1,155.30
2030	280,000.00	6,580.00	131,600.00	3,092.60	131,600.00	3,092.60	16,800.00	394.80
LESS CURRENT PORTION	4,000,000.00	1,928,800.00	1,579,200.00	876,927.41	2,219,200.00	939,924.41	201,600.00	111,948.18
	100,000.00	114,770.00	84,500.00	96,980.65	12,000.00	13,772.40	3,500.00	4,016.95
	3,900,000.00	1,814,030.00	1,494,700.00	779,946.76	2,207,200.00	926,152.01	198,100.00	107,931.23

CAPITAL IMPROVEMENT FUNDS

This fund is established to secure resources for street and drainage improvements within the City.
Resources are from the General Fund and the Water/Sewer Fund.

CITY OF WHARTON

CAPITAL IMPROVEMENT FUND

ANNUAL BUDGET 2009/2010

Department/Expense Classification	2009 Bonds Fund # 25	CIP Fund # 30	Total
Capital Improvement Fund			
Revenues			
Bond Proceeds	4,000,000	0	4,000,000
Interest and Miscellaneous	0	100	100
Intergovernmental	0	0	0
Operating Transfers In	0	125,000	125,000
Total Estimated Revenues	4,000,000	125,100	4,125,100
Appropriations			
Issuance Costs	160,000	0	160,000
Capital Outlay	3,840,000	125,100	3,965,100
Total Appropriations	4,000,000	125,100	4,125,100
Excess (Deficit) Revenue over Expenditures	0	0	0
Est. Retained Earnings (Beginning)	0	45,000	45,000
Est. Retained Earnings (Ending)	0	45,000	45,000

25 -2009 Bond Fund
FINANCIAL SUMMARY

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
REVENUE SUMMARY							

	Interest and Miscellaneous	0	0	0	0	0	4,000,000
		-----	-----	-----	-----	-----	-----
	** TOTAL REVENUE **	0	0	0	0	0	4,000,000
EXPENDITURE SUMMARY							

	Bond/Lease Payments	0	0	0	0	0	160,000
	Capital Outlay	0	0	0	0	0	3,840,000
		-----	-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	0	0	0	0	0	4,000,000
		=====	=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

25 -2009 Bond Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Interest and Miscellaneou							
3773	Interest Income	0	0	0	0	0	0
3775	Miscellaneous Revenue	0	0	0	0	0	0
3787	Bond Proceeds	0	0	0	0	0	4,000,000
TOTAL Interest and Miscellaneou		0	0	0	0	0	4,000,000
** TOTAL REVENUES **		0	0	0	0	0	4,000,000

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

25 -2009 Bond Fund,
DEPARTMENT - Bond/Lease Payments
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Lease/Debt Payments							

570-00-750	Issuance Costs	0	0	0	0	0	160,000
570-00-751	Pricipal Payment	0	0	0	0	0	0
570-00-752	Interest Income	0	0	0	0	0	0
TOTAL Lease/Debt Payments		0	0	0	0	0	160,000

TOTAL Bond/Lease Payments		0	0	0	0	0	160,000
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

25 -2009 Bond Fund
DEPARTMENT - Capital Outlay
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Capital Outlay							
580-00-840	Mowers	0	0	0	0	0	34,000
580-00-841	Park Improvements	0	0	0	0	0	61,500
580-00-842	Emergency Operations Center	0	0	0	0	0	30,000
580-00-843	Building Improvements	0	0	0	0	0	69,140
580-00-844	Fire Rescue Truck	0	0	0	0	0	450,000
580-00-845	Drainage Improvements	0	0	0	0	0	234,300
580-00-846	Flood Reduction Project	0	0	0	0	0	220,500
580-00-847	Bridge Construction	0	0	0	0	0	60,000
580-00-848	Street Equipment	0	0	0	0	0	181,925
580-00-849	Street Improvements	0	0	0	0	0	158,635
580-00-850	Equipment	0	0	0	0	0	118,500
580-00-851	Water Well Improvement	0	0	0	0	0	400,000
580-00-852	Tank Improvements	0	0	0	0	0	354,750
580-00-853	Auxillary Power	0	0	0	0	0	299,700
580-00-854	Waterline Improvements	0	0	0	0	0	48,930
580-00-855	Ahldag Project	0	0	0	0	0	70,000
580-00-856	Sewerline Improvements	0	0	0	0	0	208,120
580-00-860	Corporate Hangar Improvements	0	0	0	0	0	15,900
580-00-861	Fule Tank Improvements	0	0	0	0	0	50,000
580-00-862	CIP Project	0	0	0	0	0	134,100
580-00-870	Capital Lease - Payout	0	0	0	0	0	640,000
	TOTAL Capital Outlay	0	0	0	0	0	3,840,000
	TOTAL Capital Outlay	0	0	0	0	0	3,840,000
**	TOTAL EXPENDITURES **	0	0	0	0	0	4,000,000

*** END OF REPORT ***

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

30 -Capital Improvement Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
REVENUE SUMMARY							

	Interest and Miscellaneou	1,252	1,500	47	1,500	100	100
	Intergovernmental	71,595	0	0	0	0	0
	Transfers In	100,000	100,000	75,000	125,000	75,000	125,000
		-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **		172,846	101,500	75,047	126,500	75,100	125,100
EXPENDITURE SUMMARY							

	Capital Outlay	132,608	101,500	36,637	126,500	37,500	125,100
		-----	-----	-----	-----	-----	-----
** TOTAL EXPENDITURES **		132,608	101,500	36,637	126,500	37,500	125,100
		=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES		40,239	0	38,409	0	37,600	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

30 -Capital Improvement Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Interest and Miscellaneous							
3773	Interest Income	1,252	1,500	47	1,500	100	100
TOTAL Interest and Miscellaneous		1,252	1,500	47	1,500	100	100
Intergovernmental							
3845	Capital Contribution	71,595	0	0	0	0	0
TOTAL Intergovernmental		71,595	0	0	0	0	0
Transfers In							
3910	Transfer In - General Fund	25,000	25,000	0	0	0	0
3941	Transfer In - Water/Sewer Fun	75,000	75,000	75,000	75,000	75,000	75,000
3942	Transfer In - Solid Waste	0	0	0	50,000	0	50,000
3999	Prior Year Fund Balance	0	0	0	0	0	0
TOTAL Transfers In		100,000	100,000	75,000	125,000	75,000	125,000
** TOTAL REVENUES **		172,846	101,500	75,047	126,500	75,100	125,100

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

30 -Capital Improvement Fund
DEPARTMENT - Capital Outlay
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Capital Outlay							
580-00-856	Street Improvments	1,140	101,500	0	126,500	15,500	125,100
580-00-857	Courthouse Square Sidewalks	15,537	0	15,122	0	0	0
580-00-858	Price Street Improvements	0	0	0	0	0	0
580-00-859	Columbus Street Improvements	13,040	0	0	0	0	0
580-00-860	Jr. College Blvd.	22,401	0	0	0	0	0
580-00-861	Sunny Lane Extension	80,490	0	0	0	0	0
580-00-862	Sante Fe Outfall Ditch	0	0	21,516	0	22,000	0
TOTAL Capital Outlay		132,608	101,500	36,637	126,500	37,500	125,100
TOTAL Capital Outlay		132,608	101,500	36,637	126,500	37,500	125,100
** TOTAL EXPENDITURES **		132,608	101,500	36,637	126,500	37,500	125,100

*** END OF REPORT ***

ENTERPRISE FUNDS

WATER & SEWER FUND #41

The Water and Sewer Fund is used to account for the resources and uses associated with the delivery of utility services to citizens of Wharton. This fund operates as a user fee basis from users of the system.

SOLID WASTE FUND #42

The Solid Waste Fund is used to account for the activities of the city's solid waste collection contract in delivery of services to citizens of Wharton. This fund operates as a user fee basis from users of the system.

EMERGENCY MEDICAL SERVICES FUND #43

The EMS Fund accounts for the delivery of emergency medical services to the city and surrounding area. This fund operates as a user fee basis from users of the system.

CIVIC CENTER FUND #44

The Civic Center Fund accounts for the resources and uses of the Wharton Civic Center. This fund operates as a user fee basis from users of the system and Hotel Motel tax revenues.

AIRPORT FUND #45

The Airport Fund is used to account for the resources and uses of the Wharton Airport directed by the Airport Board and the City Council. The activities are user fee based.

SUMMARY OF ENTERPRISE FUNDS

Acct	Account Description	W&S Fund #41	Solid Waste Fund #42	EMS Fund #43	Civic Ctr Fund #44	Airport Fund #45	Total
Estimated Revenues:							
3600	Charges for Service	2,808,512	1,313,000	780,500	86,851	165,856	5,154,719
3700	Miscellaneous	13,500	800	4,500	1,500	1,700	22,000
3800	Intergovernmental	0	0	515,496	0	9,000	524,496
3900	Operating Transfer-in	0	0	0	130,000	0	130,000
3900	Funds From Fund Balance	0	0	0	30,000	51,522	81,522
	Total Estimated Revenues	2,822,012	1,313,800	1,300,496	248,351	228,078	5,912,737
Appropriations:							
100	Personnel & Benefits	732,454	36,428	914,487	119,850	73,142	1,876,361
200	Supplies & Materials	80,650	100	67,900	6,123	6,150	160,923
300	Infrastructure Maintenance	214,000	0	3,000	16,000	6,000	239,000
400	Equipment Maintenance	64,400	0	31,800	4,500	11,000	111,700
500	Operational Expenses	442,450	1,157,936	136,250	40,015	47,100	1,823,751
600	Other Operational Expenses	267,980	67,000	1,250	0	4,200	340,430
700	Lease/Debt Payments	198,572	0	0	13,863	7,486	219,921
800	Capital Outlay	0	0	0	0	0	0
900	Transfer-out	452,151	50,000	47,659	0	0	549,810
000	Depreciation & Bad Debt	369,355	2,336	98,150	48,000	73,000	590,841
	Total Appropriations	2,822,012	1,313,800	1,300,496	248,351	228,078	5,912,737
Excess (Deficit) Revenues over Expenditures		0	0	0	0	0	0
					(Note A)	(Note A)	

Note A: Civic center and Airport Fund will utilize fund balance to balance budget.

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

41 -Water & Sewer Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
REVENUE SUMMARY							

	Charges for Services	2,426,138	2,556,916	2,531,740	2,745,500	2,771,500	2,808,512
	Interest and Miscellaneou	11,979	16,800	11,076	13,500	12,000	13,500
	Intergovernmental	468,292	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	** TOTAL REVENUE **	2,906,409	2,573,716	2,542,815	2,759,000	2,783,500	2,822,012
EXPENDITURE SUMMARY							

	Planning and Comm Develop	36,294	67,737	24,385	60,046	29,852	50,202
	Water/Sewer Admin.	88,702	87,120	85,360	100,791	99,241	103,622
	Water Operations	653,121	690,098	736,080	761,688	761,764	790,230
	Sewer Operations	748,990	722,005	673,915	844,869	774,812	861,880
	Bond/Lease Payments	182,810	189,250	174,052	174,100	190,132	198,572
	Capital Outlay	452,580	365,355	63,653	365,355	365,355	365,355
	Transfers-Out	452,151	452,151	75,000	452,151	398,000	452,151
		-----	-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	2,614,648	2,573,716	1,832,444	2,759,000	2,619,156	2,822,012
		=====	=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	291,761	0	710,371	0	164,344	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

41 -Water & Sewer Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Charges for Services							
3661	Water Sales	1,198,847	1,312,728	1,289,683	1,360,000	1,410,000	1,411,699
3662	Sewer Charges	1,146,770	1,165,688	1,183,250	1,305,000	1,297,000	1,322,813
3663	Water Connections	29,941	35,000	25,188	30,000	28,000	30,000
3664	Sewer Connections	12,020	7,500	1,200	10,500	1,500	2,000
3666	Bulk Water Sales	8,395	4,000	2,281	8,000	2,000	6,000
3669	Penalties	30,164	32,000	30,138	32,000	33,000	36,000
TOTAL Charges for Services		2,426,138	2,556,916	2,531,740	2,745,500	2,771,500	2,808,512
Interest and Miscellaneous							
3773	Interest Income	1,920	2,000	320	2,000	500	2,000
3775	Miscellaneous Income	2,561	10,000	2,535	2,500	2,500	2,500
3776	Aid-in-Construction Revenues	0	0	0	0	0	0
3781	Cash Over (Short)	(51)	0	(29)	0	0	0
3791	Rental Properties	7,550	4,800	8,250	9,000	9,000	9,000
TOTAL Interest and Miscellaneous		11,979	16,800	11,076	13,500	12,000	13,500
Intergovernmental							
3830	Capital Contribution - CIP	94,488	0	0	0	0	0
3833	Capital Contribution - Indust	351,009	0	0	0	0	0
3840	Contributed Capital - 2004 Bo	0	0	0	0	0	0
3851	Capital Contribution - WEDC	0	0	0	0	0	0
3881	WEDC Contribution	22,795	0	0	0	0	0
TOTAL Intergovernmental		468,292	0	0	0	0	0
** TOTAL REVENUES **		2,906,409	2,573,716	2,542,815	2,759,000	2,783,500	2,822,012

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

41 -Water & Sewer Fund
DEPARTMENT - Planning and Comm Develop
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Personnel and Benefits							
516-00-110	Salaries and Wages	24,293	38,799	15,826	38,799	18,000	38,799
516-00-111	Compensated Absences Expense (	1,248)	0	0	0	0	0
516-00-121	Longevity	50	115	0	0	0	0
516-00-122	Allowances	1,500	3,600	0	3,600	0	0
516-00-125	Proficiency Pay	688	1,500	0	1,500	0	0
516-00-130	Overtime	0	1,000	0	0	0	0
516-00-161	Social Security	2,161	3,367	1,215	3,358	1,500	3,362
516-00-163	Retirement Expense	1,108	1,840	841	2,502	1,000	3,718
516-00-164	Workers Comp	104	116	58	116	116	116
516-00-165	Health Insurance	3,425	5,133	2,105	5,954	2,500	0
516-00-166	Long Term Disability	119	217	59	217	217	207
516-00-167	Flex Medical	362	800	193	500	500	500
516-00-199	COLA	0	0	0	0	0	0
TOTAL Personnel and Benefits		32,561	56,487	20,297	56,546	23,833	46,702
Supplies and Materials							
516-00-210	Office Supplies	65	800	412	200	549	200
516-00-215	Printing and Reproduction	244	500	0	300	300	300
516-00-220	Postage and Freight	74	1,000	0	100	100	100
516-00-240	Small Tools and Equipment	0	500	0	100	100	100
516-00-245	Computer Software and Supplie	262	1,000	1,703	300	1,700	300
TOTAL Supplies and Materials		645	3,800	2,115	1,000	2,749	1,000
Equipment Maintenance							
516-00-421	Computer Maintenance	0	300	0	200	200	200
516-00-422	Software Maintenance	295	2,100	1,000	300	1,070	300
TOTAL Equipment Maintenance		295	2,400	1,000	500	1,270	500
Operational Expenses							
516-00-524	Telephone - Long Distance	6	100	0	100	100	100
516-00-525	Telephone - Cell Phone	190	250	18	250	250	250
516-00-530	Insurance	202	300	193	250	250	250
516-00-550	Continuing Education	1,638	3,500	92	400	400	400
516-00-551	Dues and Subscriptions	755	700	0	800	800	800
516-00-560	Professional Services	3	200	670	200	200	200
TOTAL Operational Expenses		2,794	5,050	973	2,000	2,000	2,000
TOTAL Planning and Comm Develop		36,294	67,737	24,385	60,046	29,852	50,202

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

41 -Water & Sewer Fund
DEPARTMENT - Water/Sewer Admin.
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Personnel and Benefits							
544-00-110	Salaries and Wages	39,080	39,024	35,416	40,438	40,438	41,648
544-00-111	Comp Absences Expense	191	0	0	0	0	0
544-00-115	Part-Time Wages	5,656	0	9,812	9,105	9,105	9,384
544-00-121	Longevity	235	235	270	323	323	413
544-00-130	Overtime	103	844	292	1,087	1,087	1,119
544-00-161	Social Security	3,391	3,068	3,438	3,898	3,898	4,021
544-00-163	Retirement Expense	1,646	1,676	1,895	2,385	2,385	3,653
544-00-164	Workers Comp	126	115	69	120	120	123
544-00-165	Health Insurance	7,535	7,699	7,298	8,931	8,931	9,824
544-00-166	Long Term Disability Insuranc	217	259	193	304	304	287
544-00-167	Flex Medical	791	750	674	750	750	750
544-00-199	COLA	0	0	0	0	0	0
TOTAL Personnel and Benefits		58,970	53,670	59,356	67,341	67,341	71,222
Supplies and Materials							
544-00-210	Office Supplies	2,127	2,000	2,306	2,000	2,500	2,500
544-00-220	Postage and Freight	13,364	13,000	11,558	13,000	13,000	13,000
544-00-245	Computers, Software & Supplie	520	1,000	1,418	1,000	0	1,000
TOTAL Supplies and Materials		16,012	16,000	15,282	16,000	15,500	16,500
Equipment Maintenance							
544-00-420	Equipment Maintenance	1,120	2,500	595	2,500	1,500	1,500
544-00-421	Computer Maintenance	0	1,000	0	1,000	1,000	1,000
544-00-422	Computer Software Maintenance	5,983	7,200	5,398	7,200	7,200	7,200
544-00-425	Copy Machine Maintenance	1,792	1,700	2,172	1,700	3,000	3,000
TOTAL Equipment Maintenance		8,896	12,400	8,165	12,400	12,700	12,700
Operational Expenses							
544-00-523	Utility - Telephone	2,505	2,100	176	2,100	500	500
544-00-524	Telephone - Long Distance	233	100	171	100	200	200
544-00-525	Telephone - Cellular	414	500	558	500	600	600
544-00-530	Insurance	768	1,300	434	1,300	800	800
544-00-550	Continuing Education	550	500	853	500	1,000	500
544-00-551	Dues and Subscriptions	355	350	365	350	400	400
544-00-560	Professional Services	0	200	0	200	200	200
TOTAL Operational Expenses		4,825	5,050	2,557	5,050	3,700	3,200
TOTAL Water/Sewer Admin.		88,702	87,120	85,360	100,791	99,241	103,622

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

41 -Water & Sewer Fund
DEPARTMENT - Water Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Personnel and Benefits							

545-00-110	Salaries and Wages	185,773	214,851	193,851	227,084	222,000	235,096
545-00-111	Comp Absences Expense	123	0	0	0	0	0
545-00-115	Part-Time Wages	23,357	11,851	15,796	12,951	17,478	20,524
545-00-121	Longevity	3,400	4,060	2,858	3,690	3,690	3,790
545-00-122	Allowances	0	0	170	0	0	600
545-00-125	Proficiency Pay	0	0	0	0	0	4,200
545-00-130	Overtime	15,117	13,370	20,622	14,048	22,000	13,982
545-00-161	Social Security	17,469	18,678	17,649	19,713	19,713	20,960
545-00-163	Retirement Expense	7,787	9,708	11,594	13,952	13,952	21,442
545-00-164	Workers Comp	7,152	8,271	6,046	8,660	8,660	9,213
545-00-165	Health Insurance	29,622	38,496	39,105	44,656	44,656	49,420
545-00-166	Long Term Disability Insuranc	949	1,441	1,070	1,484	1,484	1,423
545-00-167	Flex Medical	3,219	3,500	3,691	3,750	3,750	3,750
545-00-170	Unemployment Benefits	0	0	1,077	0	1,436	0
545-00-199	COLA	0	0	0	0	0	0
TOTAL Personnel and Benefits		293,968	324,226	313,529	349,988	358,819	384,400
Supplies and Materials							

545-00-210	Office Supplies	95	300	76	300	300	300
545-00-220	Postage and Freight	202	1,000	430	1,000	1,000	1,000
545-00-230	Janitorial & Cleaning Supplie	136	1,500	25	1,500	1,500	1,500
545-00-240	Small Tools and Equipment	2,774	2,000	1,373	2,000	2,000	2,000
545-00-242	Uniforms and Clothing	3,799	2,500	1,805	4,000	2,000	3,000
545-00-250	Fuel, Oil and Lubricants	24,384	17,000	18,149	27,300	22,000	20,150
545-00-260	Medical and Chemical	6,996	6,300	16,968	6,300	20,000	6,300
545-00-271	Safety Supplies	382	500	800	500	1,000	1,000
545-00-290	Other Supplies	375	500	603	500	712	500
545-00-296	Hurricane supplies	421	0	0	0	0	0
TOTAL Supplies and Materials		39,565	31,600	40,230	43,400	50,512	35,750
Infrastructure Maintenance							

545-00-320	Building Maintenance	9,177	1,500	1,525	1,500	1,500	1,500
545-00-321	Storage Tank Maintenance	5,550	500	2,054	500	2,500	500
545-00-350	Main Line Maintenance	9,205	50,000	7,576	50,000	8,000	50,000
545-00-351	Service Line Maintenance	40,204	50,000	29,071	50,000	32,000	50,000
545-00-390	Well Maintenance	11,326	5,000	4,220	5,000	5,000	5,000
545-00-391	Vahalla Water Well Maintenanc	0	0	83,561	0	0	0
TOTAL Infrastructure Maintenance		75,462	107,000	128,007	107,000	49,000	107,000

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

41 -Water & Sewer Fund
DEPARTMENT - Water Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Equipment Maintenance							

545-00-420	Equipment Maintenance	4,200	4,800	10,164	4,800	12,000	4,800
545-00-422	Software Maintenance	0	0	1,000	0	1,333	0
545-00-430	Vehicle Maintenance	3,695	3,400	4,426	3,400	4,000	3,400
545-00-450	Pump and Motor Maintenance	8,168	5,000	3,036	5,000	5,000	5,000
TOTAL Equipment Maintenance		16,063	13,200	18,625	13,200	22,333	13,200
Operational Expenses							

545-00-521	Utility - Electric	76,070	64,500	100,969	90,500	122,000	90,500
545-00-523	Utility - Telephone	4,801	4,500	3,289	4,500	4,500	4,500
545-00-524	Telephone-Long Distance	6	200	15	200	200	200
545-00-525	Telephone - Cellular	1,165	1,900	873	1,900	900	1,900
545-00-526	Utility - Gas	629	800	495	800	800	800
545-00-530	Insurance	12,573	10,000	10,143	13,000	10,000	13,000
545-00-540	Advertising	107	300	1,264	300	300	300
545-00-550	Continuing Education	1,717	1,500	1,675	1,800	1,800	5,000
545-00-551	Dues and Subscriptions	300	300	251	300	300	300
545-00-560	Professional Services	6,284	8,000	10,608	8,000	10,000	8,000
545-00-576	Hazard Mitigation Grant Ap	0	0	4,774	0	5,000	0
TOTAL Operational Expenses		103,653	92,000	134,355	121,300	155,800	124,500
Other Operational Expenses							

545-00-621	Laboratory/Permits Fess	3,396	5,000	3,624	5,000	4,500	3,500
545-00-625	Governmental Fees	2,347	3,000	2,346	3,000	3,000	3,000
545-00-671	Franchise Taxes	96,159	104,072	93,597	108,800	112,800	112,880
545-00-672	Waste Disposal Fees	10,615	8,000	2,729	8,000	3,000	4,000
TOTAL Other Operational Expenses		112,516	120,072	102,295	124,800	123,300	123,380
Deprecitation and Bad Debt							

545-00-070	Bad Debt Expense	11,895	2,000	(963)	2,000	2,000	2,000
TOTAL Deprecitation and Bad Debt		11,895	2,000	(963)	2,000	2,000	2,000
TOTAL Water Operations		653,121	690,098	736,080	761,688	761,764	790,230
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

41 -Water & Sewer Fund
DEPARTMENT - Sewer Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Personnel and Benefits							
546-00-110	Salaries and Wages	123,578	131,628	99,621	132,132	112,000	139,471
546-00-111	Comp Absences Expense	1,608	0	0	0	0	0
546-00-115	Part-Time Wages	0	0	0	0	0	0
546-00-121	Longevity	2,145	2,145	1,680	2,240	2,240	2,165
546-00-122	Allowances	2,400	2,400	2,080	2,400	2,400	2,400
546-00-125	Proficiency Pay	0	0	0	0	0	3,900
546-00-130	Overtime	32,672	16,239	25,194	16,829	28,290	17,920
546-00-161	Social Security	12,374	11,660	9,644	11,751	11,751	12,390
546-00-163	Retirement Expense	6,717	6,371	6,827	8,756	8,756	13,702
546-00-164	Workers Comp	1,918	5,288	2,849	5,325	3,000	5,618
546-00-165	Health Insurance	21,533	23,097	17,423	26,794	20,794	29,473
546-00-166	Long Term Disability Insuranc	713	866	507	867	867	841
546-00-167	Flex Medical	2,369	2,000	1,577	2,250	2,250	2,250
546-00-199	COLA	0	0	0	0	0	0
TOTAL Personnel and Benefits		208,030	201,694	167,400	209,344	192,348	230,130
Supplies and Materials							
546-00-210	Office Supplies	523	400	153	400	400	400
546-00-220	Postage and Freight	100	100	9	100	100	100
546-00-230	Janitorial & Cleaning Supplie	404	1,200	114	1,200	200	1,200
546-00-240	Small Tools and Equipment	1,776	1,000	1,736	1,000	2,290	1,000
546-00-242	Uniforms and Clothing	1,229	1,200	833	1,200	1,200	1,200
546-00-250	Fuel, Oil and Lubricants	19	2,500	9	0	0	0
546-00-260	Medical and Chemical	25,321	19,000	24,824	23,000	8,000	23,000
546-00-271	Safety Supplies	413	500	687	500	500	500
546-00-296	Hurricane Supplies	421	0	0	0	0	0
TOTAL Supplies and Materials		30,207	25,900	28,365	27,400	12,690	27,400
Infrastructure Maintenance							
546-00-320	Building Maintenance	2,931	2,000	2,287	2,000	5,000	2,000
546-00-360	Main Line Maintenance	24,409	50,000	11,681	50,000	30,000	50,000
546-00-361	Service Line Maintenance	10,836	50,000	6,875	50,000	10,000	50,000
546-00-390	Plant Maintenance	2,808	5,000	3,118	5,000	5,000	5,000
TOTAL Infrastructure Maintenance		40,984	107,000	23,961	107,000	50,000	107,000

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

41 -Water & Sewer Fund
DEPARTMENT - Sewer Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Equipment Maintenance							
546-00-420	Equipment Maintenance	11,962	10,000	9,801	10,000	10,000	10,000
546-00-430	Vehilcle Maintenance	953	2,000	1,843	2,000	2,000	2,000
546-00-450	Pump and Motor Maintenance	26,529	6,000	18,590	6,000	20,000	6,000
546-00-455	City Sludge Expense	37,508	28,000	14,314	28,000	18,000	20,000
TOTAL Equipment Maintenance		76,952	46,000	44,548	46,000	50,000	38,000
Operational Expenses							
546-00-521	Utility - Electric	223,355	185,000	259,965	285,000	285,000	285,000
546-00-523	Utility - Telephone	3,830	3,000	1,697	3,000	3,000	3,000
546-00-524	Telephone - Long Distance	10	50	150	50	173	50
546-00-525	Telephone - Cellular	1,029	800	926	800	1,101	800
546-00-526	Utility - Gas	41	400	14	400	400	400
546-00-530	Insurance	7,186	9,000	9,546	9,000	10,000	10,000
546-00-550	Continuing Education	1,313	1,200	684	1,200	1,200	3,000
546-00-551	Dues and Subscriptions	482	1,500	261	1,500	1,500	1,500
546-00-559	Mileage Reimbursements	439	1,000	0	1,000	1,000	1,000
546-00-560	Professional Services	8,351	8,000	4,336	8,000	8,000	8,000
546-00-561	Lightening Damage Expenses	905	0	(3,305)	0	0	0
546-00-576	Hazard Mitigation Grant Ap.	0	0	4,774	0	5,000	0
TOTAL Operational Expenses		246,942	209,950	279,047	309,950	316,374	312,750
Other Operational Expenses							
546-00-621	Laboratory/Permit Fees	29,376	25,000	29,236	26,300	31,000	26,300
546-00-625	Governmental Fees	12,475	12,475	16,105	12,475	16,000	12,475
546-00-671	Franchise Taxes	91,664	91,986	85,690	104,400	104,400	105,825
TOTAL Other Operational Expenses		133,515	129,461	131,031	143,175	151,400	144,600
Deprecitation and Bad Debt							
546-00-070	Bad Debt Expense	12,360	2,000	(436)	2,000	2,000	2,000
TOTAL Deprecitation and Bad Debt		12,360	2,000	(436)	2,000	2,000	2,000
TOTAL Sewer Operations		748,990	722,005	673,915	844,869	774,812	861,880

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

41 -Water & Sewer Fund
DEPARTMENT - Bond/Lease Payments
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Lease/Debt Payments							
570-00-750	Bond Issuance-Amortization Ex	1,312	0	0	0	0	0
570-00-751	Principal Payment	0	0	0	0	0	0
570-00-752	Interest Expense	181,498	189,250	174,052	174,100	190,132	198,572
TOTAL Lease/Debt Payments		182,810	189,250	174,052	174,100	190,132	198,572
TOTAL Bond/Lease Payments		182,810	189,250	174,052	174,100	190,132	198,572

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

41 -Water & Sewer Fund
DEPARTMENT - Capital Outlay
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Capital Outlay							

580-00-854	Industrial Park Improvements	0	0	10,407	0	0	0
580-00-855	Columbus St. Line Extensions	0	0	0	0	0	0
580-00-856	Buc-ee's Water/Sewer Lines	0	0	0	0	0	0
580-00-858	Navasota Energy Water System	0	0	0	0	0	0
580-00-859	KFC/Taco Bell Improvements	0	0	0	0	0	0
580-00-860	Sewerline Improvements	0	0	53,247	0	0	0
TOTAL Capital Outlay		0	0	63,653	0	0	0
Deprecitation and Bad Debt							

580-00-080	Depreciation Expense	452,580	365,355	0	365,355	365,355	365,355
TOTAL Deprecitation and Bad Debt		452,580	365,355	0	365,355	365,355	365,355
TOTAL Capital Outlay		452,580	365,355	63,653	365,355	365,355	365,355
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

41 -Water & Sewer Fund
DEPARTMENT - Transfers-Out
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Transfers Out							

590-00-910	Transfer Out - General Admin.	377,151	377,151	0	377,151	323,000	377,151
590-00-930	Transfer Out - Street Improv	75,000	75,000	75,000	75,000	75,000	75,000
TOTAL Transfers Out		452,151	452,151	75,000	452,151	398,000	452,151
TOTAL Transfers-Out		452,151	452,151	75,000	452,151	398,000	452,151
*****		*****	*****	*****	*****	*****	*****
** TOTAL EXPENDITURES **		2,614,648	2,573,716	1,832,444	2,759,000	2,619,156	2,822,012
*****		*****	*****	*****	*****	*****	*****

*** END OF REPORT ***

42 -Solid Waste Fund
FINANCIAL SUMMARY

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
REVENUE SUMMARY							

	Charges for Services	1,157,891	1,077,982	1,200,699	1,200,000	1,303,000	1,313,000
	Interest and Miscellaneou	1,517	200	709	200	800	800
		-----	-----	-----	-----	-----	-----
	** TOTAL REVENUE **	1,159,408	1,078,182	1,201,408	1,200,200	1,303,800	1,313,800
EXPENDITURE SUMMARY							

	Solid Waste Operations	1,175,699	1,071,942	1,119,713	1,150,200	1,298,935	1,263,800
	Transfers-Out	0	0	0	50,000	0	50,000
		-----	-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	1,175,699	1,071,942	1,119,713	1,200,200	1,298,935	1,313,800
		=====	=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(16,291)	6,240	81,695	0	4,865	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

42 -Solid Waste Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Charges for Services							
3666	Solid Waste Revenues	1,102,480	1,024,982	1,109,922	1,100,000	1,205,000	1,215,000
3670	Collection Fees	55,411	53,000	90,777	100,000	98,000	98,000
TOTAL Charges for Services		1,157,891	1,077,982	1,200,699	1,200,000	1,303,000	1,313,000
Interest and Miscellaneou							
3773	Interst Income	1,009	200	266	200	300	300
3775	Miscellaneous Revenue	509	0	434	0	500	500
3781	Cash Over/Short	0	0	10	0	0	0
TOTAL Interest and Miscellaneou		1,517	200	709	200	800	800
** TOTAL REVENUES **		1,159,408	1,078,182	1,201,408	1,200,200	1,303,800	1,313,800

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

42 -Solid Waste Fund
DEPARTMENT - Solid Waste Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Personnel and Benefits							

541-00-110	Salaries and Wages	20,146	21,703	19,558	22,345	22,345	23,009
541-00-111	Comp Absences Expense	121	0	0	0	0	0
541-00-121	Longevity	165	180	200	240	240	300
541-00-122	Allowance	0	0	140	0	133	0
541-00-130	Overtime	619	235	182	242	242	249
541-00-161	Social Security	1,546	1,692	1,531	1,746	1,746	1,821
541-00-163	Retirement Expense	875	925	1,042	1,301	1,301	2,013
541-00-164	Workers Comp	455	1,711	634	1,766	1,766	1,823
541-00-165	Health Insurance	4,803	5,133	5,177	5,954	5,954	6,550
541-00-166	Long Term Disability	132	168	122	170	170	163
541-00-167	Flex Medical	502	500	473	500	500	500
541-00-199	COLA	0	0	0	0	0	0
TOTAL Personnel and Benefits		29,364	32,247	29,059	34,264	34,397	36,428
Supplies and Materials							

541-00-210	Office Supplies	133	100	10	100	100	100
TOTAL Supplies and Materials		133	100	10	100	100	100
Operational Expenses							

541-00-560	Professional Services	16,084	0	4,625	0	6,166	0
541-00-561	Transfer Station Expense	0	0	22,699	0	23,000	0
541-00-565	Solid Waste Services	1,044,854	951,095	992,535	1,035,000	1,149,436	1,149,436
541-00-566	Recycling	7,821	8,500	4,359	8,500	8,500	8,500
TOTAL Operational Expenses		1,068,759	959,595	1,024,218	1,043,500	1,187,102	1,157,936
Other Operational Expenses							

541-00-671	Franchise Taxes	66,119	75,000	63,318	65,000	70,000	62,000
541-00-692	Beautification Program	4,126	5,000	3,505	5,000	5,000	5,000
TOTAL Other Operational Expenses		70,246	80,000	66,823	70,000	75,000	67,000
Deprecitation and Bad Debt							

541-00-070	Bad Debt Expense	7,198	0 (	398)	2,336	2,336	2,336
TOTAL Deprecitation and Bad Debt		7,198	0 (	398)	2,336	2,336	2,336
TOTAL Solid Waste Operations		1,175,699	1,071,942	1,119,713	1,150,200	1,298,935	1,263,800
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

42 -Solid Waste Fund
DEPARTMENT - Transfers-Out
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Transfers Out							

590-00-930	Transfer Out - Street Imp	0	0	0	50,000	0	50,000
TOTAL Transfers Out		0	0	0	50,000	0	50,000
TOTAL Transfers-Out		0	0	0	50,000	0	50,000
*****		*****	*****	*****	*****	*****	*****
** TOTAL EXPENDITURES **		1,175,699	1,071,942	1,119,713	1,200,200	1,298,935	1,313,800
*****		*****	*****	*****	*****	*****	*****

*** END OF REPORT ***

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

43 -EMS Fund

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
REVENUE SUMMARY							

	Charges for Services	1,064,258	601,000	729,134	723,500	810,500	780,500
	Interest and Miscellaneou	4,025	7,000	27,657	6,000	27,795	4,500
	Intergovernmental	271,582	201,500	222,889	208,000	246,000	515,496
	Transfers In	0	185,680	0	180,484	44,279	0
		-----	-----	-----	-----	-----	-----
**	TOTAL REVENUE **	1,339,866	995,180	979,679	1,117,984	1,128,574	1,300,496
EXPENDITURE SUMMARY							

	EMS Operations	1,300,503	953,845	893,231	1,073,928	1,139,849	1,252,837
	Transfers-Out	41,335	41,335	44,056	44,056	44,056	47,659
		-----	-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	1,341,838	995,180	937,287	1,117,984	1,183,905	1,300,496
		=====	=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(1,972)	0	42,393	0	(55,331)	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

43 -EMS Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Charges for Services							
3665	Medical Records	770	1,000	315	1,000	500	500
3668	Emergency Medical Services	1,063,488	600,000	728,819	722,500	810,000	780,000
TOTAL Charges for Services		1,064,258	601,000	729,134	723,500	810,500	780,500
Interest and Miscellaneous							
3773	Interest Income	3,025	3,000	348	2,000	500	500
3775	Miscellaneous Revenue	1,000	4,000	27,308	4,000	27,295	4,000
3781	Cash Over/Short	0	0	1	0	0	0
TOTAL Interest and Miscellaneous		4,025	7,000	27,657	6,000	27,795	4,500
Intergovernmental							
3841	Grant Funds	50,000	0	38,000	0	38,000	0
3876	FEMA Funding	0	0	0	0	0	0
3895	Local Contribution	0	0	0	0	0	0
3896	Wharton County Interlocal	221,582	201,500	184,889	208,000	208,000	0
3897	ESD #3- Interlocal	0	0	0	0	0	515,496
TOTAL Intergovernmental		271,582	201,500	222,889	208,000	246,000	515,496
Transfers In							
3910	Transfer In - General Fund	0	185,680	0	0	0	0
3999	Funds from Fund Balance	0	0	0	180,484	44,279	0
TOTAL Transfers In		0	185,680	0	180,484	44,279	0
** TOTAL REVENUES **		1,339,866	995,180	979,679	1,117,984	1,128,574	1,300,496

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

43 -EMS Fund
DEPARTMENT - EMS Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Personnel and Benefits							

547-00-110	Salaries and Wages	243,690	235,062	226,546	249,118	258,500	261,136
547-00-111	Comp Absences Expense	3,120	0	0	0	0	0
547-00-115	Part-Time Wages	185,941	164,698	178,222	187,109	207,000	332,171
547-00-121	Longevity	3,255	3,205	3,040	3,625	3,625	4,045
547-00-122	Allowances	4,817	4,800	7,258	8,400	8,400	8,400
547-00-130	Overtime	110,053	115,954	101,420	125,019	113,000	130,074
547-00-161	Social Security	46,837	41,095	39,255	44,571	44,571	58,396
547-00-163	Retirement Expense	15,326	14,906	18,183	22,011	22,011	34,150
547-00-164	Workers Comp	17,916	19,827	20,817	21,276	21,276	28,240
547-00-165	Health Insurance	42,464	41,062	41,770	47,633	47,633	52,397
547-00-166	Long Term Disability Insuranc	1,764	1,471	1,491	1,520	1,520	1,478
547-00-167	Flex Medical	4,464	4,000	3,791	4,000	4,000	4,000
547-00-170	Unemployment Benefits	867	0	0	0	0	0
547-00-199	COLA	0	0	0	0	0	0
TOTAL Personnel and Benefits		680,515	646,080	641,793	714,282	731,536	914,487
Supplies and Materials							

547-00-210	Office Supplies	928	1,200	3,755	1,200	4,000	1,500
547-00-215	Printing and Reproduction	0	250	0	250	250	250
547-00-220	Postage and Freight	64	250	203	250	250	250
547-00-230	Janitorial & Cleaning Supplie	849	1,200	739	1,200	1,200	1,200
547-00-240	Small Tools and Equipment	666	500	46	500	500	500
547-00-242	Uniforms and Clothing	4,288	5,000	5,433	5,000	5,500	6,000
547-00-245	Computer Software and Supplie	293	500	29	500	500	500
547-00-246	Medical Equipment	1,288	1,500	26,566	1,500	27,295	1,500
547-00-247	Special Equipment	3,698	0	0	0	20,000	0
547-00-250	Fuel, Oil and Lubricants	34,598	25,000	23,807	41,000	27,000	30,000
547-00-260	Medical and Chemical	26,122	25,000	23,697	25,000	28,000	25,000
547-00-290	Other Supplies	1,109	1,200	858	1,200	1,200	1,200
547-00-296	Hurricane Supplies	223	0	459	0	459	0
TOTAL Supplies and Materials		74,126	61,600	85,591	77,600	116,154	67,900
Infrastructure Maintenance							

547-00-320	Building Maintenance	4,709	3,000	5,661	3,000	6,000	3,000
TOTAL Infrastructure Maintenance		4,709	3,000	5,661	3,000	6,000	3,000

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

43 -EMS Fund
DEPARTMENT - EMS Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Equipment Maintenance							

547-00-420	Equipment Maintenance	8,766	6,000	5,409	6,000	6,000	6,000
547-00-421	Computer Maintenance	713	500	71	500	500	500
547-00-422	Computer Software Maintenance	3,370	4,000	2,373	4,000	2,500	4,500
547-00-425	Copy Machine Maintenance	3,058	3,000	2,924	3,000	3,000	3,500
547-00-430	Vehicle Maintenance	17,016	20,000	8,760	20,000	12,000	15,000
547-00-440	Radio Maintenance	0	1,800	5,109	1,800	5,200	1,800
547-00-490	Other Equipment Maintenance	0	500	456	500	500	500
TOTAL Equipment Maintenance		32,922	35,800	25,102	35,800	29,700	31,800
Operational Expenses							

547-00-515	Laundry	45	500	76	500	500	500
547-00-521	Utility - Electric	13,943	10,000	14,514	13,500	18,500	16,000
547-00-523	Utility - Telephone	7,542	7,000	3,756	7,000	5,000	4,200
547-00-524	Telephone - Long Distance	432	200	139	100	100	100
547-00-525	Utility - Cellular	3,185	4,450	3,949	4,450	4,450	4,450
547-00-526	Utility - Gas	922	1,200	565	1,500	1,500	1,500
547-00-530	Insurance	9,694	15,500	8,387	12,000	8,500	10,000
547-00-540	Advertising	130	500	351	500	500	500
547-00-550	Continuing Education	3,806	5,000	2,166	5,000	2,500	5,000
547-00-551	Dues and Subscriptions	342	500	194	500	500	500
547-00-559	Mileage Reimbursements	0	0	0	0	0	0
547-00-560	Professional Services	2,067	3,500	23,825	3,500	25,713	3,500
547-00-561	Collection Service Fees	69,754	57,000	62,531	57,000	75,000	75,000
547-00-562	Medical Director Fees	15,000	15,000	13,500	15,000	15,000	15,000
TOTAL Operational Expenses		126,862	120,350	133,954	120,550	157,763	136,250
Other Operational Expenses							

547-00-625	Permits and Fees	258	1,250	1,130	1,250	1,250	1,250
TOTAL Other Operational Expenses		258	1,250	1,130	1,250	1,250	1,250
Capital Outlay							

547-00-830	C/O - Vehicles	0	0	0	0	0	0
547-00-840	C/O Machinery and Equipment	0	0	0	24,000	0	0
TOTAL Capital Outlay		0	0	0	24,000	0	0

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

43 -EMS Fund
DEPARTMENT - EMS Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Deprecitation and Bad Debt							
547-00-070	Bad Debt Expense	282,962	0	0	0	0	0
547-00-080	Depreciation Expense	98,150	85,765	0	97,446	97,446	98,150
TOTAL Deprecitation and Bad Debt		381,112	85,765	0	97,446	97,446	98,150
TOTAL EMS Operations		1,300,503	953,845	893,231	1,073,928	1,139,849	1,252,837

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

43 -EMS Fund
DEPARTMENT - Transfers-Out
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Transfers Out							
590-00-910	Transfer Out-Dispatch Service	41,335	41,335	44,056	44,056	44,056	47,659
TOTAL Transfers Out		41,335	41,335	44,056	44,056	44,056	47,659
TOTAL Transfers-Out		41,335	41,335	44,056	44,056	44,056	47,659
** TOTAL EXPENDITURES **		1,341,838	995,180	937,287	1,117,984	1,183,905	1,300,496

*** END OF REPORT ***

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

44 -Civic Center Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
REVENUE SUMMARY							
	Charges for Services	88,072	74,851	66,551	86,851	70,851	86,851
	Interest and Miscellaneou	4,185	5,000	752	5,000	1,500	1,500
	Transfers In	120,600	120,600	150,000	150,000	150,000	160,000
	** TOTAL REVENUE **	212,857	200,451	217,303	241,851	222,351	248,351
EXPENDITURE SUMMARY							
	Civic Center Operations	203,208	184,752	182,918	227,035	267,560	234,488
	Bond/Lease Payments	18,958	15,699	14,816	14,816	14,816	13,863
	** TOTAL EXPENDITURES **	222,166	200,451	197,734	241,851	282,376	248,351
	REVENUES OVER/(UNDER) EXPENDITURES	(9,309)	0	19,569	0	(60,025)	0

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

44 -Civic Center Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Charges for Services							
3670	Civic Center Rental	74,221	60,000	52,700	72,000	57,000	72,000
3671	WEDCO Contract Revenue	13,851	14,851	13,851	14,851	13,851	14,851
TOTAL Charges for Services		88,072	74,851	66,551	86,851	70,851	86,851
Interest and Miscellaneous							
3773	Interest Income	4,155	4,500	752	4,500	1,000	1,000
3775	Miscellaneous Revenue	30	500	0	500	500	500
TOTAL Interest and Miscellaneous		4,185	5,000	752	5,000	1,500	1,500
Transfers In							
3912	Transfer In - Hotel Motel	120,600	120,600	150,000	150,000	150,000	130,000
3999	Funds from Fund Balance	0	0	0	0	0	30,000
TOTAL Transfers In		120,600	120,600	150,000	150,000	150,000	160,000
** TOTAL REVENUES **		212,857	200,451	217,303	241,851	222,351	248,351

ADOPTED BUDGET FY 2010

44 -Civic Center Fund

AS OF: AUGUST 31ST, 2009

DEPARTMENT - Civic Center Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Personnel and Benefits							
548-00-110	Salaries and Wages	40,143	28,992	47,958	71,369	55,000	55,852
548-00-111	Comp Absences Expense	(9,140)	0	0	0	0	0
548-00-115	Part Time Wages	34,292	37,446	31,616	5,150	36,889	34,028
548-00-121	Longevity	420	353	833	1,010	1,010	1,050
548-00-122	Allowances	1,350	1,200	3,480	4,050	4,050	4,230
548-00-130	Overtime	598	495	174	1,746	1,746	525
548-00-161	Social Security	5,994	5,239	6,469	6,375	6,375	7,353
548-00-163	Retirement Expense	1,718	1,298	2,781	4,177	4,177	5,216
548-00-164	Workers Comp	1,118	907	1,785	212	212	257
548-00-165	Health Insurance	4,340	5,133	7,750	14,885	8,853	10,271
548-00-166	Long Term Disability Insuranc	136	729	242	473	473	318
548-00-167	Flex Medical	456	500	730	1,250	1,250	750
548-00-199	COLA	0	0	0	0	0	0
TOTAL Personnel and Benefits		81,424	82,292	103,816	110,697	120,035	119,850
Supplies and Materials							
548-00-210	Office Supplies	523	1,235	2,532	1,042	2,500	1,042
548-00-215	Printing and Reproduction	0	300	352	300	400	300
548-00-220	Postage and Freight	162	200	176	200	200	200
548-00-230	Janitorial & Cleaning Supplie	4,843	3,000	4,815	4,000	4,500	3,800
548-00-240	Small Tools and Equipment	457	300	930	300	1,129	300
548-00-260	Medical and Chemical	0	50	0	50	50	50
548-00-290	Other Supplies	525	360	371	431	431	431
548-00-296	Hurricane Supplies	135	0	0	0	0	0
TOTAL Supplies and Materials		6,644	5,445	9,175	6,323	9,210	6,123
Infrastructure Maintenance							
548-00-310	Grounds Maintenance	3,190	4,000	2,778	4,000	3,000	4,000
548-00-320	Building Maintenance	20,177	8,000	16,259	12,000	23,000	12,000
TOTAL Infrastructure Maintenance		23,367	12,000	19,038	16,000	26,000	16,000
Equipment Maintenance							
548-00-420	Equipment Maintenance	4,441	3,700	10,719	3,700	14,000	3,700
548-00-425	Copy Machine Maintenance	766	800	684	800	800	800
TOTAL Equipment Maintenance		5,207	4,500	11,403	4,500	14,800	4,500

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

44 -Civic Center Fund
DEPARTMENT - Civic Center Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Operational Expenses							
548-00-521	Utility - Electric	23,903	19,000	24,882	26,000	32,000	26,000
548-00-523	Utility - Telephone	5,276	5,000	2,795	5,000	4,000	3,500
548-00-524	Telephone - Long Distance	69	100	104	100	100	100
548-00-525	Telephone - Cellular	494	385	413	385	385	385
548-00-526	Utility - Gas	432	480	328	480	480	480
548-00-530	Insurance	7,054	7,000	7,145	8,000	8,000	8,000
548-00-540	Advertising	0	100	0	100	100	100
548-00-550	Continuing Education	166	100	205	100	100	100
548-00-551	Dues and Subscriptions	330	350	209	350	350	350
548-00-560	Professional Services	644	1,000	3,407	1,000	4,000	1,000
548-00-562	Tornado Damage Expense	0	0	0	0	0	0
TOTAL Operational Expenses		38,367	33,515	39,487	41,515	49,515	40,015
Deprecitation and Bad Debt							
548-00-080	Depreciation Expense	48,199	47,000	0	48,000	48,000	48,000
TOTAL Deprecitation and Bad Debt		48,199	47,000	0	48,000	48,000	48,000
TOTAL Civic Center Operations		203,208	184,752	182,918	227,035	267,560	234,488

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

44 -Civic Center Fund
DEPARTMENT - Bond/Lease Payments
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Other Operational Expenses							

570-00-652	Interest Expense	18,958	15,699	14,816	14,816	14,816	13,863
TOTAL Other Operational Expenses		18,958	15,699	14,816	14,816	14,816	13,863
TOTAL Bond/Lease Payments		18,958	15,699	14,816	14,816	14,816	13,863
** TOTAL EXPENDITURES **		222,166	200,451	197,734	241,851	282,376	248,351

*** END OF REPORT ***

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

45 -Airport Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
REVENUE SUMMARY							
	Charges for Services	185,813	172,855	169,344	188,018	176,028	165,856
	Interest and Miscellaneou	5,050	5,000	1,366	5,000	1,700	1,700
	Intergovernmental	255,980	9,000	35,472	9,000	85,472	9,000
	Transfers In	0	0	0	0	0	51,522
	** TOTAL REVENUE **	446,843	186,855	206,182	202,018	263,200	228,078
EXPENDITURE SUMMARY							
	Airport Operations	218,822	158,645	215,281	192,573	232,687	220,592
	Bond/Lease Payments	33,239	28,210	8,842	9,445	9,445	7,486
	** TOTAL EXPENDITURES **	252,060	186,855	224,123	202,018	242,132	228,078
	REVENUES OVER/(UNDER) EXPENDITURES	194,783	0 (	17,941)	0	21,068	0

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

45 -Airport Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Charges for Services							
3672	Hanger Rentals	101,805	92,832	102,868	100,857	110,528	110,528
3673	Corporate Hanger Rentals	39,577	39,243	30,492	40,656	30,500	20,328
3674	Ground Lease	0	720	0	0	0	0
3680	Fuel Sales	293,727	206,060	238,284	310,000	260,000	260,000
3681	Cost of Goods Sold (Fuel)	(249,296)	(166,000)	(202,299)	(263,495)	(225,000)	(225,000)
TOTAL Charges for Services		185,813	172,855	169,344	188,018	176,028	165,856
Interest and Miscellaneous							
3773	Interest Income	4,825	4,500	671	4,500	1,200	1,200
3775	Miscellaneous Revenue	225	500	695	500	500	500
TOTAL Interest and Miscellaneous		5,050	5,000	1,366	5,000	1,700	1,700
Intergovernmental							
3841	Grant Funds	21,474	9,000	0	9,000	50,000	9,000
3845	Capital Grant	223,226	0	0	0	0	0
3874	Refunds on Projects	11,280	0	11,622	0	11,622	0
3875	Contribution for Capital Imp.	0	0	23,850	0	23,850	0
TOTAL Intergovernmental		255,980	9,000	35,472	9,000	85,472	9,000
Transfers In							
3999	Funds from Fund Balance	0	0	0	0	0	51,522
TOTAL Transfers In		0	0	0	0	0	51,522
** TOTAL REVENUES **		446,843	186,855	206,182	202,018	263,200	228,078

ADOPTED BUDGET FY 2010

45 -Airport Fund

AS OF: AUGUST 31ST, 2009

DEPARTMENT - Airport Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Personnel and Benefits							

549-00-110	Salaries and Wages	18,870	0	21,781	23,545	23,545	25,516
549-00-111	Comp Absences Expense	1,274	0	0	0	0	0
549-00-115	Part Time Wages	23,843	33,743	21,561	24,365	24,365	25,098
549-00-121	Longevity	55	0	100	120	120	180
549-00-122	Vehicle Allowance	3,600	3,600	3,140	3,600	3,600	3,840
549-00-130	Overtime	367	0	628	0	789	1,000
549-00-161	Social Security	3,725	2,858	3,597	3,949	3,949	4,180
549-00-163	Retirement Expense	806	0	1,194	1,349	1,349	2,174
549-00-164	Workers Comp	852	2,544	2,032	3,728	3,728	3,944
549-00-165	Health Insurance	4,346	0	5,176	5,954	5,954	6,550
549-00-166	Long Term Disability Insuranc	124	0	129	163	163	160
549-00-167	Flex Medical	457	0	473	500	500	500
549-00-199	COLA	0	0	0	0	0	0
TOTAL Personnel and Benefits		58,319	42,745	59,812	67,273	68,062	73,142
Supplies and Materials							

549-00-210	Office Supplies	197	600	1,222	600	1,400	1,000
549-00-220	Postage and Freight	235	800	187	800	800	800
549-00-240	Small Tools and Equipment	12	300	754	300	300	300
549-00-242	Uniforms and Clothing	1,351	600	470	1,000	1,000	1,000
549-00-250	Fuel, Oil & Lubricants	1,043	300	1,074	1,000	1,000	1,000
549-00-260	Chemical	0	1,800	11	1,800	1,800	1,800
549-00-290	Other Supplies	1,206	250	650	250	693	250
TOTAL Supplies and Materials		4,044	4,650	4,368	5,750	6,993	6,150
Infrastructure Maintenance							

549-00-320	Building Maintenance	23,144	6,000	4,401	6,000	6,000	6,000
TOTAL Infrastructure Maintenance		23,144	6,000	4,401	6,000	6,000	6,000
Equipment Maintenance							

549-00-420	Equipment Maintenance	16,793	10,000	23,504	10,000	26,000	10,000
549-00-430	Vehicle Maintenance	430	1,000	1,455	1,000	1,500	1,000
TOTAL Equipment Maintenance		17,223	11,000	24,959	11,000	27,500	11,000

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

45 -Airport Fund
DEPARTMENT - Airport Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Operational Expenses							
549-00-521	Utility - Electric	16,779	13,000	17,284	16,500	20,000	20,000
549-00-523	Utility - Telephone	1,906	2,000	1,576	2,000	2,000	2,000
549-00-524	Telephone - Long Distance	1,247	350	908	350	964	1,000
549-00-525	Cellular Phone	19	0	257	0	266	300
549-00-530	Insurance	9,125	6,500	8,736	9,200	10,500	10,500
549-00-540	Advertising	96	800	0	800	800	800
549-00-550	Continuing Education	1,166	2,500	1,571	2,500	2,500	2,500
549-00-551	Dues and Subscriptions	250	1,000	250	1,000	1,000	1,000
549-00-560	Professional Services	8,975	6,000	5,046	6,000	6,000	6,000
549-00-565	Property Taxes	0	0	2,902	0	2,902	3,000
TOTAL Operational Expenses		39,564	32,150	38,529	38,350	46,932	47,100
Other Operational Expenses							
549-00-610	Fuel Tank Rental	4,200	2,100	3,850	4,200	4,200	4,200
TOTAL Other Operational Expenses		4,200	2,100	3,850	4,200	4,200	4,200
Capital Outlay							
549-00-827	2006 RAMP Project	0	0	0	0	0	0
549-00-830	Terminal Building Project	0	0	8,289	0	0	0
549-00-831	Hangar Project	0	0	46,136	0	0	0
549-00-832	Drainage Project	0	0	24,937	0	0	0
TOTAL Capital Outlay		0	0	79,362	0	0	0
Deprecitation and Bad Debt							
549-00-070	Bad Debt Expense	0	0	0	0	0	0
549-00-080	Depreciation Expense	72,328	60,000	0	60,000	73,000	73,000
TOTAL Deprecitation and Bad Debt		72,328	60,000	0	60,000	73,000	73,000
TOTAL Airport Operations		218,822	158,645	215,281	192,573	232,687	220,592

ADOPTED BUDGET FY 2010
AS OF: AUGUST 31ST, 2009

45 -Airport Fund
DEPARTMENT - Bond/Lease Payments
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/08	Budget For Yr 9/30/08	YTD Actual	Budget For Yr 9/30/09	Projected 9/30/09	Adopted FY 2010
Other Operational Expenses							
570-00-652	Interest Expense	33,107	28,210	8,842	8,845	8,845	6,886
TOTAL Other Operational Expenses		33,107	28,210	8,842	8,845	8,845	6,886
Lease/Debt Payments							
570-00-750	Bond issuance -Amortization E	132	0	0	600	600	600
TOTAL Lease/Debt Payments		132	0	0	600	600	600
TOTAL Bond/Lease Payments		33,239	28,210	8,842	9,445	9,445	7,486
** TOTAL EXPENDITURES **		252,060	186,855	224,123	202,018	242,132	228,078

*** END OF REPORT ***

SUPPLEMENTAL SCHEDULES

PERSONNAL SCHEDULES

TAX SCHEDULES

SCHEDULE OF PERSONNEL BY DEPARTMENT

ALL FUNDS

Department	FY 2007	FY 2008	FY 2009	FY 2010	Appropriated FY 2009-2010
10-11 City Manager	2	2	2	2	134,317
10-12 City Secretary	2	2	1	1	40,770
10-14 Finance	3	4	4	4	124,350
10-17 Municipal Court	2.5	2.5	2.5	2.5	69,823
10-18 Community Services Coord	0.5	0.5	0.5	0	0
10-19 Central Services	0	0	0.5	0.5	5,500
10-21 Police	24.5	24.5	24.5	24.5	1,089,554
10-25 Fire	2	2	2	2	58,359
10-26 Code Enforcement	3	4	3	3	105,856
10-27 Emergency Management	0.5	0.5	0.5	1	42,848
10-28 Animal Control	1	1	1	1	27,915
10-29 Communications	8	9	9	9	287,448
10-40 Public Works	11.5	11.5	11.5	11.5	340,540
10-42 Garage	2	2	2	2	52,960
10-43 Facilities Maintenance	4	5	4	4	128,522
10-51 Community Services	0	0	0	0	12,549
10-53 Swimming Pool	0	0	0	0	18,000
15-24 DARE	1	1	0	0	0
41-16 City Planning	1	1	1	1	38,792
41-13 W&S Administration	2	1	1.5	1.5	51,032
41-45 Water Operations	7	7	7.5	7.5	255,620
41-46 Sewer Operations	4	4	4	4	139,471
42-51 Beautification	1	1	1	1	23,009
43-27 EMS	8	8	8	8	603,680
44-51 Civic Center	2.5	2.5	2.5	2.5	90,332
45-48- Airport	0	1.5	2	2	50,614
99-99 Grand Total Full Time	89	91	88	89	
Grand Total Part Time	4	6.5	7.5	6.5	
Grand Total Payroll Cost					3,791,861

DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2007	FY 2008	FY 2009	FY 2010	Appropriated FY 2009-2010
City Manager						
10-11	City Manager	1.0	1.0	1.0	1.0	101,024
10-11	Assistant to City Manager	1.0	1.0	1.0	1.0	33,293
10-11	Total	2.0	2.0	2.0	2.0	134,317
City Secretary						
10-12	City Secretary	1.0	1.0	1.0	1.0	40,770
10-12	Receptionist	1.0	1.0	0.0	0.0	0
10-12	Total	2.0	2.0	1.0	1.0	40,770
Finance						
10-14	Finance Director	1.0	1.0	1.0	1.0	69,907
10-14	Finance Accountant	1.0	1.0	1.0	1.0	33,271
10-14	Finance Clerk (50%) Note A	1.0	1.0	1.0	1.0	15,104
10-14	A/R Clerk (25%) Note B	0.0	1.0	1.0	1.0	6,068
10-14	Total	3.0	4.0	4.0	4.0	124,350
Municipal Court						
10-17	Dep. Mun. Court Clerk	1.0	1.0	1.0	1.0	26,009
10-17	Municipal Judge	1.0	1.0	1.0	1.0	36,014
10-17	Office Assistant II-PT	0.5	0.5	0.5	0.5	7,800
10-17	Total	2.5	2.5	2.5	2.5	69,823
Community Service Coord						
10-18	Community Service Coord-PT	0.5	0.5	0.5	0.0	0
	Total	0.5	0.5	0.5	0.0	0
Central Services						
10-19	Janitorial Service Worker-PT	0.0	0.0	0.5	0.5	5,500
	Total	0.0	0.0	0.5	0.5	5,500
Police						
10-21	Police Chief	1.0	1.0	1.0	1.0	69,907
10-21	Police Lt	1.0	1.0	1.0	1.0	52,467
10-21	Police Sgt II/Detective	2.0	3.0	4.0	4.0	194,012
10-21	Narcotic Officer	1.0	1.0	0.0	0.0	0
10-21	Patrol Sgt	4.0	4.0	4.0	4.0	188,300
10-21	Patrolman III	10.0	9.0	9.0	9.0	382,005
10-21	Patrolman II	2.0	2.0	2.0	3.0	121,188
10-21	Patrolman I	1.0	1.0	1.0	0.0	0
10-21	Police Officer ID	1.0	1.0	1.0	1.0	44,772
10-21	Records Clerk	1.0	1.0	1.0	1.0	29,030
10-21	Janitorial Service Worker-PT	0.5	0.5	0.5	0.5	7,873
10-21	Total	24.5	24.5	24.5	24.5	1,089,554

DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2007	FY 2008	FY 2009	FY 2010	Appropriated FY 2009-2010
Fire						
10-25	Firefighter - PT	1.0	1.0	1.0	1.0	36,207
10-25	Firefighter	1.0	1.0	1.0	1.0	22,152
10-25	Total	2.0	2.0	2.0	2.0	58,359
Code Enforcement						
10-26	Building Inspector	1.0	1.0	1.0	1.0	51,718
10-26	Administrative Assistant	2.0	3.0	2.0	2.0	54,138
10-26	Total	3.0	4.0	3.0	3.0	105,856
Emergency Management						
10-27	Director-PT	0.5	0.5	0.5	1.0	42,848
10-27	Total	0.5	0.5	0.5	1.0	42,848
Animal Control						
10-28	Animal Control Officer	1.0	1.0	1.0	1.0	27,915
10-28	Total	1.0	1.0	1.0	1.0	27,915
Communications						
10-29	Admin. Police Supervisor	1.0	1.0	1.0	1.0	39,399
10-29	Emer. Serv. Telecomm. III	2.0	2.0	1.0	4.0	136,344
10-29	Emer. Serv. Telecomm. II	2.0	2.0	4.0	1.0	31,815
10-29	Emer. Serv. Telecomm. I	3.0	4.0	3.0	3.0	79,890
10-29	Total	8.0	9.0	9.0	9.0	287,448
Street & Drainage						
10-40	Public Works Director (50%) Note C	1.0	1.0	1.0	1.0	36,367
10-40	Street Superintendent	1.0	1.0	1.0	1.0	41,391
10-40	Heavy Equip. Operator	5.0	4.0	4.0	5.0	142,878
10-40	Equip. Operator	2.0	3.0	3.0	2.0	53,025
10-40	Light Equip. Operator	1.0	1.0	1.0	1.0	27,873
10-40	Maintenance Worker	1.0	1.0	1.0	1.0	25,237
10-40	Sweeper Operator-PT	0.5	0.5	0.5	0.5	13,769
10-40	Total	11.5	11.5	11.5	11.5	340,540
Garage						
10-42	Mechanic	1.0	1.0	1.0	1.0	36,935
10-42	Secretary (50%) Note D	1.0	1.0	1.0	1.0	16,025
10-42	Total	2.0	2.0	2.0	2.0	52,960
Facilities Maintenance						
10-43	Fac. Maint. Director	1.0	1.0	1.0	1.0	52,253
10-43	Maintenance Worker	2.0	2.0	1.0	1.0	23,459
10-43	Light Equip. Operator	1.0	2.0	2.0	2.0	52,810
10-43	Total	4.0	5.0	4.0	4.0	128,522
Community Service						
10-51	Comm. Serv. Director(75%) Note E	0.0	0.0	0.0	0.0	12,549
10-51	Total	0.0	0.0	0.0	0.0	12,549

DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2007	FY 2008	FY 2009	FY 2010	Appropriated FY 2009-2010
Swimming Pool						
10-53	Lifeguards-PT - Note G	*	*	*	*	18,000
10-53		0.0	0.0	0.0	0.0	18,000
DARE						
15-24	Patrolman III	1.0	1.0	0.0	0.0	0
15-24	Total	1.0	1.0	0.0	0.0	0
City Engineer						
41-16	Planning & Director	1.0	1.0	1.0	1.0	38,792
41-16	Total	1.0	1.0	1.0	1.0	38,792
W&S Administration						
41-44	Customer Service Clerk	1.0	1.0	1.0	1.0	26,544
41-44	Finance Clerk (50%) Note A	1.0	0.0	0.0	0.0	15,104
41-44	Receptionist/Service Clerk PT	0.0	0.0	0.5	0.5	9,384
41-44	Total	2.0	1.0	1.5	1.5	51,032
Water Operations						
41-45	Utilities Director (50%) Note C	0.0	0.0	0.0	0.0	36,367
41-45	Utilities Superintendent (50%) Note F	1.0	1.0	1.0	1.0	20,289
41-45	Utility Crew Chief	1.0	1.0	1.0	1.0	34,771
41-45	Utility Maintenance Worker II	2.0	2.0	1.0	1.0	24,038
41-45	Utility Maintenance Worker I	2.0	2.0	2.0	2.0	48,140
41-45	Customer Service Worker	0.0	0.0	1.0	1.0	28,965
41-45	Heavy Equipment Operator	1.0	1.0	1.0	1.0	26,501
41-45	Secretary (50%) Note D	0.0	0.0	0.0	0.0	16,025
41-45	Maintenance Worker PT	0.0	0.0	0.5	0.5	20,524
41-45	Total	7.0	7.0	7.5	7.5	255,620
Sewer Operations						
41-46	Utilities Superintendent (50%) Note F	0.0	0.0	0.0	0.0	20,289
41-46	Utility Crew Chief	1.0	1.0	1.0	1.0	29,094
41-46	Plant Operator II	1.0	1.0	1.0	1.0	34,257
41-46	Plant Operator I	1.0	1.0	1.0	1.0	32,479
41-46	Utility Maintenance Worker I	1.0	1.0	1.0	1.0	23,352
41-46	Total	4.0	4.0	4.0	4.0	139,471
Beautification						
42-51	Maintenance Worker	1.0	1.0	1.0	1.0	23,009
	Total	1.0	1.0	1.0	1.0	23,009

DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2007	FY 2008	FY 2009	FY 2010	Appropriated FY 2009-2010
Emergency Medical Services						
43-27	EMS Director	1.0	1.0	1.0	1.0	52,017
43-27	EMS Supervisor	1.0	1.0	1.0	1.0	45,886
43-27	Paramedic III	1.0	1.0	1.0	1.0	28,414
43-27	Paramedic II	4.0	2.0	2.0	3.0	83,080
43-27	Paramedic I	1.0	3.0	3.0	2.0	51,739
43-27	Office Assistant (25%)	0.0	0.0	0.0	0.0	0
43-27	EMT's - PT - Note G	*	*	*	*	342,544
43-27	Total	8.0	8.0	8.0	8.0	603,680
Civic Center						
44-51	Comm. Serv. Director(25%) Note E	1.0	1.0	1.0	1.0	37,647
44-51	A/R Clerk (75%) Note B	0.0	0.0	0.0	0.0	18,205
44-51	CC Maintenance	1.0	1.0	1.0	0.0	0
44-51	Civic Center - PT	0.5	0.5	0.5	1.5	34,480
44-51	Total	2.5	2.5	2.5	2.5	90,332
45-48	Airport Manager PT	0.0	0.5	0.5	0.5	16,004
45-48	Airport Attendant	0.0	0.0	1.0	1.0	25,516
45-48	Airport Maintenance PT	0.0	1.0	0.5	0.5	9,094
45-48	Total	0.0	1.5	2.0	2.0	50,614
99-99	Grand Totals for Full Time	89.0	91.0	88.0	89.0	
	Grand Total for Part Time	4.0	6.5	7.5	6.5	
	(not including life guards and EMT's. See Note F below.)					
	Grand Total Payroll Cost					3,791,861

*Note A-Finance Clerk duties and budget are allocated to Finance and Water Administration.

*Note B-A/R Clerk duties and budget are allocated to Finance and Civic Center.

*Note C-The Public Works Director's duties and budget are allocated to Streets and Drainage and Water/Sewer Fund.

*Note D-The Public Work Secretary's duties and budget are allocated to the Garage and Water/Sewer Fund.

*Note E-The Community Service Director's duties and budget are allocated to Grant Administration and Civic Center.

*Note F-The Utilities Supervisor's duties and budget are allocated to the Water and Sewer Department.

*Note G - There are numerous part-time life guards and part-time EMT's. Each year, the number varies based on the needs of the department.

EFFECTIVE TAX RATE

Tax02

Last Years Tax Rate:

Last Years Operating taxes	1,239,694
Last Years Debt taxes	529,720
Total Last Years total taxes	1,769,414
Last years tax base	345,049,532
Last years tax rate	0.51280 per \$100

This Years effective tax rate:

Last Years adjusted taxes (after adjustments for lost property)	1,766,944
/ This Years adjusted tax base (after adjustments for new property)	335,466,229
= This Years effective tax rate	0.52671 per \$100

This years rollback rate

Last years adjusted operating taxes (after adjustments)	1,237,975
/ This years adjusted tax base (after adjustments for new property)	335,466,229
= This years effective tax rate operating rate	0.36903 per \$100
x 1.08 = maximum rate operating rate	0.39855 per \$100
+ This years debt rate	0.18959 per \$100
= This years rollback rate	0.58814 per \$100

ANALYSIS OF TAX VALUES AND LEVY

Category	Certified FY 2008-09	Certified FY 2009-10	\$ Change	% Change
Land Value	87,220,213	77,207,717	(10,012,496)	-11.5%
Improvements	293,717,636	350,293,906	56,576,270	19.3%
Personal Property	33,527,938	85,649,768	52,121,830	155.5%
Productivity Market (Minerals/Industrial)	111,476,192	10,313,265	(101,162,927)	-90.7%
Total Market Value	525,941,979	523,464,656	(2,477,323)	-0.5%
Total Homestead CAP Adjustment	(11,871,040)	(6,140,079)	5,730,961	-48.3%
Less: Exempt Property	(86,726,498)	(87,260,236)	(533,738)	0.6%
Less: Productivity Loss	(9,600,390)	(10,175,428)	(575,038)	6.0%
Total Assessed Value	417,744,051	419,888,913	2,144,862	0.5%
Less: Over 65 Exemption	(6,431,270)	(6,585,093)	(153,823)	2.4%
Less: House Bill 366	(10,266)	0	10,266	N/A
Less: Disabled Veteran Exemption	(393,580)	(482,572)	(88,992)	22.6%
Less: Abatements	(11,376,060)	(10,411,658)	964,402	-8.5%
Less: Pollution Exemption	(908,980)	(906,050)	2,930	-0.3%
Less: Disabled Persons	(738,080)	(848,085)	(110,005)	14.9%
Less: Portability	0	(34,773)	(34,773)	N/A
Less: Prorated Exempt Property	(179,319)	(14,053)	165,266	-92.2%
Net Taxable Value Before Freeze	397,706,496	400,606,629	2,900,133	0.7%
Less: Total Freeze Taxable	(50,980,352)	(56,401,904)	(5,421,552)	10.6%
Freeze Adjusted Taxable	346,726,144	344,204,725	(2,521,419)	-0.7%
Tax Rate per \$100 Value	0.51280	0.48671	N/A	N/A
Tax Levy	1,778,012	1,675,279	(102,733)	-5.8%
Plus: Freeze Ceiling	206,332	219,172	12,840	6.2%
Estimated Tax Revenue Before Delinquent	1,984,344	1,894,450	(89,893)	-4.5%
Less: Estimated Delinquent at 3%, respective	(59,530)	(56,834)	2,697	-4.5%
Estimated Tax Revenue	1,924,813	1,837,617	(87,196)	-4.5%

NOTE: Some of the comparisons appear to have a larger differences than normal. Differences are due to reclassifications by the Central Appraisal District and implementation of a new computer system.

AUTHORIZING DOCUMENTS

BUDGET ORDINANCE

TAX RATE ORDINANCE

**CITY OF WHARTON, TEXAS
ORDINANCE NO. 2009-08**

**AN ORDINANCE ADOPTING THE FISCAL YEAR 2009-2010 ANNUAL
BUDGET FOR THE CITY OF WHARTON, TEXAS; APPROPRIATING THE
SUMS ESTABLISHED THEREIN; AND DIRECTING THE
CITY SECRETARY TO FILE COPIES AS REQUIRED BY LAW.**

WHEREAS, the City's budget for the fiscal year ending September 30, 2010, which is attached hereto, was duly submitted to the City Council more than thirty (30) days prior to September 30, 2009.

WHEREAS, a public hearing was duly called and held on said budget not less than seven days nor more than fourteen days after date of publication giving notice of such meeting and prior to the time the City Council of the City of Wharton levied taxes for such current fiscal year; and

WHEREAS, all parties desiring to participate and be heard at said public hearing having been heard until no more evidence was offered, and such hearing having been concluded, and the City Council of said City having made such changes in such budget as in its judgment the law warrants and the best interest of the taxpayers of the City of Wharton, Texas, demand, said budget with such changes being attached hereto, as aforesaid.

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

- Section 1.** **THAT** the findings set out in the preamble of this ordinance are true and correct.
- Section 2.** **THAT** the budget of the City of Wharton, Texas for the fiscal year ending September 30, 2010, be and the same is hereby, in all respects, finally approved and adopted including any changes approved by the City Council; and the same shall be and is hereby filed with the City Secretary of the City.
- Section 3.** **THAT** the General Fund is hereby established to account for resources associated with traditional government activities, which are not required legally or by sound financial management to be accounted for in another fund. The General Fund is hereby approved with \$4,662,345 estimated revenues and \$5,127,155 in appropriations and with transfers-in approved at \$464,810. The amounts are specified for departmental purposes named in said budget and they are hereby appropriated to and for such purposes at the departmental level.

- Section 4.** THAT the Hotel Motel Fund is created to account for the occupancy tax levied on hotel rooms within the City as adopted by city ordinance and consistently with Chapter 351 of the Texas Tax Code. The Hotel Motel Fund is hereby approved with \$193,000 in estimated revenues and \$63,000 in appropriations and transfers-out approved at \$130,000 with beginning fund balance of approximately \$128,000.
- Section 5.** THAT the Narcotics Seizure Fund is created to account for the resources and uses of assets seized in illegal narcotics activities. The uses are limited to law enforcement activities. The Narcotics Seizure Fund is hereby approved with \$26,000 in estimated revenues, \$7,800 in appropriations, \$40,000 in transfers-out with beginning fund balance of over \$22,000.
- Section 6.** THAT the Debt Service Fund is hereby created to account for the accumulation of resources collected for Interest and Sinking requirements and for the disbursement of those resources for debt requirements. The Debt Service Fund is hereby approved with \$754,689 in estimated revenues and \$739,689 in appropriations. The estimated beginning fund balance is \$377,000.
- Section 7.** THAT the 2009 Bond Fund is created to account for infrastructure improvements authorized by the City Council through a bond issue. The 2009 Bond Fund is approved with \$4,000,000 in bond proceeds and \$4,000,000 in appropriations.
- Section 8.** THAT the Capital Improvement Fund is created to account for infrastructure improvements authorized by the City Council. The Capital Improvement Fund is approved with \$100 in estimated revenues and transfers-in of \$125,000 and \$125,100 in appropriations and \$45,000 in estimated beginning fund balance.
- Section 9.** THAT the Water and Sewer Fund is created to account for the resources and uses associated with the delivery of utility services to citizens of Wharton as an enterprise fund. The Water & Sewer Fund is hereby approved with \$2,822,012 in estimated revenues. Water and sewer is approved with \$2,822,012 in appropriations, which includes a franchise fee of 8% of water and sewer sales or approximately \$218,705, and transfers-out approved at \$452,151.
- Section 10.** THAT the Solid Waste Fund is created to account for the financial activities of the City's solid waste collection contract and delivery to citizens of Wharton as an enterprise fund. The Solid Waste Fund is approved with \$1,313,800 in estimated revenues and \$1,313,800 in appropriations which includes a franchise fee of 6% of solid waste

revenues or approximately \$62,000, and transfers-out approved at \$50,000.

Section 11. THAT the Emergency Medical Services Fund is created to account for the financial activities of the emergency medical services provided to the city and surrounding areas as an enterprise fund. The Emergency Medical Services Fund is approved with \$1,300,496 in estimated revenues and \$1,252,837 in appropriations and transfers-out at \$47,659.

Section 12. THAT the Civic Center Fund is created to account for the financial activities of the Civic Center as an enterprise fund. The Civic Center is approved with \$88,351 in estimated revenues and \$234,488 in appropriations. Transfers-in are approved at \$130,000 with a \$30,000 decrease to fund balance.

Section 13. THAT the Airport Fund is created to account for the financial activities of the Wharton Regional Airport as an enterprise fund. The Airport Fund is approved with \$176,556 in estimated revenues and \$228,078 in appropriations. Fund balance is estimated to decrease by \$51,522.

Section 14. THAT the City Secretary shall file copies of this Ordinance and of such budget with the County Clerk of Wharton County, Texas.

PASSED AND APPROVED by a favorable majority of the members of the City Council of the City of Wharton, Texas, in council meeting, this 28th day of September 2009 duly assembled in accordance with Article VI of the Charter of the City of Wharton, Texas, by the following vote:

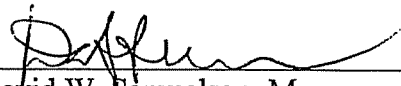
David W. Samuelson, Mayor	Voted	Yes
V. L. Wiley, Jr., Councilmember District 1	Voted	Yes
Lewis Fortenberry, Jr., Councilmember District 2	Voted	Yes
Terry Lynch, Councilmember District 3	Voted	Yes
Donald Mueller, Councilmember District 4	Voted	Yes
Domingo Montalvo, Jr., Councilmember at Large Place 5	Voted	Yes
Jeff Gubbels, Councilmember at Large Place 6	Voted	Yes

Separability

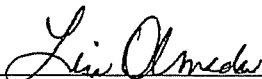
If any court of competent jurisdiction rules that any section, subsection, sentence, clause, phrase, or portion of this ordinance invalid or unconstitutional any such portion shall be deemed to be a separate, distinct, and independent provision, and any such ruling shall not affect the validity of the remaining portions hereof.

CITY OF WHARTON

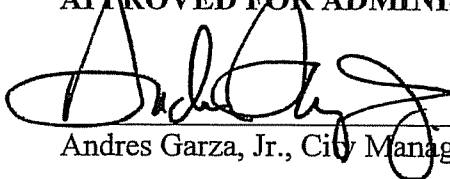
By:


David W. Samuelson, Mayor

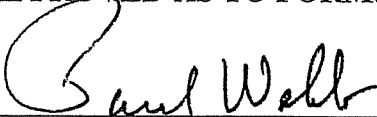
ATTEST:


Lisa Olmeda, City Secretary


APPROVED FOR ADMINISTRATION:

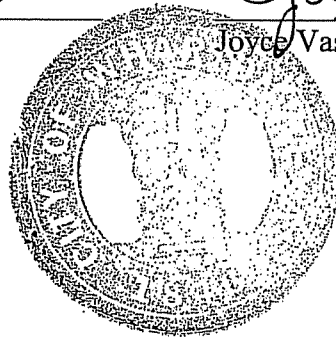

Andres Garza, Jr., City Manager

APPROVED AS TO FORM:


Paul Webb, City Attorney

APPROVED FOR FUNDING:


Joyce Vasut, Finance Director



**CITY OF WHARTON, TEXAS
ORDINANCE NO. 2009-09**

AN ORDINANCE LEVYING A TAX RATE FOR THE CITY OF WHARTON, TEXAS, FOR THE TAX YEAR 2009; DIRECTING THE TAX ASSESSOR-COLLECTOR TO ASSESS, ACCOUNT FOR AND DISTRIBUTE THE TAXES AS HEREIN LEVIED; AND PROVIDING REPEALING AND SEVERABILITY CLAUSES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHARTON, TEXAS:

Section 1. THAT there be and is hereby levied for the year 2009 on all real and personal property within and all real and personal property and mineral royalties owned within the city limits of the City of Wharton, Texas for the year 2009, except so much thereof as may be exempt by the constitution and of the State of Texas and of the United States, the following:

General Fund Operations	.29712/\$100 valuation
For Debt Service Requirements	.18959/\$100 valuation
Total Tax Rate	.486710/\$100 valuation

Section 2. THAT the Tax Assessor-Collector and/or Finance Director is hereby directed to assess, extend and enter upon the certified tax rolls of the City of Wharton, Texas, for the current taxable year, as provided by the Wharton County Appraisal District, the amounts and rates as herein levied, to keep correct amount of same, and when collected, to be distributed in accordance with this ordinance.

Passage and Approval


PASSED AND APPROVED by a favorable majority of the members of the City Council of the City of Wharton, Texas, in a council meeting, this 28th day of September, 2009, duly assembled in accordance with Article VI of the Charter of the City of Wharton, Texas, by the following vote:

David W. Samuelson, Mayor	Voted	Yes
V. L. Wiley, Jr., Councilmember District 1	Voted	Yes
Lewis Fortenberry, Jr., Councilmember District 2	Voted	Yes
Terry Lynch, Councilmember District 3	Voted	Yes
Donald Mueller, Councilmember District 4	Voted	Yes
Domingo Montalvo, Jr., Councilmember at Large Place 5	Voted	Yes
Jeff Gubbels, Councilmember at Large Place 6	Voted	Yes

Separability

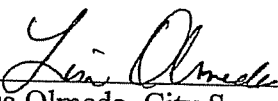
If any court of competent jurisdiction rules that any section, subsection, sentence, clause, phrase, or portion of this ordinance invalid or unconstitutional any such portion shall be deemed to be a separate, distinct, and independent provision, and any such ruling shall not affect the validity of the remaining portions hereof.

CITY OF WHARTON

By: 

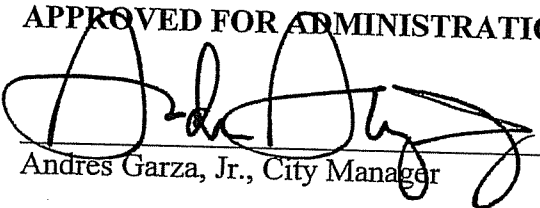
David W. Samuelson, Mayor

ATTEST:



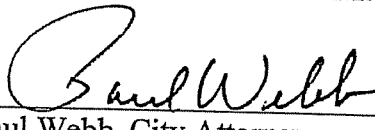
Lisa Olmeda, City Secretary

APPROVED FOR ADMINISTRATION:



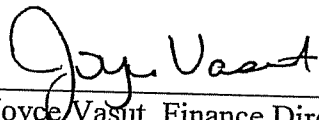
Andres Garza, Jr., City Manager

APPROVED AS TO FORM:



Paul Webb, City Attorney

APPROVED FOR FUNDING:



Joyce Vasut, Finance Director

