



**ADOPTED
ANNUAL BUDGET**

For the Fiscal Year October 1, 2010 to September 30, 2011

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

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

CITY OF WHARTON

ANNUAL BUDGET

For Fiscal Year Ending September 30, 2011

Wharton, Texas City Council

Domingo Montalvo, Jr.

V. L. Wiley, Jr.

Lewis Fortenberry, Jr.

Terry Lynch

Donald Mueller

Bryce Kocian

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>
Domingo Montalvo, Jr.	Mayor	May, 2012
V. L. Wiley, Jr.	Councilman, District 1	May, 2011
Lewis Fortenberry, Jr.	Councilman, District 2	May, 2012
Terry Lynch	Councilman, District 3	May, 2011
Donald Mueller	Councilman, District 4	May, 2012
Bryce Kocian	Councilman, At Large District 5	May, 2011
Jeff Gubbels	Councilman, At Large District 6	May, 2012

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

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City of Wharton
Statement on Property Tax Revenue
Budget for Fiscal Year 2010-11

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 increase total property tax revenues by \$58,814 which is 3.05% more 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

September 27, 2010

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 2010-2011 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.

There were many challenges to overcome, but the adopted budget is balanced. The adopted budget includes a tax rate which is 3.05% higher than the effective tax rate; however, the budget does not include the elimination of any filled positions within the City. The adopted sales tax is \$140,000 less than last year's budget and the Industrial District Payment decreased by \$190,000. However, the necessary adjustments were made by decreasing some employee benefits and reducing other expenditures in order to maintain all full-time positions that were filled in the City.

The 2011 adopted overall budget of \$11,128,145 is \$4,209,204 less than the adopted 2009-2010 budget. \$4 million of the decrease is due to the 2009 Bond Funds that were included in the 2010 budget. Additionally a decline in Sales Tax Revenue and the Industrial District Payment contributed to the decrease.

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 was completed. The City, in conjunction with the US Corp of Engineers, Lower Colorado River Authority (LCRA), and 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.

Another major project within the City is the overpass project and rerouting of FM 102. The City is in the pre-design and engineering phase of the overpass project. This project also includes the road extension 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 continues to pursue funding for this important project.

The City is also moving forward on the projects funded by the 2009 Bond Fund which include general fund, water, sewer and airport projects. These 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 \$11,128,145, which does not include transfers since transfers do not meet the definition of revenue. The following table reflects budgeted revenues for the 2009-10 fiscal year with the 2010-11 adopted budget for comparison:

Category	2009-10	2010-11	%
Ad Valorem Taxes	1,940,092	1,992,140	2.7%
Sales Tax	1,281,989	1,137,000	-11.3%
Other Taxes	1,207,630	1,170,565	-3.1%
Licenses & Permits	79,300	79,300	N/A%
Industrial District Payment	682,573	492,901	-27.8%
Fines & Forfeitures	249,700	216,700	-13.2%
Charges for Services	5,171,219	5,133,729	-.7%
Intergovernmental	609,496	872,510	43.2%
Miscellaneous	115,350	33,300	-71.1%
Bond Proceeds	4,000,000	0	N/A
	<u>\$15,337,349</u>	<u>11,128,145</u>	<u>-27.4%</u>

Overall, revenues are decreased by approximately 27%. This decrease is due to many factors. The following summarizes the changes to overall revenues:

- The \$4,000,000 of bond proceeds is the most dramatic decrease since bonds were issued during the previous fiscal year.
- The industrial district payment will decrease by approximately \$190,000 due to a decrease in the value of the property after the property was sold.
- Sales tax decreased by nearly \$145,000.
- Decrease in fines and forfeitures of 33,000.
- Intergovernmental revenues will increase by approximately \$263,000 due to an increase in the proposal to the Emergency Services District No. 3 which will fund emergency medical services.

APPROPRIATIONS

Adopted appropriations for the year for all funds are \$11,231,663, not including transfers. The following table reflects appropriations for the 2009-10 fiscal year with the 2010-11 adopted budget for comparison:

Category	2009-10	2010-11	%
Administration	966,813	921,594	-4.7%
Public Safety	4,110,463	4,076,804	-.8%
Public Works	4,168,703	3,944,741	-5.4%
Community Services	388,281	343,094	-11.6%
Debt	1,009,670	1,252,944	24.1%
Depreciation & Bad Debt	590,841	690,486	16.9%
Capital Outlay & Improvements	4,190,900	2,000	N/A
Total	\$15,425,671	11,231,663	-27.2%

The decreases in expenditures are across all areas. The largest decrease is for capital outlay since improvements of over \$4,000,000 were budgeted last year for the 2009 bond issue. Personnel cost decreased with the elimination of a vacant position and the elimination of each employee's \$500 flex contribution by the City and a reduction in uniform allowance and volunteer firefighters' incentives. Other decreases included eliminating contributions to the Boys and Girls Club, Just Do It Now and local festivals. The City also negotiated a new electricity contract which will take affect in July 2011 to reduce electricity costs. The overall debt service requirements increased by nearly \$250,000 and depreciation increase by approximately \$100,000.

GENERAL FUND

Estimated revenues for the General Fund for the 2011 fiscal year are submitted at \$4,364,106 which are \$298,239 less than revenues budgeted for fiscal year 2010 and include transfers in of \$496,357. Overall, property tax revenues will increase by about \$52,000 with the tax rate being proposed at \$0.48 which is \$.01419 greater than the effective rate and .00671 less than the current rate. The General Fund will see a greater increase in property taxes of nearly \$70,000 due to decreased debt services requirements from property tax revenues.

Sales tax includes a decrease of approximately \$145,000 from the 2009-10 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 \$492,901 for the industrial district payment which is approximately \$190,000 less than the industrial district payment received in fiscal year 2010.

Appropriations for the year are adopted at \$4,860,463 which includes no transfers out. 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 \$779,895 represents approximately 16% of the total budget.

The adopted appropriation for Public Safety is \$2,921,350. Public Safety is structured to include Police, Fire, Code Enforcement, Emergency Management, Animal Control and Communications. Public Safety represents approximately 60% of the General Fund budget.

Public Works' appropriations are adopted at \$1,001,620. Public Works consists of Streets & Drainage, Garage and Facilities Maintenance and is approximately 21% of the total General Fund budget.

Community Services is a department consisting of grant administration and is approximately 2% of the total General Fund budget at \$107,538.

Principal and interest payments from the several lease-purchase programs total \$50,060 or approximately 1% of the budget.

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 2010-11.

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 \$144,100. The expenditures also total \$144,100 with \$90,500 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 \$20,000 to the General Fund for funding for the Narcotics Officer.

DEBT SERVICE

The Debt Service Fund includes \$734,250 of revenues, which is generated from \$716,250 of current ad valorem taxes, \$17,000 from delinquent taxes and penalties and \$1,000 from interest income. Appropriations total \$721,250, which include \$459,143 for principal and \$257,107 for interest payments.

CAPITAL IMPROVEMENT FUNDS

The Capital Improvement Funds normally includes funding from the Water/Sewer Fund and the Solid Waste Fund which is used to fund street and drainage improvements. The adopted budget does not include any funding for street or drainage improvements for the 2010-2011 fiscal year.

ENTERPRISE FUNDS

There are five enterprise funds for the 2011 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 \$2,908,648. The adopted budget includes a five percent (5%) water and sewer rate increase effective October 1, 2010. The Water and Sewer appropriations are \$2,908,648 which includes administrative costs of \$110,587, planning costs of \$31,112, water operations of \$774,737, and sewer operations of \$766,501. Additional costs for the Water and Sewer Fund include a transfers-out to the General Fund of \$402,151 for administrative costs, depreciation expense of \$458,000 and interest expense of \$176,197. 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 with Waste Corporation of America. The fund is budgeted at \$1,313,600 in revenue. Appropriations of \$1,313,600 include \$68,000 of franchise taxes to the General Fund and \$36,036 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 \$641,000. Additionally, the Wharton County Emergency Services

District No. 3 was authorized by the voters to provide EMS services in East Wharton County. The District will fund \$727,510 to the City to provide the EMS service through an Interlocal agreement. Appropriations are budgeted at \$1,368,810 including depreciation of \$98,150 and \$49,206 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 \$236,782, which includes \$74,851 from user fees, \$90,500 in transfers from the Hotel/Motel Fund and \$70,731 from fund balance. Expenses total \$236,782.

The Airport Fund is established to account for sources and uses of airport operations. The adopted budget includes \$192,080 in revenues. Appropriations are budgeted at \$237,867 of which \$80,000 is for depreciation. The balance of \$45,787 will be funded from fund balance.

PERSONNEL

The City has budgeted 85 full-time positions for the 2010-2011 fiscal year. This is three positions less than last fiscal year. One vacant position in the Street Department was eliminated during the budget process. Additionally, the full-time Municipal Court Judge position was reduced to part-time during the 2009-10 fiscal year. The position of Planning Director was also reduced in the budget since the responsibilities of this position have been allocated to other City employees.

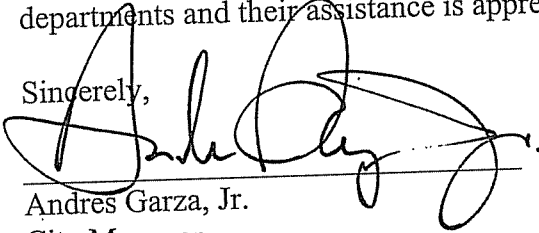
The City's total base payroll for the year is estimated at approximately \$3.7 million including salaries and benefits. The City will continue to cover 100% of full-time employees' health benefits; however, the plan was restructured to maintain the same funding level and avoid an 11% increase in premiums. The adopted budget also eliminates the \$500 per employee flex benefit. The adopted budget also reduces the uniform allowances paid to some employees and eliminates the incentive program for the volunteer firefighters.

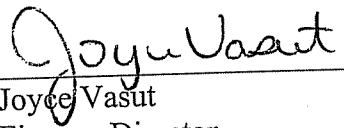
CONCLUSION

The 2010-2011 adopted budget is a significant document as it sets forth the financial plan for the next year. The primary goal was to balance the budgets while continue to maintain service levels and not eliminating any positions that are currently filled by employees of the City.

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

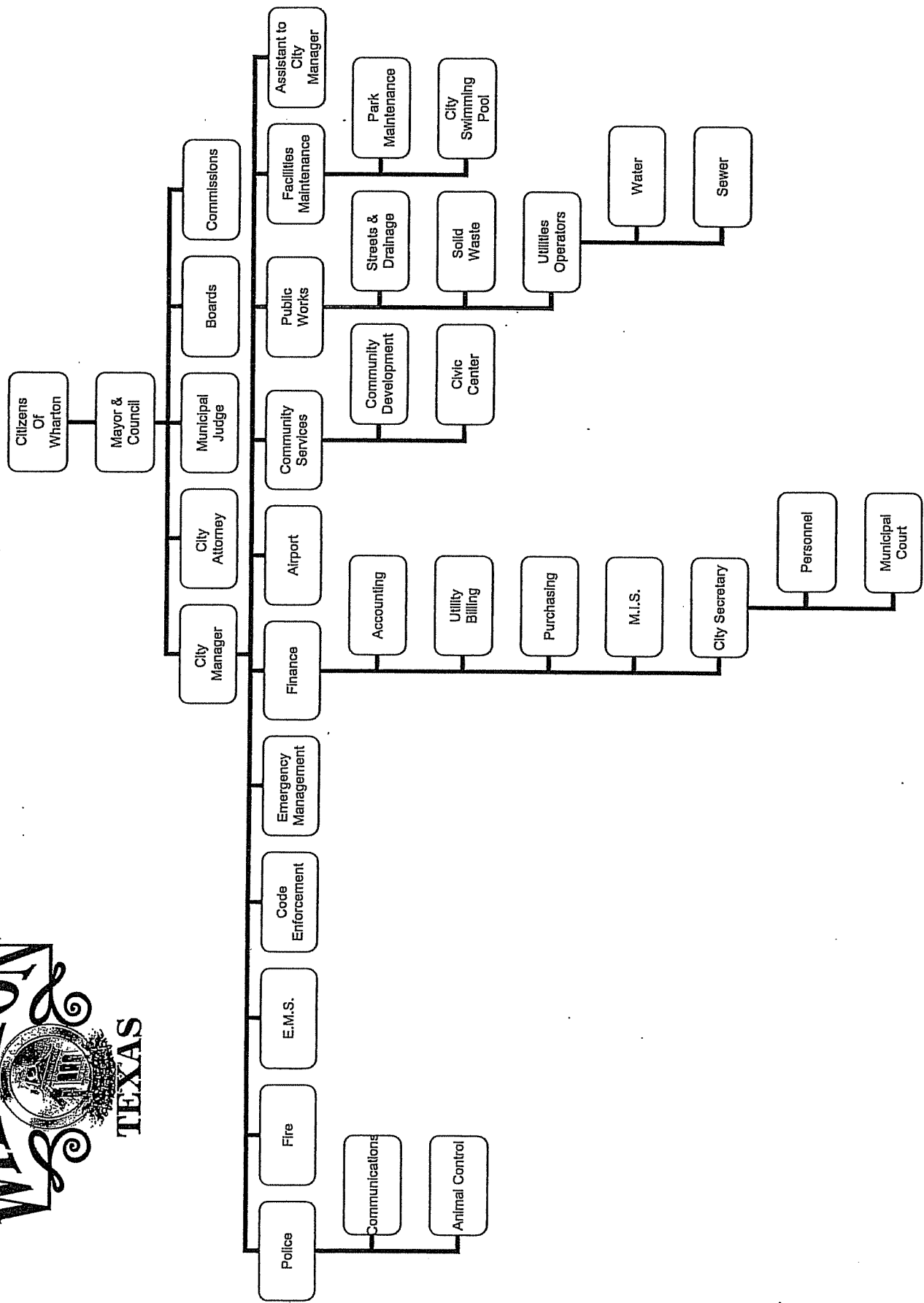
Sincerely,


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	1,258,890	0	733,250	0	0	1,992,140
Sales Taxes	1,137,000	0	0	0	0	1,137,000
Other Taxes	1,026,565	144,000	0	0	0	1,170,565
Licenses & Permits	79,300	0	0	0	0	79,300
Fines & Forfeitures	216,700	0	0	0	0	216,700
Industrial District Pmt	492,901	0	0	0	0	492,901
Charges for Services	16,500	0	0	0	5,117,229	5,133,729
Interest and Miscellaneous	26,750	600	1,000	0	4,950	33,300
Intergovernmental	109,500	26,500	0	0	736,510	872,510
Bond Proceeds	0	0	0	0	0	0
Total Estimated Revenues	4,364,106	171,100	734,250	0	5,858,689	11,128,145
Appropriations:						
Administration	779,895	0	0	0	141,699	921,594
Public Safety	2,921,350	5,000	0	0	1,150,454	4,076,804
Public Works	1,001,620	0	0	0	2,943,121	3,944,741
Community Services	107,538	53,600	0	0	181,956	343,094
Debt	50,060	0	721,250	0	481,634	1,252,944
Capital Improvements	0	2,000	0	0	0	2,000
Depreciation & Bad Debt	0	0	0	0	690,486	690,486
Total Appropriations	4,860,463	60,600	721,250	0	5,589,350	11,231,663
Excess (Deficit) Rev. over Exp						
Before Transfers (in/out)	(496,357)	110,500	13,000	0	269,339	(103,518)
Transfers-in/out						
Operating Transfer - in	496,357	0	0	0	90,500	586,857
Operating Transfer-out	0	(110,500)	0	0	(476,357)	(586,857)
Net Transfers	496,357	(110,500)	0	0	(385,857)	0
Excess (Deficit) Rev. over Exp						
After Transfers (in/out)	0	0	13,000	0	(116,518)	(103,518)

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 2009	Budget FY 2010	Projected FY 2010	Adopted FY 2010-11
Estimated Revenues:				
3000 Ad Valorem Taxes	1,406,876	1,188,403	1,181,403	1,258,890
3100 Sales Tax	1,237,646	1,281,989	1,137,000	1,137,000
3200 Other Taxes	991,182	1,015,630	1,015,630	1,026,565
3300 Licenses & Permits	72,908	79,300	79,300	79,300
3400 Fines & Forfeitures	244,022	249,700	213,700	216,700
3501 Industrial District Pmt	467,451	682,573	682,573	492,901
3600 Charges for Services	12,709	16,500	23,500	16,500
3700 Interest & Miscellaneous	72,858	88,750	68,750	26,750
3800 Intergovernmental	137,223	59,500	109,276	109,500
3900 Funds from Fund Balance				
Total Estimated Revenues	4,642,875	4,662,345	4,511,132	4,364,106
Appropriations:				
1000 General Government	781,164	812,989	815,092	779,895
2000 Public Safety	2,788,284	2,950,776	2,986,918	2,921,350
4000 Public Works	1,134,945	1,111,537	1,143,052	1,001,620
5000 Community Services	129,379	138,793	137,593	107,538
7000 Debt Service	62,048	50,060	50,060	50,060
8000 Capital Outlay	122,601	63,000	63,000	0
Total Appropriations	5,018,421	5,127,155	5,195,715	4,860,463
Excess (Deficit) Revenues Over Appropriations Before Transfer-in/out	(375,546)	(464,810)	(684,583)	(496,357)
3900 Transfers-in				
Seizure	40,000	40,000	40,000	20,000
Water & Sewer Fund	292,000	377,151	377,151	402,151
Solid Waste	0	0	0	25,000
Dispatch Service	44,056	47,659	47,659	49,206
Total Transfers-In	376,056	464,810	464,810	496,357
9000 Transfers-out	0	0	0	0
Total Transfers Out	0	0	0	0
Net Transfers-in/out	376,056	464,810	464,810	496,357
Excess (Deficit) Revenues Over Approp. After Transfers-in/out	510	0	(219,773)	0
Fund Balance- Beginning of Year	1,418,203	1,418,713	1,418,713	1,198,940
Fund Balance- End of Year	1,418,713	1,418,713	1,198,940	1,198,940

SUMMARY SCHEDULE OF REVENUES & APPROPRIATIONS

General Fund #10

Account Description	Actual FY 2009	Budget FY 2010	Projected FY 2010	Adopted FY 2010-11
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Summary of Adopted Appropriations by Department

10	Mayor & Council	29,103	29,025	29,025	29,025
11	City Manager	184,455	193,948	194,304	191,572
12	City Secretary	79,848	90,177	89,968	92,735
13	Legal and Professional Services	60,200	50,000	50,000	50,000
14	Finance	240,541	259,528	258,904	256,327
17	Municipal Court	122,398	124,714	125,594	93,939
18	Community Service Coordinator	17	0	0	0
19	Central Services	64,602	65,597	67,297	66,297
	Total General Government	781,164	812,989	815,092	779,895
21	Police	1,826,955	1,869,408	1,901,851	1,838,681
25	Fire	282,636	296,786	292,466	290,988
26	Code Enforcement	161,097	188,360	188,360	186,495
24	Emergency Management	54,278	75,745	79,091	82,447
28	Animal Control	53,066	52,315	51,928	52,524
29	Communications	410,252	468,162	473,222	470,215
	Total Public Safety	2,788,284	2,950,776	2,986,918	2,921,350
40	Street & Drainage	817,361	775,588	803,512	697,197
42	Garage	104,893	106,400	111,386	83,903
43	Facilities Maintenance	212,691	229,549	228,154	220,520
	Total Public Works	1,134,945	1,111,537	1,143,052	1,001,620
51	Grant Admin/Housing	24,338	26,216	21,716	26,111
52	Recreation	47,593	61,950	65,250	30,800
53	Pool	57,448	50,627	50,627	50,627
	Total Recreation/Leisure	129,379	138,793	137,593	107,538
	Lease-Purchase Payments	62,048	50,060	50,060	50,060
	Total Lease Purchase Payments	62,048	50,060	50,060	50,060
80	Capital Outlay-Vehicles	122,601	63,000	63,000	0
	Total Capital Outlay	122,601	63,000	63,000	0
90	Transfer Out-	0	0	0	0
	Total Transfers Out	0	0	0	0
	Total Expenditures & Uses:	5,018,421	5,127,155	5,195,715	4,860,463

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

10 -General

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
REVENUE SUMMARY							

	Ad Valorum Taxes	1,406,876	1,403,000	1,173,896	1,188,403	1,181,403	1,258,890
	Sales Tax	1,237,646	1,227,515	1,062,216	1,281,989	1,137,000	1,137,000
	Other Taxes	991,182	997,646	893,860	1,015,630	1,015,630	1,026,565
	License and Permits	72,908	72,700	67,865	79,300	79,300	79,300
	Fines and Forfeitures	244,022	237,400	189,956	249,700	213,700	216,700
	Industrial District Pmt.	467,451	467,000	682,573	682,573	682,573	492,901
	Charges for Services	12,709	16,000	20,774	16,500	23,500	16,500
	Interest and Miscellaneous	72,858	126,450	77,246	88,750	68,750	26,750
	Intergovernmental	137,223	139,500	100,862	59,500	109,276	109,500
	Transfers In	376,056	349,056	222,659	464,810	464,810	496,357
		-----	-----	-----	-----	-----	-----
	** TOTAL REVENUE **	5,018,931	5,036,267	4,491,907	5,127,155	4,975,942	4,860,463
EXPENDITURE SUMMARY							

	Mayor & Council	29,103	29,375	22,928	29,025	29,025	29,025
	City Manager	184,455	185,566	170,524	193,948	194,304	191,572
	City Secretary	79,848	80,334	76,049	90,177	89,968	92,735
	Legal and Professional Se	60,200	61,000	41,677	50,000	50,000	50,000
	Finance	240,541	241,746	214,287	259,528	258,904	256,327
	Municipal Courts	122,398	122,428	97,609	124,714	125,594	93,939
	Comm. Service Coordinator	17	946	0	0	0	0
	Central Services	64,602	64,997	60,057	65,597	67,297	66,297
	Police	1,826,955	1,828,851	1,660,686	1,869,408	1,901,851	1,838,681
	Fire	282,636	282,780	245,651	296,786	292,466	290,988
	Code Enforcement	161,097	165,436	155,019	188,360	188,360	186,495
	Emergency Management	54,278	55,019	74,111	75,745	79,091	82,447
	Animal Control	53,066	53,141	46,943	52,315	51,928	52,524
	Communications	410,252	411,157	413,484	468,162	473,222	470,215
	Streets & Drainage	817,361	819,475	684,779	775,588	803,512	697,197
	Garage	104,893	105,750	99,510	106,400	111,386	83,903
	Facilities Maintenance	212,691	213,193	191,791	229,549	228,154	220,520
	Grant Admin/Housing	24,338	24,696	18,186	26,216	21,716	26,111
	Recreation	47,593	47,650	55,668	61,950	65,250	30,800
	Pool	57,448	57,627	39,172	50,627	50,627	50,627
	Bond/Lease Payments	62,048	62,100	50,060	50,060	50,060	50,060
	Capital Outlay	122,601	123,000	114,140	63,000	63,000	0
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	** TOTAL EXPENDITURES **	5,018,422	5,036,267	4,532,332	5,127,155	5,195,715	4,860,463
		=====	=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	509	0 (40,425)	0 (219,773)	0	0	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

10 -General
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Ad Valorum Taxes							
3011	Ad Valorem Taxes - Current	1,342,467	1,343,000	1,124,028	1,121,403	1,121,403	1,198,890
3012	Delinquent Taxes	35,762	33,000	29,609	37,000	35,000	35,000
3013	Penalty and Interest	28,646	27,000	20,259	30,000	25,000	25,000
TOTAL Ad Valorum Taxes		1,406,876	1,403,000	1,173,896	1,188,403	1,181,403	1,258,890
Sales Tax							
3110	Sales Tax	1,244,478	1,227,515	1,129,916	1,326,989	1,210,000	1,210,000
3115	Sales Tax Rebate	(6,832)	0	(67,701)	(45,000)	(73,000)	(73,000)
TOTAL Sales Tax		1,237,646	1,227,515	1,062,216	1,281,989	1,137,000	1,137,000
Other Taxes							
3220	Electric Franchise Tax	504,929	505,146	465,089	505,125	505,125	505,125
3221	Gas Franchise Tax	58,538	62,000	64,916	70,000	70,000	70,000
3222	Telecommunications Franchise	93,601	95,000	93,914	95,000	95,000	95,000
3223	WCEC Franchise Tax	1,869	1,300	0	2,000	2,000	2,000
3224	Cable TV Franchise Tax	38,649	41,000	39,644	41,000	41,000	41,000
3225	Solid Waste Franchise Tax	81,978	80,000	71,819	80,000	80,000	80,000
3226	Cable Television Access Fund	2,857	0	3,676	3,800	3,800	3,800
3228	Water/Sewer Franchise Tax	208,762	213,200	154,802	218,705	218,705	229,640
TOTAL Other Taxes		991,182	997,646	893,860	1,015,630	1,015,630	1,026,565
License and Permits							
3331	Mixed Beverage License	8,638	10,000	10,122	10,000	10,000	10,000
3340	Mobile Home Permits/License	281	300	395	300	300	300
3341	Occupational Licenses	6,355	5,000	6,828	7,000	7,000	7,000
3343	Variance Application Fee	900	1,500	550	1,500	1,500	1,500
3344	Building Permits	39,731	39,000	34,879	43,000	43,000	43,000
3345	Plumbing Permits	4,517	5,000	3,625	4,500	4,500	4,500
3346	Mechanical Permits	4,231	4,000	4,537	4,000	4,000	4,000
3347	Electrical Permits	4,783	5,000	4,388	4,500	4,500	4,500
3348	Demolition Permits	0	100	0	100	100	100
3349	Flood Permits	1,494	1,000	925	1,500	1,500	1,500
3350	Sign Permit	0	500	0	500	500	500

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

10 -General
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
3351	Hay Permits	180	400	200	400	400	400
3361	Animal License Fees	1,799	900	1,416	2,000	2,000	2,000
TOTAL License and Permits		72,908	72,700	67,865	79,300	79,300	79,300
Fines and Forfeitures							
3448	Time Payment - Local Share	3,283	2,500	2,285	3,000	3,000	3,000
3449	Time Payment -Local Efficiency	821	1,000	571	1,000	1,000	1,000
3450	Fines for Criminal and Traffic	159,029	159,000	121,173	163,000	137,000	140,000
3453	Fees for Driving Safety Courses	3,610	2,500	2,900	3,500	3,500	3,500
3460	Fee for Concealed Weapons	105	200	110	200	200	200
3461	Reports	1,021	1,500	1,650	1,500	1,500	1,500
3462	Administration Fees	65,189	63,000	50,865	66,000	55,000	55,000
3466	Arrest Fees	350	500	445	500	500	500
3467	Child Safety Fees	5,914	4,000	6,478	5,500	8,000	8,000
3471	Traffic City Fees	4,300	3,200	3,479	5,500	4,000	4,000
3475	Cash Bond Forfeiture	400	0	0	0	0	0
TOTAL Fines and Forfeitures		244,022	237,400	189,956	249,700	213,700	216,700
Industrial District Pmt.							
3501	Industrial District # 1	467,451	467,000	682,573	682,573	682,573	492,901
TOTAL Industrial District Pmt.		467,451	467,000	682,573	682,573	682,573	492,901
Charges for Services							
3601	Weedy Lots	1,075	1,000	9,154	2,000	9,000	2,000
3602	Demolitions	0	500	0	500	500	500
3670	Swimming Pool	10,249	12,500	10,960	12,500	12,500	12,500
3675	Parks Rentals	1,385	2,000	660	1,500	1,500	1,500
TOTAL Charges for Services		12,709	16,000	20,774	16,500	23,500	16,500
Interest and Miscellaneous							
3771	Vending Revenue	2,596	2,500	2,097	2,500	2,500	2,500
3772	Sale of Property	0	50,000	0	50,000	30,000	0
3773	Interest Income	4,842	5,000	1,348	5,000	5,000	3,000
3774	Sale of Materials	150	500	0	500	500	500
3775	Miscellaneous Revenue	64,809	65,000	69,375	30,000	30,000	20,000

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

10 -General
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
3776	Abandoned Motor Vehicle	0	250	0	250	250	250
3778	Beautification Commission	0	0	0	0	0	0
3781	Cash Short (Over)	(82)	0	8	0	0	0
3783	Disabilities Com. Donations	43	0	0	0	0	0
3791	Rental Property	500	3,200	4,417	500	500	500
TOTAL Interest and Miscellaneou		72,858	126,450	77,246	88,750	68,750	26,750
Intergovernmental							
3841	Grant Funds	73,913	73,000	88,895	0	46,776	0
3860	Lease Proceeds	0	0	0	0	0	0
3872	LEOSE Revenue	0	2,500	4,471	2,500	4,500	2,500
3873	Vest Partnership Revenue	0	2,000	3,265	2,000	3,000	2,000
3877	Grant Administration	0	0	0	0	0	0
3880	Wharton Fire Department	50,000	50,000	0	50,000	50,000	100,000
3881	WEDCO Contribution	8,450	8,000	0	0	0	0
3882	FM 1301 Extension - Reimburse	0	0	0	0	0	0
3890	Texas Dept of Comm. Affairs	4,860	4,000	4,230	5,000	5,000	5,000
TOTAL Intergovernmental		137,223	139,500	100,862	59,500	109,276	109,500
Transfers In							
3914	Transfer In - Seizure	40,000	40,000	25,000	40,000	40,000	20,000
3941	Transfer In - W/S Admin.	292,000	265,000	150,000	377,151	377,151	402,151
3942	Transfer In - Solid Waste	0	0	0	0	0	25,000
3943	Transfer In - Dispatch Servic	44,056	44,056	47,659	47,659	47,659	49,206
TOTAL Transfers In		376,056	349,056	222,659	464,810	464,810	496,357
** TOTAL REVENUES **		5,018,931	5,036,267	4,491,907	5,127,155	4,975,942	4,860,463

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

10 -General

DEPARTMENT - Mayor & Council

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Personnel and Benefits							
510-00-161	Social Security	1,024	1,000	753	1,000	1,000	1,000
510-00-164	Workers Comp	143	325	(85)	325	325	325
TOTAL Personnel and Benefits		1,166	1,325	667	1,325	1,325	1,325
Supplies and Materials							
510-00-210	Office Supplies	601	800	1,149	800	900	800
510-00-215	Printing and Reproduction	251	0	0	0	0	0
510-00-220	Postage and Freight	90	100	0	100	50	100
TOTAL Supplies and Materials		942	900	1,149	900	950	900
Operational Expenses							
510-00-530	Insurance	5,163	4,500	2,489	5,500	5,500	5,500
510-00-550	Continuing Education	2,602	3,500	3,032	3,500	3,500	3,500
510-00-551	Dues and Subscriptions	5,309	5,000	5,288	5,000	5,000	5,000
510-00-553	Disabilities Committee	0	200	32	200	150	200
TOTAL Operational Expenses		13,074	13,200	10,842	14,200	14,150	14,200
Other Operational Expenses							
510-00-602	Compensation	4,280	4,300	2,540	3,600	3,600	3,600
510-00-603	Council Expense	9,640	9,650	7,730	9,000	9,000	9,000
TOTAL Other Operational Expenses		13,920	13,950	10,270	12,600	12,600	12,600
TOTAL Mayor & Council		29,103	29,375	22,928	29,025	29,025	29,025

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

10 -General

DEPARTMENT - City Manager

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Personnel and Benefits							

511-00-110	Salaries and Wages	132,268	130,560	119,164	134,317	134,317	135,948
511-00-121	Longevity	545	540	500	600	600	660
511-00-122	Allowances	3,000	3,000	2,500	3,000	3,000	3,000
511-00-130	Overtime	468	2,914	374	3,001	3,001	980
511-00-161	Social Security	10,161	10,482	9,143	10,780	10,780	10,755
511-00-162	Deferred Compensation	0	0	0	0	0	6,558
511-00-163	Retirement Expense	7,310	7,810	10,134	11,922	11,922	12,049
511-00-164	Workers Comp	402	383	383	394	394	397
511-00-165	Health Insurance	11,224	11,908	10,639	13,099	13,099	6,558
511-00-166	Long Term Disability Insuranc	440	619	367	611	611	617
511-00-167	Flex Medical	971	1,000	884	1,000	1,000	0
511-00-168	City Mgr Contract Retirement	0	0	0	0	0	0
511-00-197	Merit Increase	0	0	0	674	0	0
TOTAL Personnel and Benefits		166,790	169,216	154,088	179,398	178,724	177,522
Supplies and Materials							

511-00-210	Office Supplies	1,763	2,000	2,378	2,000	2,000	2,000
511-00-220	Postage and Freight	783	1,200	623	1,200	1,200	1,200
511-00-245	Computer Software and Supplie	0	500	1,208	500	1,200	500
511-00-250	Fuel, Oil and Lubricants	737	1,600	483	1,600	900	1,600
511-00-297	Hurricane Expense	0	0	0	0	0	0
TOTAL Supplies and Materials		3,283	5,300	4,691	5,300	5,300	5,300
Equipment Maintenance							

511-00-420	Equipment Maintenance	45	200	383	200	400	200
511-00-430	Vehicle Maintenance	443	1,000	38	1,000	800	500
TOTAL Equipment Maintenance		488	1,200	421	1,200	1,200	700
Operational Expenses							

511-00-524	Telephone - Long Distance	67	100	43	100	100	100
511-00-525	Telephone - Cellular	593	450	800	600	600	600
511-00-530	Insurance	655	750	735	800	800	800
511-00-550	Continuing Education	10,409	6,500	7,885	4,500	5,500	4,500
511-00-551	Dues and Subscriptions	1,737	2,000	1,715	2,000	2,000	2,000
511-00-560	Professional Fees	434	50	146	50	80	50
TOTAL Operational Expenses		13,895	9,850	11,324	8,050	9,080	8,050
TOTAL City Manager		184,455	185,566	170,524	193,948	194,304	191,572
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

10 -General

DEPARTMENT - City Secretary

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Personnel and Benefits							
512-00-110	Salaries and Wages	40,088	39,592	38,556	40,770	40,770	43,950
512-00-121	Longevity	925	920	815	980	980	1,040
512-00-122	Allowances	1,380	1,200	1,200	1,440	1,440	1,440
512-00-125	Proficiency Pay	2,407	2,400	2,079	2,400	2,400	2,400
512-00-130	Overtime	2,211	1,713	645	1,764	1,764	1,268
512-00-161	Social Security	3,577	3,506	3,349	3,623	3,623	3,832
512-00-163	Retirement Expense	2,530	2,612	3,572	4,006	4,006	4,293
512-00-164	Workers Comp	126	127	128	131	131	139
512-00-165	Health Insurance	6,002	5,954	5,674	6,550	6,550	6,558
512-00-166	Long Term Disability Insuranc	205	220	171	214	214	225
512-00-167	Flex Medical	546	500	472	500	500	0
512-00-197	Merit Increase	0	0	0	209	0	0
TOTAL Personnel and Benefits		59,998	58,744	56,659	62,587	62,378	65,145
Supplies and Materials							
512-00-210	Office Supplies	429	1,000	227	1,000	1,000	1,000
512-00-220	Postage and Freight	308	500	311	500	500	500
512-00-245	Computer Software and Supplie	0	500	781	500	500	500
TOTAL Supplies and Materials		737	2,000	1,319	2,000	2,000	2,000
Equipment Maintenance							
512-00-420	Equipment Maintenance	422	200	20	200	200	200
TOTAL Equipment Maintenance		422	200	20	200	200	200
Operational Expenses							
512-00-524	Telephone - Long Distancee	19	100	14	100	100	100
512-00-525	Telephone - Cellular	45	240	0	240	240	240
512-00-530	Insurance	181	550	213	550	550	550
512-00-540	Advertising	4,086	4,000	3,510	5,000	5,000	5,000
512-00-550	Continuing Education	4,505	3,500	3,367	3,500	3,500	3,500
512-00-551	Dues and Subscription	2,012	2,000	1,717	2,000	2,000	2,000
512-00-560	Professional Services	344	500	273	500	500	500
512-00-592	Codification Ordinances	2,244	2,500	1,139	4,500	4,500	4,500
512-00-593	Records Management	0	0	0	1,000	1,000	1,000
TOTAL Operational Expenses		13,435	13,390	10,233	17,390	17,390	17,390

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

10 -General
DEPARTMENT - City Secretary
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Other Operational Expenses							
512-00-605	Election Officials	2,437	3,000	4,253	5,000	5,000	5,000
512-00-690	Contingent Other	2,820	3,000	3,565	3,000	3,000	3,000
TOTAL Other Operational Expenses		5,257	6,000	7,818	8,000	8,000	8,000
TOTAL City Secretary		79,848	80,334	76,049	90,177	89,968	92,735

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

10 -General

DEPARTMENT - Legal and Professional Se
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Operational Expenses							
513-00-560	Professional Services	16,046	16,000	9,583	9,000	9,000	9,000
513-00-561	Contracted Legal Service	41,036	42,000	31,152	41,000	41,000	41,000
513-00-562	Cable TV Franchise	0	0	0	0	0	0
513-00-564	Ordinanace Review	564	1,000	0	0	0	0
513-00-565	City Properties Exp.	0	0	95	0	0	0
513-00-569	ADA Compliance	0	0	0	0	0	0
513-00-572	Police Dept. Litigation	1,854	2,000	0	0	0	0
513-00-573	Natural Gas Franchise Expense	0	0	0	0	0	0
513-00-574	Annexation Expenses	0	0	0	0	0	0
513-00-575	Kansas City Railroad	700	0	0	0	0	0
513-00-576	Hazard Mitigation Grant Ap.	0	0	846	0	0	0
513-00-577	Overpass Grant Applications	0	0	0	0	0	0
TOTAL Operational Expenses		60,200	61,000	41,677	50,000	50,000	50,000
TOTAL Legal and Professional Se		60,200	61,000	41,677	50,000	50,000	50,000

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

10 -General

DEPARTMENT - Finance

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Personnel and Benefits							
514-00-110	Salaries and Wages	118,855	117,586	111,920	124,350	124,350	127,752
514-00-121	Longevity	1,503	1,483	1,380	1,648	1,648	1,813
514-00-122	Allowances	0	0	0	0	0	0
514-00-130	Overtime	138	159	52	1,670	1,670	1,295
514-00-161	Social Security	8,999	9,232	8,603	9,766	9,766	10,011
514-00-163	Retirement Expense	6,463	6,879	8,622	10,801	10,801	11,215
514-00-164	Workers Comp	434	346	252	366	366	375
514-00-165	Health Insurance	16,501	16,500	15,631	21,286	21,286	18,036
514-00-166	Long Term Disability Insuranc	584	736	486	717	717	729
514-00-167	Flex Medical	1,502	1,375	1,297	1,375	1,375	0
514-00-197	Merit Increase	0	0	0	624	0	0
TOTAL Personnel and Benefits		154,978	154,296	148,244	172,603	171,979	171,226
Supplies and Materials							
514-00-210	Office Supplies	2,815	2,500	2,384	2,500	2,500	2,500
514-00-215	Printing and Reproduction	342	0	304	0	200	0
514-00-220	Postage and Freight	1,251	1,500	1,027	1,500	1,300	1,500
514-00-240	Small Tools and Equipment	25	200	0	200	200	200
514-00-245	Computer Software and Supplie	333	500	1,346	1,975	1,975	1,975
TOTAL Supplies and Materials		4,767	4,700	5,061	6,175	6,175	6,175
Equipment Maintenance							
514-00-420	Equipment Maintenance	0	200	4	200	200	200
514-00-421	Computer Maintenance	0	1,000	0	1,000	1,000	1,000
514-00-422	Computer Software Maintenance	11,863	12,000	12,456	13,000	13,000	13,000
TOTAL Equipment Maintenance		11,863	13,200	12,460	14,200	14,200	14,200
Operational Expenses							
514-00-524	Telephone - Long Distance	27	100	5	100	100	100
514-00-530	Insurance	816	1,000	927	1,000	1,000	1,000
514-00-550	Continuing Education	6,687	4,000	2,482	4,000	4,000	4,000
514-00-551	Dues and Subscriptions	584	1,500	499	1,500	1,500	1,500
514-00-560	Professional Fees	23,861	25,950	20,492	25,950	25,950	25,950
514-00-561	Wharton CAD	36,957	37,000	24,117	34,000	34,000	32,176
TOTAL Operational Expenses		68,933	69,550	48,522	66,550	66,550	64,726
TOTAL Finance		240,541	241,746	214,287	259,528	258,904	256,327

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

10 -General
DEPARTMENT - Municipal Courts
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Personnel and Benefits							
517-00-110	Salaries and Wages	60,393	60,223	50,325	62,023	62,023	26,009
517-00-115	Part Time Wages	8,242	7,723	3,279	7,800	7,800	24,991
517-00-121	Longevity	1,120	1,110	975	1,230	1,230	800
517-00-130	Overtime	1,182	182	1,742	188	188	1,125
517-00-161	Social Security	5,388	5,326	4,330	5,481	5,481	4,084
517-00-163	Retirement Expense	3,360	3,506	4,353	5,367	5,367	2,394
517-00-164	Workers Comp	218	177	186	204	204	166
517-00-165	Health Insurance	11,971	11,908	10,233	13,099	13,099	6,558
517-00-166	Long Term Disability Insuranc	346	373	257	358	358	162
517-00-167	Flex Medical	1,092	1,000	830	1,000	1,000	0
517-00-197	Merit Increase	0	0	0	314	314	0
TOTAL Personnel and Benefits		93,313	91,528	76,511	97,064	97,064	66,289
Supplies and Materials							
517-00-210	Office Supplies	5,291	5,500	1,403	2,000	2,000	2,000
517-00-220	Postage and Freight	4,151	4,500	2,521	4,500	4,500	4,500
517-00-230	Janitorial & Cleaning Supplies	143	300	48	300	300	300
517-00-290	Other Supplies	56	400	0	400	400	400
TOTAL Supplies and Materials		9,642	10,700	3,972	7,200	7,200	7,200
Infrastructure Maintenance							
517-00-320	Building Maintenance	606	1,000	1,085	1,000	1,030	1,000
TOTAL Infrastructure Maintenance		606	1,000	1,085	1,000	1,030	1,000
Equipment Maintenance							
517-00-420	Equipment Maintenance	270	600	338	600	600	600
517-00-425	Copy Machine Maintenance	2,179	2,250	2,107	2,250	2,250	2,250
TOTAL Equipment Maintenance		2,449	2,850	2,445	2,850	2,850	2,850
Operational Expenses							
517-00-521	Utility - Electric	9,782	9,800	8,340	9,000	9,000	9,000
517-00-523	Utility - Telephone	1,495	1,500	2,272	1,500	2,350	1,500
517-00-524	Telephone - Long Distance	79	100	66	100	100	100
517-00-525	Cellular Phone	254	450	270	450	450	450
517-00-526	Utility - Gas	113	0	82	0	0	0

ADOPTED BUDGET FY 2011
 AS OF: AUGUST 31ST, 2010

10 -General

DEPARTMENT - Municipal Courts

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
517-00-530	Insurance	2,200	2,200	1,483	2,500	2,500	2,500
517-00-550	Continuing Education	1,845	1,500	694	2,000	2,000	2,000
517-00-551	Dues and Subscription	72	500	120	500	500	500
517-00-559	Mileage Reimbursement	222	0	141	250	250	250
517-00-560	Professional Services	326	300	129	300	300	300
	TOTAL Operational Expenses	16,388	16,350	13,597	16,600	17,450	16,600
	TOTAL Municipal Courts	122,398	122,428	97,609	124,714	125,594	93,939

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

10 -General

DEPARTMENT - Comm. Service Coordinator

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Personnel and Benefits							

518-00-115	Part Time Wages	0	0	0	0	0	0
518-00-161	Social Security	0	482	0	0	0	0
518-00-164	Workers Comp	17	164	0	0	0	0
TOTAL Personnel and Benefits		17	646	0	0	0	0
Supplies and Materials							

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

518-00-550	Continuing Education	0	100	0	0	0	0
TOTAL Operational Expenses		0	100	0	0	0	0
TOTAL Comm. Service Coordinator		17	946	0	0	0	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

10 -General
DEPARTMENT - Central Services
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Personnel and Benefits							
519-00-115	Part-Time Wages	5,508	5,500	6,105	5,500	6,500	6,500
519-00-161	Social Security	419	497	472	497	497	497
519-00-163	Retirement Expense	0	0	0	0	0	0
519-00-164	Worker's Compensation	406	0	99	400	100	100
519-00-165	Health Insurance	0	0	0	0	0	0
519-00-167	Flex Medical	0	0	0	0	0	0
TOTAL Personnel and Benefits		6,333	5,997	6,675	6,397	7,097	7,097
Supplies and Materials							
519-00-210	Office Supplies	3,324	4,000	2,353	4,000	3,000	3,000
519-00-220	Postage and Freight	0	0	0	0	0	0
519-00-230	Janitorial & Cleaning Supplie	1,297	2,000	643	2,000	2,000	2,000
519-00-290	Other Supplies	2,232	1,500	2,673	2,500	2,500	2,500
519-00-291	Vending Expense	640	1,000	225	1,000	1,000	1,000
519-00-292	Meeting Expenses	638	0	2,172	0	2,000	2,000
519-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		8,132	8,500	8,065	9,500	10,500	10,500
Infrastructure Maintenance							
519-00-320	Building Maintenance	4,581	6,000	4,271	6,000	6,000	5,000
TOTAL Infrastructure Maintenance		4,581	6,000	4,271	6,000	6,000	5,000
Equipment Maintenance							
519-00-420	Equipment Maintenance	2,403	2,000	2,074	2,000	2,000	2,000
519-00-425	Copy Machine Maintenance	6,592	6,800	6,811	6,800	6,800	6,800
TOTAL Equipment Maintenance		8,995	8,800	8,886	8,800	8,800	8,800
Operational Expenses							
519-00-521	Utility - Electric	21,843	21,000	17,333	20,000	20,000	20,000
519-00-523	Utility Telephone	7,961	9,000	8,611	7,000	7,000	7,000
519-00-524	Telephone - Long Distance	740	100	158	800	800	800
519-00-526	Utility - Gas	199	600	474	600	600	600
519-00-530	Insurance	5,264	5,000	5,432	5,500	5,500	5,500
519-00-560	Professional Services	556	0	153	1,000	1,000	1,000
TOTAL Operational Expenses		36,562	35,700	32,161	34,900	34,900	34,900
TOTAL Central Services		64,602	64,997	60,057	65,597	67,297	66,297

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

10 -General

DEPARTMENT - Police

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Personnel and Benefits							
521-00-110	Salaries and Wages	1,033,899	1,034,000	940,465	1,081,681	1,081,681	1,082,819
521-00-115	Part-Time Wages	7,829	7,873	13,825	7,873	9,000	7,873
521-00-121	Longevity	11,515	11,380	10,245	12,745	12,745	13,505
521-00-122	Allowances	11,220	9,000	9,155	11,220	11,220	4,800
521-00-125	Proficiency Pay	20,668	19,800	18,891	23,100	23,100	22,200
521-00-130	Overtime	45,945	46,000	35,624	62,940	62,940	48,334
521-00-161	Social Security	84,855	87,488	77,885	91,164	91,164	89,954
521-00-163	Retirement Expense	60,213	60,500	84,128	100,817	100,817	100,774
521-00-164	Workers Comp	31,591	32,955	26,369	34,026	34,026	33,770
521-00-165	Health Insurance	143,054	142,900	135,387	157,190	157,190	157,404
521-00-166	Long Term Disability Insuranc	5,138	5,545	4,303	5,432	5,432	5,438
521-00-167	Flex Medical	14,290	12,000	10,375	12,000	12,000	0
521-00-170	Unemployment Benefits	0	0	0	0	0	0
521-00-197	Merit Increase	0	0	0	5,410	5,410	0
TOTAL Personnel and Benefits		1,470,216	1,469,441	1,366,652	1,605,598	1,606,725	1,566,871

Supplies and Materials

521-00-210	Office Supplies	7,942	7,800	5,595	3,800	4,500	3,800
521-00-215	Printing and Reproduction	925	1,000	1,191	1,000	1,050	1,000
521-00-220	Postage and Freight	761	600	548	600	300	600
521-00-230	Janitorial & Cleaning Supplie	1,088	700	1,404	1,000	1,050	1,000
521-00-240	Small Tools and Equipment	136	500	3,965	500	4,000	500
521-00-241	Special Grant Equipment	0	0	16,816	0	16,900	0
521-00-242	Uniforms and Clothing	4,361	5,000	2,117	5,000	5,000	5,000
521-00-243	Vest Partnership Expense	4,852	4,000	0	4,000	4,000	4,000
521-00-245	Computer Software and Supplie	300	650	989	650	990	650
521-00-250	Fuel, Oil and Lubricants	55,940	58,000	58,046	58,000	58,000	58,000
521-00-260	Medical and Chemical	12	250	70	250	250	250
521-00-272	Investigative Supplies	4,610	3,500	3,501	3,500	2,000	3,500
521-00-273	Animal Supplies	0	2,000	42	2,000	50	2,000
521-00-290	Other Supplies	1,347	500	1,644	500	1,100	500
521-00-291	Ammunition	1,070	3,000	2,220	3,000	3,000	3,000
521-00-296	Hurricane Supplies	537	0	0	0	0	0
TOTAL Supplies and Materials		83,881	87,500	98,147	83,800	102,190	83,800

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

10 -General
DEPARTMENT - Police
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Infrastructure Maintenance							
521-00-320	Building Maintenance	55,048	55,000	12,404	5,500	11,150	5,500
521-00-321	Range Maint or Tank Maint	5,048	4,500	859	4,500	2,000	4,500
TOTAL Infrastructure Maintenance		60,096	59,500	13,262	10,000	13,150	10,000
Equipment Maintenance							
521-00-420	Equipment Maintenance	19,763	20,000	5,385	14,500	3,500	14,500
521-00-421	Computer Maintenance	5,760	4,300	4,551	4,300	4,600	4,300
521-00-422	Computer Software Maintenance	7,845	7,500	6,994	8,000	8,000	8,000
521-00-425	Copy Machine Maintenance	3,717	3,750	3,047	3,750	3,750	3,750
521-00-430	Vehicle Maintenance	21,298	21,000	27,327	13,000	22,906	13,000
521-00-440	Radio Maintenance	5,171	3,000	5,374	3,000	5,030	3,000
521-00-441	Radio/Phone Repairs-Lightning	0	0	0	0	0	0
TOTAL Equipment Maintenance		63,554	59,550	52,679	46,550	47,786	46,550
Operational Expenses							
521-00-521	Utility - Electric	60,291	60,000	50,606	55,000	63,000	55,000
521-00-523	Utility - Telephone	6,594	3,000	7,175	3,000	8,000	3,000
521-00-524	Telephone long distance	981	500	1,376	500	750	500
521-00-525	Telephone - Cellular	14,712	14,800	9,717	8,450	8,450	8,450
521-00-526	Utility - Gas	741	350	499	900	900	900
521-00-527	Cellular Data	2,155	6,000	3,505	2,100	2,200	2,100
521-00-530	Insurance	25,638	25,500	27,807	25,500	25,500	25,500
521-00-548	Abandoned Motor Vehicle Exp	806	500	269	500	500	500
521-00-549	LEOSE Expense	0	2,500	1,520	2,500	2,500	2,500
521-00-550	Continuing Education	5,617	12,000	5,944	8,000	3,000	8,000
521-00-551	Dues and Subscription	4,157	1,650	2,774	1,650	2,200	1,650
521-00-552	Citizens Police Academy Exp.	0	1,000	0	1,000	50	1,000
521-00-560	Professional Fees	7,251	7,200	4,892	2,000	2,900	2,000
521-00-590	Other Contractual Service	2,798	360	0	360	50	360
521-00-591	Prisoner Keep	17,468	17,500	13,862	12,000	12,000	20,000
TOTAL Operational Expenses		149,209	152,860	129,947	123,460	132,000	131,460
TOTAL Police		1,826,955	1,828,851	1,660,686	1,869,408	1,901,851	1,838,681

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

10 -General

DEPARTMENT - Fire

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Personnel and Benefits							

525-00-110	Salaries and Wages	35,255	35,157	31,768	36,207	36,207	36,207
525-00-115	Part Time Wages	20,308	21,510	19,624	22,152	22,152	22,152
525-00-121	Longevity	465	460	435	520	520	580
525-00-122	Allowances	300	300	250	300	300	0
525-00-130	Overtime	4,642	3,195	3,344	3,290	3,290	1,306
525-00-161	Social Security	6,133	4,637	7,499	6,400	6,400	7,904
525-00-163	Retirement Expense	2,177	2,229	2,940	3,411	3,411	3,290
525-00-164	Workers Comp	4,502	1,451	(405)	4,500	4,500	4,500
525-00-165	Health Insurance	5,329	5,954	4,907	6,550	6,550	6,558
525-00-166	Long Term Disability Insuranc	171	204	138	198	198	198
525-00-167	Flex Medical	485	500	408	500	500	0
525-00-191	Volunteer Firefighters Comp	18,904	19,000	14,550	21,500	21,500	21,500
525-00-192	Volunteer Firefighters Allowa	18,694	19,000	36,020	48,000	48,000	42,000
525-00-193	Retired Firefighters Benefit	21,856	22,000	24,175	23,000	23,000	25,000
525-00-194	Volt. Fireman Certifications	0	0	6,000	0	0	0
525-00-197	Merit Increase	0	0	0	115	0	0
TOTAL Personnel and Benefits		139,222	135,597	151,653	176,643	176,528	171,195
Supplies and Materials							

525-00-210	Office Supplies	1,011	1,000	597	1,200	700	1,200
525-00-215	Printing and Reproduction	539	750	0	850	150	500
525-00-220	Postage and Freight	56	300	229	300	300	300
525-00-230	Janitorial & Cleaning Supplie	1,031	750	640	850	850	850
525-00-240	Small Tools and Equipment	2,867	5,000	3,952	5,000	4,500	5,000
525-00-242	Uniforms and Clothing	410	1,200	853	1,200	1,200	1,200
525-00-245	Computer Software and Supplie	7,423	5,590	5,324	5,590	5,590	5,590
525-00-250	Fuel, Oil and Lubricants	10,571	10,600	11,919	12,000	12,000	12,000
525-00-260	Medical and Chemical	3,561	3,250	2,391	3,600	3,600	3,600
525-00-290	Other Supplies	1,036	1,000	522	1,000	1,000	1,000
525-00-296	Hurricane Supplies	11,793	11,800	0	0	0	0
TOTAL Supplies and Materials		40,298	41,240	26,426	31,590	29,890	31,240
Infrastructure Maintenance							

525-00-320	Building Maintenance	6,175	6,175	8,166	5,000	6,800	5,000
TOTAL Infrastructure Maintenance		6,175	6,175	8,166	5,000	6,800	5,000

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

10 -General

DEPARTMENT - Fire
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Equipment Maintenance							
525-00-420	Equipment Maintenance	9,743	7,850	2,284	4,000	4,000	4,000
525-00-425	Copy Machine Maintenance	1,993	2,950	2,195	2,950	2,950	2,950
525-00-430	Vehicle Maintenance	14,104	16,000	16,037	16,000	16,000	16,000
525-00-440	Radio Maintenance	21,199	21,200	4,264	6,235	1,000	6,235
525-00-450	Equipment Inspection	0	0	1,327	5,300	5,300	5,300
TOTAL Equipment Maintenance		47,038	48,000	26,107	34,485	29,250	34,485
Operational Expenses							
525-00-521	Utility - Electric	9,341	9,500	7,280	8,000	8,000	8,000
525-00-523	Utility - Telephone	3,350	4,000	3,601	4,000	4,000	4,000
525-00-524	Telephone - Long Distance	60	500	38	500	500	500
525-00-525	Telephone - Cellular	3,973	4,000	3,087	2,800	2,800	2,800
525-00-526	Utility - Gas	375	800	570	800	800	800
525-00-530	Insurance	15,218	15,500	14,906	15,500	15,500	15,500
525-00-550	Continuing Education	90	268	280	268	268	268
525-00-551	Dues and Subscriptions	913	1,000	1,264	1,000	1,700	1,000
525-00-559	Mileage Reimbursement	0	100	62	100	100	100
525-00-560	Professional Fees	1,583	1,000	2,211	1,000	1,230	1,000
TOTAL Operational Expenses		34,903	36,668	33,299	33,968	34,898	33,968
Other Operational Expenses							
525-00-691	Property Taxes	0	100	0	100	100	100
TOTAL Other Operational Expenses		0	100	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		282,636	282,780	245,651	296,786	292,466	290,988

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

10 -General

DEPARTMENT - Code Enforcement

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Personnel and Benefits							
526-00-110	Salaries and Wages	103,075	102,793	93,130	105,856	105,856	106,428
526-00-121	Longevity	1,500	1,480	1,380	1,660	1,660	1,840
526-00-122	Allowances	7,200	7,200	6,000	7,200	7,200	7,200
526-00-125	Proficiency pay	1,504	1,500	1,299	1,500	1,500	1,500
526-00-130	Overtime	208	0	168	2,912	2,912	2,166
526-00-131	Weedy Lot/Demolition Hours	873	1,000	3,562	3,000	3,000	3,000
526-00-161	Social Security	8,645	8,816	8,018	9,113	9,113	9,114
526-00-163	Retirement Expense	6,115	6,569	8,737	10,078	10,078	10,210
526-00-164	Workers Comp	648	553	641	569	569	568
526-00-165	Health Insurance	16,433	17,862	15,959	19,649	19,649	19,675
526-00-166	Long Term Disability Insuranc	514	603	440	582	582	584
526-00-167	Flex Medical	1,495	1,500	1,327	1,500	1,500	0
526-00-197	Merit Increase	0	0	0	531	531	0
TOTAL Personnel and Benefits		148,210	149,876	140,661	164,150	164,150	162,285
Supplies and Materials							
526-00-210	Office Supplies	959	1,000	856	2,000	2,000	2,000
526-00-215	Printing and Reproduction	1,001	575	571	575	575	575
526-00-220	Postage and Freight	1,994	2,000	2,612	3,000	3,000	3,000
526-00-230	Code Book & Publications	343	500	127	1,200	1,200	1,200
526-00-240	Small Tools and Equipment	43	300	35	300	300	300
526-00-245	Computer Software and Supplie	1,162	1,500	0	1,500	1,500	1,500
526-00-250	Fuel, Oil and Lubricants	500	1,100	559	1,100	1,100	1,100
TOTAL Supplies and Materials		6,002	6,975	4,760	9,675	9,675	9,675
Equipment Maintenance							
526-00-420	Equipment Maintenance	0	515	69	515	515	515
526-00-422	Computer Software Maintenance	1,313	1,300	1,379	2,000	2,000	2,000
526-00-430	Vehicle Maintenance	214	0	46	1,000	100	1,000
TOTAL Equipment Maintenance		1,527	1,815	1,494	3,515	2,615	3,515
Operational Expenses							
526-00-524	Telephone - Long Distance	37	100	25	100	100	100
526-00-525	Telephone - Cellular	929	770	829	770	770	770
526-00-530	Insurance	677	1,300	1,222	1,300	1,300	1,300
526-00-540	Advertising	0	300	0	300	300	300
526-00-550	Continuing Education	2,385	2,500	1,889	4,250	4,250	4,250

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

10 -General

DEPARTMENT - Code Enforcement

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
526-00-551	Dues and Subscriptions	992	1,000	708	1,000	1,000	1,000
526-00-560	Professional Fees	250	800	166	800	800	800
	TOTAL Operational Expenses	5,271	6,770	4,838	8,520	8,520	8,520
	Other Operational Expenses						
526-00-614	Mowing Weedy Lots	0	0	675	0	800	0
526-00-615	Filing Fees	88	0	2,592	2,500	2,600	2,500
	TOTAL Other Operational Expenses	88	0	3,267	2,500	3,400	2,500
	TOTAL Code Enforcement	161,097	165,436	155,019	188,360	188,360	186,495

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

10 -General

DEPARTMENT - Emergency Management

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Personnel and Benefits							
527-00-110	Salaries and Wages	242	0	37,185	42,848	42,848	42,869
527-00-115	Part Time Wages	25,536	24,960	480	0	480	0
527-00-121	Longevity	0	0	0	0	0	60
527-00-161	Social Security	1,964	1,909	2,900	3,278	3,278	3,284
527-00-163	Retirement Expense	14	0	3,114	3,625	3,625	3,679
527-00-164	Workers Comp	69	150	70	1,303	1,303	1,306
527-00-165	Health Insurance	57	0	5,947	0	7,526	6,558
527-00-166	Long Term Disability Insuranc	0	0	202	221	221	221
527-00-167	Flex Medical	5	0	494	0	500	0
TOTAL Personnel and Benefits		27,887	27,019	50,393	51,275	59,781	57,977
Supplies and Materials							
527-00-210	Office Supplies	397	1,000	124	1,000	100	1,000
527-00-215	Printing & Reproduction	995	500	0	500	50	500
527-00-220	CERT Program Supplies	0	0	723	0	730	0
527-00-245	Computers, Software & Supplie	119	1,500	0	1,500	50	1,500
527-00-250	Fuel, Oil & Lubricants	640	1,000	816	1,000	500	1,000
TOTAL Supplies and Materials		2,151	4,000	1,663	4,000	1,430	4,000
Equipment Maintenance							
527-00-422	Computer Software Maintenance	1,200	1,700	1,200	1,700	50	1,700
527-00-430	Vehicle Maintenance	381	500	3,082	500	100	500
TOTAL Equipment Maintenance		1,581	2,200	4,282	2,200	150	2,200
Operational Expenses							
527-00-521	Utility - Electric	129	1,000 (	111)	1,000	1,000	1,000
527-00-523	Utility - Telephone	4,558	3,500	4,555	3,500	3,500	3,500
527-00-525	Telephone - Cellular	716	600	1,088	750	750	750
527-00-526	Telephone - Satellite	821	0	45	550	50	550
527-00-527	Cellular Data	0	0	149	720	50	720
527-00-530	Insurance	92	0	620	0	630	0
527-00-550	Continuing Education	1,142	1,500	1,407	1,500	1,500	1,500
527-00-551	Dues and Subscription	100	0	120	250	250	250
527-00-560	Professional Fees	9,900	10,000	9,900	10,000	10,000	10,000
TOTAL Operational Expenses		17,458	16,600	17,773	18,270	17,730	18,270

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

10 -General
DEPARTMENT - Emergency Management
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Capital Outlay							
527-00-820	Homeland Security Expenditure	5,202	5,200	0	0	0	0
TOTAL Capital Outlay		5,202	5,200	0	0	0	0
TOTAL Emergency Management		54,278	55,019	74,111	75,745	79,091	82,447

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

10 -General

DEPARTMENT - Animal Control

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Personnel and Benefits							
528-00-110	Salaries and Wages	25,361	24,788	24,848	27,915	27,915	28,496
528-00-121	Longevity	25	15	65	75	75	135
528-00-130	Overtime	2,624	2,700	588	2,094	1,500	2,137
528-00-161	Social Security	2,141	2,040	1,969	2,301	2,301	2,354
528-00-163	Retirement Expense	1,513	1,520	2,098	2,545	2,545	2,637
528-00-164	Workers Comp	348	509	475	574	574	587
528-00-165	Health Insurance	6,442	5,954	5,674	6,550	6,550	6,558
528-00-166	Long Term Disability Insuranc	156	180	126	183	183	185
528-00-167	Flex Medical	1,008	500	472	500	500	0
528-00-197	Merit Increase	0	0	0	143	0	0
TOTAL Personnel and Benefits		39,619	38,206	36,315	42,880	42,143	43,089
Supplies and Materials							
528-00-210	Office Supplies	0	100	0	100	50	100
528-00-230	Janitorial & Cleaning Supplie	5	200	57	200	50	200
528-00-240	Small Tools and Equipment	29	500	27	500	50	500
528-00-242	Uniforms and Clothing	336	300	221	300	300	300
528-00-260	Medical and Chemical	535	75	0	75	75	75
528-00-273	Animal Supplies	5,475	5,500	266	1,000	1,000	1,000
TOTAL Supplies and Materials		6,379	6,675	572	2,175	1,525	2,175
Infrastructure Maintenance							
528-00-320	Building Maintenance	110	250	131	250	250	250
TOTAL Infrastructure Maintenance		110	250	131	250	250	250
Equipment Maintenance							
528-00-430	Vehicle Maintenance	0	250	0	250	250	250
TOTAL Equipment Maintenance		0	250	0	250	250	250
Operational Expenses							
528-00-521	Utility - Electric	1,661	2,760	1,572	2,760	2,760	2,760
528-00-530	Insurance	538	800	578	800	800	800
528-00-550	Continuing Education	926	200 (	2)	200	200	200
528-00-560	Professional Fees	3,833	4,000	7,777	3,000	4,000	3,000
TOTAL Operational Expenses		6,958	7,760	9,926	6,760	7,760	6,760
TOTAL Animal Control		53,066	53,141	46,943	52,315	51,928	52,524

ADOPTED BUDGET FY 2011

AS OF: AUGUST 31ST, 2010

10 -General

DEPARTMENT - Communications

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Personnel and Benefits							
529-00-110	Salaries and Wages	234,251	237,000	234,400	287,448	287,448	276,095
529-00-115	Part Time Wages	1,638	0	6,229	1,236	3,000	1,236
529-00-121	Longevity	2,628	2,610	2,375	2,975	2,975	3,255
529-00-122	Allowances	2,300	2,700	2,150	2,700	2,700	2,700
529-00-130	Overtime	56,800	45,800	38,138	22,320	30,000	40,003
529-00-161	Social Security	21,920	24,340	21,183	25,438	25,438	25,869
529-00-163	Retirement Expense	15,917	17,202	23,285	26,686	26,686	27,599
529-00-164	Workers Comp	725	844	794	883	883	881
529-00-165	Health Insurance	45,946	46,000	48,076	58,946	58,946	59,026
529-00-166	Long Term Disability Insuranc	1,359	1,311	1,244	1,641	1,641	1,601
529-00-167	Flex Medical	4,300	4,500	4,455	4,500	4,500	0
529-00-170	Unemployment Benefits	0	0	0	0	0	0
529-00-197	Merit Increase	0	0	0	1,439	0	0
TOTAL Personnel and Benefits		387,784	382,307	382,329	436,212	444,217	438,265
Supplies and Materials							
529-00-210	Office Supplies	889	1,200	1,388	1,200	1,200	1,200
529-00-215	Printing and Reproduction	0	500	0	500	50	500
529-00-220	Postage and Freight	0	50	0	50	50	50
529-00-240	Small Tools and Equipment	0	500	0	500	50	500
529-00-242	Uniforms and Clothing	43	1,000	703	1,000	500	1,000
529-00-245	Computer Software and Supplie	0	600	0	600	100	600
TOTAL Supplies and Materials		932	3,850	2,091	3,850	1,950	3,850
Equipment Maintenance							
529-00-420	Equipment Maintenance	1,873	2,700	0	2,700	500	2,700
529-00-421	Computer Maintenance	0	400	0	400	50	400
529-00-422	Computer Software Maintenance	9,865	10,000	15,792	13,000	15,800	13,000
529-00-440	Radio Maintenance	3,720	6,000	6,114	4,500	3,500	4,500
TOTAL Equipment Maintenance		15,458	19,100	21,907	20,600	19,850	20,600
Operational Expenses							
529-00-523	Utility - Telephone	1,057	800	1,254	800	800	800
529-00-524	Telephone - Long Distance	1	100	0	100	100	100
529-00-530	Insurance	3,206	2,900	3,008	4,000	4,000	4,000
529-00-540	Advertising	831	0	528	0	530	0
529-00-550	Continuing Education	287	1,400	1,080	1,400	500	1,400

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

10 -General
DEPARTMENT - Communications
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
529-00-551	Dues and Subscriptions	120	200	333	200	275	200
529-00-560	Professional Fees	576	500	954	1,000	1,000	1,000
TOTAL Operational Expenses		6,078	5,900	7,156	7,500	7,205	7,500
TOTAL Communications		410,252	411,157	413,484	468,162	473,222	470,215

ADOPTED BUDGET FY 2011

AS OF: AUGUST 31ST, 2010

10 -General

DEPARTMENT - Streets & Drainage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Personnel and Benefits							
540-00-110	Salaries and Wages	317,352	313,306	276,585	326,771	326,771	281,390
540-00-115	Part-Time Wages	15,234	13,374	11,752	13,769	13,769	11,933
540-00-121	Longevity	7,623	7,365	6,153	7,980	7,980	7,073
540-00-125	Proficiency Pay	0	0	1,175	1,200	1,200	1,200
540-00-130	Overtime	1,952	3,020	4,532	3,145	3,500	2,850
540-00-161	Social Security	24,936	27,075	22,204	28,248	28,248	24,552
540-00-163	Retirement Expense	17,481	18,451	23,832	28,585	28,585	25,068
540-00-164	Workers Comp	22,741	23,617	20,321	24,598	24,598	21,860
540-00-165	Health Insurance	62,949	62,519	54,956	68,771	68,771	60,666
540-00-166	Long Term Disability Insuranc	1,799	1,948	1,386	1,885	1,885	1,655
540-00-167	Flex Medical	5,848	5,750	4,568	5,750	5,750	0
540-00-170	Unemployment Benefits	0	0	0	0	0	0
540-00-197	Merit Increase	0	0	0	1,636	0	0
TOTAL Personnel and Benefits		477,915	476,425	427,463	512,338	511,057	438,247
Supplies and Materials							
540-00-210	Office Supplies	3,271	3,300	533	800	800	800
540-00-215	Printing and Reproduction	0	50	42	50	50	50
540-00-220	Postage and Freight	65	200	188	200	200	200
540-00-230	Janitorial & Cleaning Supplie	375	1,500	157	500	500	500
540-00-240	Small Tools and Equipment	2,058	700	5,517	700	1,600	700
540-00-242	Uniforms and Clothing	3,477	4,800	3,357	4,800	4,800	3,500
540-00-245	Computer Software & Supplies	803	0	803	0	805	0
540-00-250	Fuel, Oil and Lubricants	57,738	60,000	54,474	58,000	58,000	58,000
540-00-260	Medical and Chemical	775	1,000	793	1,000	1,000	1,000
540-00-296	Hurricane Supplies	7,726	7,800	0	0	0	0
TOTAL Supplies and Materials		76,287	79,350	65,863	66,050	67,755	64,750
Infrastructure Maintenance							
540-00-320	Building Maintenance	133	1,800	79	1,800	100	1,800
540-00-330	Street Maintenance	41,020	40,000	11,106	5,000	42,200	5,000
540-00-335	Street Sign Maintenance	3,489	4,000	3,270	4,000	4,000	4,000
540-00-340	Drainage Maintenance	6,189	6,600	(890)	2,000	2,000	2,000
TOTAL Infrastructure Maintenance		50,831	52,400	13,565	12,800	48,300	12,800

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

10 -General

DEPARTMENT - Streets & Drainage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Equipment Maintenance							
540-00-420	Equipment Maintenance	44,069	44,000	38,305	40,000	20,000	40,000
540-00-425	Copy Machine Maintenance	592	500	1,748	500	1,100	500
540-00-430	Vehicle Maintenance	22,577	22,600	25,116	12,900	22,000	12,900
540-00-455	Dirt Box Expense	6,812	7,000	5,783	7,000	7,000	7,000
TOTAL Equipment Maintenance		74,051	74,100	70,952	60,400	50,100	60,400
Operational Expenses							
540-00-521	Utility - Electric	5,777	4,000	4,340	5,000	5,000	5,000
540-00-522	Utility street lights	99,889	100,000	85,192	98,000	102,300	95,000
540-00-523	Utility - Telephone	890	1,800	1,146	1,800	1,800	1,800
540-00-524	Telephone long distance	190	400	1	400	400	400
540-00-525	Telephone - Cellular	1,909	1,400	1,697	1,400	1,400	1,400
540-00-530	Insurance	12,429	12,500	11,913	14,000	14,000	14,000
540-00-550	Continuing Education	926	1,500	822	1,500	800	1,500
540-00-551	Dues and Subscription	888	900	302	900	100	900
540-00-559	Mileage Reimbursement	0	0	106	0	0	0
540-00-560	Professional Fees	4,776	4,700	1,416	1,000	500	1,000
540-00-562	FM 1301 Extension Project	10,604	10,000	0	0	0	0
540-00-563	Union Pacific Railroad	0	0	0	0	0	0
540-00-564	Caney Creek Conservation	0	0	0	0	0	0
TOTAL Operational Expenses		138,277	137,200	106,936	124,000	126,300	121,000
TOTAL Streets & Drainage		817,361	819,475	684,779	775,588	803,512	697,197

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

10 -General
DEPARTMENT - Garage
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Personnel and Benefits							
542-00-110	Salaries and Wages	51,569	51,418	46,904	52,960	52,960	37,669
542-00-121	Longevity	1,045	1,035	935	1,125	1,125	845
542-00-122	Allowances	390	300	350	420	420	300
542-00-125	Proficiency Pay	0	0	1,000	600	600	800
542-00-130	Overtime	97	668	59	687	687	489
542-00-161	Social Security	4,017	4,292	3,768	4,433	4,433	3,221
542-00-163	Retirement Expense	2,848	3,045	4,082	4,669	4,669	3,437
542-00-164	Workers Comp	1,065	1,019	1,015	1,052	1,052	1,046
542-00-165	Health Insurance	9,004	8,931	8,510	9,824	9,824	6,558
542-00-166	Long Term Disability Insuranc	281	342	234	326	326	203
542-00-167	Flex Medical	819	1,000	708	1,000	1,000	0
542-00-197	Merit Increase	0	0	0	269	0	0
TOTAL Personnel and Benefits		71,135	72,050	67,565	77,365	77,096	54,568
Supplies and Materials							
542-00-210	Office Supplies	823	350	998	350	400	350
542-00-230	Janitorial & Cleaning Supplie	3,026	3,000	3,416	800	2,100	800
542-00-240	Small Tools and Equipment	1,801	2,500	1,058	2,500	1,000	2,500
542-00-242	Uniforms and Clothing	20	700	14	700	700	0
542-00-250	Fuel, Oil and Lubricants	28	1,300	429	1,300	1,300	1,300
542-00-260	Medical and Chemical	745	500	500	500	500	500
542-00-290	Other Supplies	5,429	5,500	6,157	1,035	3,500	1,035
542-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		11,873	13,850	12,573	7,185	9,500	6,485
Infrastructure Maintenance							
542-00-320	Building Maintenance	3,236	3,000	3,870	3,000	3,000	3,000
TOTAL Infrastructure Maintenance		3,236	3,000	3,870	3,000	3,000	3,000
Equipment Maintenance							
542-00-420	Equipment Maintenance	3,205	4,000	1,947	4,000	1,500	4,000
542-00-430	Vehicle Maintenance	2,591	500	4,343	500	6,800	500
542-00-435	Fuel Tank Maintenance	2,608	0	0	3,000	500	3,000
TOTAL Equipment Maintenance		8,403	4,500	6,290	7,500	8,800	7,500

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

10 -General

DEPARTMENT - Garage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Operational Expenses							
542-00-510	Rentals	0	100	0	100	100	100
542-00-521	Utility - Electric	5,659	4,000	4,254	4,000	5,200	5,000
542-00-523	Utility- Telephone	589	1,600	765	1,600	1,600	1,600
542-00-524	Telephone - Long Distance	269	150	462	150	590	150
542-00-526	Utility - Gas	1,939	4,000	3,121	3,000	4,000	3,000
542-00-530	Insurance	756	1,000	482	1,000	1,000	1,000
542-00-550	Continuing Education	1,034	1,500	128	1,500	500	1,500
TOTAL Operational Expenses		10,246	12,350	9,212	11,350	12,990	12,350
TOTAL Garage		104,893	105,750	99,510	106,400	111,386	83,903

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

10 -General

DEPARTMENT - Facilities Maintenance

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Personnel and Benefits							
543-00-110	Salaries and Wages	125,145	125,457	113,353	128,522	128,522	129,599
543-00-121	Longevity	1,675	1,655	1,580	1,895	1,895	2,135
543-00-122	Allowances	7,560	7,200	6,400	7,680	7,680	7,680
543-00-130	Overtime	4,163	962	4,082	3,500	3,500	2,231
543-00-161	Social Security	10,575	10,348	9,681	10,640	10,640	10,836
543-00-163	Retirement Expense	7,435	7,711	10,394	11,766	11,766	12,139
543-00-164	Workers Comp	3,777	3,495	3,134	3,586	3,586	3,645
543-00-165	Health Insurance	23,948	23,817	22,548	26,198	26,198	26,234
543-00-166	Long Term Disability Insuranc	705	763	584	732	732	736
543-00-167	Flex Medical	2,183	2,000	1,874	2,000	2,000	0
543-00-197	Merit Increase	0	0	0	645	0	0
TOTAL Personnel and Benefits		187,166	183,408	173,630	197,164	196,519	195,235
Supplies and Materials							
543-00-210	Office Supplies	0	100	0	100	100	100
543-00-230	Janitorial & Cleaning Supplie	1,300	1,000	859	1,000	1,000	1,000
543-00-240	Small Tools and Equipment	920	1,300	313	1,300	1,300	1,300
543-00-242	Uniforms and Clothing	869	1,200	773	1,200	1,200	1,200
543-00-250	Fuel, Oil and Lubricants	7,217	8,500	6,511	8,500	8,500	7,000
543-00-264	Pesticides and Ag. Supplies	2,675	1,165	261	1,165	1,165	1,165
543-00-290	Other Supplies	425	500	410	500	500	500
TOTAL Supplies and Materials		13,406	13,765	9,126	13,765	13,765	12,265
Infrastructure Maintenance							
543-00-310	Ground Maintenance	0	3,000	0	3,000	3,000	0
543-00-320	Building Maintenance	2,518	500	334	500	500	500
TOTAL Infrastructure Maintenance		2,518	3,500	334	3,500	3,500	500
Equipment Maintenance							
543-00-420	Equipment Maintenance	1,436	1,400	1,989	4,000	4,000	1,000
543-00-430	Vehicle Maintenance	554	1,000	450	1,000	1,000	1,000
TOTAL Equipment Maintenance		1,990	2,400	2,440	5,000	5,000	2,000

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

10 -General

DEPARTMENT - Facilities Maintenance

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Operational Expenses							
543-00-521	Utility - Electric	2,651	2,000	2,239	2,000	2,400	2,400
543-00-523	Utility telephone	205	2,200	383	2,200	1,000	2,200
543-00-524	Telephone - Long Distance	0	100	1	100	100	100
543-00-525	Telephone - Cellular	636	720	459	720	720	720
543-00-530	Insurance	3,748	4,500	2,934	4,500	4,500	4,500
543-00-550	Continuing Education	164	200	75	200	200	200
543-00-551	Dues and Subscription	106	300	0	300	300	300
543-00-560	Professional Services	100	100	170	100	150	100
TOTAL Operational Expenses		7,610	10,120	6,260	10,120	9,370	10,520
TOTAL Facilities Maintenance		212,691	213,193	191,791	229,549	228,154	220,520

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

10 -General
DEPARTMENT - Grant Admin/Housing
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Personnel and Benefits							
551-00-110	Salaries and Wages	12,313	12,185	10,998	12,549	12,549	12,549
551-00-121	Longevity	300	300	250	300	300	300
551-00-122	Allowances	1,395	1,350	1,175	1,410	1,410	1,410
551-00-161	Social Security	1,069	1,059	958	1,091	1,091	1,091
551-00-163	Retirement Expense	753	789	1,031	1,206	1,206	1,222
551-00-164	Workers Comp	0	36	0	37	37	37
551-00-165	Health Insurance	1,500	1,489	1,418	1,637	1,637	1,640
551-00-166	Long Term Disability Insuranc	59	63	49	61	61	62
551-00-167	Flex Medical	137	125	118	125	125	0
TOTAL Personnel and Benefits		17,525	17,396	15,998	18,416	18,416	18,311
Supplies and Materials							
551-00-210	Office Supplies	457	100	149	100	150	100
551-00-245	Computer Software and Supplie	0	0	0	1,000	500	1,000
TOTAL Supplies and Materials		457	100	149	1,100	650	1,100
Equipment Maintenance							
551-00-420	Equipment Maintenance	0	200	0	200	50	200
TOTAL Equipment Maintenance		0	200	0	200	50	200
Operational Expenses							
551-00-550	Continuing Education	154	500	0	500	100	500
551-00-560	Professional Fees	473	500	354	1,000	500	1,000
TOTAL Operational Expenses		627	1,000	354	1,500	600	1,500
Other Operational Expenses							
551-00-613	Demolition Expense	5,729	6,000	1,684	5,000	2,000	5,000
TOTAL Other Operational Expenses		5,729	6,000	1,684	5,000	2,000	5,000
TOTAL Grant Admin/Housing		24,338	24,696	18,186	26,216	21,716	26,111

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

10 -General
DEPARTMENT - Recreation
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Infrastructure Maintenance							
552-00-310	Parks Maintenance	6,886	6,900	2,141	5,000	5,000	5,000
TOTAL Infrastructure Maintenance		6,886	6,900	2,141	5,000	5,000	5,000
Operational Expenses							
552-00-521	Utility - Electric	10,641	10,500	9,152	10,000	11,300	10,800
552-00-551	Dues and Sunscriptions	200	200	200	200	200	200
TOTAL Operational Expenses		10,841	10,700	9,352	10,200	11,500	11,000
Other Operational Expenses							
552-00-682	Little League Activities	7,467	8,250	4,866	8,250	8,250	6,500
552-00-683	Babe Ruth Activities	4,522	4,500	4,875	5,000	5,000	4,800
552-00-684	Girls Softball Activities	1,730	1,800	2,385	2,500	2,500	2,500
552-00-685	Boys and Girls Club Activites	15,000	15,000	15,000	15,000	15,000	0
552-00-686	Youth Advisory Committee	0	0	0	500	500	500
552-00-687	Mural Expense	0	0	0	0	0	0
552-00-688	JUST DO IT NOW	811	0	16,708	15,000	17,000	0
552-00-691	Community Involvement	337	500	341	500	500	500
TOTAL Other Operational Expenses		29,866	30,050	44,175	46,750	48,750	14,800
TOTAL Recreation		47,593	47,650	55,668	61,950	65,250	30,800

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

10 -General
DEPARTMENT - Pool
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Personnel and Benefits							
553-00-115	Part-Time Wages	17,461	18,000	17,284	20,000	20,000	20,000
553-00-161	Social Security	1,336	1,377	1,322	1,377	1,377	1,377
553-00-164	Workers Comp	565	700	428	700	700	700
TOTAL Personnel and Benefits		19,362	20,077	19,034	22,077	22,077	22,077
Supplies and Materials							
553-00-210	Office Supplies	0	300	6	300	300	300
553-00-230	Janitorial & Cleaning Supplie	33	150	38	150	150	150
553-00-240	Small Tools and Equipment	67	800	0	800	800	800
553-00-260	Medical and Chemical	9,644	10,000	6,550	9,000	9,000	9,000
553-00-290	Other Supplies	85	650	398	650	650	650
TOTAL Supplies and Materials		9,829	11,900	6,992	10,900	10,900	10,900
Infrastructure Maintenance							
553-00-310	Grounds Maintenance	350	300	0	300	300	300
553-00-320	Building Maintenance	11,731	11,800	530	1,000	1,000	1,000
TOTAL Infrastructure Maintenance		12,081	12,100	530	1,300	1,300	1,300
Equipment Maintenance							
553-00-420	Equipment Maintenance	175	200	468	5,000	5,000	5,000
TOTAL Equipment Maintenance		175	200	468	5,000	5,000	5,000
Operational Expenses							
553-00-521	Utility - Electric	10,401	10,000	8,140	8,000	8,000	8,000
553-00-523	Utility - Telephone	386	350	433	350	350	350
553-00-530	Insurance	1,895	650	1,812	650	1,820	650
553-00-550	Continuing Education	0	350	0	350	180	350
553-00-560	Professional Services	3,319	2,000	1,763	2,000	1,000	2,000
TOTAL Operational Expenses		16,001	13,350	12,148	11,350	11,350	11,350
TOTAL Pool		57,448	57,627	39,172	50,627	50,627	50,627

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

10 -General

DEPARTMENT - Bond/Lease Payments

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
<hr/>							
Lease/Debt Payments							

570-00-751	Principal	48,577	47,000	38,656	38,656	38,656	40,781
570-00-752	Interest Expense	13,471	15,100	11,404	11,404	11,404	9,279
TOTAL Lease/Debt Payments		62,048	62,100	50,060	50,060	50,060	50,060
TOTAL Bond/Lease Payments		62,048	62,100	50,060	50,060	50,060	50,060
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

10 -General

DEPARTMENT - Capital Outlay
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Capital Outlay							
580-21-825	Building Improvements	13,370	13,500	0	0	0	0
580-21-826	E-Citations	0	0	0	0	0	0
580-21-830	C/O Vehicles	91,701	92,000	114,140	63,000	63,000	0
580-26-830	Vehicles	17,530	17,500	0	0	0	0
TOTAL Capital Outlay		122,601	123,000	114,140	63,000	63,000	0
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		122,601	123,000	114,140	63,000	63,000	0
** TOTAL EXPENDITURES **		5,018,422	5,036,267	4,532,332	5,127,155	5,195,715	4,860,463

*** 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 enforcement purposes.

CITY OF WHARTON

SUMMARY OF SPECIAL REVENUE FUNDS

Acct	Description	Hotel/Motel Fund #12	Seizure Fund #14	Total
Estimated Revenues:				
3200	Other Taxes	144,000	0	144,000
3700	Interest and Miscellaneous	100	500	600
3800	Intergovernmental	0	26,500	26,500
3900	Operating Transfer	0	0	
	Total Estimated Revenues	144,100	27,000	171,100
Appropriations:				
100	Personnel & Benefits	0	0	0
200	Supplies & Materials	5,634	1,000	6,634
500	Operational Expenses	0	0	0
600	Other Operational Expenses	47,966	4,000	51,966
800	Capital Outlay		2,000	2,000
900	Transfer-out	90,500	20,000	110,500
	Total Appropriations	144,100	27,000	171,100
	Excess (Deficit) Revenues over Expenditures/ (To be Funded from Prior Year Fund Balance)	0	0	0
	Est. Fund Balance-Beginning of Year	44,300	0	44,300
	Fund Balance-End of Year	44,300	0	44,300

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

12 -Hotel/Motel
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
REVENUE SUMMARY							
	Other Taxes	174,996	185,000	144,816	192,000	144,000	144,000
	Interest and Miscellaneou	653	2,500	74	1,000	100	100
	Transfers In	0	69,604	0	0	0	0
** TOTAL REVENUE **		175,649	257,104	144,890	193,000	144,100	144,100
EXPENDITURE SUMMARY							
	Operations	48,182	50,900	66,597	63,000	69,299	53,600
	Transfers-Out	206,204	206,204	55,000	130,000	80,000	90,500
** TOTAL EXPENDITURES **		254,386	257,104	121,597	193,000	149,299	144,100
REVENUES OVER/(UNDER) EXPENDITURES		(78,737)	0	23,293	0	(5,199)	0

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

12 -Hotel/Motel
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Other Taxes							
3215	Motel Occupancy Tax	174,996	185,000	144,816	192,000	144,000	144,000
TOTAL Other Taxes		174,996	185,000	144,816	192,000	144,000	144,000
Interest and Miscellaneous							
3773	Interest Income	653	2,500	74	1,000	100	100
TOTAL Interest and Miscellaneous		653	2,500	74	1,000	100	100
Transfers In							
3999	Funds from Fund Balance	0	69,604	0	0	0	0
TOTAL Transfers In		0	69,604	0	0	0	0
** TOTAL REVENUES **		175,649	257,104	144,890	193,000	144,100	144,100

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

12 -Hotel/Motel
DEPARTMENT - Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Supplies and Materials							
500-00-276	Promotional Supplies	550	856	1,581	1,756	1,756	1,634
500-00-277	Holiday Lighting Expense	3,742	3,000	3,978	3,000	3,978	4,000
TOTAL Supplies and Materials		4,292	3,856	5,559	4,756	5,734	5,634
Operational Expenses							
500-00-521	Depot/Museum Operations	14	1,000	0	0	0	0
500-00-522	Festivals Expense	1,889	1,900	3,769	2,000	3,700	0
TOTAL Operational Expenses		1,903	2,900	3,769	2,000	3,700	0
Other Operational Expenses							
500-00-630	Convention and Tourism	30,766	32,644	53,648	56,244	56,244	47,966
500-00-640	Advertising for Tourism	11,221	11,500	3,621	0	3,621	0
TOTAL Other Operational Expenses		41,987	44,144	57,269	56,244	59,865	47,966
TOTAL Operations		48,182	50,900	66,597	63,000	69,299	53,600

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
<hr/>							
Transfers Out							

590-00-944	Transfer Out - Civic Center	206,204	206,204	55,000	130,000	80,000	90,500
TOTAL Transfers Out		206,204	206,204	55,000	130,000	80,000	90,500
TOTAL Transfers-Out		206,204	206,204	55,000	130,000	80,000	90,500
** TOTAL EXPENDITURES **		254,386	257,104	121,597	193,000	149,299	144,100

*** END OF REPORT ***

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

14 -Seizure
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
REVENUE SUMMARY							
	Interest and Miscellaneous	404	500	15,164	500	15,500	500
	Intergovernmental	30,367	29,500	13,681	25,500	13,050	26,500
	Transfers In	0	26,200	0	21,800	12,200	0
	** TOTAL REVENUE **	30,771	56,200	28,844	47,800	40,750	27,000
EXPENDITURE SUMMARY							
	Operations	15,300	16,200	8,988	7,800	8,200	7,000
	Transfers-Out	40,000	40,000	25,000	40,000	30,000	20,000
	** TOTAL EXPENDITURES **	55,300	56,200	33,988	47,800	38,200	27,000
	REVENUES OVER/(UNDER) EXPENDITURES	(24,530)	0	(5,144)	0	2,550	0

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

14 -Seizure
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Interest and Miscellaneous							
3773	Interest Income	160	500	23	500	500	500
3775	Miscellaneous Revenue	243	0	15,140	0	15,000	0
TOTAL Interest and Miscellaneous		404	500	15,164	500	15,500	500
Intergovernmental							
3862	Federal Seizure Revenue	0	0	0	0	0	0
3863	State Seizure Revenue	29,106	29,000	9,704	25,000	9,000	26,000
3864	Local Funds	0	0	0	0	0	0
3865	Revenue - Sharing Agency	0	0	3,561	0	3,550	0
3866	Restitution	1,261	500	416	500	500	500
TOTAL Intergovernmental		30,367	29,500	13,681	25,500	13,050	26,500
Transfers In							
3999	Funds from Fund Balance	0	26,200	0	21,800	12,200	0
TOTAL Transfers In		0	26,200	0	21,800	12,200	0
** TOTAL REVENUES **		30,771	56,200	28,844	47,800	40,750	27,000

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

14 -Seizure
DEPARTMENT - Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Supplies and Materials							
500-00-240	Small Tools and Equipment	10,065	10,500	7,691	500	1,780	500
500-00-290	Other Supplies	36	500	1,297	500	800	500
TOTAL Supplies and Materials		10,100	11,000	8,988	1,000	2,580	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.	5,200	5,200	0	2,500	1,320	2,500
500-00-693	Informant Information	0	0	0	1,500	1,500	1,500
500-00-694	Shared with Other Agency	0	0	0	0	0	0
TOTAL Other Operational Expenses		5,200	5,200	0	4,000	2,820	4,000
Capital Outlay							
500-00-820	C/O Machinery and Equipment	0	0	0	2,800	2,800	2,000
500-00-830	C/O Vehicles	0	0	0	0	0	0
TOTAL Capital Outlay		0	0	0	2,800	2,800	2,000
TOTAL Operations		15,300	16,200	8,988	7,800	8,200	7,000

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

14 -Seizure
DEPARTMENT - Transfers-Out
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Transfers Out							
590-00-910	Transfer Out - General	40,000	40,000	25,000	40,000	30,000	20,000
590-00-915	Treansfer Out - DARE	0	0	0	0	0	0
TOTAL Transfers Out		40,000	40,000	25,000	40,000	30,000	20,000
TOTAL Transfers-Out		40,000	40,000	25,000	40,000	30,000	20,000
** TOTAL EXPENDITURES **		55,300	56,200	33,988	47,800	38,200	27,000

*** 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

ANNUAL PROPOSED BUDGET 2010/2011

DEBT SERVICE FUNDS

Department/Expense Classification	Actual 2009	Budget FY 2010	Projected FY 2010	Adopted FY 2011
Debt Service Fund				
Revenues	593,121	751,689	751,689	733,250
Ad Valorum Taxes	3,708	3,000	1,000	1,000
Interest and Miscellaneous	0	0	0	0
Operating Transfers In				
Total Estimated Revenues	596,829	754,689	752,689	734,250
Appropriations	370,240	489,400	489,400	459,143
Principal	223,839	245,289	245,289	257,107
Interest Expense	5,500	5,000	5,000	5,000
Service Charges				
Total Appropriations	599,579	739,689	739,689	721,250
Excess (Deficit) Revenue over Expenditures	(2,750)	15,000	13,000	13,000
Est. Retained Earnings (Beginning)	360,762	358,012	358,012	371,012
Est. Retained Earnings (Ending)	358,012	373,012	371,012	384,012

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

20 -Debt Service Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
REVENUE SUMMARY							

	Ad Valorum Taxes	593,121	588,500	734,575	751,689	751,689	733,250
	Interest and Miscellaneous	3,708	3,000	687,920	3,000	1,000	1,000
	Transfers In	0	8,080	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	TOTAL REVENUE **	596,828	599,580	1,422,495	754,689	752,689	734,250
EXPENDITURE SUMMARY							

	Bond/Lease Payments	599,579	599,580	764,739	739,689	739,689	721,250
	Transfers-Out	0	0	658,462	0	0	0
		-----	-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	599,579	599,580	1,423,201	739,689	739,689	721,250
		=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES		(2,751)	0 (706)	15,000	13,000	13,000	
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

20 -Debt Service Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Ad Valorum Taxes							
3011	Ad Valorem Taxes	573,635	571,500	716,093	734,689	734,689	716,250
3012	Delinquent Taxes	10,338	10,000	10,433	10,000	10,000	10,000
3013	Penalty and Interest	9,148	7,000	8,049	7,000	7,000	7,000
TOTAL Ad Valorum Taxes		593,121	588,500	734,575	751,689	751,689	733,250
Interest and Miscellaneous							
3773	Interest Income	3,708	3,000	952	3,000	1,000	1,000
3776	Premium on Bonds	0	0	21,306	0	0	0
3787	Bond Proceeds	0	0	665,663	0	0	0
TOTAL Interest and Miscellaneous		3,708	3,000	687,920	3,000	1,000	1,000
Transfers In							
3999	Funds from Fund Balance	0	8,080	0	0	0	0
TOTAL Transfers In		0	8,080	0	0	0	0
** TOTAL REVENUES **		596,828	599,580	1,422,495	754,689	752,689	734,250

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Lease/Debt Payments							
570-00-750	Bond Issuance Costs	0	0	28,506	0	0	0
570-00-751	Principal	370,240	370,240	489,400	489,400	489,400	459,143
570-00-752	Interest Expense	223,839	223,840	237,753	245,289	245,289	257,107
570-00-753	Service Charges	5,500	5,500	9,080	5,000	5,000	5,000
TOTAL Lease/Debt Payments		599,579	599,580	764,739	739,689	739,689	721,250
TOTAL Bond/Lease Payments		599,579	599,580	764,739	739,689	739,689	721,250

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

20 -Debt Service Fund
DEPARTMENT - Transfers-Out
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Transfers Out							
590-00-999	Transfer Out to Escrow	0	0	658,462	0	0	0
TOTAL Transfers Out		0	0	658,462	0	0	0
TOTAL Transfers-Out		0	0	658,462	0	0	0
** TOTAL EXPENDITURES **		599,579	599,580	1,423,201	739,689	739,689	721,250

*** END OF REPORT ***

BUDGET 2010-11

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
	2000	125,000.00	2,968.75	13,500.00	320.64	61,181.00	1,453.05	16,500.00	391.86	33,819.00	803.20
	2004	40,000.00	62,632.50	29,600.00	46,348.05	10,400.00	16,284.45	-	-	-	-
	2006	105,000.00	110,545.00	51,283.00	93,410.53	50,042.00	13,265.40	-	-	3,675.00	3,869.08
	2009	85,000.00	156,381.28	-	63,157.07	85,000.00	85,248.77	-	-	-	7,975.44
		<u>355,000.00</u>	<u>332,527.53</u>	<u>94,383.00</u>	<u>203,236.29</u>	<u>206,623.00</u>	<u>116,251.67</u>	<u>16,500.00</u>	<u>391.86</u>	<u>37,494.00</u>	<u>12,647.72</u>
GO's	2010	550,000.00	73,470.83	209,760.00	18,252.35	335,740.00	48,784.85	4,500.00	6,433.63	-	-
Tax Notes	2008	105,000.00	15,375.00	105,000.00	15,375.00	-	-	-	-	-	-
	2009	55,000.00	11,160.00	-	-	55,000.00	11,160.00	-	-	-	-
	2010	50,000.00	10,234.89	50,000.00	10,234.89	-	-	-	-	-	-
		<u>210,000.00</u>	<u>36,769.89</u>	<u>155,000.00</u>	<u>25,609.89</u>	<u>55,000.00</u>	<u>11,160.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>1,115,000.00</u>	<u>442,768.25</u>	<u>459,143.00</u>	<u>247,098.53</u>	<u>597,363.00</u>	<u>176,196.52</u>	<u>21,000.00</u>	<u>6,825.49</u>	<u>37,494.00</u>	<u>12,647.72</u>
Capital Leases											
Caterpillar - Motor Grader				17,142.01	6,281.76						
Communications Console				23,638.96	2,997.00						
				<u>40,780.97</u>	<u>9,278.76</u>						

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/11

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
2011	1,115,000.00	442,768.25		459,143.00	247,098.53		597,363.00	176,196.52	21,000.00	6,825.49	37,494.00	12,647.72
2012	800,000.00	419,833.78		417,850.00	235,806.77		354,300.00	164,694.41	19,500.00	7,472.75	8,350.00	11,859.85
2013	825,000.00	395,531.28		436,825.00	220,912.17		359,650.00	155,794.64	20,000.00	7,181.00	8,525.00	11,643.47
2014	835,000.00	368,986.91		440,400.00	204,512.77		366,200.00	146,197.26	20,000.00	6,919.46	8,400.00	11,357.42
2015	810,000.00	334,788.16		456,975.00	184,520.49		323,150.00	132,907.50	21,000.00	6,392.74	8,875.00	10,967.43
2016	710,000.00	305,866.28		325,275.00	168,276.06		350,000.00	121,154.58	22,500.00	5,768.92	12,225.00	10,666.74
2017	745,000.00	280,893.78		340,000.00	157,281.58		368,200.00	108,242.30	23,500.00	5,087.20	13,300.00	10,282.71
2018	685,000.00	251,178.78		354,225.00	141,896.76		292,400.00	95,629.20	24,000.00	4,147.20	14,375.00	9,505.62
2019	725,000.00	220,993.78		373,425.00	126,191.11		311,050.00	82,846.34	25,000.00	3,187.20	15,025.00	8,769.13
2020	765,000.00	191,006.28		394,200.00	110,540.98		327,900.00	70,174.72	26,500.00	2,167.20	16,400.00	8,123.38
2021	805,000.00	159,593.78		418,482.00	94,568.73		341,488.00	56,469.47	27,680.00	1,107.20	17,350.00	7,448.38
2022	370,000.00	131,371.91		260,525.00	80,559.95		91,650.00	44,076.90	-	-	17,825.00	6,735.05
2023	390,000.00	115,846.91		274,875.00	70,218.95		96,350.00	39,638.78	-	-	18,775.00	5,989.18
2024	410,000.00	99,609.41		289,225.00	59,373.95		101,050.00	35,024.59	-	-	19,725.00	5,210.86
2025	425,000.00	82,446.91		294,985.00	47,925.08		109,640.00	30,134.46	-	-	20,375.00	4,387.36
2026	450,000.00	64,325.03		298,365.00	35,856.17		130,010.00	24,952.25	-	-	21,625.00	3,516.61
2027	470,000.00	45,196.90		315,806.19	23,191.61		128,208.00	19,409.49	-	-	25,985.81	2,595.80
2028	255,000.00	29,771.89		119,850.00	13,992.79		119,850.00	13,992.79	-	-	15,300.00	1,786.31
2029	265,000.00	18,396.88		124,550.00	8,646.54		124,550.00	8,646.53	-	-	15,900.00	1,103.81
2030	280,000.00	6,300.00		131,600.00	2,961.00		131,600.00	2,961.00	-	-	16,800.00	378.00
	12,135,000.00	3,964,706.90		6,526,581.19	2,234,332.01		5,024,609.00	1,529,143.73	251,180.00	56,256.36	332,629.81	144,974.81
LESS CURRENT PORTION	1,115,000.00	442,768.25		459,143.00	247,098.53		597,363.00	176,196.52	21,000.00	6,825.49	37,494.00	12,647.72
	<u>11,020,000.00</u>	<u>3,521,938.65</u>		<u>6,067,438.19</u>	<u>1,987,233.48</u>		<u>4,427,246.00</u>	<u>1,352,947.21</u>	<u>230,180.00</u>	<u>49,430.87</u>	<u>295,135.81</u>	<u>132,327.09</u>

CITY OF WHARTON, TEXAS
 LONG-TERM DEBT
 YEAR 9/30/11

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
2011	125,000.00	2,968.75	13,500.00	320.64	61,181.00	1,453.05	16,500.00	391.86	33,819.00	803.20
2012	-	-	-	-	-	-	-	-	-	-
2013	-	-	-	-	-	-	-	-	-	-
2014	-	-	-	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-
	125,000.00	2,968.75	13,500.00	320.64	61,181.00	1,453.05	16,500.00	391.86	33,819.00	803.20
LESS CURRENT PORTION	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
	-	(100,422.25)	-	(10,008.36)	-	(77,843.95)	-	(12,445.14)	-	(124.80)

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/11

Combination Tax and Revenue Certificates of Obligation Series 2004

YEAR	TOTAL		GLTDAG 74.00%		Water and Sewer ENTERPRISE FUND 26.00%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2011	40,000.00	62,632.50	29,600.00	46,348.05	10,400.00	16,284.45
2012	60,000.00	60,757.50	44,400.00	44,960.55	15,600.00	15,796.95
2013	60,000.00	58,507.50	44,400.00	43,295.55	15,600.00	15,211.95
2014	65,000.00	55,798.13	48,100.00	41,290.62	16,900.00	14,507.51
2015	165,000.00	50,191.88	122,100.00	37,141.99	42,900.00	13,049.89
2016	180,000.00	42,930.00	133,200.00	31,768.20	46,800.00	11,161.80
2017	185,000.00	36,267.50	136,900.00	26,837.95	48,100.00	9,429.55
2018	190,000.00	29,235.00	140,600.00	21,633.90	49,400.00	7,601.10
2019	200,000.00	21,625.00	148,000.00	16,002.50	52,000.00	5,622.50
2020	210,000.00	13,425.00	155,400.00	9,934.50	54,600.00	3,490.50
2021	225,000.00	4,612.50	166,500.00	3,413.25	58,500.00	1,199.25
	1,580,000.00	435,982.51	1,169,200.00	322,627.06	410,800.00	113,355.45
LESS CURRENT PORTION	40,000.00	62,632.50	29,600.00	46,348.05	10,400.00	16,284.45
	1,540,000.00	373,350.01	1,139,600.00	276,279.01	400,400.00	97,071.00

CITY OF WHARTON, TEXAS
 LONG-TERM DEBT
 FYE 9/30/11

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	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2011	105,000.00	110,545.00	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	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	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	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	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	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	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	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	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	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	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	168,875.00	40,383.75	-	3,900.70	6,125.00	1,606.17
2023	185,000.00	38,465.63	178,525.00	33,849.75	-	3,269.58	6,475.00	1,346.30
2024	195,000.00	30,628.13	188,175.00	26,952.75	-	2,603.39	6,825.00	1,071.98
2025	205,000.00	22,378.13	191,585.00	19,692.75	6,240.00	1,902.14	7,175.00	783.23
2026	215,000.00	13,715.63	187,915.00	12,069.75	19,560.00	1,165.83	7,525.00	480.05
2027	225,000.00	4,640.63	200,656.19	4,130.16	13,058.00	348.05	11,285.81	162.42
	2,680,000.00	1,065,306.28	2,268,889.19	921,595.96	313,900.00	106,424.60	97,210.81	37,285.72
LESS CURRENT PORTION	105,000.00	110,545.00	51,283.00	93,410.53	50,042.00	13,265.40	3,675.00	3,869.08
	<u>2,575,000.00</u>	<u>954,761.28</u>	<u>2,217,606.19</u>	<u>828,185.43</u>	<u>263,858.00</u>	<u>93,159.20</u>	<u>93,535.81</u>	<u>33,416.64</u>

CITY OF WHARTON, TEXAS
 LONG-TERM DEBT
 FYE 9/30/11

Tax Notes, Series 2008

	TOTAL		
YEAR	PRINCIPAL	INTEREST	TOTAL
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	120,000.00	1,800.00	121,800.00
	565,000.00	43,425.00	608,425.00
LESS CURRENT PORTION	<u>105,000.00</u>	<u>15,375.00</u>	<u>120,375.00</u>
	<u>460,000.00</u>	<u>28,050.00</u>	<u>488,050.00</u>

CITY OF WHARTON, TEXAS
 LONG-TERM DEBT
 FYE 9/30/11

Refunding Bonds, Series 2009

YEAR	Water and Sewer ENTERPRISE FUND		TOTAL
	PRINCIPAL	INTEREST	
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
	240,000.00	28,597.50	268,597.50
LESS CURRENT PORTION	55,000.00	11,160.00	66,160.00
	<u>185,000.00</u>	<u>17,437.50</u>	<u>202,437.50</u>

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/11

Combination Tax and Revenue Certificates of Obligation Series 2009

YEAR	TOTAL		GLTDAG 39.50%		Water and Sewer ENTERPRISE FUND 55.50%		Airport ENTERPRISE FUND 5.00%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2011	85,000.00	156,381.28	-	63,157.07	85,000.00	85,248.77	-	7,975.44
2012	165,000.00	153,881.28	35,250.00	63,288.29	125,250.00	82,437.28	4,500.00	8,155.71
2013	165,000.00	150,581.28	35,250.00	63,328.56	125,250.00	79,121.33	4,500.00	8,131.39
2014	160,000.00	146,381.28	32,900.00	63,075.37	122,900.00	75,254.94	4,200.00	8,050.97
2015	170,000.00	140,631.28	35,250.00	62,308.51	130,250.00	70,447.42	4,500.00	7,875.35
2016	220,000.00	134,031.28	58,750.00	61,039.21	153,750.00	65,218.26	7,500.00	7,773.81
2017	235,000.00	126,231.28	65,800.00	59,328.70	160,800.00	59,328.70	8,400.00	7,573.88
2018	155,000.00	116,543.78	72,850.00	54,775.58	72,850.00	54,775.58	9,300.00	6,992.62
2019	160,000.00	107,768.78	75,200.00	50,651.33	75,200.00	50,651.32	9,600.00	6,466.13
2020	180,000.00	100,681.28	84,600.00	47,320.20	84,600.00	47,320.20	10,800.00	6,040.88
2021	190,000.00	93,281.28	89,300.00	43,842.20	89,300.00	43,842.20	11,400.00	5,596.88
2022	195,000.00	85,481.28	91,650.00	40,176.20	91,650.00	40,176.20	11,700.00	5,128.88
2023	205,000.00	77,381.28	96,350.00	36,369.20	96,350.00	36,369.20	12,300.00	4,642.88
2024	215,000.00	68,981.28	101,050.00	32,421.20	101,050.00	32,421.20	12,900.00	4,138.88
2025	220,000.00	60,068.78	103,400.00	28,232.33	103,400.00	28,232.32	13,200.00	3,604.13
2026	235,000.00	50,609.40	110,450.00	23,786.42	110,450.00	23,786.42	14,100.00	3,036.56
2027	245,000.00	40,556.27	115,150.00	19,061.45	115,150.00	19,061.44	14,700.00	2,433.38
2028	255,000.00	29,771.89	119,850.00	13,992.79	119,850.00	13,992.79	15,300.00	1,786.31
2029	265,000.00	18,396.88	124,550.00	8,646.54	124,550.00	8,646.53	15,900.00	1,103.81
2030	280,000.00	6,300.00	131,600.00	2,961.00	131,600.00	2,961.00	16,800.00	378.00
	4,000,000.00	1,863,941.14	1,579,200.00	837,762.15	2,219,200.00	919,293.10	201,600.00	106,885.89
LESS CURRENT PORTION	85,000.00	156,381.28	-	63,157.07	85,000.00	85,248.77	-	7,975.55
	3,915,000.00	1,707,559.86	1,579,200.00	774,605.08	2,134,200.00	834,044.33	201,600.00	98,910.34

CITY OF WHARTON, TEXAS
 LONG-TERM DEBT
 FYE 9/30/11

Tax Notes, Series 2010

	TOTAL		
<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011	50,000.00	10,234.89	60,234.89
2012	50,000.00	9,460.00	59,460.00
2013	55,000.00	7,260.00	62,260.00
2014	55,000.00	4,840.00	59,840.00
2015	55,000.00	2,320.00	57,320.00
	265,000.00	34,114.89	299,114.89
LESS CURRENT PORTION	<u>50,000.00</u>	<u>10,234.89</u>	<u>60,234.89</u>
	<u>215,000.00</u>	<u>23,880.00</u>	<u>238,880.00</u>

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/11

General Obligation and Refunding Bonds Series 2010

YEAR	TOTAL				GLTDAG		Water and Sewer ENTERPRISE FUND		Civic Center ENTERPRISE FUND	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2011	550,000.00	73,470.83	209,760.00	18,252.35	335,740.00	48,784.85	4,500.00	6,433.63		
2012	245,000.00	69,150.00	105,250.00	14,804.98	120,250.00	46,872.27	19,500.00	7,472.75		
2013	255,000.00	64,250.00	110,000.00	11,956.36	125,000.00	45,112.63	20,000.00	7,181.00		
2014	255,000.00	59,150.00	108,000.00	8,737.58	127,000.00	43,492.96	20,000.00	6,919.46		
2015	175,000.00	51,500.00	19,000.00	4,973.29	135,000.00	40,133.97	21,000.00	6,392.74		
2016	175,000.00	46,250.00	19,250.00	4,385.35	133,250.00	36,095.74	22,500.00	5,768.92		
2017	185,000.00	41,000.00	19,000.00	3,781.28	142,500.00	32,131.52	23,500.00	5,087.20		
2018	195,000.00	33,600.00	18,250.00	3,021.28	152,750.00	26,431.52	24,000.00	4,147.20		
2019	210,000.00	25,800.00	19,250.00	2,291.28	165,250.00	20,321.52	25,500.00	3,187.20		
2020	215,000.00	17,400.00	19,000.00	1,521.28	169,500.00	13,711.52	26,500.00	2,167.20		
2021	220,000.00	8,800.00	19,032.00	761.28	173,288.00	6,931.52	27,680.00	1,107.20		
	2,680,000.00	490,370.83	665,792.00	74,486.31	1,779,528.00	360,020.02	234,680.00	55,864.50		
LESS CURRENT PORTION	550,000.00	73,470.83	209,760.00	18,252.35	335,740.00	48,784.85	4,500.00	6,433.63		
	2,130,000.00	416,900.00	456,032.00	56,233.96	1,443,788.00	311,235.17	230,180.00	49,430.87		

CITY OF WHARTON, TEXAS
 LONG-TERM DEBT
 FYE 9/30/11

Caterpillar Equipment (Motor Grader)

Year	Governmental Activities	
	Principal	Interest
2011	17,142	6,282
2012	17,932	5,492
2013	18,759	4,665
2014-2017	84,093	9,604
	<u>137,926</u>	<u>26,042</u>

Communications Console

Year	Governmental Activities	
	Principal	Interest
2011	23,639	2,997
2012	25,093	1,543
	<u>48,732</u>	<u>4,540</u>

Year	Governmental Activities	
	Principal	Interest
2011	40,781	9,279
2012	43,025	7,035
2013	18,759	4,665
2014-2017	84,093	9,604
	<u>186,658</u>	<u>30,583</u>

Totals

CAPITAL IMPROVEMENT FUNDS

This fund is established to secure resources for street and drainage improvements within the City.
No resources were allocated for 2010-2011.

CITY OF WHARTON

CAPITAL IMPROVEMENT FUND

ANNUAL PROPOSED BUDGET 2010/2011

Department/Expense Classification	Actual 2009	Budget FY 2010	Projected FY 2010	Adopted FY 2011
Capital Improvement Fund				
Revenues				
Interest and Miscellaneous	56	100	100	0
Intergovernmental	0	0	0	0
Operating Transfers In	75,000	125,000	125,000	0
Total Estimated Revenues	75,056	125,100	125,100	0
Appropriations				
Capital Outlay	59,490	125,100	125,100	0
Total Appropriations	59,490	125,100	125,100	0
Excess (Deficit) Revenue over Expenditures	15,566	0	0	0
Est. Retained Earnings (Beginning)	(15,566)	0	0	0
Est. Retained Earnings (Ending)	0	0	0	0

30 -Capital Improvement Fund
 FINANCIAL SUMMARY

ADOPTED BUDGET FY 2011
 AS OF: AUGUST 31ST, 2010

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
REVENUE SUMMARY							
	Interest and Miscellaneou	56	100	68	100	100	0
	Transfers In	75,000	75,000	105,000	125,000	125,000	0
	** TOTAL REVENUE **	75,056	75,100	105,068	125,100	125,100	0
EXPENDITURE SUMMARY							
	Capital Outlay	59,490	60,000	95,692	125,100	125,100	0
	** TOTAL EXPENDITURES **	59,490	60,000	95,692	125,100	125,100	0
	REVENUES OVER/(UNDER) EXPENDITURES	15,566	15,100	9,376	0	0	0

ADOPTED BUDGET FY 2011

30 -Capital Improvement Fund
REVENUES

AS OF: AUGUST 31ST, 2010

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Interest and Miscellaneous							
3773	Interest Income	56	100	68	100	100	0
TOTAL Interest and Miscellaneous		56	100	68	100	100	0
Transfers In							
3941	Transfer In - Water/Sewer Fun	75,000	75,000	75,000	75,000	75,000	0
3942	Transfer In - Solid Waste	0	0	30,000	50,000	50,000	0
TOTAL Transfers In		75,000	75,000	105,000	125,000	125,000	0
** TOTAL REVENUES **		75,056	75,100	105,068	125,100	125,100	0

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

30 -Capital Improvement Fund
DEPARTMENT - Capital Outlay
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Personnel and Benefits							
580-00-110	Salaries & Wages	0	0	6,164	0	0	0
580-00-115	Part-time Wages	0	0	38,318	0	0	0
580-00-121	Longevity	0	0	110	0	0	0
580-00-125	Proficiency Pay	0	0	125	0	0	0
580-00-130	Overtime	0	0	4,592	0	0	0
580-00-161	Social Security	0	0	3,749	0	0	0
580-00-163	Retirement Expense	0	0	758	0	0	0
580-00-165	Health Insurance	0	0	1,438	0	0	0
580-00-166	Long Term Disability Ins	0	0	33	0	0	0
580-00-167	Flex Medical	0	0	120	0	0	0
TOTAL Personnel and Benefits		0	0	55,406	0	0	0
Capital Outlay							
580-00-856	Street Improvments	0	0	36,901	125,100	121,700	0
580-00-862	Sante Fe Outfall Ditch	21,949	22,000	3,385	0	3,400	0
580-00-863	Overpass Grant Application	37,540	27,500	0	0	0	0
580-00-864	FM 1301 Extension	0	10,500	0	0	0	0
TOTAL Capital Outlay		59,490	60,000	40,286	125,100	125,100	0
TOTAL Capital Outlay		59,490	60,000	95,692	125,100	125,100	0
** TOTAL EXPENDITURES **		59,490	60,000	95,692	125,100	125,100	0

*** 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.

CITY OF WHARTON
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	2,905,948	1,313,000	641,000	74,851	182,430	5,117,229
3700	Miscellaneous	2,700	600	300	700	650	4,950
3800	Intergovernmental	0	0	727,510	0	9,000	736,510
3900	Operating Transfer-in	0	0	0	90,500	0	90,500
3900	Funds From Fund Balance	0	0	0	0	0	0
Total Estimated Revenues		2,908,648	1,313,600	1,368,810	166,051	192,080	5,949,189
Appropriations:							
100	Personnel & Benefits	764,321	36,036	921,729	109,160	73,819	1,905,065
200	Supplies & Materials	88,500	100	70,400	7,081	6,150	172,231
300	Infrastructure Maintenance	54,000	0	3,000	16,000	6,000	79,000
400	Equipment Maintenance	63,600	0	30,600	5,700	10,500	110,400
500	Operational Expenses	434,450	1,152,128	123,475	44,015	47,100	1,801,168
600	Other Operational Expenses	274,066	73,000	1,250		1,050	349,366
700	Lease/Debt Payments	365,560	25,000	71,000	6,826	13,248	481,634
800	Capital Outlay	0	0	0	0	0	0
900	Transfer-out	402,151	25,000	49,206	0	0	476,357
000	Depreciation & Bad Debt	462,000	2,336	98,150	48,000	80,000	690,486
Total Appropriations		2,908,648	1,313,600	1,368,810	236,782	237,867	6,065,707
Excess (Deficit) Revenues over Expenditures		0	0	0	(70,731)	(45,787)	(116,518)
					(Note A)	(Note A)	

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

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

41 -Water & Sewer Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
REVENUE SUMMARY							

	Charges for Services	2,773,824	2,770,700	2,504,412	2,808,512	2,747,097	2,905,948
	Interest and Miscellaneou	12,233	11,850	9,538	13,500	9,200	2,700
	Intergovernmental	123,311	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	** TOTAL REVENUE **	2,909,369	2,782,550	2,513,950	2,822,012	2,756,297	2,908,648
EXPENDITURE SUMMARY							

	Planning and Comm Develop	27,549	30,735	27,523	50,202	30,443	31,112
	Water/Sewer Admin.	98,853	100,791	83,925	103,622	98,622	110,587
	Water Operations	762,489	761,605	714,658	790,230	807,015	774,737
	Sewer Operations	772,618	777,462	641,174	861,880	788,576	766,501
	Bond/Lease Payments	192,300	190,132	214,135	198,572	214,135	365,560
	Capital Outlay	457,876	365,355	0	365,355	365,355	458,000
	Transfers-Out	367,000	340,000	225,000	452,151	452,151	402,151
		-----	-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	2,678,684	2,566,080	1,906,415	2,822,012	2,756,297	2,908,648
		=====	=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	230,685	216,470	607,535	0	0	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

41 -Water & Sewer Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Charges for Services							
3661	Water Sales	1,409,952	1,410,000	1,216,804	1,411,699	1,336,097	1,443,070
3662	Sewer Charges	1,298,409	1,297,000	1,193,339	1,322,813	1,312,000	1,373,878
3663	Water Connections	28,735	28,500	57,524	30,000	55,000	45,000
3664	Sewer Connections	1,200	1,200	2,100	2,000	2,000	2,000
3666	Bulk Water Sales	2,281	2,000	4,712	6,000	6,000	6,000
3669	Penalties	33,247	32,000	29,933	36,000	36,000	36,000
TOTAL Charges for Services		2,773,824	2,770,700	2,504,412	2,808,512	2,747,097	2,905,948
Interest and Miscellaneous							
3773	Interest Income	363	350	218	2,000	200	200
3775	Miscellaneous Income	2,895	2,500	3,360	2,500	3,000	2,500
3776	Aid-in-Construction Revenues	0	0	0	0	0	0
3781	Cash Over (Short)	(25)	0	(39)	0	0	0
3791	Rental Properties	9,000	9,000	6,000	9,000	6,000	0
TOTAL Interest and Miscellaneous		12,233	11,850	9,538	13,500	9,200	2,700
Intergovernmental							
3830	Capital Contribution - CIP	0	0	0	0	0	0
3833	Capital Contribution - Indust	0	0	0	0	0	0
3834	Contributed Capital - Ahldag	123,311	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	0	0	0	0	0	0
TOTAL Intergovernmental		123,311	0	0	0	0	0
** TOTAL REVENUES **		2,909,369	2,782,550	2,513,950	2,822,012	2,756,297	2,908,648

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Personnel and Benefits							
516-00-110	Salaries and Wages	18,048	18,000	15,778	38,799	18,000	20,000
516-00-111	Compensated Absences Expense	0	0	0	0	0	0
516-00-121	Longevity	0	0	0	0	0	0
516-00-122	Allowances	0	0	0	0	0	0
516-00-125	Proficiency Pay	0	0	0	0	0	0
516-00-130	Overtime	0	0	0	0	0	0
516-00-161	Social Security	1,374	1,400	1,216	3,362	1,700	1,800
516-00-163	Retirement Expense	967	2,502	1,305	3,718	1,900	2,000
516-00-164	Workers Comp	58	116	0	116	0	112
516-00-165	Health Insurance	2,430	2,400	2,232	0	2,400	2,400
516-00-166	Long Term Disability	70	217	57	207	100	100
516-00-167	Flex Medical	221	500	186	500	200	0
TOTAL Personnel and Benefits		23,169	25,135	20,773	46,702	24,300	26,412
Supplies and Materials							
516-00-210	Office Supplies	412	200	55	200	50	200
516-00-215	Printing and Reproduction	0	300	18	300	20	300
516-00-220	Postage and Freight	0	100	34	100	50	100
516-00-240	Small Tools and Equipment	124	100	0	100	50	100
516-00-245	Computer Software and Supplie	1,703	1,700	803	300	803	800
TOTAL Supplies and Materials		2,239	2,400	909	1,000	973	1,500
Equipment Maintenance							
516-00-421	Computer Maintenance	0	200	1,120	200	50	200
516-00-422	Software Maintenance	1,000	1,000	1,000	300	1,000	1,000
TOTAL Equipment Maintenance		1,000	1,200	2,120	500	1,050	1,200
Operational Expenses							
516-00-524	Telephone - Long Distance	0	100	0	100	25	100
516-00-525	Telephone - Cell Phone	18	250	0	250	25	250
516-00-530	Insurance	193	250	28	250	250	250
516-00-550	Continuing Education	259	400	529	400	550	400
516-00-551	Dues and Subscriptions	0	800	0	800	50	800
516-00-560	Professional Services	670	200	3,220	200	3,220	200
TOTAL Operational Expenses		1,141	2,000	3,721	2,000	4,120	2,000
TOTAL Planning and Comm Develop		27,549	30,735	27,523	50,202	30,443	31,112

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Personnel and Benefits							
544-00-110	Salaries and Wages	38,807	40,438	36,501	41,648	41,648	51,039
544-00-111	Comp Absences Expense	(857)	0	0	0	0	0
544-00-115	Part-Time Wages	12,503	9,105	8,896	9,384	9,384	9,391
544-00-121	Longevity	321	323	357	413	413	503
544-00-130	Overtime	596	1,087	93	1,119	1,119	819
544-00-161	Social Security	3,883	3,898	3,440	4,021	4,021	4,005
544-00-163	Retirement Expense	2,095	2,385	3,053	3,653	3,653	3,682
544-00-164	Workers Comp	69	120	116	123	123	123
544-00-165	Health Insurance	8,264	8,931	8,783	9,824	9,824	9,838
544-00-166	Long Term Disability Insuranc	220	304	216	287	287	287
544-00-167	Flex Medical	761	750	530	750	750	0
TOTAL Personnel and Benefits		66,661	67,341	61,984	71,222	71,222	79,687
Supplies and Materials							
544-00-210	Office Supplies	2,342	2,000	1,131	2,500	2,500	2,500
544-00-220	Postage and Freight	12,545	13,000	11,555	13,000	13,000	13,000
544-00-245	Computers, Software & Supplie	6,518	1,000	170	1,000	0	1,000
TOTAL Supplies and Materials		21,405	16,000	12,857	16,500	15,500	16,500
Equipment Maintenance							
544-00-420	Equipment Maintenance	595	2,500	0	1,500	0	1,500
544-00-421	Computer Maintenance	0	1,000	0	1,000	0	1,000
544-00-422	Computer Software Maintenance	5,398	7,200	5,667	7,200	7,200	7,200
544-00-425	Copy Machine Maintenance	2,172	1,700	1,117	3,000	1,500	1,500
TOTAL Equipment Maintenance		8,165	12,400	6,784	12,700	8,700	11,200
Operational Expenses							
544-00-523	Utility - Telephone	186	2,100	383	500	500	500
544-00-524	Telephone - Long Distance	173	100	24	200	200	200
544-00-525	Telephone - Cellular	611	500	689	600	600	600
544-00-530	Insurance	434	1,300	453	800	800	800
544-00-550	Continuing Education	853	500	0	500	500	500
544-00-551	Dues and Subscriptions	365	350	441	400	400	400
544-00-560	Professional Services	0	200	100	200	200	200
544-00-561	Credit Card Fee	0	0	211	0	0	0
TOTAL Operational Expenses		2,622	5,050	2,301	3,200	3,200	3,200
TOTAL Water/Sewer Admin.		98,853	100,791	83,925	103,622	98,622	110,587

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Personnel and Benefits							
545-00-110	Salaries and Wages	221,725	222,000	227,158	235,096	246,500	272,472
545-00-111	Comp Absences Expense	651	0	0	0	0	0
545-00-115	Part-Time Wages	18,099	18,000	10,487	20,524	12,000	20,524
545-00-121	Longevity	3,453	3,690	3,138	3,790	3,790	4,468
545-00-122	Allowances	230	0	300	600	600	260
545-00-125	Proficiency Pay	0	0	2,750	4,200	3,200	1,650
545-00-130	Overtime	22,604	23,000	21,229	13,982	23,000	15,409
545-00-161	Social Security	19,929	19,713	20,094	20,960	20,960	24,081
545-00-163	Retirement Expense	13,362	13,952	21,103	21,442	21,442	25,218
545-00-164	Workers Comp	6,046	8,660	5,140	9,213	5,500	10,111
545-00-165	Health Insurance	45,633	44,656	48,199	49,420	49,420	54,107
545-00-166	Long Term Disability Insuranc	1,297	1,484	1,198	1,423	1,423	1,554
545-00-167	Flex Medical	4,192	3,750	4,054	3,750	3,750	0
545-00-170	Unemployment Benefits	1,077	0	620	0	0	0
TOTAL Personnel and Benefits		358,299	358,905	364,228	384,400	391,585	429,854
Supplies and Materials							
545-00-210	Office Supplies	76	300	54	300	300	300
545-00-220	Postage and Freight	448	1,000	695	1,000	1,000	1,000
545-00-230	Janitorial & Cleaning Supplie	25	1,500	0	1,500	1,500	1,500
545-00-240	Small Tools and Equipment	1,926	2,000	2,097	2,000	2,000	2,000
545-00-242	Uniforms and Clothing	2,338	4,000	2,819	3,000	3,000	3,000
545-00-250	Fuel, Oil and Lubricants	20,008	20,000	21,999	20,150	24,000	24,000
545-00-260	Medical and Chemical	19,594	17,000	8,031	6,300	9,800	9,800
545-00-271	Safety Supplies	876	500	755	1,000	1,000	1,000
545-00-290	Other Supplies	612	500	1,073	500	1,000	500
TOTAL Supplies and Materials		45,903	46,800	37,523	35,750	43,600	43,100
Infrastructure Maintenance							
545-00-320	Building Maintenance	1,676	1,500	8,243	1,500	8,500	1,500
545-00-321	Storage Tank Maintenance	2,622	3,000	6,464	500	6,500	500
545-00-350	Main Line Maintenance	7,576	8,000	1,200	50,000	5,000	10,000
545-00-351	Service Line Maintenance	37,307	32,000	56,601	50,000	50,000	10,000
545-00-390	Well Maintenance	5,191	5,000	2,687	5,000	5,000	5,000
545-00-391	Vahalla Water Well Maintenanc	0	0	1,432	0	1,500	0
TOTAL Infrastructure Maintenance		54,373	49,500	76,625	107,000	76,500	27,000

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Equipment Maintenance							
545-00-420	Equipment Maintenance	10,203	10,500	2,425	4,800	4,800	4,800
545-00-422	Software Maintenance	1,000	0	0	0	0	0
545-00-430	Vehicle Maintenance	5,510	5,500	7,126	3,400	7,000	3,400
545-00-450	Pump and Motor Maintenance	4,081	5,000	5,238	5,000	5,000	5,000
TOTAL Equipment Maintenance		20,794	21,000	14,789	13,200	16,800	13,200
Operational Expenses							
545-00-521	Utility - Electric	124,053	124,000	90,781	90,500	108,000	105,000
545-00-523	Utility - Telephone	3,693	4,500	5,345	4,500	6,300	4,500
545-00-524	Telephone-Long Distance	16	200	24	200	200	200
545-00-525	Telephone - Cellular	839	1,900	881	1,900	900	900
545-00-526	Utility - Gas	581	800	391	800	800	800
545-00-530	Insurance	10,143	13,000	9,398	13,000	9,500	9,500
545-00-540	Advertising	1,264	300	1,784	300	1,600	300
545-00-550	Continuing Education	1,675	1,800	2,891	5,000	3,000	5,000
545-00-551	Dues and Subscriptions	391	300	210	300	300	300
545-00-560	Professional Services	10,839	8,000	19,713	8,000	20,000	8,000
545-00-576	Hazard Mitigation Grant Ap	4,774	4,800	0	0	0	0
TOTAL Operational Expenses		158,267	159,600	131,418	124,500	150,600	134,500
Other Operational Expenses							
545-00-621	Laboratory/Permits Fess	4,465	5,000	4,760	3,500	5,000	3,500
545-00-625	Governmental Fees	2,346	3,000	8,043	3,000	8,050	3,000
545-00-671	Franchise Taxes	112,796	113,000	78,029	112,880	112,880	118,583
545-00-672	Waste Disposal Fees	0	2,800	0	4,000	0	0
TOTAL Other Operational Expenses		119,607	123,800	90,831	123,380	125,930	125,083
Deprecitation and Bad Debt							
545-00-070	Bad Debt Expense	5,247	2,000 (	757)	2,000	2,000	2,000
TOTAL Deprecitation and Bad Debt		5,247	2,000 (	757)	2,000	2,000	2,000
TOTAL Water Operations		762,489	761,605	714,658	790,230	807,015	774,737

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Personnel and Benefits							

546-00-110	Salaries and Wages	113,651	114,000	103,200	139,471	115,000	140,477
546-00-111	Comp Absences Expense	12	0	0	0	0	0
546-00-121	Longevity	2,020	2,240	1,780	2,165	2,165	2,345
546-00-122	Allowances	2,480	2,400	2,000	2,400	2,400	2,400
546-00-125	Proficiency Pay	0	0	3,250	3,900	3,900	1,950
546-00-130	Overtime	28,935	16,829	30,427	17,920	33,000	18,264
546-00-161	Social Security	10,912	11,751	10,601	12,390	12,390	12,656
546-00-163	Retirement Expense	7,891	8,756	11,648	13,702	13,702	14,177
546-00-164	Workers Comp	2,849	5,325	3,293	5,618	5,618	5,741
546-00-165	Health Insurance	20,315	26,794	19,843	29,473	22,000	29,513
546-00-166	Long Term Disability Insuranc	610	867	518	841	841	845
546-00-167	Flex Medical	1,831	2,250	1,696	2,250	2,250	0
TOTAL Personnel and Benefits		191,508	191,212	188,256	230,130	213,266	228,368
Supplies and Materials							

546-00-210	Office Supplies	153	400	106	400	200	400
546-00-220	Postage and Freight	16	100	292	100	300	100
546-00-230	Janitorial & Cleaning Supplie	118	1,200	0	1,200	200	1,200
546-00-240	Small Tools and Equipment	3,283	1,000	704	1,000	500	1,000
546-00-242	Uniforms and Clothing	1,071	1,200	1,042	1,200	1,200	1,200
546-00-250	Fuel, Oil and Lubricants	9	0	130	0	0	0
546-00-260	Medical and Chemical	27,649	29,000	20,575	23,000	23,000	23,000
546-00-271	Safety Supplies	687	500	1,312	500	1,500	500
546-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		32,986	33,400	24,161	27,400	26,900	27,400
Infrastructure Maintenance							

546-00-320	Building Maintenance	4,804	2,000	9,012	2,000	8,600	2,000
546-00-360	Main Line Maintenance	28,645	29,000	7,513	50,000	10,000	10,000
546-00-361	Service Line Maintenance	12,637	7,000	12,424	50,000	15,000	10,000
546-00-390	Plant Maintenance	3,118	5,000	8,765	5,000	9,000	5,000
TOTAL Infrastructure Maintenance		49,204	43,000	37,714	107,000	42,600	27,000

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Equipment Maintenance							
546-00-420	Equipment Maintenance	10,719	10,000	3,116	10,000	4,000	10,000
546-00-430	Vehicle Maintenance	1,843	2,000	2,669	2,000	2,500	2,000
546-00-450	Pump and Motor Maintenance	20,303	20,000	27,828	6,000	25,000	6,000
546-00-455	City Sludge Expense	12,114	17,000	13,033	20,000	20,000	20,000
TOTAL Equipment Maintenance		44,979	49,000	46,645	38,000	51,500	38,000
Operational Expenses							
546-00-521	Utility - Electric	283,660	285,000	224,857	285,000	285,000	267,000
546-00-523	Utility - Telephone	1,879	3,000	2,408	3,000	3,000	3,000
546-00-524	Telephone - Long Distance	155	50	127	50	70	50
546-00-525	Telephone - Cellular	939	800	714	800	800	800
546-00-526	Utility - Gas	14	400	0	400	400	400
546-00-530	Insurance	9,546	9,000	8,416	10,000	10,000	10,000
546-00-550	Continuing Education	684	1,200	946	3,000	1,000	3,000
546-00-551	Dues and Subscriptions	261	1,500	442	1,500	500	1,500
546-00-559	Mileage Reimbursements	0	1,000	0	1,000	100	1,000
546-00-560	Professional Services	4,386	4,000	1,650	8,000	6,515	8,000
546-00-561	Lightening Damage Expenses (	3,305)	0	0	0	0	0
546-00-576	Hazard Mitigation Grant Ap.	4,774	0	0	0	0	0
TOTAL Operational Expenses		302,992	305,950	239,561	312,750	307,385	294,750
Other Operational Expenses							
546-00-621	Laboratory/Permit Fees	32,310	32,500	16,373	26,300	26,300	26,300
546-00-625	Governmental Fees	16,105	16,000	12,775	12,475	12,800	12,475
546-00-671	Franchise Taxes	95,966	104,400	76,774	105,825	105,825	110,208
TOTAL Other Operational Expenses		144,380	152,900	105,922	144,600	144,925	148,983
Deprecitation and Bad Debt							
546-00-070	Bad Debt Expense	6,568	2,000 (	1,085)	2,000	2,000	2,000
TOTAL Deprecitation and Bad Debt		6,568	2,000 (	1,085)	2,000	2,000	2,000
TOTAL Sewer Operations		772,618	777,462	641,174	861,880	788,576	766,501

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Lease/Debt Payments							
570-00-750	Bond Issuance-Amortization Ex	8,188	0	0	0	0	0
570-00-751	Principal Payment	0	0	419	0	0	139,363
570-00-752	Interest Expense	184,112	190,132	213,716	198,572	214,135	176,197
570-00-755	Payable to General Fund	0	0	0	0	0	50,000
TOTAL Lease/Debt Payments		192,300	190,132	214,135	198,572	214,135	365,560
TOTAL Bond/Lease Payments		192,300	190,132	214,135	198,572	214,135	365,560

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Deprecitation and Bad Debt							
580-00-080	Depreciation Expense	457,876	365,355	0	365,355	365,355	458,000
TOTAL Deprecitation and Bad Debt		457,876	365,355	0	365,355	365,355	458,000
TOTAL Capital Outlay		457,876	365,355	0	365,355	365,355	458,000

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Transfers Out							
590-00-910	Transfer Out - General Admin.	292,000	265,000	150,000	377,151	377,151	402,151
590-00-930	Transfer Out - Street Improv	75,000	75,000	75,000	75,000	75,000	0
TOTAL Transfers Out		367,000	340,000	225,000	452,151	452,151	402,151
TOTAL Transfers-Out		367,000	340,000	225,000	452,151	452,151	402,151
** TOTAL EXPENDITURES **		2,678,684	2,566,080	1,906,415	2,822,012	2,756,297	2,908,648

*** END OF REPORT ***

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

42 -Solid Waste Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
REVENUE SUMMARY							

	Charges for Services	1,305,888	1,300,000	1,164,048	1,313,000	1,273,000	1,313,000
	Interest and Miscellaneou	802	200	519	800	600	600
		-----	-----	-----	-----	-----	-----
	** TOTAL REVENUE **	1,306,690	1,300,200	1,164,567	1,313,800	1,273,600	1,313,600
EXPENDITURE SUMMARY							

	Solid Waste Operations	1,279,155	1,275,800	1,059,084	1,263,800	1,222,725	1,263,600
	Bond/Lease Payments	0	0	0	0	0	25,000
	Transfers-Out	0	0	30,000	50,000	50,000	25,000
		-----	-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	1,279,155	1,275,800	1,089,084	1,313,800	1,272,725	1,313,600
		=====	=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	27,535	24,400	75,482	0	875	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

42 -Solid Waste Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Charges for Services							
3666	Solid Waste Revenues	1,198,017	1,200,000	1,074,044	1,215,000	1,175,000	1,215,000
3670	Collection Fees	107,871	100,000	90,004	98,000	98,000	98,000
TOTAL Charges for Services		1,305,888	1,300,000	1,164,048	1,313,000	1,273,000	1,313,000
Interest and Miscellaneous							
3773	Interst Income	277	200	95	300	100	100
3775	Miscellaneous Revenue	514	0	424	500	500	500
3781	Cash Over/Short	10	0	(0)	0	0	0
TOTAL Interest and Miscellaneous		802	200	519	800	600	600
** TOTAL REVENUES **		1,306,690	1,300,200	1,164,567	1,313,800	1,273,600	1,313,600

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Personnel and Benefits							
541-00-110	Salaries and Wages	22,203	22,345	20,120	23,009	23,009	23,009
541-00-111	Comp Absences Expense	(54)	0	0	0	0	0
541-00-121	Longevity	240	240	250	300	300	360
541-00-122	Allowance	180	0	200	0	240	0
541-00-130	Overtime	(317)	242	87	249	300	249
541-00-161	Social Security	1,680	1,746	1,561	1,821	1,821	1,825
541-00-163	Retirement Expense	1,181	1,301	1,760	2,013	2,013	2,045
541-00-164	Workers Comp	634	1,766	608	1,823	1,823	1,827
541-00-165	Health Insurance	6,004	5,954	5,674	6,550	6,550	6,558
541-00-166	Long Term Disability	147	170	122	163	163	163
541-00-167	Flex Medical	546	500	472	500	500	0
TOTAL Personnel and Benefits		32,443	34,264	30,854	36,428	36,719	36,036
Supplies and Materials							
541-00-210	Office Supplies	10	100	0	100	50	100
TOTAL Supplies and Materials		10	100	0	100	50	100
Operational Expenses							
541-00-560	Professional Services	4,625	4,600	919	0	420	500
541-00-561	Transfer Station Expense	25,800	24,000	1,689	0	1,700	0
541-00-565	Solid Waste Services	1,124,811	1,125,000	958,835	1,149,436	1,100,000	1,143,128
541-00-566	Recycling	8,268	8,500	3,519	8,500	8,500	8,500
TOTAL Operational Expenses		1,163,504	1,162,100	964,961	1,157,936	1,110,620	1,152,128
Other Operational Expenses							
541-00-671	Franchise Taxes	72,184	72,000	63,685	62,000	68,000	68,000
541-00-692	Beautification Program	5,236	5,000	631	5,000	5,000	5,000
TOTAL Other Operational Expenses		77,419	77,000	64,316	67,000	73,000	73,000
Deprecitation and Bad Debt							
541-00-070	Bad Debt Expense	5,778	2,336 (	1,046)	2,336	2,336	2,336
TOTAL Deprecitation and Bad Debt		5,778	2,336 (	1,046)	2,336	2,336	2,336
TOTAL Solid Waste Operations		1,279,155	1,275,800	1,059,084	1,263,800	1,222,725	1,263,600

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

42 -Solid Waste Fund
DEPARTMENT - Bond/Lease Payments
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Lease/Debt Payments							
570-00-755	Payable to General Fund	0	0	0	0	0	25,000
TOTAL Lease/Debt Payments		0	0	0	0	0	25,000
TOTAL Bond/Lease Payments		0	0	0	0	0	25,000

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Transfers Out							
590-00-910	Transfer Out - GF Admin.	0	0	0	0	0	25,000
590-00-930	Transfer Out - Street Imp	0	0	30,000	50,000	50,000	0
TOTAL Transfers Out		0	0	30,000	50,000	50,000	25,000
TOTAL Transfers-Out		0	0	30,000	50,000	50,000	25,000
** TOTAL EXPENDITURES **		1,279,155	1,275,800	1,089,084	1,313,800	1,272,725	1,313,600

*** END OF REPORT ***

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

43 -EMS Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
REVENUE SUMMARY							
	Charges for Services	1,182,684	811,000	599,050	780,500	641,000	641,000
	Interest and Miscellaneous	27,663	27,000	106	4,500	300	300
	Intergovernmental	246,000	246,000	515,496	515,496	515,496	727,510
	Transfers In	0	102,275	0	0	0	0
** TOTAL REVENUE **		1,456,348	1,186,275	1,114,652	1,300,496	1,156,796	1,368,810
EXPENDITURE SUMMARY							
	EMS Operations	1,520,256	1,142,219	951,928	1,252,837	1,172,901	1,248,604
	Bond/Lease Payments	0	0	0	0	0	71,000
	Transfers-Out	44,056	44,056	47,659	47,659	47,659	49,206
** TOTAL EXPENDITURES **		1,564,312	1,186,275	999,587	1,300,496	1,220,560	1,368,810
REVENUES OVER/(UNDER) EXPENDITURES		(107,964)	0	115,066	0	(63,764)	0

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

43 -EMS Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Charges for Services							
3665	Medical Records	350	1,000	1,050	500	1,000	1,000
3668	Emergency Medical Services	1,182,334	810,000	598,000	780,000	640,000	640,000
TOTAL Charges for Services		1,182,684	811,000	599,050	780,500	641,000	641,000
Interest and Miscellaneous							
3773	Interest Income	355	2,000	255	500	300	300
3775	Miscellaneous Revenue	27,308	25,000	(149)	4,000	0	0
3781	Cash Over/Short	1	0	0	0	0	0
TOTAL Interest and Miscellaneous		27,663	27,000	106	4,500	300	300
Intergovernmental							
3841	Grant Funds	38,000	38,000	0	0	0	0
3896	Wharton County Interlocal	208,000	208,000	0	0	0	0
3897	ESD #3- Interlocal	0	0	515,496	515,496	515,496	727,510
TOTAL Intergovernmental		246,000	246,000	515,496	515,496	515,496	727,510
Transfers In							
3999	Funds from Fund Balance	0	102,275	0	0	0	0
TOTAL Transfers In		0	102,275	0	0	0	0
** TOTAL REVENUES **		1,456,348	1,186,275	1,114,652	1,300,496	1,156,796	1,368,810

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

43 -EMS Fund

DEPARTMENT - EMS Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Personnel and Benefits							
547-00-110	Salaries and Wages	258,585	249,118	233,735	261,136	261,136	263,100
547-00-111	Comp Absences Expense	464	0	0	0	0	0
547-00-115	Part-Time Wages	206,967	206,000	268,215	332,171	294,000	341,640
547-00-121	Longevity	3,675	3,625	3,360	4,045	4,045	4,465
547-00-122	Allowances	8,658	8,400	6,975	8,400	8,400	6,000
547-00-130	Overtime	113,093	125,019	94,726	130,074	110,000	130,827
547-00-161	Social Security	44,450	44,571	46,481	58,396	52,000	58,562
547-00-163	Retirement Expense	20,819	22,011	28,434	34,150	34,150	34,861
547-00-164	Workers Comp	20,817	21,276	21,645	28,240	21,645	28,321
547-00-165	Health Insurance	48,462	47,633	46,222	52,397	52,397	52,468
547-00-166	Long Term Disability Insuranc	1,789	1,520	1,506	1,478	1,478	1,485
547-00-167	Flex Medical	4,381	4,000	3,815	4,000	4,000	0
TOTAL Personnel and Benefits		732,161	733,173	755,115	914,487	843,251	921,729
Supplies and Materials							
547-00-210	Office Supplies	3,814	1,200	897	1,500	1,500	1,500
547-00-215	Printing and Reproduction	0	250	220	250	250	250
547-00-220	Postage and Freight	206	250	31	250	250	250
547-00-230	Janitorial & Cleaning Supplie	787	1,200	905	1,200	1,200	1,200
547-00-240	Small Tools and Equipment	196	500	127	500	500	500
547-00-242	Uniforms and Clothing	5,433	5,000	6,999	6,000	7,000	7,000
547-00-245	Computer Software and Supplie	29	500	18	500	500	2,000
547-00-246	Medical Equipment	5,439	27,000	0	1,500	1,500	1,500
547-00-247	Special Equipment	8,754	20,000	0	0	0	0
547-00-250	Fuel, Oil and Lubricants	26,444	27,000	24,045	30,000	27,000	30,000
547-00-260	Medical and Chemical	28,786	29,000	32,780	25,000	35,000	25,000
547-00-290	Other Supplies	1,045	1,200	1,040	1,200	1,200	1,200
547-00-296	Hurricane Supplies	459	0	0	0	0	0
TOTAL Supplies and Materials		81,392	113,100	67,063	67,900	75,900	70,400
Infrastructure Maintenance							
547-00-320	Building Maintenance	5,771	3,000	3,198	3,000	3,000	3,000
TOTAL Infrastructure Maintenance		5,771	3,000	3,198	3,000	3,000	3,000

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

43 -EMS Fund

DEPARTMENT - EMS Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Equipment Maintenance							
547-00-420	Equipment Maintenance	5,409	6,000	6,697	6,000	6,000	6,000
547-00-421	Computer Maintenance	71	500	781	500	800	500
547-00-422	Computer Software Maintenance	2,373	4,000	330	4,500	3,800	4,500
547-00-425	Copy Machine Maintenance	3,190	3,000	1,951	3,500	2,300	2,300
547-00-430	Vehicle Maintenance	11,413	12,000	8,776	15,000	15,000	15,000
547-00-440	Radio Maintenance	5,109	5,200	1,836	1,800	1,800	1,800
547-00-490	Other Equipment Maintenance	456	500	0	500	500	500
TOTAL Equipment Maintenance		28,021	31,200	20,370	31,800	30,200	30,600
Operational Expenses							
547-00-515	Laundry	76	500	0	500	500	500
547-00-521	Utility - Electric	18,555	18,500	15,925	16,000	17,900	16,000
547-00-523	Utility - Telephone	4,975	7,000	5,479	4,200	4,200	4,800
547-00-524	Telephone - Long Distance	141	100	144	100	100	225
547-00-525	Utility - Cellular	4,911	4,450	5,140	4,450	4,450	4,450
547-00-526	Utility - Gas	602	1,500	993	1,500	1,500	1,500
547-00-530	Insurance	8,387	12,000	8,702	10,000	10,000	10,000
547-00-540	Advertising	479	500	0	500	500	500
547-00-550	Continuing Education	2,238	5,000	3,225	5,000	5,000	5,000
547-00-551	Dues and Subscriptions	194	500	150	500	500	500
547-00-560	Professional Services	23,490	23,000	2,596	3,500	3,500	3,500
547-00-561	Collection Service Fees	74,520	75,000	46,953	75,000	55,000	58,500
547-00-562	Medical Director Fees	15,000	15,000	16,500	15,000	18,000	18,000
TOTAL Operational Expenses		153,568	163,050	105,806	136,250	121,150	123,475
Other Operational Expenses							
547-00-625	Permits and Fees	1,130	1,250	376	1,250	1,250	1,250
TOTAL Other Operational Expenses		1,130	1,250	376	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	0	0	0
TOTAL Capital Outlay		0	0	0	0	0	0

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

43 -EMS Fund
DEPARTMENT - EMS Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Deprecitation and Bad Debt							
547-00-070	Bad Debt Expense	422,109	0	0	0	0	0
547-00-080	Depreciation Expense	96,104	97,446	0	98,150	98,150	98,150
TOTAL Deprecitation and Bad Debt		518,213	97,446	0	98,150	98,150	98,150
TOTAL EMS Operations		1,520,256	1,142,219	951,928	1,252,837	1,172,901	1,248,604

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

43 -EMS Fund
DEPARTMENT - Bond/Lease Payments
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Lease/Debt Payments							
570-00-751	Principle	0	0	0	0	0	62,000
570-00-752	Interest Expense	0	0	0	0	0	9,000
TOTAL Lease/Debt Payments		0	0	0	0	0	71,000
TOTAL Bond/Lease Payments		0	0	0	0	0	71,000

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

43 -EMS Fund
DEPARTMENT - Transfers-Out
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
<hr/>							
Transfers Out							

590-00-910	Transfer Out-Dispatch Service	44,056	44,056	47,659	47,659	47,659	49,206
		-----	-----	-----	-----	-----	-----
	TOTAL Transfers Out	44,056	44,056	47,659	47,659	47,659	49,206
		-----	-----	-----	-----	-----	-----
	TOTAL Transfers-Out	44,056	44,056	47,659	47,659	47,659	49,206
		=====	=====	=====	=====	=====	=====
** TOTAL EXPENDITURES **		1,564,312	1,186,275	999,587	1,300,496	1,220,560	1,368,810
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

44 -Civic Center Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
REVENUE SUMMARY							
	Charges for Services	71,116	71,851	69,064	86,851	69,851	74,851
	Interest and Miscellaneous	787	1,200	196	1,500	700	700
	Transfers In	206,204	206,204	55,000	160,000	195,000	161,231
	** TOTAL REVENUE **	278,107	279,255	124,260	248,351	265,551	236,782
EXPENDITURE SUMMARY							
	Civic Center Operations	265,308	264,439	194,923	234,488	251,789	229,956
	Bond/Lease Payments	14,585	14,816	13,848	13,863	13,863	6,826
	** TOTAL EXPENDITURES **	279,893	279,255	208,771	248,351	265,652	236,782
	REVENUES OVER/(UNDER) EXPENDITURES	(1,786)	0	(84,511)	0	(101)	0

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

44 -Civic Center Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Charges for Services							
3670	Civic Center Rental	57,265	57,000	50,751	72,000	55,000	60,000
3671	WEDCO Contract Revenue	13,851	14,851	18,314	14,851	14,851	14,851
TOTAL Charges for Services		71,116	71,851	69,064	86,851	69,851	74,851
Interest and Miscellaneous							
3773	Interest Income	787	700	196	1,000	200	200
3775	Miscellaneous Revenue	0	500	0	500	500	500
TOTAL Interest and Miscellaneous		787	1,200	196	1,500	700	700
Transfers In							
3912	Transfer In - Hotel Motel	206,204	206,204	55,000	130,000	70,000	90,500
3999	Funds from Fund Balance	0	0	0	30,000	125,000	70,731
TOTAL Transfers In		206,204	206,204	55,000	160,000	195,000	161,231
** TOTAL REVENUES **		278,107	279,255	124,260	248,351	265,551	236,782

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Personnel and Benefits							
548-00-110	Salaries and Wages	54,666	55,000	48,844	55,852	55,852	55,852
548-00-111	Comp Absences Expense	972	0	0	0	0	0
548-00-115	Part Time Wages	36,120	36,000	33,882	34,028	34,028	25,141
548-00-121	Longevity	1,005	1,010	870	1,050	1,050	1,095
548-00-122	Allowances	4,185	4,050	3,525	4,230	4,230	4,230
548-00-130	Overtime	548	1,746	723	525	525	525
548-00-161	Social Security	7,362	6,375	6,780	7,353	7,353	6,643
548-00-163	Retirement Expense	3,218	4,177	4,463	5,216	5,216	5,288
548-00-164	Workers Comp	1,785	212	1,229	257	1,230	230
548-00-165	Health Insurance	9,011	9,050	8,660	10,271	10,271	9,838
548-00-166	Long Term Disability Insuranc	291	473	246	318	318	318
548-00-167	Flex Medical	841	1,250	720	750	750	0
TOTAL Personnel and Benefits		120,004	119,343	109,942	119,850	120,823	109,160
Supplies and Materials							
548-00-210	Office Supplies	2,532	2,500	1,567	1,042	1,800	1,800
548-00-215	Printing and Reproduction	352	300	0	300	300	300
548-00-220	Postage and Freight	185	200	252	200	200	200
548-00-230	Janitorial & Cleaning Supplie	5,089	5,000	3,916	3,800	3,800	4,000
548-00-240	Small Tools and Equipment	933	300	118	300	300	300
548-00-260	Medical and Chemical	0	50	0	50	50	50
548-00-290	Other Supplies	404	431	593	431	431	431
TOTAL Supplies and Materials		9,494	8,781	6,446	6,123	6,881	7,081
Infrastructure Maintenance							
548-00-310	Grounds Maintenance	2,778	4,000	3,343	4,000	4,000	4,000
548-00-320	Building Maintenance	22,785	22,000	17,026	12,000	16,500	12,000
TOTAL Infrastructure Maintenance		25,563	26,000	20,369	16,000	20,500	16,000
Equipment Maintenance							
548-00-420	Equipment Maintenance	13,166	13,000	10,183	3,700	3,700	3,700
548-00-425	Copy Machine Maintenance	825	800	1,555	800	1,980	2,000
TOTAL Equipment Maintenance		13,991	13,800	11,738	4,500	5,680	5,700

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Operational Expenses							
548-00-521	Utility - Electric	31,809	33,000	27,582	26,000	31,000	30,000
548-00-523	Utility - Telephone	3,951	5,000	4,616	3,500	3,500	3,500
548-00-524	Telephone - Long Distance	118	100	366	100	560	100
548-00-525	Telephone - Cellular	440	385	308	385	385	385
548-00-526	Utility - Gas	380	480	311	480	480	480
548-00-530	Insurance	7,145	8,000	7,175	8,000	8,000	8,000
548-00-540	Advertising	0	100	0	100	100	100
548-00-550	Continuing Education	205	100	176	100	130	100
548-00-551	Dues and Subscriptions	209	350	274	350	350	350
548-00-560	Professional Services	3,800	1,000	5,621	1,000	5,400	1,000
548-00-562	Tornado Damage Expense	0	0	0	0	0	0
TOTAL Operational Expenses		48,057	48,515	46,429	40,015	49,905	44,015
Deprecitation and Bad Debt							
548-00-080	Depreciation Expense	48,199	48,000	0	48,000	48,000	48,000
TOTAL Deprecitation and Bad Debt		48,199	48,000	0	48,000	48,000	48,000
TOTAL Civic Center Operations		265,308	264,439	194,923	234,488	251,789	229,956

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Other Operational Expenses							
570-00-652	Interest Expense	14,585	14,816	13,848	13,863	13,863	6,826
TOTAL Other Operational Expenses		14,585	14,816	13,848	13,863	13,863	6,826
Lease/Debt Payments							
570-00-750	Bond Issuance/Amortization Ex	0	0	0	0	0	0
TOTAL Lease/Debt Payments		0	0	0	0	0	0
TOTAL Bond/Lease Payments		14,585	14,816	13,848	13,863	13,863	6,826
** TOTAL EXPENDITURES **		279,893	279,255	208,771	248,351	265,652	236,782

*** END OF REPORT ***

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

45 -Airport Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
REVENUE SUMMARY							
	Charges for Services	181,240	177,000	180,422	165,856	160,430	182,430
	Interest and Miscellaneous	1,381	1,150	1,114	1,700	650	650
	Intergovernmental	260,687	70,215	0	9,000	9,000	9,000
	Transfers In	0	0	0	51,522	56,657	45,787
	** TOTAL REVENUE **	443,307	248,365	181,536	228,078	226,737	237,867
EXPENDITURE SUMMARY							
	Airport Operations	216,773	215,073	121,402	220,592	213,350	224,619
	Bond/Lease Payments	8,765	9,445	12,787	7,486	13,387	13,248
	** TOTAL EXPENDITURES **	225,538	224,518	134,189	228,078	226,737	237,867
	REVENUES OVER/(UNDER) EXPENDITURES	217,769	23,847	47,347	0	0	0

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

45 -Airport Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Charges for Services							
3672	Hanger Rentals	111,223	111,000	106,173	110,528	116,430	116,430
3673	Corporate Hanger Rentals	30,492	30,000	7,500	20,328	9,000	21,000
3674	Ground Lease	0	0	1,440	0	0	0
3680	Fuel Sales	256,998	256,000	274,210	260,000	260,000	310,000
3681	Cost of Goods Sold (Fuel)	(217,474)	(220,000)	(208,901)	(225,000)	(225,000)	(265,000)
TOTAL Charges for Services		181,240	177,000	180,422	165,856	160,430	182,430
Interest and Miscellaneous							
3773	Interest Income	686	650	130	1,200	150	150
3775	Miscellaneous Revenue	695	500	984	500	500	500
TOTAL Interest and Miscellaneous		1,381	1,150	1,114	1,700	650	650
Intergovernmental							
3841	Grant Funds	34,765	34,765	0	9,000	9,000	9,000
3845	Capital Grant	202,072	0	0	0	0	0
3874	Refunds on Projects	0	11,600	0	0	0	0
3875	Contribution for Capital Imp.	23,850	23,850	0	0	0	0
TOTAL Intergovernmental		260,687	70,215	0	9,000	9,000	9,000
Transfers In							
3999	Funds from Fund Balance	0	0	0	51,522	56,657	45,787
TOTAL Transfers In		0	0	0	51,522	56,657	45,787
** TOTAL REVENUES **		443,307	248,365	181,536	228,078	226,737	237,867

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

45 -Airport Fund
DEPARTMENT - Airport Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Personnel and Benefits							
549-00-110	Salaries and Wages	24,846	23,545	22,371	25,516	25,516	25,516
549-00-111	Comp Absences Expense	(311)	0	0	0	0	0
549-00-115	Part Time Wages	24,246	24,365	16,141	25,098	20,000	25,921
549-00-121	Longevity	125	120	150	180	180	240
549-00-122	Vehicle Allowance	3,780	3,600	3,200	3,840	3,840	3,840
549-00-130	Overtime	664	0	649	1,000	1,000	920
549-00-161	Social Security	4,054	3,949	3,288	4,180	4,180	4,318
549-00-163	Retirement Expense	1,372	1,349	1,921	2,174	2,174	2,286
549-00-164	Workers Comp	2,032	3,728	1,288	3,944	1,300	4,060
549-00-165	Health Insurance	6,002	5,954	5,674	6,550	6,550	6,558
549-00-166	Long Term Disability Insuranc	155	163	129	160	160	160
549-00-167	Flex Medical	546	500	472	500	500	0
TOTAL Personnel and Benefits		67,511	67,273	55,282	73,142	65,400	73,819
Supplies and Materials							
549-00-210	Office Supplies	1,356	600	82	1,000	150	1,000
549-00-220	Postage and Freight	246	800	296	800	300	800
549-00-240	Small Tools and Equipment	754	300	0	300	50	300
549-00-242	Uniforms and Clothing	914	1,000	(168)	1,000	700	1,000
549-00-250	Fuel, Oil & Lubricants	1,120	1,000	838	1,000	1,000	1,000
549-00-260	Chemical	11	1,800	142	1,800	1,400	1,800
549-00-290	Other Supplies	930	250	568	250	400	250
TOTAL Supplies and Materials		5,331	5,750	1,758	6,150	4,000	6,150
Infrastructure Maintenance							
549-00-320	Building Maintenance	4,401	6,000	7,172	6,000	6,500	6,000
TOTAL Infrastructure Maintenance		4,401	6,000	7,172	6,000	6,500	6,000
Equipment Maintenance							
549-00-420	Equipment Maintenance	10,689	26,000	7,213	10,000	10,000	8,000
549-00-430	Vehicle Maintenance	1,523	1,000	3,774	1,000	2,850	2,500
TOTAL Equipment Maintenance		12,212	27,000	10,987	11,000	12,850	10,500

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

45 -Airport Fund
DEPARTMENT - Airport Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Operational Expenses							
549-00-521	Utility - Electric	19,983	20,000	19,163	20,000	20,000	20,000
549-00-523	Utility - Telephone	1,714	2,000	1,534	2,000	2,000	2,000
549-00-524	Telephone - Long Distance	1,088	350	907	1,000	1,000	1,000
549-00-525	Cellular Phone	284	0	277	300	300	300
549-00-530	Insurance	8,736	9,200	10,865	10,500	10,865	10,500
549-00-540	Advertising	0	800	153	800	800	800
549-00-550	Continuing Education	1,636	2,500	2,580	2,500	2,600	2,500
549-00-551	Dues and Subscriptions	250	1,000	250	1,000	835	1,000
549-00-560	Professional Services	6,135	6,000	3,677	6,000	6,000	6,000
549-00-565	Property Taxes	2,902	3,000	2,946	3,000	3,000	3,000
TOTAL Operational Expenses		42,727	44,850	42,352	47,100	47,400	47,100
Other Operational Expenses							
549-00-610	Fuel Tank Rental	4,200	4,200	3,850	4,200	4,200	1,050
TOTAL Other Operational Expenses		4,200	4,200	3,850	4,200	4,200	1,050
Capital Outlay							
549-00-832	Drainage Project	399	0	0	0	0	0
TOTAL Capital Outlay		399	0	0	0	0	0
Deprecitation and Bad Debt							
549-00-070	Bad Debt Expense	0	0	0	0	0	0
549-00-080	Depreciation Expense	79,993	60,000	0	73,000	73,000	80,000
TOTAL Deprecitation and Bad Debt		79,993	60,000	0	73,000	73,000	80,000
TOTAL Airport Operations		216,773	215,073	121,402	220,592	213,350	224,619

ADOPTED BUDGET FY 2011
AS OF: AUGUST 31ST, 2010

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/09	Budget For Yr 9/30/09	YTD Actual	Budget For Yr 9/30/10	Projected 9/30/10	Adopted FY 2011
Other Operational Expenses							
	570-00-652 Interest Expense	8,230	8,845	12,787	6,886	12,787	12,648
	TOTAL Other Operational Expenses	8,230	8,845	12,787	6,886	12,787	12,648
Lease/Debt Payments							
	570-00-750 Bond issuance -Amortization E	535	600	0	600	600	600
	TOTAL Lease/Debt Payments	535	600	0	600	600	600
	TOTAL Bond/Lease Payments	8,765	9,445	12,787	7,486	13,387	13,248
	** TOTAL EXPENDITURES **	225,538	224,518	134,189	228,078	226,737	237,867

*** END OF REPORT ***

SUPPLEMENTAL SCHEDULES

PERSONNAL SCHEDULES

TAX SCHEDULES

SCHEDULE OF PERSONNEL BY DEPARTMENT

ALL FUNDS

Department	FY 2008	FY 2009	FY 2010	FY 2011	Appropriated FY 2010-2011
10-11 City Manager	2	2	2	2	135,948
10-12 City Secretary	2	1	1	1	43,950
10-14 Finance	4	4	4	4	127,752
10-17 Municipal Court	2.5	2.5	2.5	2	51,000
10-18 Community Services Coord	0.5	0.5	0	0	0
10-19 Central Services	0	0.5	0.5	0.5	6,500
10-21 Police	24.5	24.5	24.5	25	1,090,692
10-25 Fire	2	2	2	2	58,359
10-26 Code Enforcement	4	3	3	3	106,428
10-27 Emergency Management	0.5	0.5	1	1	42,869
10-28 Animal Control	1	1	1	1	28,496
10-29 Communications	9	9	9	9	276,095
10-40 Public Works	11.5	11.5	11.5	10.5	293,323
10-42 Garage	2	2	2	1	37,669
10-43 Facilities Maintenance	5	4	4	4	129,599
10-51 Community Services	0	0	0	0	12,549
10-53 Swimming Pool	0	0	0	0	20,000
41-16 City Planning	1	1	1	0	20,000
41-13 W&S Administration	1	1.5	1.5	1.5	51,039
41-45 Water Operations	7	7.5	7.5	8.5	292,996
41-46 Sewer Operations	4	4	4	4	140,477
42-51 Beautification	1	1	1	1	23,009
43-27 EMS	8	8	8	8	604,740
44-51 Civic Center	2.5	2.5	2.5	2.5	80,993
45-48- Airport	1.5	2	2	2	51,437
99-99 Grand Total Full Time	89	91	88	85	
Grand Total Part Time	4	6.5	7.5	8.5	
Grand Total Payroll Cost					3,725,920

CITY OF WHARTON

ALL FUNDS

DETAIL SCHEDULE OF PERSONNEL

Dept	Position	FY 2008	FY 2009	FY 2010	FY 2011	Appropriated FY 2010-2011
	City Manager					
10-11	City Manager	1.0	1.0	1.0	1.0	101,982
10-11	Assistant to City Manager	1.0	1.0	1.0	1.0	33,966
10-11	Total	2.0	2.0	2.0	2.0	135,948
	City Secretary					
10-12	City Secretary	1.0	1.0	1.0	1.0	43,950
10-12	Receptionist	1.0	0.0	0.0	0.0	0
10-12	Total	2.0	1.0	1.0	1.0	43,950
	Finance					
10-14	Finance Director	1.0	1.0	1.0	1.0	71,282
10-14	Finance Accountant	1.0	1.0	1.0	1.0	35,298
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	1.0	1.0	1.0	1.0	6,068
10-14	Total	4.0	4.0	4.0	4.0	127,752
	Municipal Court					
10-17	Dep. Mun. Court Clerk	1.0	1.0	1.0	1.0	26,009
10-17	Municipal Judge-PT	1.0	1.0	1.0	0.5	15,600
10-17	Office Assistant II-PT	0.5	0.5	0.5	0.5	9,391
10-17	Total	2.5	2.5	2.5	2.0	51,000
	Community Service Coord					
10-18	Community Service Coord-PT	0.5	0.5	0.0	0.0	0
	Total	0.5	0.5	0.0	0.0	0
	Central Services					
10-19	Janitorial Service Worker-PT	0.0	0.5	0.5	0.5	6,500
	Total	0.0	0.5	0.5	0.5	6,500
	Police					
10-21	Police Chief	1.0	1.0	1.0	1.0	71,282
10-21	Police Lt	1.0	1.0	1.0	1.0	53,560
10-21	Police Sgt II/Detective	3.0	4.0	4.0	4.0	194,012
10-21	Narcotic Officer	1.0	0.0	0.0	0.0	0
10-21	Patrol Sgt	4.0	4.0	4.0	4.0	188,300
10-21	Patrolman III	9.0	9.0	9.0	9.0	382,005
10-21	Patrolman II	2.0	2.0	3.0	3.0	119,206
10-21	Patrolman I	1.0	1.0	0.0	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	29,682
10-21	Janitorial Service Worker-PT	0.5	0.5	0.5	1.0	7,873
10-21	Total	24.5	24.5	24.5	25.0	1,090,692

DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2008	FY 2009	FY 2010	FY 2011	Appropriated FY 2010-2011
	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	3.0	2.0	2.0	2.0	54,710
10-26	Total	4.0	3.0	3.0	3.0	106,428
	Emergency Management					
10-27	Director	0.5	0.5	1.0	1.0	42,869
10-27	Total	0.5	0.5	1.0	1.0	42,869
	Animal Control					
10-28	Animal Control Officer	1.0	1.0	1.0	1.0	28,496
10-28	Total	1.0	1.0	1.0	1.0	28,496
	Communications					
10-29	Admin. Police Supervisor	1.0	1.0	1.0	1.0	40,165
10-29	Emer. Serv. Telecomm. III	2.0	1.0	4.0	4.0	130,840
10-29	Emer. Serv. Telecomm. II	2.0	4.0	1.0	0.0	0
10-29	Emer. Serv. Telecomm. I	4.0	3.0	3.0	4.0	105,090
10-29	Total	9.0	9.0	9.0	9.0	276,095
	Street & Drainage					
10-40	Public Works Director (25%) Note C	1.0	1.0	1.0	1.0	18,184
10-40	Street Superintendent	1.0	1.0	1.0	1.0	41,391
10-40	Heavy Equip. Operator	4.0	4.0	5.0	6.0	172,540
10-40	Equip. Operator	3.0	3.0	2.0	1.0	24,038
10-40	Light Equip. Operator	1.0	1.0	1.0	0.0	0
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	11,933
10-40	Total	11.5	11.5	11.5	10.5	293,323
	Garage					
10-42	Mechanic	1.0	1.0	1.0	1.0	37,669
10-42	Total	1.0	1.0	1.0	1.0	37,669
	Facilities Maintenance					
10-43	Fac. Maint. Director	1.0	1.0	1.0	1.0	52,253
10-43	Maintenance Worker	2.0	1.0	1.0	1.0	23,962
10-43	Light Equip. Operator	2.0	2.0	2.0	2.0	53,384
10-43	Total	5.0	4.0	4.0	4.0	129,599
	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 2008	FY 2009	FY 2010	FY 2011	Appropriated FY 2010-2011
Swimming Pool						
10-53	Lifeguards-PT - Note G	*	*	*	*	20,000
10-53		0.0	0.0	0.0	0.0	20,000
City Engineer						
41-16	Planning Director Note D	1.0	1.0	1.0	0.0	20,000
41-16		1.0	1.0	1.0	0.0	20,000
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	0.0	0.0	0.0	0.0	15,104
41-44	Receptionist/Service Clerk PT	0.0	0.5	0.5	0.5	9,391
41-44		1.0	1.5	1.5	1.5	51,039
Water Operations						
41-45	Utilities Director (75%) Note C	0.0	0.0	0.0	0.0	54,551
41-45	Utilities Superintendent (50%) Note F	1.0	1.0	1.0	1.0	20,696
41-45	Utility Crew Chief	1.0	1.0	1.0	1.0	35,485
41-45	Utility Maintenance Worker II	2.0	1.0	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	1.0	1.0	1.0	30,451
41-45	Heavy Equipment Operator	1.0	1.0	1.0	1.0	27,061
41-45	Secretary	0.0	0.0	0.0	1.0	32,050
41-45	Maintenance Worker PT	0.0	0.5	0.5	0.5	20,524
41-45		7.0	7.5	7.5	8.5	292,996
Sewer Operations						
41-46	Utilities Superintendent (50%) Note F	0.0	0.0	0.0	0.0	20,696
41-46	Utility Crew Chief	1.0	1.0	1.0	1.0	29,682
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	32,490
41-46	Utility Maintenance Worker I	1.0	1.0	1.0	1.0	23,352
41-46		4.0	4.0	4.0	4.0	140,477
Beautification						
42-51	Maintenance Worker	1.0	1.0	1.0	1.0	23,009
42-51		1.0	1.0	1.0	1.0	23,009

DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2008	FY 2009	FY 2010	FY 2011	Appropriated FY 2010-2011
Emergency Medical Services						
43-27	EMS Director	1.0	1.0	1.0	1.0	53,019
43-27	EMS Supervisor	1.0	1.0	1.0	1.0	45,906
43-27	Paramedic III	1.0	1.0	1.0	1.0	28,434
43-27	Paramedic II	2.0	2.0	3.0	3.0	83,159
43-27	Paramedic I	3.0	3.0	2.0	2.0	52,582
43-27	EMT's - PT - Note G	*	*	*	*	341,640
43-27	Total	8.0	8.0	8.0	8.0	604,740
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	25,141
44-51	Total	2.5	2.5	2.5	2.5	80,993
45-48	Airport Manager PT	0.5	0.5	0.5	0.5	16,827
45-48	Airport Attendant	0.0	1.0	1.0	1.0	25,516
45-48	Airport Maintenance PT	1.0	0.5	0.5	0.5	9,094
45-48	Total	1.5	2.0	2.0	2.0	51,437
99-99	Grand Totals for Full Time	89.0	91.0	88.0	85.0	
	Grand Total for Part Time	4.0	6.5	7.5	8.5	
	(not including life guards and EMT's. See Note F below.)					
	Grand Total Payroll Cost					3,725,920

*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 Planning Director's duties are currently performed by employees of other departments.

*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	1,020,417
Last Years Debt taxes	651,120
Total Last Years total taxes	1,671,537
Last years tax base	343,435,927
Last years tax rate	0.48671 per \$100

This Years effective tax rate:

Last Years adjusted taxes (after adjustments for lost property)	1,663,674
/ This Years adjusted tax base (after adjustments for new property)	357,155,980
= This Years effective tax rate	0.46581 per \$100

This years rollback rate

Last years adjusted operating taxes (after adjustments)	1,015,704
/ This years adjusted tax base (after adjustments for new property)	357,155,980
= This years effective tax rate operating rate	0.28439 per \$100
x 1.08 = maximum rate operating rate	0.30714 per \$100
+ This years debt rate	0.17586 per \$100
= This years rollback rate	0.48300 per \$100

ANALYSIS OF TAX VALUES AND LEVY

Category	Certified FY 2009-10	Certified FY 2010-11	\$ Change	% Change
Land Value	77,207,717	92,065,073	14,857,356	19.2%
Improvements	350,293,906	354,074,169	3,780,263	1.1%
Personal Property	85,649,768	104,006,153	18,356,385	21.4%
Productivity Market (Minerals/Industrial)	10,313,265	10,748,193	434,928	4.2%
Total Market Value	523,464,656	560,893,588	37,428,932	7.2%
Total Homestead CAP Adjustment	(6,140,079)	(6,270,191)	(130,112)	2.1%
Less: Exempt Property	(87,260,236)	(91,874,778)	(4,614,542)	5.3%
Less: Productivity Loss	(10,175,428)	(10,616,379)	(440,951)	4.3%
Total Assessed Value	419,888,913	452,132,240	32,243,327	7.7%
Less: Over 65 Exemption	(6,585,093)	(6,715,869)	(130,776)	2.0%
Less: Disabled Veteran Exemption	(482,572)	(623,081)	(140,509)	29.1%
Less: Abatements	(10,411,658)	(24,209,710)	(13,798,052)	132.5%
Less: Pollution Exemption	(906,050)	(874,830)	31,220	-3.4%
Less: Disabled Persons	(848,085)	(830,587)	17,498	-2.1%
Less: Portability	(34,773)	0	34,773	N/A
Less: Prorated Exempt Property	(14,053)	0	14,053	N/A
Net Taxable Value Before Freeze	400,606,629	418,878,163	18,271,534	4.6%
Less: Total Freeze Taxable	(56,401,904)	(58,794,276)	(2,392,372)	4.2%
Freeze Adjusted Taxable	344,204,725	360,083,887	15,879,162	4.6%
Tax Rate per \$100 Value	0.48671	0.48000	0.00671	1.4%
Tax Levy	1,675,279	1,728,403	53,124	3.2%
Plus: Freeze Ceiling	219,172	224,862	5,690	2.6%
Estimated Tax Revenue Before Delinquent	1,894,450	1,953,265	58,814	3.1%
Less: Estimated Delinquent at 3%, respective	(56,834)	(58,598)	(1,764)	3.1%
Estimated Tax Revenue	1,837,617	1,894,667	57,050	3.1%

AUTHORIZING DOCUMENTS

TAX RATE ORDINANCE

BUDGET ORDINANCE

**CITY OF WHARTON, TEXAS
ORDINANCE NO. 2010-11**

AN ORDINANCE LEVYING A TAX RATE FOR THE CITY OF WHARTON, TEXAS, FOR THE TAX YEAR 2010; 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 2010 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 2010, 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	.30414/\$100 valuation
For Debt Service Requirements	.17586/\$100 valuation
Total Tax Rate	.48000/\$100 valuation

Section 2. THAT THE PROPERTY TAX RATE HEREBY SET IN SECTION 1 IS A 3.05 PERCENT INCREASE OVER THE EFFECTIVE TAX RATE.

Section 3. THAT THE TAX RATE LEVIED IN SECTION 1 WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

Section 4. THAT THE TAX RATE FOR MAINTENANCE AND OPERATIONS WILL EFFECTIVELY BE RAISED BY 6.94 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$14.19.

Section 5. 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

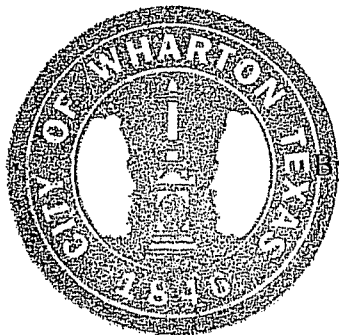
PASSED AND APPROVED by a favorable majority of the members of the City Council of the City of Wharton, Texas, in a council meeting, this 27th day of September, 2010,

duly assembled in accordance with Article VI of the Charter of the City of Wharton, Texas, by the following vote:

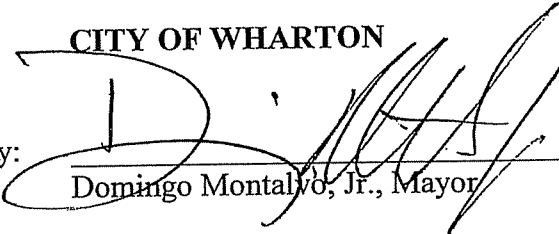
Domingo Montalvo, Jr., Mayor	Voted	Yes
V. L. Wiley, Jr., Councilmember District 1	Voted	Absent
Lewis Fortenberry, Jr., Councilmember District 2	Voted	Yes
Terry Lynch, Councilmember District 3	Voted	Yes
Donald Mueller, Councilmember District 4	Voted	Yes
Bryce D. Kocian., Councilmember at Large Place 5	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.



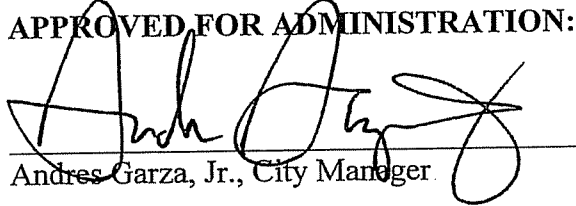
CITY OF WHARTON

By: 
Domingo Montalvo, Jr., Mayor


ATTEST:


Lisa Olmeda, City Secretary

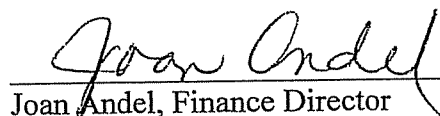
APPROVED FOR ADMINISTRATION:


Andres Garza, Jr., City Manager

APPROVED AS TO FORM:


Paul Webb, City Attorney

APPROVED FOR FUNDING:


Joan Andel, Finance Director

**CITY OF WHARTON, TEXAS
ORDINANCE NO. 2010-10**

AN ORDINANCE ADOPTING THE FISCAL YEAR 2010-2011 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, 2011, which is attached hereto, was duly submitted to the City Council more than thirty (30) days prior to September 30, 2010.

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, 2011, 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 \$4,364,106 estimated revenues and \$4,860,463 in appropriations and with transfers-in approved at \$496,357. 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 \$144,100 in estimated revenues and \$53,600 in appropriations and transfers-out approved at \$90,500 with beginning fund balance of approximately \$44,300.

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 \$27,000 in estimated revenues, \$7,000 in appropriations and \$20,000 in transfers-out.

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 \$734,250 in estimated revenues and \$721,250 in appropriations. The estimated beginning fund balance is \$371,012.

Section 7. THAT the Capital Improvement Fund is created to account for infrastructure improvements authorized by the City Council. The Capital Improvement Fund is approved with \$0 in estimated revenues and appropriations.

Section 8. 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 \$2,908,648 in estimated revenues. Water and sewer is approved with \$2,908,648 in appropriations, which includes a franchise fee of 8% of water and sewer sales or approximately \$228,791, and transfers-out approved at \$402,151.

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 \$1,313,600 in estimated revenues and \$1,313,600 in appropriations which includes a franchise fee of 6% of solid waste revenues or approximately \$68,000, and transfers-out approved at \$25,000.

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 \$1,368,810 in estimated revenues and \$1,319,604 in appropriations and transfers-out at \$49,206.

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 \$75,551 in estimated revenues and \$236,782 in appropriations. Transfers-in are approved at \$90,500 with a \$70,731 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 \$192,080 in estimated revenues and \$237,867 in appropriations. Fund balance is estimated to decrease by \$45,787.

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

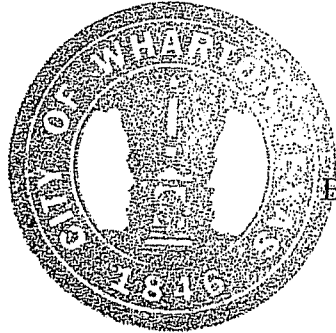
PASSED AND APPROVED by a favorable majority of the members of the City Council of the City of Wharton, Texas, in council meeting, this 27th day of September 2010 duly assembled in accordance with Article VI of the Charter of the City of Wharton, Texas, by the following vote:

Domingo Montalvo, Jr., Mayor	Voted	Yes
V. L. Wiley, Jr., Councilmember District 1	Voted	Absent
Lewis Fortenberry, Jr., Councilmember District 2	Voted	Yes
Terry Lynch, Councilmember District 3	Voted	Yes
Donald Mueller, Councilmember District 4	Voted	Yes
Bryce Kocian, 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.

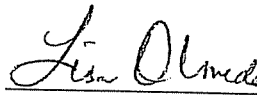


CITY OF WHARTON

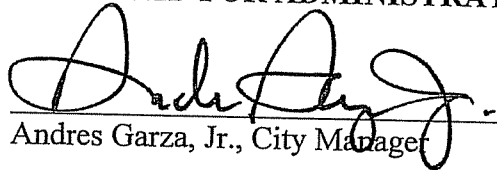
By:


Domingo Montalvo, Jr., Mayor

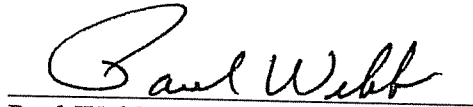
ATTEST:


Lisa Olmeda, City Secretary

APPROVED FOR ADMINISTRATION:


Andres Garza, Jr., City Manager

APPROVED AS TO FORM:


Paul Webb, City Attorney

APPROVED FOR FUNDING:


Joan Andel, Finance Director