



**ADOPTED
ANNUAL BUDGET**

For the Fiscal Year October 1, 2011 to September 30, 2012

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

**Andres Garza, Jr., City Manager
Joan Andel, CPA, Finance Director**

CITY OF WHARTON

ANNUAL BUDGET

For Fiscal Year Ending September 30, 2012

Wharton, Texas City Council

Domingo Montalvo, Jr.

Alfred Bryant

Karen Schultz

Terry Lynch

Donald Mueller

Russell Machann

Jeff Gubbels

Mayor

Councilmember, District 1

Councilmember, District 2

Councilmember, District 3

Councilmember, District 4

Councilmember, At Large District 5

Councilmember, At Large District 6

Proposed By:

Andres Garza, Jr.

City Manager

Prepared By:

Joan Anandel, 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
Alfred Bryant	Councilmember, District 1	May, 2013
Karen Schultz	Councilmember, District 2	May, 2012
Terry Lynch	Councilmember, District 3	May, 2013
Donald Mueller	Councilmember, District 4	May, 2012
Russell Machann	Councilmember, At Large District 5	May, 2013
Jeff Gubbels	Councilmember, 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
John Murille	City Judge
Joan Andel	Finance Director
Paula Favors	City Secretary
Tim Guin	Police Chief
Anthony Abbott	Volunteer 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 2011-12

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

This budget will decrease total property tax revenues as
compared to 2010 taxes by \$-2,216



City of Wharton

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

September 26, 2011

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 2011-2012 Annual Budget. The budget document is the result of considerable work by the City staff and the Mayor and 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. In preparing the adopted budget the effective tax rate was used. The budget does not include the elimination of any filled positions within the City. Also, the adopted budget for the water and sewer utility fund does not include any changes to the utility rates. The solid waste rate will be addressed after the city solid waste contractor Waste Corporation of America (WCA) submits their proposal for change on October 1, 2011 in accordance with Section 14.02 of their contract.

The 2012 adopted overall budget of \$11,298,553 is \$170,408.00 more than the adopted 2010-2011 budget. The increases were primarily in sales tax, other taxes, fines and forfeitures and intergovernmental.

MAJOR INITIATIVES

The City's most important initiative continues to be to provide drainage improvements and reduce flooding in the City. The City, in conjunction with the United States Army Corp of Engineers (USCOE), and Lower Colorado River Authority (LCRA), are working on securing funding of the construction phase of the flood reduction project. Construction plans for a segment of the project are being developed by Halff & Associates Engineers engaged by USCOE. The City must continue to make this project a priority and prepare for the future funding necessary to implement the identified solutions. Also, construction plans for drainage improvements for Hwy 60 and Old Lane City Road have been approved by the Texas Department of Transportation (TxDOT) Yoakum District Office and cost estimates are being acquired so that the project can move forward.

Another major initiative within the City is the FM 1301 Extension and Overpass Project. The City is in the design and engineering phase of the overpass project with several alternatives being evaluated. TxDOT and the City are working together on this project through an advance funding agreement. The City has engaged IDC, Inc., an engineering firm to develop plans and specifications for this project. As of this date, plans for the environmental process have been developed and submitted to TxDOT. The City continues to pursue additional funding for this important project.

The City is also moving forward on the remaining projects funded by the 2009 Bond Fund which include general fund, water, sewer and airport projects. These improvements include emergency preparedness such as improvements for storm window barriers for hurricane protection for the Police Department and City Hall buildings and electrical quick connections for auxiliary power to essential water and sewer operations. Also included in the bond issue are plans for improvements to the City's infrastructure including water wells, water storage tanks, water and sewer lines, streets and drainage improvements. Airport improvements include hangar improvements and matching funds for the Capital Improvement Program through the Texas Department of Transportation Aviation Division.

The 2011 Bond Fund will be used for the TxDOT sidewalk enhancement project, sewer and drainage improvements, financing FM 1301 to Hwy 59 project and street 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 \$11,298,553, which does not include transfers since transfers do not meet the definition of revenue. The following table reflects budgeted revenues for the 2010-11 fiscal year with the 2011-12 adopted budget for comparison:

Category	2010-11	2011-12	%
Ad Valorem Taxes	1,992,140	1,999,581	+0.37%
Sales Tax	1,137,000	1,165,425	+3.0%
Other Taxes	1,170,565	1,196,201	+2.0%
Licenses & Permits	79,300	87,300	+10%
Industrial District Payment	492,901	504,314	+2.0%
Fines & Forfeitures	216,700	247,988	+14.0%
Charges for Services	5,133,729	5,141,804	+0.16%
Intergovernmental	872,510	907,510	+4.0%
Miscellaneous	33,300	48,430	+45.0%
	<u>11,128,145</u>	<u>11,298,553</u>	+1.53%

Overall, revenues are increased by approximately 1.53%. This increase is due to many factors. The following summarizes the changes to overall revenues:

- The industrial district payment will increase by approximately \$12,000.
- Sales tax increased by approximately \$28,000.
- Increase in fines and forfeitures of \$31,000.
- Intergovernmental revenues will increase by approximately \$35,000 due to an increase in airport program.

APPROPRIATIONS

Adopted appropriations for the year for all funds are \$11,313,508, not including transfers. The following table reflects appropriations for the 2011-12 fiscal year with the 2010-11 adopted budget for comparison:

Category	2010-11	2011-12	%
Administration	921,594	938,060	+1.78%
Public Safety	4,076,804	4,188,236	+2.73%
Public Works	3,944,741	3,961,304	+4.42%
Community Services	343,094	336,400	-1.95%
Debt	1,252,944	1,197,022	-4.46%
Depreciation & Bad Debt	690,486	690,486	N/A
Capital Outlay & Improvements	2,000	2,000	N/A
Total	\$11,231,663	11,313,508	.73%

The increase in expenditures is primarily in administration, public safety, and public works with all of these areas being minimal. The budget does include the \$500 employee flex contribution by the city as well as the uniform allowance for the police chief, captains and detectives. The largest decrease of 4.46% is for decrease in the water and sewer fund debt payments in the debt service fund.

GENERAL FUND

Estimated revenues for the General Fund for the 2011 fiscal year are submitted at \$5,066,750 which are \$206,287 more than revenues budgeted for fiscal year 2011 and include transfers in of \$709,939. Overall, property tax revenues will decrease by about \$97,000 with the tax rate being adopted at \$0.48801 which is the effective tax rate.

Sales tax includes an increase of approximately \$28,000 from the 2010-11 adopted budget. Franchise taxes will remain relatively constant.

The adopted revenues also include \$504,314 for the industrial district payment which is approximately \$12,000 more than the industrial district payment received in fiscal year 2011.

Appropriations for the year are adopted at \$5,066,750 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, Emergency Management 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, Emergency Medical Services, Airport and other operations, departments, functions and activities of the City. The General Administration budget of \$807,397 represents approximately 16% of the total budget.

The adopted appropriation for Public Safety is \$3,019,605. 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 \$1,044,188. 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, recreation and pool and is approximately 2% of the total General Fund budget at \$105,501.

Principal and interest payments for the existing lease-purchase programs total \$50,059. An additional adopted lease purchase of three police cars and hardware and software system for Incident Based Management System totals \$40,000. Together the total \$90,059 is approximately 2% of the budget.

Operating transfers-out has 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 2011-12.

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 \$171,905. The expenditures also total \$171,905 with \$115,256 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 \$16,239 to the General Fund for funding for the Narcotic's Officer.

DEBT SERVICE

The Debt Service Fund includes \$839,334 of revenues, which is generated from \$821,334 of current ad valorem taxes, \$17,000 from delinquent taxes and penalties and \$1,000 from interest income. Appropriations total \$824,457, which include \$427,850 for principal, \$391,607 for interest payments and \$5,000 for service charges.

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 2011-2012 fiscal year.

ENTERPRISE FUNDS

There are five enterprise funds for the 2012 fiscal year. This reporting approach gives the Mayor and City 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 \$2,920,622. The Water and Sewer appropriations are \$2,876,687 which includes administrative costs of \$102,587, planning costs of \$28,076, water operations of \$782,415, and sewer operations of \$744,310. Additional costs for the Water and Sewer Fund include a transfers-out to the General Fund of \$519,494 for administrative costs from the departments of Mayor and Council, City Manager, City Secretary, Legal and Professional Services, Finance, Central Services, Code Enforcement, and Emergency Management. The administrative costs are split 52% to 48%. The amount appropriated for depreciation is \$458,000 with interest expense being \$166,805. This amount of depreciation will allow the fund to build reserves to handle some of the capital needs in the future. There are no increase in water and sewer rates in the adopted budget.

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 \$1,310,100 in revenue. Appropriations of \$1,310,100 include \$68,000 of franchise taxes to the General Fund and \$36,903 to provide a full-time employee for City beautification efforts. The adopted budget does not include any increase in solid waste rates from Waste Corporation of America effective with their contract to be dated October 1, 2011 with a City of Wharton implementation date of January 1, 2012.

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 \$654,177. 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 \$1,381,987 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 \$229,723, which includes \$65,000 from user fees, \$115,256 in transfers from the Hotel/Motel Fund and \$48,767 from fund balance. Expenses total \$229,723.

The Airport Fund is established to account for sources and uses of airport operations. The adopted budget includes \$228,855 in revenues. Appropriations are budgeted at \$228,855 of which \$80,000 is for depreciation.

PERSONNEL

The adopted budget includes 94 full-time positions for the 2011-2012 fiscal year which are 5 full-time positions more than FY 2011. These positions are attributed to an additional six positions at the EMT Intermediate level and a decrease of one person in the finance department. The EMS department will now be able to staff two full time shifts on a 24 hour 7 day a week schedule. A part time crew will be used on an as needed basis.

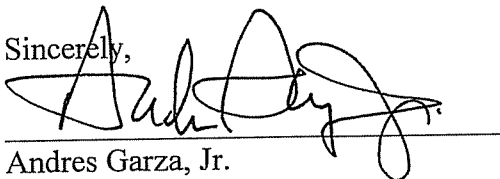
The City's total base payroll for the year is estimated at approximately \$3.6 million including salaries and benefits. The City will continue to cover 100% of full-time employees' health benefits while only experiencing a 5% increase in premiums.

CONCLUSION

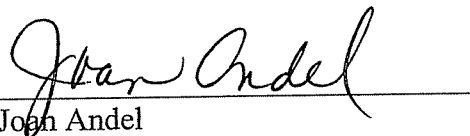
The 2011-2012 adopted budget is a significant document as it sets forth the financial plan for the next year. The primary goal was to balance the budgets while continuing to maintain service levels and not eliminating any positions that are currently filled by employees of the City.

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

Sincerely,



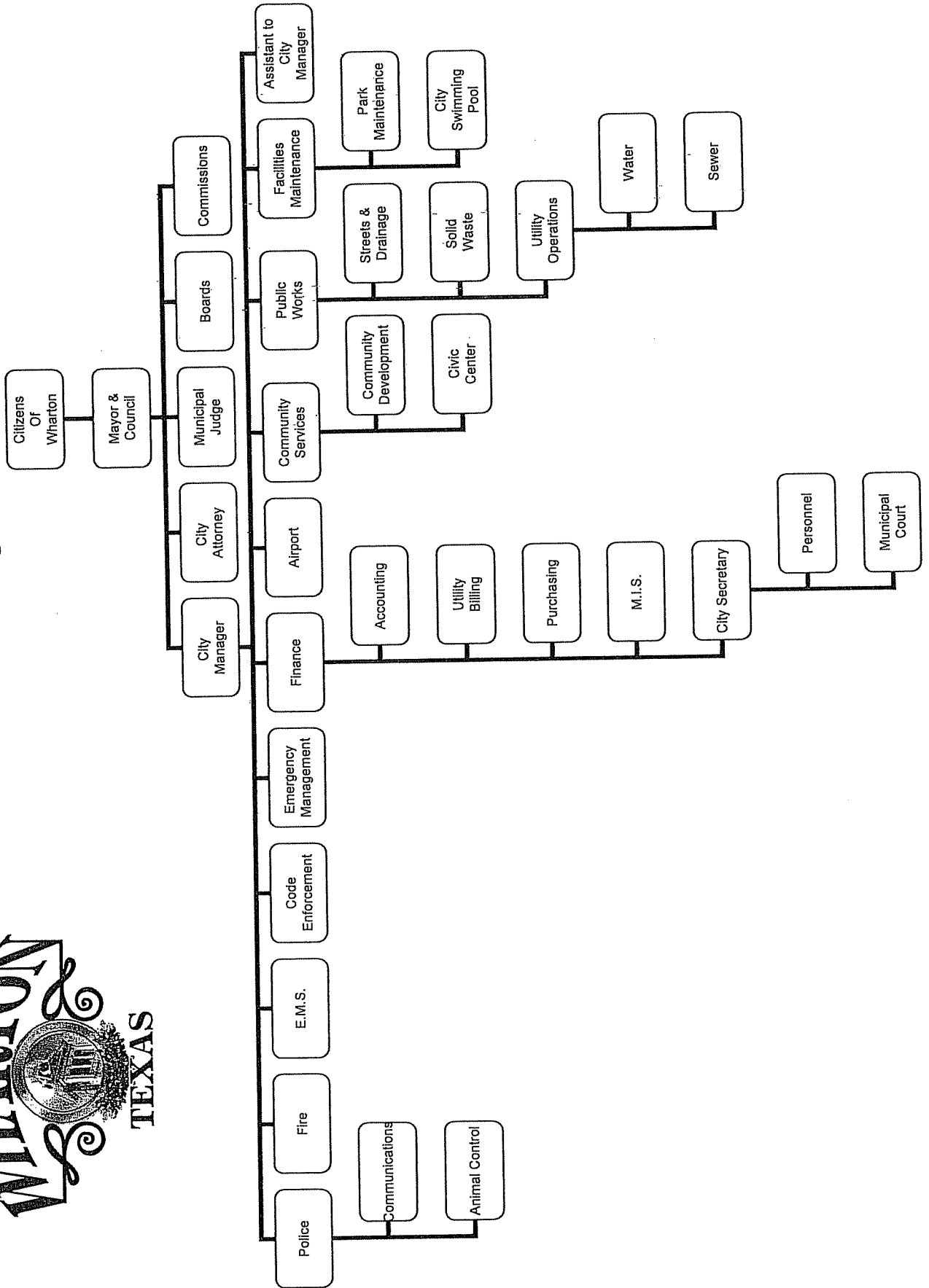
Andres Garza, Jr.
City Manager



Joan Andel
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	1,161,247	0	838,334	0	0	1,999,581
Sales Taxes	1,165,425	0	0	0	0	1,165,425
Other Taxes	1,024,396	171,805	0	0	0	1,196,201
Licenses & Permits	87,300	0	0	0	0	87,300
Fines & Forfeitures	247,988	0	0	0	0	247,988
Industrial District Pmt	504,314	0	0	0	0	504,314
Charges for Services	17,000	0	0	0	5,124,804	5,141,804
Interest and Miscellaneous	39,641	2,839	1,000	0	4,950	48,430
Intergovernmental	109,500	20,500	0	0	777,510	907,510
Bond Proceeds	0	0	0	0	0	0
Total Estimated Revenues	4,356,811	195,144	839,334	0	5,907,264	11,298,553
Appropriations:						
Administration	807,397	0	0	0	130,663	938,060
Public Safety	3,019,605	5,000	0	0	1,163,631	4,188,236
Public Works	1,044,188	0	0	0	2,917,116	3,961,304
Community Services	105,501	56,649	0	0	174,250	336,400
Debt	90,059	0	824,457	0	282,506	1,197,022
Capital Improvements	0	2,000	0	0	0	2,000
Depreciation & Bad Debt	0	0	0	0	690,486	690,486
Total Appropriations	5,066,750	63,649	824,457	0	5,358,652	11,313,508
Excess (Deficit) Rev. over Exp						
Before Transfers (in/out)	(709,939)	131,495	14,877	0	548,612	(14,955)
Transfers-in/out						
Operating Transfer - in	709,939	0	0	0	164,023	873,962
Operating Transfer-out	0	(131,495)	0	0	(668,700)	(800,195)
Net Transfers	709,939	(131,495)	0	0	(504,677)	73,767
Excess (Deficit) Rev. over Exp						
After Transfers (in/out)	0	0	14,877	0	43,935	58,812

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

Account Description	Actual FY 2010	Budget FY 2011	Projected FY 2011	Proposed FY 2011-12
Estimated Revenues:				
3000 Ad Valorem Taxes	1,178,556	1,258,890	1,258,890	1,161,247
3100 Sales Tax	1,149,211	1,137,000	1,137,000	1,165,425
3200 Other Taxes	1,031,751	1,026,565	1,026,565	1,024,396
3300 Licenses & Permits	70,814	79,300	79,300	87,300
3400 Fines & Forfeitures	220,665	216,700	216,700	247,988
3501 Industrial District Pmt	682,573	492,901	492,901	504,314
3600 Charges for Services	24,398	16,500	16,500	17,000
3700 Interest & Miscellaneous	102,146	26,750	26,750	39,641
3800 Intergovernmental	139,060	109,500	109,500	109,500
3900 Funds from Fund Balance				
Total Estimated Revenues	4,599,174	4,364,106	4,364,106	4,356,811
Appropriations:				
1000 General Government	794,131	779,895	779,895	807,397
2000 Public Safety	2,962,399	2,921,350	2,921,350	3,019,605
4000 Public Works	1,059,057	1,001,620	1,001,620	1,044,188
5000 Community Services	122,335	107,538	107,538	105,501
7000 Debt Service	50,060	50,060	50,060	90,059
8000 Capital Outlay	151,516	0	0	0
Total Appropriations	5,139,498	4,860,463	4,860,463	5,066,750
Excess (Deficit) Revenues Over Appropriations Before Transfer-in/out	(540,324)	(496,357)	(496,357)	(709,939)
3900 Transfers-in				
Seizure	30,000	20,000	20,000	16,239
Water & Sewer Fund	431,094	402,151	402,151	594,494
Solid Waste	0	25,000	25,000	50,000
Dispatch Service	47,659	49,206	49,206	49,206
Total Transfers-In	508,753	496,357	496,357	709,939
9000 Transfers-out	0	0	0	0
Total Transfers Out	0	0	0	0
Net Transfers-in/out	508,753	496,357	496,357	709,939
Excess (Deficit) Revenues Over Approp. After Transfers-in/out	(31,571)	0	0	0
Fund Balance- Beginning of Year	1,418,203	1,386,632	1,386,632	1,386,632
Fund Balance- End of Year	1,386,632	1,386,632	1,386,632	1,386,632

SUMMARY SCHEDULE OF REVENUES & APPROPRIATIONS

Account Description	Actual FY 2010	Budget FY 2011	Projected FY 2011	Proposed FY 2011-12
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Summary of Adopted Appropriations by Department

10	Mayor & Council	26,616	29,025	29,025	26,525
11	City Manager	194,316	191,572	191,572	230,318
12	City Secretary	91,078	92,735	92,735	84,190
13	Legal and Professional Services	54,295	50,000	50,000	50,000
14	Finance	250,734	256,327	256,327	249,589
17	Municipal Court	109,336	93,939	93,939	99,178
18	Community Service Coordinator	0	0	0	0
19	Central Services	67,756	66,297	66,297	67,597
	Total General Government	794,131	779,895	779,895	807,397
21	Police	1,885,191	1,838,681	1,838,681	1,901,919
25	Fire	291,069	290,988	290,988	301,767
26	Code Enforcement	176,951	186,495	186,495	189,335
24	Emergency Management	82,211	82,447	82,447	84,784
28	Animal Control	53,768	52,524	52,524	53,377
29	Communications	473,209	470,215	470,215	488,423
	Total Public Safety	2,962,399	2,921,350	2,921,350	3,019,605
40	Street & Drainage	729,009	697,197	697,197	732,020
42	Garage	110,909	83,903	83,903	88,442
43	Facilities Maintenance	219,139	220,520	220,520	223,726
	Total Public Works	1,059,057	1,001,620	1,001,620	1,044,188
51	Grant Admin/Housing	20,655	26,111	26,111	26,174
52	Recreation	59,433	30,800	30,800	28,800
53	Pool	42,247	50,627	50,627	50,527
	Total Recreation/Leisure	122,335	107,538	107,538	105,501
	Lease-Purchase Payments	50,060	50,060	50,060	90,059
	Total Lease Purchase Payments	50,060	50,060	50,060	90,059
80	Capital Outlay-Vehicles	151,516	0	0	0
	Total Capital Outlay	151,516	0	0	0
90	Transfer Out-	0	0	0	0
	Total Transfers Out	0	0	0	0
	Total Expenditures & Uses:	5,139,498	4,860,463	4,860,463	5,066,750

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

10 -General
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
REVENUE SUMMARY							
	Ad. Valorum Taxes	1,178,556	1,178,500	1,244,625	1,258,890	1,258,890	1,161,247
	Sales Tax	1,149,211	1,151,000	1,044,412	1,137,000	1,137,000	1,165,425
	Other Taxes	1,031,751	1,030,925	898,023	1,026,565	1,026,565	1,024,396
	License and Permits	70,814	72,300	76,324	79,300	79,300	87,300
	Fines and Forfeitures	220,665	215,700	214,525	216,700	216,700	247,988
	Industrial District Pmt.	682,573	682,573	492,901	492,901	492,901	504,314
	Charges for Services	24,398	22,000	13,287	16,500	16,500	17,000
	Interest and Miscellaneous	102,146	102,050	26,006	26,750	26,750	39,641
	Intergovernmental	139,060	139,800	109,725	109,500	109,500	109,500
	Transfers In	508,753	508,659	305,000	496,357	496,357	709,939
	** TOTAL REVENUE **	5,107,926	5,103,507	4,424,827	4,860,463	4,860,463	5,066,750
EXPENDITURE SUMMARY							
	Mayor & Council	26,616	26,725	25,041	29,025	29,025	26,525
	City Manager	194,316	194,548	199,542	191,572	191,572	230,318
	City Secretary	91,078	91,447	97,181	92,735	92,735	84,190
	Legal and Professional Se	54,295	54,550	66,080	50,000	50,000	50,000
	Finance	250,734	251,472	230,884	256,327	256,327	249,589
	Municipal Courts	109,336	110,542	86,014	93,939	93,939	99,178
	Comm. Service Coordinator	0	0	0	0	0	0
	Central Services	67,756	68,297	59,141	66,297	66,297	67,597
	Police	1,885,191	1,880,561	1,692,310	1,838,681	1,838,681	1,901,919
	Fire	291,069	291,451	272,873	290,988	290,988	301,767
	Code Enforcement	176,951	176,883	159,373	186,495	186,495	189,335
	Emergency Management	82,211	82,317	73,987	82,447	82,447	84,784
	Animal Control	53,768	54,096	46,982	52,524	52,524	53,377
	Communications	473,209	474,073	438,316	470,215	470,215	488,423
	Streets & Drainage	729,009	729,544	715,155	697,197	697,197	732,020
	Garage	110,909	111,365	73,756	83,903	83,903	88,442
	Facilities Maintenance	219,139	219,954	189,318	220,520	220,520	223,726
	Grant Admin/Housing	20,655	20,716	20,286	26,111	26,111	26,174
	Recreation	59,433	59,850	28,209	30,800	30,800	28,800
	Pool	42,247	42,402	41,305	50,627	50,627	50,527
	Bond/Lease Payments	50,060	50,060	50,060	50,060	50,060	90,059
	Capital Outlay	151,516	151,517	0	0	0	0
	** TOTAL EXPENDITURES **	5,139,496	5,142,370	4,565,811	4,860,463	4,860,463	5,066,750
	REVENUES OVER/(UNDER) EXPENDITURES	(31,569)	(38,863)	(140,984)	0	0	0

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

10 -General
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Ad Valorum Taxes							
3011	Ad Valorem Taxes - Current	1,126,069	1,126,500	1,197,023	1,198,890	1,198,890	1,101,247
3012	Delinquent Taxes	31,102	31,000	26,921	35,000	35,000	35,000
3013	Penalty and Interest	21,384	21,000	20,682	25,000	25,000	25,000
TOTAL Ad Valorum Taxes		1,178,556	1,178,500	1,244,625	1,258,890	1,258,890	1,161,247
Sales Tax							
3110	Sales Tax	1,225,112	1,226,000	1,129,900	1,210,000	1,210,000	1,238,425
3115	Sales Tax Rebate	(75,901)	(75,000)	(85,488)	(73,000)	(73,000)	(73,000)
TOTAL Sales Tax		1,149,211	1,151,000	1,044,412	1,137,000	1,137,000	1,165,425
Other Taxes							
3220	Electric Franchise Tax	505,202	505,125	465,282	505,125	505,125	505,505
3221	Gas Franchise Tax	64,717	64,000	48,291	70,000	70,000	51,671
3222	Telecommunications Franchise	95,351	95,000	88,340	95,000	95,000	91,806
3223	WCEC Franchise Tax	0	0	0	2,000	2,000	5,000
3224	Cable TV Franchise Tax	38,927	40,000	37,929	41,000	41,000	41,000
3225	Solid Waste Franchise Tax	80,736	80,000	65,627	80,000	80,000	80,000
3226	Cable Television Access Fund	3,676	3,800	5,536	3,800	3,800	4,414
3228	Water/Sewer Franchise Tax	243,142	243,000	187,018	229,640	229,640	245,000
TOTAL Other Taxes		1,031,751	1,030,925	898,023	1,026,565	1,026,565	1,024,396
License and Permits							
3331	Mixed Beverage License	10,172	10,000	7,877	10,000	10,000	10,000
3340	Mobile Home Permits/License	395	300	508	300	300	300
3341	Occupational Licenses	6,828	7,000	5,165	7,000	7,000	7,000
3343	Variance Application Fee	650	1,500	500	1,500	1,500	1,500
3344	Building Permits	36,304	36,000	48,179	43,000	43,000	50,000
3345	Plumbing Permits	3,988	4,500	3,733	4,500	4,500	4,500
3346	Mechanical Permits	5,154	4,000	3,241	4,000	4,000	4,000
3347	Electrical Permits	4,642	4,500	4,954	4,500	4,500	5,500
3348	Demolition Permits	0	100	0	100	100	100
3349	Flood Permits	950	1,500	1,150	1,500	1,500	1,500
3350	Sign Permit	0	500	0	500	500	500

ADOPTED BUDGET FY 2012

AS OF: AUGUST 31ST, 2011

10 -General

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
3351	Hay Permits	200	400	200	400	400	400
3361	Animal License Fees	1,531	2,000	816	2,000	2,000	2,000
TOTAL License and Permits		70,814	72,300	76,324	79,300	79,300	87,300
Fines and Forfeitures							
3448	Time Payment - Local Share	2,386	3,000	2,213	3,000	3,000	2,312
3449	Time Payment -Local Efficiency	596	1,000	553	1,000	1,000	576
3450	Fines for Criminal and Traffic	138,505	138,000	142,813	140,000	140,000	159,820
3453	Fees for Driving Safety Courses	3,670	3,500	2,730	3,500	3,500	3,990
3460	Fee for Concealed Weapons	110	200	45	200	200	65
3461	Reports	1,800	1,500	1,888	1,500	1,500	2,388
3462	Administration Fees	61,591	57,000	51,543	55,000	55,000	63,726
3466	Arrest Fees	450	500	295	500	500	330
3467	Child Safety Fees	7,448	5,500	8,091	8,000	8,000	9,181
3471	Traffic City Fees	4,109	5,500	3,603	4,000	4,000	4,850
3475	Cash Bond Forfeiture	0	0	750	0	0	750
TOTAL Fines and Forfeitures		220,665	215,700	214,525	216,700	216,700	247,988
Industrial District Pmt.							
3501	Industrial District # 1	682,573	682,573	492,901	492,901	492,901	504,314
TOTAL Industrial District Pmt.		682,573	682,573	492,901	492,901	492,901	504,314
Charges for Services							
3601	Weedy Lots	12,728	9,000	3,665	2,000	2,000	5,500
3602	Demolitions	0	500	0	500	500	500
3670	Swimming Pool	10,960	11,000	8,767	12,500	12,500	10,000
3675	Parks Rentals	710	1,500	855	1,500	1,500	1,000
TOTAL Charges for Services		24,398	22,000	13,287	16,500	16,500	17,000
Interest and Miscellaneous							
3771	Vending Revenue	2,870	2,500	1,967	2,500	2,500	2,206
3772	Sale of Property	0	0	16,805	0	0	15,000
3773	Interest Income	2,030	2,000	697	3,000	3,000	1,435
3774	Sale of Materials	0	500	0	500	500	0
3775	Miscellaneous Revenue	92,832	92,800	5,216	20,000	20,000	20,000

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

10 -General
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
3776	Abandoned Motor Vehicle	0	250	0	250	250	0
3778	Beautification Commission	0	0	0	0	0	0
3781	Cash Short (Over)	(4)	0	(82)	0	0	0
3783	Disabilities Com. Donations	0	0	0	0	0	0
3791	Rental Property	4,417	4,000	1,401	500	500	1,000
TOTAL Interest and Miscellaneou		102,146	102,050	26,006	26,750	26,750	39,641
Intergovernmental							
3841	Grant Funds	76,688	77,000	0	0	0	0
3860	Lease Proceeds	0	0	0	0	0	0
3872	LEOSE Revenue	4,471	4,500	2,069	2,500	2,500	2,500
3873	Vest Partnership Revenue	3,265	3,300	2,961	2,000	2,000	2,000
3877	Grant Administration	0	0	0	0	0	0
3880	Wharton Fire Department	50,000	50,000	100,000	100,000	100,000	100,000
3881	WEDCO Contribution	0	0	0	0	0	0
3882	FM 1301 Extension - Reimburse	0	0	0	0	0	0
3890	Texas Dept of Comm. Affairs	4,635	5,000	4,695	5,000	5,000	5,000
TOTAL Intergovernmental		139,060	139,800	109,725	109,500	109,500	109,500
Transfers In							
3914	Transfer In - Seizure	30,000	30,000	0	20,000	20,000	16,239
3939	Transfer In- W/S Payable	0	0	0	0	0	0
3940	Transfeer In - W/S Street Imp	0	0	0	0	0	75,000
3941	Transfer In - W/S Admin.	431,094	431,000	305,000	402,151	402,151	519,494
3942	Transfer In - Solid Waste	0	0	0	25,000	25,000	50,000
3943	Transfer In - Dispatch Servic	47,659	47,659	0	49,206	49,206	49,206
TOTAL Transfers In		508,753	508,659	305,000	496,357	496,357	709,939
** TOTAL REVENUES **		5,107,926	5,103,507	4,424,827	4,860,463	4,860,463	5,066,750

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

10 -General
DEPARTMENT - Mayor & Council
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Personnel and Benefits							
510-00-161	Social Security	932	1,000	751	1,000	1,000	1,000
510-00-164	Workers Comp	(85)	325	63	325	325	325
TOTAL Personnel and Benefits		846	1,325	813	1,325	1,325	1,325
Supplies and Materials							
510-00-210	Office Supplies	1,846	800	1,024	800	800	800
510-00-215	Printing and Reproduction	0	0	0	0	0	0
510-00-220	Postage and Freight	0	100	0	100	100	100
TOTAL Supplies and Materials		1,846	900	1,024	900	900	900
Operational Expenses							
510-00-530	Insurance	2,489	3,200	2,670	5,500	5,500	3,200
510-00-550	Continuing Education	3,461	3,500	4,844	3,500	3,500	3,500
510-00-551	Dues and Subscriptions	5,288	5,000	5,223	5,000	5,000	5,000
510-00-553	Disabilities Committee	32	200	0	200	200	0
TOTAL Operational Expenses		11,271	11,900	12,738	14,200	14,200	11,700
Other Operational Expenses							
510-00-602	Compensation	3,180	3,600	2,060	3,600	3,600	3,600
510-00-603	Council Expense	9,473	9,000	8,406	9,000	9,000	9,000
TOTAL Other Operational Expenses		12,653	12,600	10,466	12,600	12,600	12,600
TOTAL Mayor & Council		26,616	26,725	25,041	29,025	29,025	26,525

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

10 -General
DEPARTMENT - City Manager
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Personnel and Benefits							
511-00-110	Salaries and Wages	136,314	134,317	149,380	135,948	135,948	168,966
511-00-121	Longevity	605	600	605	660	660	720
511-00-122	Allowances	3,000	3,000	2,970	3,000	3,000	3,240
511-00-130	Overtime	374	400	0	980	980	500
511-00-161	Social Security	10,345	10,780	11,485	10,755	10,755	13,304
511-00-162	Deferred Compensation	0	0	0	6,558	6,558	0
511-00-163	Retirement Expense	11,625	11,922	14,705	12,049	12,049	14,678
511-00-164	Workers Comp	383	394	370	397	397	491
511-00-165	Health Insurance	11,904	12,500	5,261	6,558	6,558	12,886
511-00-166	Long Term Disability Insuranc	440	611	412	617	617	733
511-00-167	Flex Medical	971	1,000	41	0	0	1,000
511-00-168	City Mgr Contract Retirement	273	0	1,070	0	0	0
511-00-197	Merit Increase	0	674	0	0	0	0
TOTAL Personnel and Benefits		176,234	176,198	186,298	177,522	177,522	216,518
Supplies and Materials							
511-00-210	Office Supplies	2,993	2,000	2,544	2,000	2,000	2,000
511-00-220	Postage and Freight	769	1,200	813	1,200	1,200	1,000
511-00-245	Computer Software and Supplie	1,208	500	309	500	500	500
511-00-250	Fuel, Oil and Lubricants	556	1,600	874	1,600	1,600	1,000
511-00-297	Hurricane Expense	0	0	0	0	0	0
TOTAL Supplies and Materials		5,526	5,300	4,541	5,300	5,300	4,500
Equipment Maintenance							
511-00-420	Equipment Maintenance	487	200	218	200	200	200
511-00-430	Vehicle Maintenance	89	1,000	321	500	500	500
TOTAL Equipment Maintenance		576	1,200	539	700	700	700
Operational Expenses							
511-00-524	Telephone - Long Distance	58	100	57	100	100	100
511-00-525	Telephone - Cellular	975	600	790	600	600	900
511-00-530	Insurance	735	800	690	800	800	800
511-00-550	Continuing Education	8,350	8,300	4,437	4,500	4,500	4,500
511-00-551	Dues and Subscriptions	1,715	2,000	2,174	2,000	2,000	2,250
511-00-560	Professional Fees	146	50	17	50	50	50
TOTAL Operational Expenses		11,980	11,850	8,165	8,050	8,050	8,600
TOTAL City Manager		194,316	194,548	199,542	191,572	191,572	230,318

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

10 -General

DEPARTMENT - City Secretary

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Personnel and Benefits							
512-00-110	Salaries and Wages	44,528	42,040	49,602	43,950	43,950	38,376
512-00-121	Longevity	985	980	355	1,040	1,040	320
512-00-122	Allowances	1,440	1,440	1,320	1,440	1,440	1,440
512-00-125	Proficiency Pay	2,407	2,400	472	2,400	2,400	1,000
512-00-130	Overtime	791	1,764	1,221	1,268	1,268	1,707
512-00-161	Social Security	3,835	3,623	4,032	3,832	3,832	3,155
512-00-163	Retirement Expense	4,153	4,006	5,054	4,293	4,293	3,481
512-00-164	Workers Comp	128	131	112	139	139	120
512-00-165	Health Insurance	6,493	6,550	5,619	6,558	6,558	6,886
512-00-166	Long Term Disability Insuranc	205	214	138	225	225	205
512-00-167	Flex Medical	517	500	0	0	0	500
512-00-197	Merit Increase	0	209	0	0	0	0
TOTAL Personnel and Benefits		65,482	63,857	67,926	65,145	65,145	56,590
Supplies and Materials							
512-00-210	Office Supplies	243	1,000	781	1,000	1,000	1,000
512-00-220	Postage and Freight	372	500	304	500	500	500
512-00-245	Computer Software and Supplie	781	500	0	500	500	500
TOTAL Supplies and Materials		1,396	2,000	1,085	2,000	2,000	2,000
Equipment Maintenance							
512-00-420	Equipment Maintenance	100	200	45	200	200	200
TOTAL Equipment Maintenance		100	200	45	200	200	200
Operational Expenses							
512-00-524	Telephone - Long Distanceee	23	100	24	100	100	100
512-00-525	Telephone - Cellular	0	240	0	240	240	0
512-00-530	Insurance	213	550	171	550	550	550
512-00-540	Advertising	7,225	5,000	3,992	5,000	5,000	5,000
512-00-550	Continuing Education	3,481	3,500	3,527	3,500	3,500	3,500
512-00-551	Dues and Subscription	2,117	2,000	1,024	2,000	2,000	2,000
512-00-560	Professional Services	273	500	10,506	500	500	750
512-00-592	Codification Ordinances	2,460	4,500	2,761	4,500	4,500	4,500
512-00-593	Records Management	189	1,000	0	1,000	1,000	1,000
TOTAL Operational Expenses		15,981	17,390	22,006	17,390	17,390	17,400

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

10 -General
DEPARTMENT - City Secretary
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
<hr/>							
Other Operational Expenses							

512-00-605	Election Officials	4,253	5,000	3,516	5,000	5,000	5,000
512-00-690	Contingent Other	3,865	3,000	2,603	3,000	3,000	3,000
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TOTAL Other Operational Expenses		8,118	8,000	6,119	8,000	8,000	8,000
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TOTAL City Secretary		91,078	91,447	97,181	92,735	92,735	84,190
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ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

10 -General

DEPARTMENT - Legal and Professional Se

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Operational Expenses							
513-00-560	Professional Services	13,524	13,550	15,963	9,000	9,000	9,000
513-00-561	Contracted Legal Service	39,830	41,000	46,489	41,000	41,000	41,000
513-00-562	Cable TV Franchise	0	0	0	0	0	0
513-00-564	Ordinanace Review	0	0	0	0	0	0
513-00-565	City Properties Exp.	95	0	3,627	0	0	0
513-00-569	ADA Compliance	0	0	0	0	0	0
513-00-572	Police Dept. Litigation	0	0	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	0	0	0	0	0	0
513-00-576	Hazard Mitigation Grant Ap.	846	0	0	0	0	0
513-00-577	Overpass Grant Applications	0	0	0	0	0	0
TOTAL Operational Expenses		54,295	54,550	66,080	50,000	50,000	50,000
TOTAL Legal and Professional Se		54,295	54,550	66,080	50,000	50,000	50,000

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

10 -General
DEPARTMENT - Finance
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Personnel and Benefits							
514-00-110	Salaries and Wages	127,858	124,350	120,720	127,752	127,752	120,997
514-00-121	Longevity	1,613	1,648	970	1,813	1,813	1,193
514-00-122	Allowances	0	0	220	0	0	240
514-00-130	Overtime	52	50	0	1,295	1,295	945
514-00-161	Social Security	9,391	9,766	10,072	10,011	10,011	9,419
514-00-163	Retirement Expense	9,204	10,801	13,654	11,215	11,215	10,413
514-00-164	Workers Comp	252	366	1,863	375	375	353
514-00-165	Health Insurance	17,827	17,850	16,156	18,036	18,036	17,216
514-00-166	Long Term Disability Insuranc	560	717	558	729	729	635
514-00-167	Flex Medical	1,439	1,375	7	0	0	1,250
514-00-197	Merit Increase	0	624	0	0	0	0
TOTAL Personnel and Benefits		168,195	167,547	164,207	171,226	171,226	162,661
Supplies and Materials							
514-00-210	Office Supplies	3,066	2,500	2,827	2,500	2,500	2,500
514-00-215	Printing and Reproduction	304	0	174	0	0	250
514-00-220	Postage and Freight	1,123	1,500	1,218	1,500	1,500	1,500
514-00-240	Small Tools and Equipment	0	200	0	200	200	200
514-00-245	Computer Software and Supplie	1,475	1,975	624	1,975	1,975	1,975
TOTAL Supplies and Materials		5,967	6,175	4,843	6,175	6,175	6,425
Equipment Maintenance							
514-00-420	Equipment Maintenance	4	200	29	200	200	200
514-00-421	Computer Maintenance	0	1,000	0	1,000	1,000	1,000
514-00-422	Computer Software Maintenance	12,456	13,000	13,079	13,000	13,000	13,500
TOTAL Equipment Maintenance		12,460	14,200	13,108	14,200	14,200	14,700
Operational Expenses							
514-00-524	Telephone - Long Distance	13	100	23	100	100	100
514-00-530	Insurance	927	1,000	745	1,000	1,000	1,000
514-00-550	Continuing Education	2,482	4,000	3,533	4,000	4,000	4,000
514-00-551	Dues and Subscriptions	499	1,500	409	1,500	1,500	1,500
514-00-560	Professional Fees	28,924	25,950	19,044	25,950	25,950	25,950
514-00-561	Wharton CAD	31,267	31,000	24,972	32,176	32,176	33,253
TOTAL Operational Expenses		64,112	63,550	48,726	64,726	64,726	65,803
TOTAL Finance		250,734	251,472	230,884	256,327	256,327	249,589

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

10 -General
DEPARTMENT - Municipal Courts
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Personnel and Benefits							
517-00-110	Salaries and Wages	53,605	53,600	25,707	26,009	26,009	26,009
517-00-115	Part Time Wages	6,080	7,800	21,253	24,991	24,991	30,680
517-00-121	Longevity	1,105	1,230	735	800	800	860
517-00-130	Overtime	1,944	188	510	1,125	1,125	1,125
517-00-161	Social Security	4,777	5,481	3,694	4,084	4,084	4,527
517-00-163	Retirement Expense	4,655	5,367	2,434	2,394	2,394	2,363
517-00-164	Workers Comp	463	204	5,498	166	166	166
517-00-165	Health Insurance	11,052	11,050	6,121	6,558	6,558	6,886
517-00-166	Long Term Disability Insuranc	283	358	154	162	162	162
517-00-167	Flex Medical	877	1,000	165	0	0	500
517-00-197	Merit Increase	0	314	0	0	0	0
TOTAL Personnel and Benefits		84,841	86,592	66,270	66,289	66,289	73,278
Supplies and Materials							
517-00-210	Office Supplies	1,995	2,000	988	2,000	2,000	2,000
517-00-220	Postage and Freight	3,265	3,250	3,812	4,500	4,500	3,500
517-00-230	Janitorial & Cleaning Supplies	48	300	37	300	300	300
517-00-290	Other Supplies	0	400	5	400	400	400
TOTAL Supplies and Materials		5,308	5,950	4,842	7,200	7,200	6,200
Infrastructure Maintenance							
517-00-320	Building Maintenance	1,101	1,000	485	1,000	1,000	1,000
TOTAL Infrastructure Maintenance		1,101	1,000	485	1,000	1,000	1,000
Equipment Maintenance							
517-00-420	Equipment Maintenance	405	600	227	600	600	600
517-00-425	Copy Machine Maintenance	2,299	2,250	2,107	2,250	2,250	2,000
TOTAL Equipment Maintenance		2,704	2,850	2,335	2,850	2,850	2,600
Operational Expenses							
517-00-521	Utility - Electric	9,880	9,000	6,872	9,000	9,000	9,000
517-00-523	Utility - Telephone	2,430	1,500	1,523	1,500	1,500	1,500
517-00-524	Telephone - Long Distance	70	100	61	100	100	100
517-00-525	Cellular Phone	343	450	369	450	450	450
517-00-526	Utility - Gas	94	0	55	0	0	0

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

10 -General

DEPARTMENT - Municipal Courts

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
517-00-530	Insurance	1,483	1,450	1,554	2,500	2,500	2,000
517-00-550	Continuing Education	694	600	1,149	2,000	2,000	2,000
517-00-551	Dues and Subscription	120	500	240	500	500	500
517-00-559	Mileage Reimbursement	141	250	0	250	250	250
517-00-560	Professional Services	129	300	258	300	300	300
	TOTAL Operational Expenses	15,382	14,150	12,082	16,600	16,600	16,100
	TOTAL Municipal Courts	109,336	110,542	86,014	93,939	93,939	99,178

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

10 -General

DEPARTMENT - Comm. Service Coordinator

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Personnel and Benefits							

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

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

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

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

10 -General

DEPARTMENT - Central Services

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME.	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Personnel and Benefits							
519-00-115	Part-Time Wages	7,042	5,500	3,873	6,500	6,500	6,500
519-00-161	Social Security	537	497	303	497	497	497
519-00-163	Retirement Expense	0	0	0	0	0	0
519-00-164	Worker's Compensation	99	400	183	100	100	200
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		7,678	6,397	4,359	7,097	7,097	7,197
Supplies and Materials							
519-00-210	Office Supplies	2,812	4,000	2,291	3,000	3,000	3,000
519-00-220	Postage and Freight	(445)	0	17	0	0	0
519-00-230	Janitorial & Cleaning Supplie	713	2,000	668	2,000	2,000	2,000
519-00-290	Other Supplies	2,961	2,500	2,040	2,500	2,500	2,500
519-00-291	Vending Expense	292	1,000	90	1,000	1,000	500
519-00-292	Meeting Expenses	2,742	2,700	2,235	2,000	2,000	2,000
519-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		9,075	12,200	7,341	10,500	10,500	10,000
Infrastructure Maintenance							
519-00-320	Building Maintenance	4,425	6,000	5,673	5,000	5,000	5,000
TOTAL Infrastructure Maintenance		4,425	6,000	5,673	5,000	5,000	5,000
Equipment Maintenance							
519-00-420	Equipment Maintenance	2,119	2,000	3,023	2,000	2,000	3,000
519-00-425	Copy Machine Maintenance	7,431	6,800	6,820	6,800	6,800	6,800
TOTAL Equipment Maintenance		9,551	8,800	9,843	8,800	8,800	9,800
Operational Expenses							
519-00-521	Utility - Electric	21,410	20,000	17,350	20,000	20,000	20,000
519-00-523	Utility Telephone	9,342	7,000	7,028	7,000	7,000	7,000
519-00-524	Telephone - Long Distance	177	800	308	800	800	800
519-00-526	Utility - Gas	515	600	325	600	600	600
519-00-530	Insurance	5,432	5,500	6,193	5,500	5,500	6,200
519-00-560	Professional Services	153	1,000	720	1,000	1,000	1,000
TOTAL Operational Expenses		37,028	34,900	31,925	34,900	34,900	35,600
TOTAL Central Services		67,756	68,297	59,141	66,297	66,297	67,597

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

10 -General
DEPARTMENT - Police
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Personnel and Benefits							
521-00-110	Salaries and Wages	1,077,176	1,078,000	986,140	1,082,819	1,082,819	1,082,819
521-00-115	Part-Time Wages	15,885	16,000	14,888	7,873	7,873	7,873
521-00-121	Longevity	12,410	12,745	12,440	13,505	13,505	14,765
521-00-122	Allowances	10,999	11,220	7,206	4,800	4,800	11,520
521-00-125	Proficiency Pay	21,966	23,100	20,550	22,200	22,200	23,100
521-00-130	Overtime	40,526	40,000	40,656	48,334	48,334	63,110
521-00-161	Social Security	88,268	91,164	81,765	89,954	89,954	91,164
521-00-163	Retirement Expense	96,633	96,000	102,588	100,774	100,774	100,574
521-00-164	Workers Comp	26,369	26,000	27,244	33,770	33,770	34,122
521-00-165	Health Insurance	155,045	157,190	144,151	157,404	157,404	165,274
521-00-166	Long Term Disability Insuranc	5,167	5,432	5,001	5,438	5,438	5,438
521-00-167	Flex Medical	11,570	12,000	313	0	0	12,000
521-00-170	Unemployment Benefits	0	0	0	0	0	0
521-00-197	Merit Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		1,562,014	1,568,851	1,442,316	1,566,871	1,566,871	1,611,759
Supplies and Materials							
521-00-210	Office Supplies	5,595	5,500	7,776	3,800	3,800	4,500
521-00-215	Printing and Reproduction	1,191	1,000	815	1,000	1,000	1,000
521-00-220	Postage and Freight	596	600	571	600	600	600
521-00-230	Janitorial & Cleaning Supplie	1,404	1,000	1,130	1,000	1,000	1,250
521-00-240	Small Tools and Equipment	3,965	4,000	407	500	500	500
521-00-241	Special Grant Equipment	16,816	16,750	0	0	0	0
521-00-242	Uniforms and Clothing	2,117	2,000	3,844	5,000	5,000	5,000
521-00-243	Vest Partnership Expense	3,288	4,000	2,634	4,000	4,000	4,000
521-00-245	Computer Software and Supplie	989	650	771	650	650	650
521-00-250	Fuel, Oil and Lubricants	63,574	63,500	62,911	58,000	58,000	64,900
521-00-260	Medical and Chemical	70	250	36	250	250	250
521-00-272	Investigative Supplies	3,501	3,500	1,727	3,500	3,500	3,500
521-00-273	Animal Supplies	367	400	566	2,000	2,000	2,000
521-00-290	Other Supplies	1,864	500	1,884	500	500	500
521-00-291	Ammunition	2,220	3,000	0	3,000	3,000	3,000
521-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		107,557	106,650	85,071	83,800	83,800	91,650

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

10 -General

DEPARTMENT - Police

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Infrastructure Maintenance							
521-00-320	Building Maintenance	12,548	13,000	2,927	5,500	5,500	5,500
521-00-321	Range Maint or Tank Maint	866	4,500	244	4,500	-4,500	4,500
TOTAL Infrastructure Maintenance		13,414	17,500	3,171	10,000	10,000	10,000
Equipment Maintenance							
521-00-420	Equipment Maintenance	5,530	5,500	6,964	14,500	14,500	14,500
521-00-421	Computer Maintenance	4,551	4,300	4,086	4,300	4,300	4,300
521-00-422	Computer Software Maintenance	6,994	7,000	9,044	8,000	8,000	8,000
521-00-425	Copy Machine Maintenance	3,324	3,750	3,047	3,750	3,750	3,750
521-00-430	Vehicle Maintenance	28,559	28,000	13,088	13,000	13,000	20,000
521-00-440	Radio Maintenance	5,662	3,000	792	3,000	3,000	3,000
521-00-441	Radio/Phone Repairs-Lightning	0	0	0	0	0	0
TOTAL Equipment Maintenance		54,620	51,550	37,022	46,550	46,550	53,550
Operational Expenses							
521-00-521	Utility - Electric	60,096	60,000	42,325	55,000	55,000	55,000
521-00-523	Utility - Telephone	7,861	7,500	6,896	3,000	3,000	3,000
521-00-524	Telephone long distance	1,667	500	1,183	500	500	500
521-00-525	Telephone - Cellular	10,903	10,000	5,688	8,450	8,450	8,450
521-00-526	Utility - Gas	571	900	339	900	900	900
521-00-527	Cellular Data	5,175	2,100	3,959	2,100	2,100	4,600
521-00-530	Insurance	27,807	25,500	30,396	25,500	25,500	25,500
521-00-548	Abandoned Motor Vehicle Exp	326	500	551	500	500	500
521-00-549	LEOSE Expense	1,520	2,500	1,751	2,500	2,500	2,500
521-00-550	Continuing Education	4,465	4,500	1,894	8,000	8,000	8,000
521-00-551	Dues and Subscription	2,944	1,650	3,857	1,650	1,650	1,650
521-00-552	Citizens Police Academy Exp.	0	1,000	0	1,000	1,000	1,000
521-00-560	Professional Fees	5,139	5,000	1,282	2,000	2,000	2,000
521-00-590	Other Contractual Service	0	360	0	360	360	1,360
521-00-591	Prisoner Keep	19,113	14,000	24,609	20,000	20,000	20,000
TOTAL Operational Expenses		147,587	136,010	124,729	131,460	131,460	134,960
TOTAL Police		1,885,191	1,880,561	1,692,310	1,838,681	1,838,681	1,901,919

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

10 -General

DEPARTMENT - Fire.

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Personnel and Benefits							
525-00-110	Salaries and Wages	36,336	36,207	20,079	36,207	36,207	45,000
525-00-115	Part Time Wages	22,447	22,152	28,372	22,152	22,152	22,152
525-00-121	Longevity	525	520	285	580	580	0
525-00-122	Allowances	300	300	0	0	0	0
525-00-130	Overtime	4,324	3,290	1,715	1,306	1,306	3,290
525-00-161	Social Security	8,095	6,400	6,669	7,904	7,904	5,846
525-00-163	Retirement Expense	3,425	3,411	2,104	3,290	3,290	4,076
525-00-164	Workers Comp	3,612	4,500	4,071	4,500	4,500	4,500
525-00-165	Health Insurance	5,604	6,550	3,035	6,558	6,558	0
525-00-166	Long Term Disability Insuranc	165	198	85	198	198	228
525-00-167	Flex Medical	446	500	0	0	0	500
525-00-191	Volunteer Firefighters Comp	18,862	18,500	19,475	21,500	21,500	21,500
525-00-192	Volunteer Firefighters Allowa	36,020	36,000	35,870	42,000	42,000	42,000
525-00-193	Retired Firefighters Benefit	24,175	30,000	22,713	25,000	25,000	25,000
525-00-194	Volt. Fireman Certifications	6,000	0	0	0	0	0
525-00-197	Merit Increase	0	115	0	0	0	0
TOTAL Personnel and Benefits		170,337	168,643	144,474	171,195	171,195	174,092
Supplies and Materials							
525-00-210	Office Supplies	696	1,200	431	1,200	1,200	750
525-00-215	Printing and Reproduction	0	850	44	500	500	300
525-00-220	Postage and Freight	263	300	40	300	300	300
525-00-230	Janitorial & Cleaning Supplie	738	850	321	850	850	850
525-00-240	Small Tools and Equipment	4,704	5,000	1,166	5,000	5,000	5,000
525-00-242	Uniforms and Clothing	853	1,200	8	1,200	1,200	1,200
525-00-245	Computer Software and Supplie	5,444	5,590	2,237	5,590	5,590	5,590
525-00-250	Fuel, Oil and Lubricants	12,809	12,000	14,235	12,000	12,000	12,000
525-00-260	Medical and Chemical	3,086	3,600	4,436	3,600	3,600	5,000
525-00-290	Other Supplies	558	1,000	895	1,000	1,000	1,000
525-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		29,152	31,590	23,814	31,240	31,240	31,990
Infrastructure Maintenance							
525-00-320	Building Maintenance	8,577	8,500	4,717	5,000	5,000	5,000
TOTAL Infrastructure Maintenance		8,577	8,500	4,717	5,000	5,000	5,000

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

10 -General
DEPARTMENT - Fire
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Equipment Maintenance							
525-00-420	Equipment Maintenance	4,131	4,000	23,148	4,000	4,000	4,000
525-00-425	Copy Machine Maintenance	2,637	2,950	2,333	2,950	2,950	2,950
525-00-430	Vehicle Maintenance	16,669	16,000	19,499	16,000	16,000	20,000
525-00-440	Radio Maintenance	4,264	4,200	2,821	6,235	6,235	6,235
525-00-450	Equipment Inspection	3,297	3,200	4,542	5,300	5,300	5,300
TOTAL Equipment Maintenance		30,998	30,350	52,343	34,485	34,485	38,485
Operational Expenses							
525-00-521	Utility - Electric	9,977	10,000	5,519	8,000	8,000	8,000
525-00-523	Utility - Telephone	3,926	4,000	3,519	4,000	4,000	4,000
525-00-524	Telephone - Long Distance	41	500	46	500	500	500
525-00-525	Telephone - Cellular	3,556	2,800	2,893	2,800	2,800	2,800
525-00-526	Utility - Gas	618	800	474	800	800	800
525-00-530	Insurance	14,906	15,500	17,557	15,500	15,500	18,000
525-00-550	Continuing Education	280	268	0	268	268	1,000
525-00-551	Dues and Subscriptions	1,264	1,000	945	1,000	1,000	1,000
525-00-559	Mileage Reimbursement	62	100	0	100	100	100
525-00-560	Professional Fees	2,374	2,300	1,573	1,000	1,000	1,000
TOTAL Operational Expenses		37,005	37,268	32,526	33,968	33,968	37,200
Other Operational Expenses							
525-00-691	Property Taxes	0	100	0	100	100	0
TOTAL Other Operational Expenses		0	100	0	100	100	0
Transfers Out							
525-00-925	Transfer to Wharton Fire Dept	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL Transfers Out		15,000	15,000	15,000	15,000	15,000	15,000
TOTAL Fire		291,069	291,451	272,873	290,988	290,988	301,767

ADOPTED BUDGET FY 2012

AS OF: AUGUST 31ST, 2011

10 -General

DEPARTMENT - Code Enforcement

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Personnel and Benefits							
526-00-110	Salaries and Wages	106,554	105,856	97,081	106,428	106,428	106,428
526-00-121	Longevity	1,680	1,660	1,695	1,840	1,840	2,020
526-00-122	Allowances	7,200	7,200	6,820	7,200	7,200	7,440
526-00-125	Proficiency pay	1,504	1,500	1,358	1,500	1,500	1,500
526-00-130	Overtime	168	180	239	2,166	2,166	2,166
526-00-131	Weedy Lot/Demolition Hours	4,608	4,675	3,473	3,000	3,000	3,000
526-00-161	Social Security	9,128	9,113	8,421	9,114	9,114	9,145
526-00-163	Retirement Expense	10,102	10,078	10,646	10,210	10,210	10,090
526-00-164	Workers Comp	641	569	555	568	568	568
526-00-165	Health Insurance	18,373	18,700	16,998	19,675	19,675	20,659
526-00-166	Long Term Disability Insuranc	531	582	503	584	584	584
526-00-167	Flex Medical	1,462	1,500	(27)	0	0	1,500
526-00-197	Merit Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		161,951	161,613	147,763	162,285	162,285	165,100
Supplies and Materials							
526-00-210	Office Supplies	872	1,000	633	2,000	2,000	2,000
526-00-215	Printing and Reproduction	571	575	898	575	575	600
526-00-220	Postage and Freight	2,845	3,000	1,714	3,000	3,000	3,000
526-00-230	Code Book & Publications	127	150	578	1,200	1,200	1,200
526-00-240	Small Tools and Equipment	35	300	9	300	300	300
526-00-245	Computer Software and Supplie	0	0	0	1,500	1,500	1,500
526-00-250	Fuel, Oil and Lubricants	586	600	586	1,100	1,100	1,100
TOTAL Supplies and Materials		5,036	5,625	4,417	9,675	9,675	9,700
Equipment Maintenance							
526-00-420	Equipment Maintenance	96	100	16	515	515	515
526-00-422	Computer Software Maintenance	1,379	1,400	1,448	2,000	2,000	2,000
526-00-430	Vehicle Maintenance	46	50	343	1,000	1,000	1,000
TOTAL Equipment Maintenance		1,522	1,550	1,807	3,515	3,515	3,515
Operational Expenses							
526-00-524	Telephone - Long Distance	34	100	42	100	100	100
526-00-525	Telephone - Cellular	934	770	578	770	770	770
526-00-530	Insurance	1,222	1,300	798	1,300	1,300	1,300
526-00-540	Advertising	0	0	0	300	300	300
526-00-550	Continuing Education	2,112	2,250	2,498	4,250	4,250	4,250

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

10 -General
DEPARTMENT - Code Enforcement
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
526-00-551	Dues and Subscriptions	708	1,000	1,025	1,000	1,000	1,000
526-00-560	Professional Fees	166	175	325	800	800	800
TOTAL Operational Expenses		5,176	5,595	5,267	8,520	8,520	8,520
Other Operational Expenses							
526-00-614	Mowing Weedy Lots	675	0	0	0	0	0
526-00-615	Filing Fees	2,592	2,500	120	2,500	2,500	2,500
TOTAL Other Operational Expenses		3,267	2,500	120	2,500	2,500	2,500
TOTAL Code Enforcement		176,951	176,883	159,373	186,495	186,495	189,335

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

10 -General

DEPARTMENT - Emergency Management

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Personnel and Benefits							
527-00-110	Salaries and Wages	42,593	42,848	39,110	42,869	42,869	42,869
527-00-115	Part Time Wages	480	0	0	0	0	0
527-00-121	Longevity	5	0	55	60	60	120
527-00-161	Social Security	3,279	3,278	3,032	3,284	3,284	3,284
527-00-163	Retirement Expense	3,567	3,625	3,768	3,679	3,679	3,628
527-00-164	Workers Comp	70	75	109	1,306	1,306	1,306
527-00-165	Health Insurance	6,766	6,800	6,012	6,558	6,558	6,886
527-00-166	Long Term Disability Insuranc	239	221	202	221	221	221
527-00-167	Flex Medical	540	0	0	0	0	500
TOTAL Personnel and Benefits		57,539	56,847	52,288	57,977	57,977	58,814
Supplies and Materials							
527-00-210	Office Supplies	124	1,000	124	1,000	1,000	1,000
527-00-215	Printing & Reproduction	0	500	0	500	500	500
527-00-220	CERT Program Supplies	723	0	4	0	0	0
527-00-245	Computers, Software & Supplie	0	1,500	159	1,500	1,500	1,500
527-00-250	Fuel, Oil & Lubricants	863	1,000	784	1,000	1,000	1,000
TOTAL Supplies and Materials		1,710	4,000	1,072	4,000	4,000	4,000
Equipment Maintenance							
527-00-422	Computer Software Maintenance	1,200	0	1,575	1,700	1,700	1,700
527-00-430	Vehicle Maintenance	3,195	3,200	907	500	500	1,500
TOTAL Equipment Maintenance		4,395	3,200	2,482	2,200	2,200	3,200
Operational Expenses							
527-00-521	Utility - Electric	(93)	1,000	26	1,000	1,000	1,000
527-00-523	Utility - Telephone	4,988	3,500	4,942	3,500	3,500	3,500
527-00-525	Telephone - Cellular	1,298	750	1,163	750	750	750
527-00-526	Telephone - Satellite	178	550	408	550	550	550
527-00-527	Cellular Data	149	720	0	720	720	720
527-00-530	Insurance	620	0	494	0	0	500
527-00-550	Continuing Education	1,407	1,500	1,112	1,500	1,500	1,500
527-00-551	Dues and Subscription	120	250	100	250	250	250
527-00-560	Professional Fees	9,900	10,000	9,900	10,000	10,000	10,000
TOTAL Operational Expenses		18,567	18,270	18,145	18,270	18,270	18,770

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

10 -General

DEPARTMENT - Emergency Management

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
<hr/>							
Capital Outlay							

527-00-820	Homeland Security Expenditure	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	TOTAL Capital Outlay	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
TOTAL Emergency Management		82,211	82,317	73,987	82,447	82,447	84,784
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

10 -General

DEPARTMENT - Animal Control

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Personnel and Benefits							
528-00-110	Salaries and Wages	28,443	27,915	25,997	28,496	28,496	28,496
528-00-121	Longevity	85	75	130	135	135	195
528-00-130	Overtime	634	640	2,876	2,137	2,137	2,137
528-00-161	Social Security	2,222	2,301	2,246	2,354	2,354	2,354
528-00-163	Retirement Expense	2,401	2,545	2,792	2,637	2,637	2,602
528-00-164	Workers Comp	475	574	655	587	587	587
528-00-165	Health Insurance	6,493	6,550	6,016	6,558	6,558	6,886
528-00-166	Long Term Disability Insuranc	151	183	158	185	185	185
528-00-167	Flex Medical	517	500 (	92)	0	0	500
528-00-197	Merit Increase	0	143	0	0	0	0
TOTAL Personnel and Benefits		41,421	41,426	40,777	43,089	43,089	43,942
Supplies and Materials							
528-00-210	Office Supplies	0	100	0	100	100	100
528-00-230	Janitorial & Cleaning Supplie	57	200	100	200	200	200
528-00-240	Small Tools and Equipment	27	35	0	500	500	500
528-00-242	Uniforms and Clothing	268	300	138	300	300	300
528-00-260	Medical and Chemical	0	75	0	75	75	75
528-00-273	Animal Supplies	281	300	421	1,000	1,000	1,000
TOTAL Supplies and Materials		633	1,010	659	2,175	2,175	2,175
Infrastructure Maintenance							
528-00-320	Building Maintenance	131	250	38	250	250	250
TOTAL Infrastructure Maintenance		131	250	38	250	250	250
Equipment Maintenance							
528-00-430	Vehicle Maintenance	15	250	0	250	250	250
TOTAL Equipment Maintenance		15	250	0	250	250	250
Operational Expenses							
528-00-521	Utility - Electric	2,145	2,160	1,129	2,760	2,760	2,760
528-00-530	Insurance	578	800	486	800	800	800
528-00-550	Continuing Education	(2)	200	0	200	200	200
528-00-560	Professional Fees	8,847	8,000	3,893	3,000	3,000	3,000
TOTAL Operational Expenses		11,569	11,160	5,509	6,760	6,760	6,760
TOTAL Animal Control		53,768	54,096	46,982	52,524	52,524	53,377

ADOPTED BUDGET FY 2012

AS OF: AUGUST 31ST, 2011

10 -General

DEPARTMENT - Communications

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Personnel and Benefits							
529-00-110	Salaries and Wages	270,381	270,000	252,210	276,095	276,095	283,915
529-00-115	Part Time Wages	6,229	6,150	185	1,236	1,236	1,236
529-00-121	Longevity	2,875	2,975	2,915	3,255	3,255	3,685
529-00-122	Allowances	2,600	2,700	2,350	2,700	2,700	2,700
529-00-130	Overtime	45,048	45,000	49,449	40,003	40,003	41,299
529-00-161	Social Security	24,163	25,438	22,861	25,869	25,869	26,636
529-00-163	Retirement Expense	26,970	26,686	29,512	27,599	27,599	27,988
529-00-164	Workers Comp	794	883	2,628	881	881	907
529-00-165	Health Insurance	55,448	55,000	52,535	59,026	59,026	61,978
529-00-166	Long Term Disability Insuranc	1,506	1,641	1,465	1,601	1,601	1,629
529-00-167	Flex Medical	4,942	4,500	125	0	0	4,500
529-00-170	Unemployment Benefits	0	0	0	0	0	0
529-00-197	Merit Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		440,956	440,973	416,236	438,265	438,265	456,473
Supplies and Materials							
529-00-210	Office Supplies	1,565	1,200	1,685	1,200	1,200	1,200
529-00-215	Printing and Reproduction	0	500	0	500	500	500
529-00-220	Postage and Freight	0	50	0	50	50	50
529-00-240	Small Tools and Equipment	15	500	0	500	500	500
529-00-242	Uniforms and Clothing	737	1,000	975	1,000	1,000	1,000
529-00-245	Computer Software and Supplie	0	600	0	600	600	600
TOTAL Supplies and Materials		2,317	3,850	2,661	3,850	3,850	3,850
Equipment Maintenance							
529-00-420	Equipment Maintenance	299	350	362	2,700	2,700	2,700
529-00-421	Computer Maintenance	0	400	72	400	400	400
529-00-422	Computer Software Maintenance	15,792	15,000	11,424	13,000	13,000	13,000
529-00-440	Radio Maintenance	6,402	6,000	2,742	4,500	4,500	4,500
TOTAL Equipment Maintenance		22,493	21,750	14,601	20,600	20,600	20,600
Operational Expenses							
529-00-523	Utility - Telephone	1,380	800	1,216	800	800	800
529-00-524	Telephone - Long Distance	0	100	564	100	100	100
529-00-530	Insurance	3,008	4,000	2,708	4,000	4,000	4,000
529-00-540	Advertising	528	0	357	0	0	0
529-00-550	Continuing Education	1,239	1,400	477	1,400	1,400	1,400

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

10 -General

DEPARTMENT - Communications

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
529-00-551	Dues and Subscriptions	333	200	389	200	200	200
529-00-560	Professional Fees	954	1,000	235	1,000	1,000	1,000
	TOTAL Operational Expenses	7,442	7,500	4,818	7,500	7,500	7,500
	TOTAL Communications	473,209	474,073	438,316	470,215	470,215	488,423

ADOPTED BUDGET FY 2012

AS OF: AUGUST 31ST, 2011

10 -General

DEPARTMENT - Streets & Drainage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Personnel and Benefits							
540-00-110	Salaries and Wages	310,333	310,500	257,601	281,390	281,390	299,573
540-00-115	Part-Time Wages	13,313	13,769	12,494	11,933	11,933	11,933
540-00-121	Longevity	7,198	7,980	6,185	7,073	7,073	7,440
540-00-122	Allowances	0	0	610	0	0	960
540-00-125	Proficiency Pay	1,257	1,200	1,431	1,200	1,200	3,750
540-00-130	Overtime	5,274	5,000	6,799	2,850	2,850	3,164
540-00-161	Social Security	24,683	24,750	20,994	24,552	24,552	26,648
540-00-163	Retirement Expense	26,820	28,585	26,229	25,068	25,068	26,612
540-00-164	Workers Comp	20,321	20,500	26,096	21,860	21,860	21,000
540-00-165	Health Insurance	61,746	62,000	53,325	60,666	60,666	65,421
540-00-166	Long Term Disability Insuranc	1,625	1,885	1,461	1,655	1,655	1,719
540-00-167	Flex Medical	4,945	5,750	1,911	0	0	4,750
540-00-170	Unemployment Benefits	0	0	0	0	0	0
540-00-197	Merit Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		477,515	481,919	411,314	438,247	438,247	472,970
Supplies and Materials							
540-00-210	Office Supplies	565	800	907	800	800	800
540-00-215	Printing and Reproduction	99	50	0	50	50	50
540-00-220	Postage and Freight	197	200	56	200	200	200
540-00-230	Janitorial & Cleaning Supplie	185	500	18	500	500	500
540-00-240	Small Tools and Equipment	5,736	5,800	2,214	700	700	2,000
540-00-242	Uniforms and Clothing	4,001	4,800	3,836	3,500	3,500	4,000
540-00-245	Computer Software & Supplies	803	0	0	0	0	0
540-00-250	Fuel, Oil and Lubricants	41,665	42,000	62,951	58,000	58,000	50,000
540-00-260	Medical and Chemical	876	1,000	578	1,000	1,000	1,000
540-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		54,127	55,150	70,560	64,750	64,750	58,550
Infrastructure Maintenance							
540-00-320	Building Maintenance	97	100	464	1,800	1,800	1,800
540-00-330	Street Maintenance	650	600	63,068	5,000	5,000	5,000
540-00-335	Street Sign Maintenance	3,671	4,000	5,835	4,000	4,000	4,000
540-00-340	Drainage Maintenance	1,825	2,000	7,870	2,000	2,000	8,000
TOTAL Infrastructure Maintenance		6,244	6,700	77,237	12,800	12,800	18,800

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

10 -General

DEPARTMENT - Streets & Drainage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Equipment Maintenance							
540-00-420	Equipment Maintenance	42,167	42,275	37,062	40,000	40,000	40,000
540-00-425	Copy Machine Maintenance	1,915	500	1,837	500	500	1,500
540-00-430	Vehicle Maintenance	14,166	14,000	13,695	12,900	12,900	12,900
540-00-455	Dirt Box Expense	6,465	7,000	7,336	7,000	7,000	7,000
TOTAL Equipment Maintenance		64,712	63,775	59,930	60,400	60,400	61,400
Operational Expenses							
540-00-521	Utility - Electric	5,579	5,000	4,306	5,000	5,000	5,000
540-00-522	Utility street lights	102,269	98,000	77,314	95,000	95,000	95,000
540-00-523	Utility - Telephone	1,233	1,800	1,171	1,800	1,800	1,800
540-00-524	Telephone long distance	1	400	37	400	400	400
540-00-525	Telephone - Cellular	1,929	1,400	834	1,400	1,400	1,400
540-00-530	Insurance	11,913	12,000	10,746	14,000	14,000	14,000
540-00-550	Continuing Education	1,122	1,500	102	1,500	1,500	750
540-00-551	Dues and Subscription	382	900	542	900	900	900
540-00-559	Mileage Reimbursement	209	0	34	0	0	50
540-00-560	Professional Fees	1,579	1,000	1,030	1,000	1,000	1,000
540-00-562	FM 1301 Extension Project	0	0	0	0	0	0
540-00-563	Union Pacific Railroad	193	0	0	0	0	0
540-00-564	Caney Creek Conservation	0	0	0	0	0	0
TOTAL Operational Expenses		126,410	122,000	96,115	121,000	121,000	120,300
TOTAL Streets & Drainage		729,009	729,544	715,155	697,197	697,197	732,020

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

10 -General
DEPARTMENT - Garage
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Personnel and Benefits							
542-00-110	Salaries and Wages	53,678	52,960	34,193	37,669	37,669	37,669
542-00-121	Longevity	1,135	1,125	775	845	845	905
542-00-122	Allowances	420	420	275	300	300	300
542-00-125	Proficiency Pay	1,164	600	1,086	800	800	1,200
542-00-130	Overtime	59	687	0	489	489	489
542-00-161	Social Security	4,269	4,433	2,804	3,221	3,221	3,258
542-00-163	Retirement Expense	4,688	4,669	3,512	3,437	3,437	3,424
542-00-164	Workers Comp	1,015	1,052	1,010	1,046	1,046	1,058
542-00-165	Health Insurance	9,739	9,824	6,030	6,558	6,558	6,886
542-00-166	Long Term Disability Insuranc	281	326	216	203	203	203
542-00-167	Flex Medical	776	1,000	0	0	0	500
542-00-197	Merit Increase	0	269	0	0	0	0
TOTAL Personnel and Benefits		77,223	77,365	49,901	54,568	54,568	55,892
Supplies and Materials							
542-00-210	Office Supplies	1,148	350	500	350	350	500
542-00-230	Janitorial & Cleaning Supplie	1,053	800	2,600	800	800	2,000
542-00-240	Small Tools and Equipment	1,076	1,000	1,453	2,500	2,500	2,500
542-00-242	Uniforms and Clothing	14	700	0	0	0	0
542-00-250	Fuel, Oil and Lubricants	460	1,300	325	1,300	1,300	1,300
542-00-260	Medical and Chemical	737	500	922	500	500	600
542-00-290	Other Supplies	7,247	7,500	4,756	1,035	1,035	4,000
542-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		11,735	12,150	10,555	6,485	6,485	10,900
Infrastructure Maintenance							
542-00-320	Building Maintenance	4,780	4,500	1,980	3,000	3,000	3,000
TOTAL Infrastructure Maintenance		4,780	4,500	1,980	3,000	3,000	3,000
Equipment Maintenance							
542-00-420	Equipment Maintenance	2,122	4,000	3,243	4,000	4,000	4,000
542-00-430	Vehicle Maintenance	4,407	500	375	500	500	500
542-00-435	Fuel Tank Maintenance	0	0	0	3,000	3,000	3,000
TOTAL Equipment Maintenance		6,529	4,500	3,618	7,500	7,500	7,500

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

10 -General

DEPARTMENT - Garage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Operational Expenses							
542-00-510	Rentals	0	100	0	100	100	100
542-00-521	Utility - Electric	5,476	5,500	4,227	5,000	5,000	5,000
542-00-523	Utility- Telephone	813	1,600	798	1,600	1,600	1,000
542-00-524	Telephone - Long Distance	524	150	450	150	150	300
542-00-526	Utility - Gas	3,151	3,000	1,585	3,000	3,000	3,000
542-00-530	Insurance	482	1,000	481	1,000	1,000	1,000
542-00-550	Continuing Education	197	1,500	161	1,500	1,500	750
TOTAL Operational Expenses		10,642	12,850	7,702	12,350	12,350	11,150
TOTAL Garage		110,909	111,365	73,756	83,903	83,903	88,442

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

10 -General

DEPARTMENT - Facilities Maintenance

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Personnel and Benefits							
543-00-110	Salaries and Wages	129,703	128,522	116,342	129,599	129,599	129,599
543-00-121	Longevity	1,915	1,895	1,940	2,135	2,135	2,375
543-00-122	Allowances	7,680	7,680	7,020	7,680	7,680	7,680
543-00-130	Overtime	4,313	4,350	1,156	2,231	2,231	2,231
543-00-161	Social Security	10,961	10,640	9,791	10,836	10,836	10,854
543-00-163	Retirement Expense	11,925	11,766	12,172	12,139	12,139	11,975
543-00-164	Workers Comp	3,134	3,586	3,437	3,645	3,645	3,645
543-00-165	Health Insurance	25,824	26,198	23,497	26,234	26,234	27,546
543-00-166	Long Term Disability Insuranc	702	732	664	736	736	736
543-00-167	Flex Medical	2,056	2,000	1,004	0	0	2,000
543-00-197	Merit Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		198,213	197,369	175,013	195,235	195,235	198,641
Supplies and Materials							
543-00-210	Office Supplies	0	100	0	100	100	100
543-00-230	Janitorial & Cleaning Supplie	1,101	1,000	506	1,000	1,000	1,000
543-00-240	Small Tools and Equipment	320	350	131	1,300	1,300	1,300
543-00-242	Uniforms and Clothing	912	1,200	422	1,200	1,200	1,000
543-00-250	Fuel, Oil and Lubricants	7,335	7,350	5,622	7,000	7,000	7,000
543-00-264	Pesticides and Ag. Supplies	336	1,165	194	1,165	1,165	1,165
543-00-290	Other Supplies	571	500	226	500	500	500
TOTAL Supplies and Materials		10,574	11,665	7,102	12,265	12,265	12,065
Infrastructure Maintenance							
543-00-310	Ground Maintenance	0	0	147	0	0	0
543-00-320	Building Maintenance	366	500	11	500	500	500
TOTAL Infrastructure Maintenance		366	500	158	500	500	500
Equipment Maintenance							
543-00-420	Equipment Maintenance	2,559	2,600	1,422	1,000	1,000	1,000
543-00-430	Vehicle Maintenance	477	1,000	149	1,000	1,000	1,000
TOTAL Equipment Maintenance		3,036	3,600	1,571	2,000	2,000	2,000

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

10 -General
DEPARTMENT - Facilities Maintenance
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Operational Expenses							
543-00-521	Utility - Electric	2,813	2,000	1,880	2,400	2,400	2,400
543-00-523	Utility telephone	393	400	425	2,200	2,200	2,200
543-00-524	Telephone - Long Distance	1	100	0	100	100	100
543-00-525	Telephone - Cellular	564	720	(183)	720	720	720
543-00-530	Insurance	2,934	3,000	3,146	4,500	4,500	4,500
543-00-550	Continuing Education	75	200	0	200	200	200
543-00-551	Dues and Subscription	0	300	106	300	300	300
543-00-560	Professional Services	170	100	100	100	100	100
TOTAL Operational Expenses		6,949	6,820	5,474	10,520	10,520	10,520
TOTAL Facilities Maintenance		219,139	219,954	189,318	220,520	220,520	223,726

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

10 -General
DEPARTMENT - Grant Admin/Housing
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Personnel and Benefits							
551-00-110	Salaries and Wages	12,581	12,549	11,447	12,549	12,549	12,549
551-00-121	Longevity	300	300	275	300	300	300
551-00-122	Allowances	1,410	1,410	1,293	1,410	1,410	1,410
551-00-161	Social Security	1,091	1,091	1,006	1,091	1,091	1,091
551-00-163	Retirement Expense	1,189	1,206	1,251	1,222	1,222	1,203
551-00-164	Workers' Comp	0	37	0	37	37	37
551-00-165	Health Insurance	1,623	1,637	1,503	1,640	1,640	1,722
551-00-166	Long Term Disability Insuranc	59	61	57	62	62	62
551-00-167	Flex Medical	129	125	0	0	0	0
TOTAL Personnel and Benefits		18,383	18,416	16,831	18,311	18,311	18,374
Supplies and Materials							
551-00-210	Office Supplies	149	100	417	100	100	100
551-00-245	Computer Software and Supplie	0	0	92	1,000	1,000	1,000
TOTAL Supplies and Materials		149	100	510	1,100	1,100	1,100
Equipment Maintenance							
551-00-420	Equipment Maintenance	0	0	0	200	200	200
TOTAL Equipment Maintenance		0	0	0	200	200	200
Operational Expenses							
551-00-550	Continuing Education	0	0	0	500	500	500
551-00-560	Professional Fees	438	450	370	1,000	1,000	1,000
TOTAL Operational Expenses		438	450	370	1,500	1,500	1,500
Other Operational Expenses							
551-00-613	Demolition Expense	1,684	1,750	2,575	5,000	5,000	5,000
TOTAL Other Operational Expenses		1,684	1,750	2,575	5,000	5,000	5,000
TOTAL Grant Admin/Housing		20,655	20,716	20,286	26,111	26,111	26,174

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

10 -General
DEPARTMENT - Recreation
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Infrastructure Maintenance							
552-00-310	Parks Maintenance	2,782	2,800	3,477	5,000	5,000	3,500
TOTAL Infrastructure Maintenance		2,782	2,800	3,477	5,000	5,000	3,500
Operational Expenses							
552-00-521	Utility - Electric	10,758	10,850	8,961	10,800	10,800	10,800
552-00-551	Dues and Sunscriptions	200	200	200	200	200	200
TOTAL Operational Expenses		10,958	11,050	9,161	11,000	11,000	11,000
Other Operational Expenses							
552-00-682	Little League Activities	5,990	6,500	5,615	6,500	6,500	6,500
552-00-683	Babe Ruth Activities	4,875	5,000	4,379	4,800	4,800	4,800
552-00-684	Girls Softball Activities	2,601	2,500	2,742	2,500	2,500	2,500
552-00-685	Boys and Girls Club Activites	15,000	15,000	0	0	0	0
552-00-686	Youth Advisory Committee	0	500	0	500	500	0
552-00-687	Mural Expense	0	0	0	0	0	0
552-00-688	JUST DO IT NOW	16,886	16,000	2,494	0	0	0
552-00-691	Community Involvement	341	500	341	500	500	500
TOTAL Other Operational Expenses		45,692	46,000	15,571	14,800	14,800	14,300
TOTAL Recreation		59,433	59,850	28,209	30,800	30,800	28,800

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

10 -General

DEPARTMENT - Pool

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Personnel and Benefits							
553-00-115	Part-Time Wages	17,320	17,350	18,896	20,000	20,000	18,000
553-00-130	Overtime	0	0	175	0	0	200
553-00-161	Social Security	1,325	1,377	1,452	1,377	1,377	1,377
553-00-164	Workers Comp	428	700	418	700	700	700
TOTAL Personnel and Benefits		19,073	19,427	20,941	22,077	22,077	20,277
Supplies and Materials							
553-00-210	Office Supplies	6	300	18	300	300	300
553-00-230	Janitorial & Cleaning Supplie	38	150	28	150	150	150
553-00-240	Small Tools and Equipment	0	800	5	800	800	800
553-00-260	Medical and Chemical	7,650	7,650	7,270	9,000	9,000	9,000
553-00-290	Other Supplies	398	650	55	650	650	650
TOTAL Supplies and Materials		8,092	9,550	7,377	10,900	10,900	10,900
Infrastructure Maintenance							
553-00-310	Grounds Maintenance	0	300	156	300	300	300
553-00-320	Building Maintenance	530	550	303	1,000	1,000	1,000
TOTAL Infrastructure Maintenance		530	850	459	1,300	1,300	1,300
Equipment Maintenance							
553-00-420	Equipment Maintenance	468	475	1,806	5,000	5,000	5,000
TOTAL Equipment Maintenance		468	475	1,806	5,000	5,000	5,000
Operational Expenses							
553-00-521	Utility - Electric	10,034	8,000	6,200	8,000	8,000	8,000
553-00-523	Utility - Telephone	475	350	408	350	350	350
553-00-530	Insurance	1,812	1,400	1,598	650	650	1,600
553-00-550	Continuing Education	0	350	0	350	350	350
553-00-560	Professional Services	1,763	2,000	2,517	2,000	2,000	2,750
TOTAL Operational Expenses		14,084	12,100	10,722	11,350	11,350	13,050
TOTAL Pool		42,247	42,402	41,305	50,627	50,627	50,527

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

10 -General

DEPARTMENT - Bond/Lease Payments

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Lease/Debt Payments							
570-00-751	Principal	38,656	38,656	39,411	40,781	40,781	81,358
570-00-752	Interest Expense	11,404	11,404	10,648	9,279	9,279	8,701
TOTAL Lease/Debt Payments		50,060	50,060	50,060	50,060	50,060	90,059
TOTAL Bond/Lease Payments		50,060	50,060	50,060	50,060	50,060	90,059

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

10 -General

DEPARTMENT - Capital Outlay

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Capital Outlay							
580-21-825	Building Improvements	0	0	0	0	0	0
580-21-826	E-Citations	37,376	37,376	0	0	0	0
580-21-830	C/O Vehicles	114,140	114,141	0	0	0	0
580-26-830	Vehicles	0	0	0	0	0	0
TOTAL Capital Outlay		151,516	151,517	0	0	0	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		151,516	151,517	0	0	0	0
** TOTAL EXPENDITURES **		5,139,496	5,142,370	4,565,811	4,860,463	4,860,463	5,066,750

*** 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.

SUMMARY OF SPECIAL REVENUE FUNDS

Acct	Description	Hotel/Motel Fund #12	Seizure Fund #14	Total
Estimated Revenues:				
3200	Other Taxes	171,805	0	171,805
3700	Interest and Miscellaneous	100	2,739	2,839
3800	Intergovernmental	0	20,500	20,500
3900	Operating Transfer	0	0	
	Total Estimated Revenues	171,905	23,239	195,144
Appropriations:				
100	Personnel & Benefits	0	0	0
200	Supplies & Materials	8,683	1,000	9,683
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	115,256	16,239	131,495
	Total Appropriations	171,905	23,239	195,144
Excess (Deficit) Revenues over Expenditures/ (To be Funded from Prior Year Fund Balance)		0	0	0
Est. Fund Balance-Beginning of Year		49,290	0	49,290
Fund Balance-End of Year		49,290	0	49,290

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

12 -Hotel/Motel
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
REVENUE SUMMARY							
	Other Taxes	151,129	144,000	166,608	144,000	144,000	171,805
	Interest and Miscellaneous	77	1,000	64	100	100	100
	Transfers In	0	0	0	0	0	0
	** TOTAL REVENUE **	151,206	145,000	166,671	144,100	144,100	171,905
EXPENDITURE SUMMARY							
	Operations	71,294	71,556	53,809	53,600	53,600	56,649
	Transfers-Out	80,000	80,000	65,000	90,500	90,500	115,256
	** TOTAL EXPENDITURES **	151,294	151,556	118,809	144,100	144,100	171,905
	REVENUES OVER/(UNDER) EXPENDITURES	(89)	(6,556)	47,863	0	0	0

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

12 -Hotel/Motel
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Other Taxes							
3215	Motel Occupancy Tax	151,129	144,000	166,608	144,000	144,000	171,805
TOTAL Other Taxes		151,129	144,000	166,608	144,000	144,000	171,805
Interest and Miscellaneous							
3773	Interest Income	77	1,000	64	100	100	100
TOTAL Interest and Miscellaneous		77	1,000	64	100	100	100
Transfers In							
3999	Funds from Fund Balance	0	0	0	0	0	0
TOTAL Transfers In		0	0	0	0	0	0
** TOTAL REVENUES **		151,206	145,000	166,671	144,100	144,100	171,905

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

12 -Hotel/Motel
DEPARTMENT - Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME.	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Supplies and Materials							
500-00-276	Promotional Supplies	1,581	1,756	5,006	1,634	1,634	4,000
500-00-277	Holiday Lighting Expense	3,978	3,900	4,813	4,000	4,000	4,683
	TOTAL Supplies and Materials	5,559	5,656	9,820	5,634	5,634	8,683
Operational Expenses							
500-00-522	Festivals Expense	3,779	3,800	20	0	0	0
	TOTAL Operational Expenses	3,779	3,800	20	0	0	0
Other Operational Expenses							
500-00-630	Convention and Tourism	58,335	58,500	43,969	47,966	47,966	47,966
500-00-640	Advertising for Tourism	3,621	3,600	0	0	0	0
	TOTAL Other Operational Expenses	61,956	62,100	43,969	47,966	47,966	47,966
	TOTAL Operations	71,294	71,556	53,809	53,600	53,600	56,649

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Transfers Out							
590-00-944	Transfer Out - Civic Center	80,000	80,000	65,000	90,500	90,500	115,256
TOTAL Transfers Out		80,000	80,000	65,000	90,500	90,500	115,256
TOTAL Transfers-Out		80,000	80,000	65,000	90,500	90,500	115,256
** TOTAL EXPENDITURES **		151,294	151,556	118,809	144,100	144,100	171,905

*** END OF REPORT ***

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

14 -Seizure
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
REVENUE SUMMARY							
	Interest and Miscellaneou	15,165	15,500	512	500	0	2,739
	Intergovernmental	13,681	13,900	13,683	26,500	12,666	20,500
	Transfers In	0	21,800	0	0	0	0
	** TOTAL REVENUE **	28,845	51,200	14,195	27,000	12,666	23,239
EXPENDITURE SUMMARY							
	Operations	10,235	11,000	5,096	7,000	9,800	7,000
	Transfers-Out	30,000	30,000	0	20,000	2,866	16,239
	** TOTAL EXPENDITURES **	40,235	41,000	5,096	27,000	12,666	23,239
	REVENUES OVER/(UNDER) EXPENDITURES	(11,389)	10,200	9,099	0	0	0

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

14 -Seizure
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Interest and Miscellaneous							
3773	Interest Income	24	500	15	500	0	0
3775	Miscellaneous Revenue	15,140	15,000	496	0	0	2,739
TOTAL Interest and Miscellaneous		15,165	15,500	512	500	0	2,739
Intergovernmental							
3862	Federal Seizure Revenue	0	0	0	0	0	0
3863	State Seizure Revenue	9,704	9,800	13,563	26,000	12,166	20,000
3864	Local Funds	0	0	0	0	0	0
3865	Revenue - Sharing Agency	3,561	3,600	0	0	0	0
3866	Restitution	416	500	120	500	500	500
TOTAL Intergovernmental		13,681	13,900	13,683	26,500	12,666	20,500
Transfers In							
3999	Funds from Fund Balance	0	21,800	0	0	0	0
TOTAL Transfers In		0	21,800	0	0	0	0
** TOTAL REVENUES **		28,845	51,200	14,195	27,000	12,666	23,239

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

14 -Seizure
DEPARTMENT - Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Supplies and Materials							
500-00-240	Small Tools and Equipment	7,708	8,500	0	500	9,800	500
500-00-290	Other Supplies	2,527	2,500	20	500	0	500
	TOTAL Supplies and Materials	10,235	11,000	20	1,000	9,800	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.	0	0	0	2,500	0	2,500
500-00-693	Informant Information	0	0	0	1,500	0	1,500
500-00-694	Shared with Other Agency	0	0	5,076	0	0	0
	TOTAL Other Operational Expenses	0	0	5,076	4,000	0	4,000
Capital Outlay							
500-00-820	C/O Machinery and Equipment	0	0	0	2,000	0	2,000
500-00-830	C/O Vehicles	0	0	0	0	0	0
	TOTAL Capital Outlay	0	0	0	2,000	0	2,000
	TOTAL Operations	10,235	11,000	5,096	7,000	9,800	7,000

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

14 -Seizure

DEPARTMENT - Transfers-Out

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Transfers Out							
590-00-910	Transfer Out - General	30,000	30,000	0	20,000	2,866	16,239
590-00-915	Treansfer Out - DARE	0	0	0	0	0	0
TOTAL Transfers Out		30,000	30,000	0	20,000	2,866	16,239
TOTAL Transfers-Out		30,000	30,000	0	20,000	2,866	16,239
** TOTAL EXPENDITURES **		40,235	41,000	5,096	27,000	12,666	23,239

*** END OF REPORT ***

DEBT SERVICE FUND

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

CITY OF WHARTON

DEBT SERVICE FUNDS

ANNUAL ADOPTED BUDGET 2011/2012

Department/Expense Classification	Actual 2010	Budget FY 2011	Projected FY 2011	Adopted FY 2012
Debt Service Fund				
Revenues				
Ad Valorem Taxes	736,857	733,250	733,250	838,334
Interest and Miscellaneous	687,961	1,000	1,000	1,000
Operating Transfers In	0	0	0	0
Total Estimated Revenues	1,424,818	734,250	734,250	839,334
Appropriations				
Principal	517,906	459,143	459,143	427,850
Interest Expense	232,806	257,107	257,107	391,607
Service Charges	9,580	5,000	5,000	5,000
Transfer out - Escrow	658,462			
Total Appropriations	1,418,754	721,250	721,250	824,457
Excess (Deficit) Revenue over Expenditures	6,064	13,000	13,000	14,877
Est. Retained Earnings (Beginning)	358,011	364,075	364,075	377,075
Est. Retained Earnings (Ending)	364,075	377,075	377,075	391,952

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

20 -Debt Service Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
REVENUE SUMMARY							
	Ad Valorum Taxes	736,857	737,500	713,361	733,250	733,250	838,334
	Interest and Miscellaneous	687,961	688,000	13,449	1,000	1,000	1,000
	Transfers In	0	0	0	0	0	0
** TOTAL REVENUE **		1,424,818	1,425,500	726,810	734,250	734,250	839,334
EXPENDITURE SUMMARY							
	Bond/Lease Payments	760,292	765,480	709,040	721,250	721,250	824,457
	Transfers-Out	658,462	658,500	0	0	0	0
** TOTAL EXPENDITURES **		1,418,754	1,423,980	709,040	721,250	721,250	824,457
REVENUES OVER/(UNDER) EXPENDITURES		6,064	1,520	17,771	13,000	13,000	14,877

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

20 -Debt Service Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Ad Valorum Taxes							
3011	Ad Valorem Taxes	717,396	718,000	692,143	716,250	716,250	821,334
3012	Delinquent Taxes	10,961	11,000	13,915	10,000	10,000	10,000
3013	Penalty and Interest	8,501	8,500	7,304	7,000	7,000	7,000
TOTAL Ad Valorum Taxes		736,857	737,500	713,361	733,250	733,250	838,334
Interest and Miscellaneous							
3773	Interest Income	993	1,000	13,449	1,000	1,000	1,000
3776	Premium on Bonds	21,306	21,300	0	0	0	0
3787	Bond Proceeds	665,663	665,700	0	0	0	0
TOTAL Interest and Miscellaneous		687,961	688,000	13,449	1,000	1,000	1,000
Transfers In							
3999	Funds from Fund Balance	0	0	0	0	0	0
TOTAL Transfers In		0	0	0	0	0	0
** TOTAL REVENUES **		1,424,818	1,425,500	726,810	734,250	734,250	839,334

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Lease/Debt Payments							
570-00-750	Bond Issuance Costs	28,506	28,500	0	0	0	0
570-00-751	Principal	489,400	489,400	459,143	459,143	459,143	427,850
570-00-752	Interest Expense	232,806	238,000	248,397	257,107	257,107	391,607
570-00-753	Service Charges	9,580	9,580	1,500	5,000	5,000	5,000
TOTAL Lease/Debt Payments		760,292	765,480	709,040	721,250	721,250	824,457
TOTAL Bond/Lease Payments		760,292	765,480	709,040	721,250	721,250	824,457

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Transfers Out							
590-00-999	Transfer Out to Escrow	658,462	658,500	0	0	0	0
TOTAL Transfers Out		658,462	658,500	0	0	0	0
TOTAL Transfers-Out		658,462	658,500	0	0	0	0
** TOTAL EXPENDITURES **		1,418,754	1,423,980	709,040	721,250	721,250	824,457

*** END OF REPORT ***

BUDGET 2011-12

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
2004	2012	60,000.00	60,757.50	44,400.00	44,960.55	15,600.00	15,796.95	-	-	-	-
2006	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
2009	2012	165,000.00	153,881.28	35,250.00	61,411.01	125,250.00	84,546.27	-	-	4,500.00	7,924.00
2011	2012	10,000.00	157,678.13	10,000.00	157,678.13	-	-	-	-	8,350.00	11,628.14
		<u>345,000.00</u>	<u>478,149.41</u>	<u>162,600.00</u>	<u>355,192.64</u>	<u>174,050.00</u>	<u>111,328.63</u>	<u>-</u>	<u>-</u>	<u>8,350.00</u>	<u>11,628.14</u>
GO's	2009	60,000.00	8,602.50			60,000.00	8,602.50				
	2010	245,000.00	69,150.00	105,250.00	14,804.98	120,250.00	46,872.27	19,500.00	7,472.75	-	-
		<u>305,000.00</u>	<u>77,752.50</u>	<u>105,250.00</u>	<u>14,804.98</u>	<u>180,250.00</u>	<u>55,474.77</u>	<u>19,500.00</u>	<u>7,472.75</u>	<u>-</u>	<u>-</u>
Tax Notes	2008	110,000.00	12,150.00	110,000.00	12,150.00	-	-	-	-	-	-
	2010	50,000.00	9,460.00	50,000.00	9,460.00	-	-	-	-	-	-
		<u>160,000.00</u>	<u>21,610.00</u>	<u>160,000.00</u>	<u>21,610.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>810,000.00</u>	<u>577,511.91</u>	<u>427,850.00</u>	<u>391,607.62</u>	<u>354,300.00</u>	<u>166,803.40</u>	<u>19,500.00</u>	<u>7,472.75</u>	<u>8,350.00</u>	<u>11,628.14</u>
Capital Leases											
Caterpillar - Motor Grader				17,932.00	5,492.00						
Communications Console				25,093.00	1,543.00						
		<u>43,025.00</u>	<u>7,035.00</u>								

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/12

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
2012	810,000.00	577,511.91	427,850.00	391,607.62	354,300.00	166,803.40	19,500.00	7,472.75	8,350.00	11,628.14
2013	835,000.00	567,343.77	446,825.00	390,718.83	359,650.00	158,017.32	20,000.00	7,181.00	8,525.00	11,426.63
2014	855,000.00	540,599.41	454,750.00	373,966.56	370,550.00	148,542.77	20,000.00	6,919.46	9,700.00	11,170.62
2015	850,000.00	506,200.66	508,975.00	353,527.64	310,150.00	135,483.34	21,000.00	6,392.74	9,875.00	10,796.94
2016	880,000.00	476,278.79	524,775.00	336,013.69	321,500.00	124,125.51	22,500.00	5,768.92	11,225.00	10,370.68
2017	940,000.00	444,706.28	542,950.00	318,197.10	361,150.00	111,548.46	23,500.00	5,087.20	12,400.00	9,873.53
2018	965,000.00	408,691.28	548,175.00	298,345.51	379,350.00	96,867.86	24,000.00	4,147.20	13,475.00	9,330.71
2019	945,000.00	372,506.28	597,075.00	278,420.70	307,700.00	82,071.89	25,500.00	3,187.20	14,725.00	8,826.49
2020	990,000.00	335,768.78	636,950.00	255,974.69	311,350.00	69,446.56	26,500.00	2,167.20	15,200.00	8,180.33
2021	1,030,000.00	296,393.78	644,482.00	231,745.48	340,488.00	56,036.31	27,680.00	1,107.20	17,350.00	7,504.79
2022	680,000.00	259,171.91	568,525.00	208,695.84	92,650.00	43,684.69	-	-	18,825.00	6,791.36
2023	705,000.00	231,446.91	590,875.00	186,128.48	95,350.00	39,301.12	-	-	18,775.00	6,017.32
2024	740,000.00	202,609.41	620,225.00	162,642.66	100,050.00	34,727.81	-	-	19,725.00	5,238.93
2025	770,000.00	172,246.91	637,985.00	137,952.58	110,640.00	29,879.02	-	-	21,375.00	4,415.30
2026	805,000.00	140,525.03	654,365.00	112,255.84	129,010.00	24,752.58	-	-	21,625.00	3,516.61
2027	835,000.00	107,196.90	681,806.19	85,348.79	127,208.00	19,252.32	-	-	25,985.81	2,595.80
2028	635,000.00	77,171.89	500,850.00	61,506.29	118,850.00	13,879.28	-	-	15,300.00	1,786.31
2029	660,000.00	50,596.88	520,550.00	40,915.73	123,550.00	8,577.33	-	-	15,900.00	1,103.81
2030	690,000.00	22,700.00	542,650.00	19,384.64	130,550.00	2,937.36	-	-	16,800.00	378.01
	15,620,000.00	5,789,666.78	10,650,638.19	4,243,348.69	4,444,046.00	1,365,934.93	230,180.00	49,430.87	295,135.81	130,952.29
LESS CURRENT PORTION	810,000.00	577,511.91	427,850.00	391,607.62	354,300.00	166,803.40	19,500.00	7,472.75	8,350.00	11,628.14
	<u>14,810,000.00</u>	<u>5,212,154.87</u>	<u>10,222,788.19</u>	<u>3,851,741.07</u>	<u>4,089,746.00</u>	<u>1,199,131.52</u>	<u>210,680.00</u>	<u>41,958.12</u>	<u>286,785.81</u>	<u>119,324.16</u>

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/12

TOTAL CERTIFICATES OF OBLIGATION

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
2012	345,000.00	478,149.41	162,600.00	355,192.64	174,050.00	111,328.63	-	-	8,350.00	11,628.14
2013	350,000.00	481,246.28	166,825.00	362,727.47	174,650.00	107,092.19	-	-	8,525.00	11,426.63
2014	365,000.00	468,261.91	176,750.00	355,063.98	178,550.00	102,027.31	-	-	9,700.00	11,170.62
2015	500,000.00	450,580.66	314,975.00	344,434.35	175,150.00	95,349.37	-	-	9,875.00	10,796.94
2016	705,000.00	430,028.78	505,525.00	331,628.34	188,250.00	88,029.77	-	-	11,225.00	10,370.68
2017	755,000.00	403,706.28	523,950.00	314,415.82	218,650.00	79,416.94	-	-	12,400.00	9,873.53
2018	770,000.00	375,091.28	529,925.00	295,324.23	226,600.00	70,436.34	-	-	13,475.00	9,330.71
2019	735,000.00	346,706.28	577,825.00	276,129.42	142,450.00	61,750.37	-	-	14,725.00	8,826.49
2020	775,000.00	318,368.78	617,950.00	254,453.41	141,850.00	55,735.04	-	-	15,200.00	8,180.33
2021	810,000.00	287,593.78	625,450.00	230,984.20	167,200.00	49,104.79	-	-	17,350.00	7,504.79
2022	680,000.00	259,171.91	568,525.00	208,695.84	92,650.00	43,684.69	-	-	18,825.00	6,791.36
2023	705,000.00	231,446.91	590,875.00	186,128.48	95,350.00	39,301.12	-	-	18,775.00	6,017.32
2024	740,000.00	202,609.41	620,225.00	162,642.66	100,050.00	34,727.81	-	-	19,725.00	5,238.93
2025	770,000.00	172,246.91	637,985.00	137,952.58	110,640.00	29,879.02	-	-	21,375.00	4,415.30
2026	805,000.00	140,525.03	654,365.00	112,255.84	129,010.00	24,752.58	-	-	21,625.00	3,516.61
2027	835,000.00	107,196.90	681,806.19	85,348.79	127,208.00	19,252.32	-	-	25,985.81	2,595.80
2028	635,000.00	77,171.89	500,850.00	61,506.29	118,850.00	13,879.28	-	-	15,300.00	1,786.31
2029	660,000.00	50,596.88	520,550.00	40,915.73	123,550.00	8,577.33	-	-	15,900.00	1,103.81
2030	690,000.00	22,700.00	542,650.00	19,384.64	130,550.00	2,937.36	-	-	16,800.00	378.01
	12,630,000.00	5,303,399.28	9,519,606.19	4,135,184.73	2,815,258.00	1,037,262.26	-	-	295,135.81	130,952.29
LESS CURRENT PORTION	345,000.00	478,149.41	162,600.00	355,192.64	174,050.00	111,328.63	-	-	8,350.00	11,628.14
	12,285,000.00	4,825,249.87	9,357,006.19	3,779,992.09	2,641,208.00	925,933.62	-	-	286,785.81	119,324.16

CITY OF WHARTON, TEXAS
 LONG-TERM DEBT
 FYE 9/30/12

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
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
	1,540,000.00	373,350.01	1,139,600.00	276,279.01	400,400.00	97,071.00
LESS CURRENT PORTION	60,000.00	60,757.50	44,400.00	44,960.55	15,600.00	15,796.95
	1,480,000.00	312,592.51	1,095,200.00	231,318.46	384,800.00	81,274.05

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/12

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
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
	2,575,000.00	954,761.28	2,217,606.19	828,185.43	263,858.00	93,159.20	93,535.81	33,416.64
LESS CURRENT PORTION	110,000.00	105,832.50	72,950.00	91,142.95	33,200.00	10,985.41	3,850.00	3,704.14
	2,465,000.00	848,928.78	2,144,656.19	737,042.48	230,658.00	82,173.79	89,685.81	29,712.51

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/12

Combination Tax and Revenue Certificates of Obligation Series 2009

YEAR	TOTAL			GLTDAG			Water and Sewer ENTERPRISE FUND			Airport ENTERPRISE FUND		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
	2012	165,000.00	153,881.28	318,881.28	35,250.00	61,411.01	125,250.00	84,546.27	4,500.00	7,924.00		
2013	165,000.00	150,581.28	315,581.28	35,250.00	61,322.72	125,250.00	81,344.01	4,500.00	7,914.55			
2014	170,000.00	146,381.28	316,381.28	37,250.00	60,916.66	127,250.00	77,600.45	5,500.00	7,864.17			
2015	160,000.00	140,631.28	300,631.28	37,250.00	59,903.16	117,250.00	73,023.26	5,500.00	7,704.86			
2016	170,000.00	134,031.28	304,031.28	38,250.00	58,364.34	125,250.00	68,189.19	6,500.00	7,477.75			
2017	220,000.00	126,231.28	346,231.28	58,750.00	56,431.72	153,750.00	62,634.86	7,500.00	7,164.70			
2018	235,000.00	116,543.78	351,543.78	66,800.00	53,711.83	159,800.00	56,014.24	8,400.00	6,817.71			
2019	155,000.00	107,768.78	262,768.78	73,850.00	51,368.42	71,850.00	49,876.87	9,300.00	6,523.49			
2020	160,000.00	100,681.28	260,681.28	82,350.00	47,991.41	68,050.00	46,592.04	9,600.00	6,097.83			
2021	190,000.00	93,281.28	283,281.28	90,300.00	44,218.95	88,300.00	43,409.04	11,400.00	5,653.29			
2022	200,000.00	85,481.28	285,481.28	94,650.00	40,512.09	92,650.00	39,783.99	12,700.00	5,185.19			
2023	205,000.00	77,381.28	282,381.28	97,350.00	36,678.73	95,350.00	36,031.54	12,300.00	4,671.02			
2024	215,000.00	68,981.28	283,981.28	102,050.00	32,689.91	100,050.00	32,124.42	12,900.00	4,166.95			
2025	225,000.00	60,068.78	285,068.78	106,400.00	28,459.83	104,400.00	27,976.88	14,200.00	3,632.07			
2026	235,000.00	50,609.40	285,609.40	111,450.00	23,986.09	109,450.00	23,586.75	14,100.00	3,036.56			
2027	245,000.00	40,556.27	285,556.27	116,150.00	19,218.63	114,150.00	18,904.27	14,700.00	2,433.38			
2028	255,000.00	29,771.89	284,771.89	120,850.00	14,106.29	118,850.00	13,879.28	15,300.00	1,786.31			
2029	265,000.00	18,396.88	283,396.88	125,550.00	8,715.73	123,550.00	8,577.33	15,900.00	1,103.81			
2030	280,000.00	6,300.00	286,300.00	132,650.00	2,984.64	130,550.00	2,937.36	16,800.00	378.01			
LESS CURRENT PORTION	3,915,000.00	1,707,559.86	5,622,559.86	1,562,400.00	762,992.16	2,151,000.00	847,032.05	201,600.00	97,535.65			
	165,000.00	153,881.28	318,881.28	35,250.00	61,411.01	125,250.00	84,546.27	4,500.00	7,924.00			
	3,750,000.00	1,553,678.58	5,303,678.58	1,527,150.00	701,581.15	2,025,750.00	762,485.78	197,100.00	89,611.65			

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/12

Combination Tax and Revenue Certificates of Obligation Series 2011

YEAR	TOTAL			GLTDAG		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2012	10,000.00	157,678.13	167,678.13	10,000.00	157,678.13	167,678.13
2013	10,000.00	171,812.50	181,812.50	10,000.00	171,812.50	181,812.50
2014	10,000.00	171,612.50	181,612.50	10,000.00	171,612.50	181,612.50
2015	50,000.00	171,412.50	221,412.50	50,000.00	171,412.50	221,412.50
2016	220,000.00	170,412.50	390,412.50	220,000.00	170,412.50	390,412.50
2017	210,000.00	163,812.50	373,812.50	210,000.00	163,812.50	373,812.50
2018	200,000.00	157,512.50	357,512.50	200,000.00	157,512.50	357,512.50
2019	225,000.00	151,512.50	376,512.50	225,000.00	151,512.50	376,512.50
2020	245,000.00	144,762.50	389,762.50	245,000.00	144,762.50	389,762.50
2021	225,000.00	136,800.00	361,800.00	225,000.00	136,800.00	361,800.00
2022	305,000.00	127,800.00	432,800.00	305,000.00	127,800.00	432,800.00
2023	315,000.00	115,600.00	430,600.00	315,000.00	115,600.00	430,600.00
2024	330,000.00	103,000.00	433,000.00	330,000.00	103,000.00	433,000.00
2025	340,000.00	89,800.00	429,800.00	340,000.00	89,800.00	429,800.00
2026	355,000.00	76,200.00	431,200.00	355,000.00	76,200.00	431,200.00
2027	365,000.00	62,000.00	427,000.00	365,000.00	62,000.00	427,000.00
2028	380,000.00	47,400.00	427,400.00	380,000.00	47,400.00	427,400.00
2029	395,000.00	32,200.00	427,200.00	395,000.00	32,200.00	427,200.00
2030	410,000.00	16,400.00	426,400.00	410,000.00	16,400.00	426,400.00
	4,600,000.00	2,267,728.13	6,867,728.13	4,600,000.00	2,267,728.13	6,867,728.13
LESS CURRENT PORTION	10,000.00	157,678.13	167,678.13	10,000.00	157,678.13	167,678.13
	4,590,000.00	2,110,050.00	6,700,050.00	4,590,000.00	2,110,050.00	6,700,050.00

CITY OF WHARTON, TEXAS
 LONG-TERM DEBT
 FYE 9/30/12

Total Tax Notes

YEAR	TOTAL		GLTDAG	
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
2012	160,000.00	21,610.00	160,000.00	21,610.00
2013	170,000.00	16,035.00	170,000.00	16,035.00
2014	170,000.00	10,165.00	170,000.00	10,165.00
2015	175,000.00	4,120.00	175,000.00	4,120.00
	675,000.00	51,930.00	675,000.00	51,930.00
LESS CURRENT PORTION	160,000.00	21,610.00	160,000.00	21,610.00
	515,000.00	30,320.00	515,000.00	30,320.00

CITY OF WHARTON, TEXAS
 LONG-TERM DEBT
 FYE 9/30/12

Tax Notes, Series 2008

	<u>TOTAL (100% GLTDAG)</u>		
<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2012	110,000.00	12,150.00	122,150.00
2013	115,000.00	8,775.00	123,775.00
2014	115,000.00	5,325.00	120,325.00
2015	<u>120,000.00</u>	<u>1,800.00</u>	<u>121,800.00</u>
	460,000.00	28,050.00	488,050.00
LESS CURRENT PORTION	<u>110,000.00</u>	<u>12,150.00</u>	<u>122,150.00</u>
	<u>350,000.00</u>	<u>15,900.00</u>	<u>365,900.00</u>

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/12

Tax Notes, Series 2010

	<u>TOTAL (100% GLTDAG)</u>		
<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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
	<u>215,000.00</u>	<u>23,880.00</u>	<u>238,880.00</u>
LESS CURRENT PORTION	<u>50,000.00</u>	<u>9,460.00</u>	<u>59,460.00</u>
	<u>165,000.00</u>	<u>14,420.00</u>	<u>179,420.00</u>

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/12

YEAR	TOTAL		GLTDAG		Water and Sewer ENTERPRISE FUND		Civic Center ENTERPRISE FUND	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2012	305,000.00	77,752.50	105,250.00	14,804.98	180,250.00	55,474.77	19,500.00	7,472.75
2013	315,000.00	70,062.49	110,000.00	11,956.36	185,000.00	50,925.13	20,000.00	7,181.00
2014	320,000.00	62,172.50	108,000.00	8,737.58	192,000.00	46,515.46	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	46,250.01	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
	2,315,000.00	434,337.50	456,032.00	56,233.96	1,628,788.00	328,672.67	230,180.00	49,430.87
LESS CURRENT PORTION	305,000.00	77,752.50	105,250.00	14,804.98	180,250.00	55,474.77	19,500.00	7,472.75
	2,010,000.00	356,585.00	350,782.00	41,428.98	1,448,538.00	273,197.90	210,680.00	41,958.12

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/12

General Obligation Refunding Bonds, Series 2009

<u>YEAR</u>	<u>Water and Sewer</u>		<u>TOTAL</u>
	<u>PRINCIPAL</u>	<u>INTEREST</u>	
2012	60,000.00	8,602.50	68,602.50
2013	60,000.00	5,812.50	65,812.50
2014	65,000.00	3,022.50	68,022.50
	<u>185,000.00</u>	<u>17,437.50</u>	<u>202,437.50</u>
LESS CURRENT PORTION	<u>60,000.00</u>	<u>8,602.50</u>	<u>68,602.50</u>
	<u>125,000.00</u>	<u>8,835.00</u>	<u>133,835.00</u>

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/12

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
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
	2,130,000.00	416,900.00	456,032.00	56,233.96	1,443,788.00	311,235.17	230,180.00	49,430.87

LESS CURRENT PORTION	245,000.00	69,150.00	105,250.00	14,804.98	120,250.00	46,872.27	19,500.00	7,472.75
	1,885,000.00	347,750.00	350,782.00	41,428.98	1,323,538.00	264,362.90	210,680.00	41,958.12

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/12

Catepillar Equipment (Motor Grader)

Year	Governmental Activities	
	Principal	Interest
2012	17,932	5,492
2013	18,759	4,665
2014	19,624	3,800
2015	20,528	2,896
2016	21,475	1,949
2017	22,466	959
	<u>120,784</u>	<u>19,761</u>

Communications Console

Year	Governmental Activities	
	Principal	Interest
2012	25,093	1,543
	<u>25,093</u>	<u>1,543</u>

Totals	Governmental Activities	
	Principal	Interest
2012	43,025	7,035
2013	18,759	4,665
2014	19,624	3,800
2015	20,528	2,896
2016-2017	43,941	2,909
	<u>145,877</u>	<u>21,304</u>

CAPITAL IMPROVEMENT FUNDS

This fund is established to secure resources for street and drainage improvements within the City.
No resources were allocated for 2011-2012.

CITY OF WHARTON

CAPITAL IMPROVEMENT FUND

ANNUAL ADOPTED BUDGET 2011/2012

Department/Expense Classification	Actual 2010	Budget FY 2011	Projected FY 2011	Adopted FY 2012
Capital Improvement Fund				
Revenues				
Interest and Miscellaneous	71	0	0	0
Intergovernmental	0	0	0	0
Operating Transfers In	120,000	0	0	0
Total Estimated Revenues	120,071	0	0	0
Appropriations				
Capital Outlay	120,415	0	0	0
Total Appropriations	120,415	0	0	0
Excess (Deficit) Revenue over Expenditures	(344)	0	0	0
Est. Retained Earnings (Beginning)	0	(344)	(344)	(344)
Est. Retained Earnings (Ending)	(344)	(344)	(344)	(344)

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

30 -Capital Improvement Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
REVENUE SUMMARY							
	Interest and Miscellaneous	71	100	0	0	0	0
	Transfers In	120,000	120,000	0	0	0	0
** TOTAL REVENUE **		120,071	120,100	0	0	0	0
EXPENDITURE SUMMARY							
	Capital Outlay	120,415	120,450	1,888	0	0	0
** TOTAL EXPENDITURES **		120,415	120,450	1,888	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES		(344)	(350)	(1,888)	0	0	0

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

30 -Capital Improvement Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Interest and Miscellaneous							
3773	Interest Income	71	100	0	0	0	0
TOTAL Interest and Miscellaneous		71	100	0	0	0	0
Transfers In							
3941	Transfer In - Water/Sewer Fun	70,000	70,000	0	0	0	0
3942	Transfer In - Solid Waste	50,000	50,000	0	0	0	0
TOTAL Transfers In		120,000	120,000	0	0	0	0
** TOTAL REVENUES **		120,071	120,100	0	0	0	0

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

30 -Capital Improvement Fund
DEPARTMENT - Capital Outlay
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Personnel and Benefits							
580-00-110	Salaries & Wages	7,397	0	0	0	0	0
580-00-115	Part-time Wages	45,348	65,300	0	0	0	0
580-00-121	Longevity	165	0	0	0	0	0
580-00-125	Proficiency Pay	150	0	0	0	0	0
580-00-130	Overtime	4,994	0	0	0	0	0
580-00-161	Social Security	4,414	0	0	0	0	0
580-00-163	Retirement Expense	891	0	0	0	0	0
580-00-165	Health Insurance	1,711	0	0	0	0	0
580-00-166	Long Term Disability Ins	47	0	0	0	0	0
580-00-167	Flex Medical	142	0	0	0	0	0
TOTAL Personnel and Benefits		65,260	65,300	0	0	0	0
Capital Outlay							
580-00-856	Street Improvments	12,529	12,750	1,888	0	0	0
580-00-862	Sante Fe Outfall Ditch	23,385	23,400	0	0	0	0
580-00-863	Overpass Grant Application	0	0	0	0	0	0
580-00-864	FM 1301 Extension	19,240	19,000	0	0	0	0
TOTAL Capital Outlay		55,155	55,150	1,888	0	0	0
TOTAL Capital Outlay		120,415	120,450	1,888	0	0	0
** TOTAL EXPENDITURES **		120,415	120,450	1,888	0	0	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.

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	2,917,922	1,309,500	654,177	65,000	178,205	5,124,804
3700	Miscellaneous	2,700	600	300	700	650	4,950
3800	Intergovernmental	0	0	727,510	0	50,000	777,510
3900	Operating Transfer-in	0	0	0	164,023	0	164,023
3900	Funds From Fund Balance	0	0	0	0	0	0
Total Estimated Revenues		2,920,622	1,310,100	1,381,987	229,723	228,855	6,071,287
Appropriations:							
100	Personnel & Benefits	752,647	36,903	920,231	101,954	67,277	1,879,012
200	Supplies & Materials	87,325	100	82,650	6,581	5,600	182,256
300	Infrastructure Maintenance	84,500	0	8,000	16,000	6,000	114,500
400	Equipment Maintenance	70,700	0	32,100	5,700	10,500	119,000
500	Operational Expenses	377,150	1,147,761	120,650	44,015	47,250	1,736,826
600	Other Operational Expenses	281,066	73,000	0	0	0	354,066
700	Lease/Debt Payments	166,805	25,000	71,000	7,473	12,228	282,506
800	Capital Outlay	0	0	0	0	0	0
900	Transfer-out	594,494	25,000	49,206	0	0	668,700
000	Depreciation & Bad Debt	462,000	2,336	98,150	48,000	80,000	690,486
Total Appropriations		2,876,687	1,310,100	1,381,987	229,723	228,855	6,027,352
Excess (Deficit) Revenues over Expenditures		43,935	0	0	0	0	43,935
					(Note A)		

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

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

41 -Water & Sewer Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
REVENUE SUMMARY							
	Charges for Services	2,779,202	2,764,350	2,708,907	2,905,948	2,905,948	2,917,922
	Interest and Miscellaneous	9,746	9,765	2,420	2,700	2,700	2,700
	Intergovernmental	0	0	0	0	0	0
** TOTAL REVENUE **		2,788,948	2,774,115	2,711,327	2,908,648	2,908,648	2,920,622
EXPENDITURE SUMMARY							
	Planning and Comm Develop	30,486	30,773	27,727	31,112	31,112	28,076
	Water/Sewer Admin.	95,272	94,753	82,455	110,587	110,587	102,587
	Water Operations	834,274	841,303	750,344	774,737	774,737	782,415
	Sewer Operations	759,429	766,043	637,044	766,501	766,501	744,310
	Bond/Lease Payments	217,721	214,250	175,179	365,560	365,560	166,805
	Capital Outlay	463,543	365,355	0	458,000	458,000	458,000
	Transfers-Out	501,094	501,094	305,000	402,151	402,151	594,494
** TOTAL EXPENDITURES **		2,901,819	2,813,571	1,977,749	2,908,648	2,908,648	2,876,687
REVENUES OVER/ (UNDER) EXPENDITURES		(112,871)	(39,456)	733,577	0	0	43,935

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

41 -Water & Sewer Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Charges for Services							
3661	Water Sales	1,374,303	1,363,000	1,388,433	1,443,070	1,443,070	1,460,044
3662	Sewer Charges	1,304,485	1,301,300	1,244,638	1,373,878	1,373,878	1,373,878
3663	Water Connections	60,705	60,700	35,342	45,000	45,000	36,000
3664	Sewer Connections	2,100	2,100	7,110	2,000	2,000	7,000
3666	Bulk Water Sales	4,788	4,750	1,048	6,000	6,000	5,000
3669	Penalties	32,821	32,500	32,336	36,000	36,000	36,000
TOTAL Charges for Services		2,779,202	2,764,350	2,708,907	2,905,948	2,905,948	2,917,922
Interest and Miscellaneous							
3773	Interest Income	245	225	175	200	200	200
3775	Miscellaneous Income	3,540	3,540	2,250	2,500	2,500	2,500
3776	Aid-in-Construction Revenues	0	0	0	0	0	0
3781	Cash Over (Short)	(39)	0 (	6)	0	0	0
3791	Rental Properties	6,000	6,000	0	0	0	0
TOTAL Interest and Miscellaneous		9,746	9,765	2,420	2,700	2,700	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	0	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		0	0	0	0	0	0
** TOTAL REVENUES **		2,788,948	2,774,115	2,711,327	2,908,648	2,908,648	2,920,622

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Personnel and Benefits							
516-00-110	Salaries and Wages	18,048	18,000	16,421	20,000	20,000	18,000
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	1,268	1,800	1,800	1,530
516-00-163	Retirement Expense	1,495	1,500	1,580	2,000	2,000	1,688
516-00-164	Workers Comp	0	116	0	112	112	58
516-00-165	Health Insurance	2,546	2,600	2,358	2,400	2,400	2,400
516-00-166	Long Term Disability	69	207	65	100	100	100
516-00-167	Flex Medical	204	500	0	0	0	0
TOTAL Personnel and Benefits		23,736	24,323	21,693	26,412	26,412	23,776
Supplies and Materials							
516-00-210	Office Supplies	55	200	91	200	200	200
516-00-215	Printing and Reproduction	18	300	212	300	300	300
516-00-220	Postage and Freight	34	100	0	100	100	100
516-00-240	Small Tools and Equipment	0	100	117	100	100	100
516-00-245	Computer Software and Supplie	803	300	1,606	800	800	800
TOTAL Supplies and Materials		909	1,000	2,025	1,500	1,500	1,500
Equipment Maintenance							
516-00-421	Computer Maintenance	1,120	200	0	200	200	200
516-00-422	Software Maintenance	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL Equipment Maintenance		2,120	1,200	1,000	1,200	1,200	1,200
Operational Expenses							
516-00-524	Telephone - Long Distance	0	100	0	100	100	100
516-00-525	Telephone - Cell Phone	0	250	0	250	250	250
516-00-530	Insurance	(28)	250	0	250	250	250
516-00-550	Continuing Education	529	400	3,009	400	400	400
516-00-551	Dues and Subscriptions	0	0	0	800	800	400
516-00-560	Professional Services	3,220	3,250	0	200	200	200
TOTAL Operational Expenses		3,721	4,250	3,009	2,000	2,000	1,600
TOTAL Planning and Comm Develop		30,486	30,773	27,727	31,112	31,112	28,076

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Personnel and Benefits							
544-00-110	Salaries and Wages	41,754	41,648	36,408	51,039	51,039	40,352
544-00-111	Comp Absences Expense	613	0	0	0	0	0
544-00-115	Part-Time Wages	9,722	9,384	7,454	9,391	9,391	9,880
544-00-121	Longevity	434	413	280	503	503	318
544-00-130	Overtime	93	100	237	819	819	819
544-00-161	Social Security	3,854	4,021	2,839	4,005	4,005	3,828
544-00-163	Retirement Expense	3,500	3,653	2,944	3,682	3,682	3,500
544-00-164	Workers Comp	116	123	98	123	123	123
544-00-165	Health Insurance	10,012	9,824	6,462	9,838	9,838	10,330
544-00-166	Long Term Disability Insuranc	257	287	204	287	287	287
544-00-167	Flex Medical	598	750	0	0	0	750
TOTAL Personnel and Benefits		70,952	70,203	56,925	79,687	79,687	70,187
Supplies and Materials							
544-00-210	Office Supplies	1,177	1,200	2,686	2,500	2,500	2,500
544-00-220	Postage and Freight	12,519	13,000	11,698	13,000	13,000	13,000
544-00-245	Computers, Software & Supplie	289	300	602	1,000	1,000	1,000
TOTAL Supplies and Materials		13,985	14,500	14,986	16,500	16,500	16,500
Equipment Maintenance							
544-00-420	Equipment Maintenance	521	525	260	1,500	1,500	1,500
544-00-421	Computer Maintenance	0	0	0	1,000	1,000	1,000
544-00-422	Computer Software Maintenance	5,667	5,000	5,349	7,200	7,200	7,200
544-00-425	Copy Machine Maintenance	1,317	1,325	1,201	1,500	1,500	1,500
TOTAL Equipment Maintenance		7,505	6,850	6,810	11,200	11,200	11,200
Operational Expenses							
544-00-523	Utility - Telephone	393	500	425	500	500	500
544-00-524	Telephone - Long Distance	32	200	13	200	200	200
544-00-525	Telephone - Cellular	829	600	309	600	600	600
544-00-530	Insurance	453	800	377	800	800	800
544-00-550	Continuing Education	0	500	0	500	500	500
544-00-551	Dues and Subscriptions	441	400	380	400	400	400
544-00-560	Professional Services	100	200	376	200	200	200
544-00-561	Credit Card Fee	582	0	1,855	0	0	1,500
TOTAL Operational Expenses		2,830	3,200	3,734	3,200	3,200	4,700
TOTAL Water/Sewer Admin.		95,272	94,753	82,455	110,587	110,587	102,587

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Personnel and Benefits							
545-00-110	Salaries and Wages	260,379	260,400	253,450	272,472	272,472	260,403
545-00-111	Comp Absences Expense	(660)	0	0	0	0	0
545-00-115	Part-Time Wages	11,782	11,800	9,365	20,524	20,524	20,524
545-00-121	Longevity	3,803	3,790	3,955	4,468	4,468	4,750
545-00-122	Allowances	360	600	770	260	260	480
545-00-125	Proficiency Pay	3,201	4,200	4,087	1,650	1,650	5,700
545-00-130	Overtime	24,634	24,650	19,083	15,409	15,409	16,235
545-00-161	Social Security	22,784	20,960	21,482	24,081	24,081	22,067
545-00-163	Retirement Expense	24,281	21,442	27,050	25,218	25,218	24,270
545-00-164	Workers Comp	5,140	9,213	6,541	10,111	10,111	9,059
545-00-165	Health Insurance	55,161	55,250	53,324	54,107	54,107	55,087
545-00-166	Long Term Disability Insuranc	1,438	1,423	1,415	1,554	1,554	1,582
545-00-167	Flex Medical	4,441	3,750	(166)	0	0	4,250
545-00-170	Unemployment Benefits	(620)	0	0	0	0	0
TOTAL Personnel and Benefits		416,124	417,478	400,356	429,854	429,854	424,407
Supplies and Materials							
545-00-210	Office Supplies	54	300	43	300	300	300
545-00-220	Postage and Freight	700	1,000	570	1,000	1,000	1,000
545-00-230	Janitorial & Cleaning Supplie	1,500	1,500	115	1,500	1,500	750
545-00-240	Small Tools and Equipment	2,600	2,000	3,737	2,000	2,000	3,500
545-00-242	Uniforms and Clothing	3,192	3,000	1,303	3,000	3,000	1,275
545-00-250	Fuel, Oil and Lubricants	23,950	24,000	24,565	24,000	24,000	24,000
545-00-260	Medical and Chemical	8,037	8,100	5,762	9,800	9,800	9,800
545-00-271	Safety Supplies	755	1,000	476	1,000	1,000	1,000
545-00-290	Other Supplies	1,192	500	468	500	500	500
TOTAL Supplies and Materials		41,981	41,400	37,039	43,100	43,100	42,125
Infrastructure Maintenance							
545-00-320	Building Maintenance	9,076	9,100	3,731	1,500	1,500	3,000
545-00-321	Storage Tank Maintenance	6,464	6,475	3,512	500	500	3,500
545-00-350	Main Line Maintenance	2,696	2,700	475	10,000	10,000	5,000
545-00-351	Service Line Maintenance	32,119	41,000	33,978	10,000	10,000	25,000
545-00-390	Well Maintenance	4,305	5,000	4,257	5,000	5,000	5,000
545-00-391	Vahalla Water Well Maintenan	1,957	0	1,350	0	0	0
TOTAL Infrastructure Maintenance		56,616	64,275	47,303	27,000	27,000	41,500

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Equipment Maintenance							
545-00-420	Equipment Maintenance	2,436	2,500	5,431	4,800	4,800	4,800
545-00-422	Software Maintenance	0	0	1,606	0	0	0
545-00-430	Vehicle Maintenance	7,429	7,450	20,433	3,400	3,400	7,500
545-00-450	Pump and Motor Maintenance	8,195	8,200	5,367	5,000	5,000	5,000
TOTAL Equipment Maintenance		18,061	18,150	32,837	13,200	13,200	17,300
Operational Expenses							
545-00-521	Utility - Electric	113,987	114,000	96,784	105,000	105,000	95,000
545-00-523	Utility - Telephone	5,896	4,500	5,222	4,500	4,500	4,500
545-00-524	Telephone-Long Distance	26	200	20	200	200	200
545-00-525	Telephone - Cellular	1,014	1,900	849	900	900	900
545-00-526	Utility - Gas	421	800	326	800	800	800
545-00-530	Insurance	9,398	9,400	9,517	9,500	9,500	9,500
545-00-540	Advertising	1,784	300	27	300	300	300
545-00-550	Continuing Education	3,262	3,300	604	5,000	5,000	3,500
545-00-551	Dues and Subscriptions	210	300	209	300	300	300
545-00-560	Professional Services	20,255	20,300	6,789	8,000	8,000	8,000
545-00-576	Hazard Mitigation Grant Ap	0	0	0	0	0	0
TOTAL Operational Expenses		156,251	155,000	120,347	134,500	134,500	123,000
Other Operational Expenses							
545-00-621	Laboratory/Permits Fess	7,389	7,400	7,452	3,500	3,500	5,000
545-00-625	Governmental Fees	8,043	8,100	8,043	3,000	3,000	8,500
545-00-671	Franchise Taxes	124,344	124,000	97,337	118,583	118,583	118,583
545-00-672	Waste Disposal Fees	0	0	0	0	0	0
TOTAL Other Operational Expenses		139,777	139,500	112,832	125,083	125,083	132,083
Deprecitation and Bad Debt							
545-00-070	Bad Debt Expense	5,466	5,500 (	369)	2,000	2,000	2,000
TOTAL Deprecitation and Bad Debt		5,466	5,500 (	369)	2,000	2,000	2,000
TOTAL Water Operations		834,274	841,303	750,344	774,737	774,737	782,415

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Personnel and Benefits							
546-00-110	Salaries and Wages	118,045	118,000	106,823	140,477	140,477	140,477
546-00-111	Comp Absences Expense	(301)	0	0	0	0	0
546-00-121	Longevity	2,140	2,165	2,070	2,345	2,345	2,525
546-00-122	Allowances	2,400	2,400	2,280	2,400	2,400	2,640
546-00-125	Proficiency Pay	3,783	3,900	3,530	1,950	1,950	3,900
546-00-130	Overtime	33,512	33,600	29,013	18,264	18,264	18,264
546-00-161	Social Security	11,910	12,390	10,834	12,656	12,656	12,656
546-00-163	Retirement Expense	13,260	13,702	13,817	14,177	14,177	14,162
546-00-164	Workers Comp	3,293	3,300	3,123	5,741	5,741	5,819
546-00-165	Health Insurance	22,710	22,750	21,616	29,513	29,513	30,989
546-00-166	Long Term Disability Insuranc	621	841	605	845	845	845
546-00-167	Flex Medical	1,855	2,250	(839)	0	0	2,000
TOTAL Personnel and Benefits		213,229	215,298	192,873	228,368	228,368	234,277
Supplies and Materials							
546-00-210	Office Supplies	168	400	61	400	400	200
546-00-220	Postage and Freight	292	100	0	100	100	100
546-00-230	Janitorial & Cleaning Supplie	1,551	1,200	96	1,200	1,200	1,200
546-00-240	Small Tools and Equipment	1,125	1,000	676	1,000	1,000	1,000
546-00-242	Uniforms and Clothing	1,228	1,200	756	1,200	1,200	1,200
546-00-250	Fuel, Oil and Lubricants	132	0	27	0	0	0
546-00-260	Medical and Chemical	26,140	26,250	23,827	23,000	23,000	23,000
546-00-271	Safety Supplies	1,347	1,400	385	500	500	500
546-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		31,983	31,550	25,829	27,400	27,400	27,200
Infrastructure Maintenance							
546-00-320	Building Maintenance	9,515	9,000	7,459	2,000	2,000	8,000
546-00-360	Main Line Maintenance	12,864	12,000	350	10,000	10,000	7,500
546-00-361	Service Line Maintenance	6,127	12,000	13,361	10,000	10,000	7,500
546-00-390	Plant Maintenance	9,261	9,000	19,698	5,000	5,000	20,000
TOTAL Infrastructure Maintenance		37,767	42,000	40,868	27,000	27,000	43,000

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Equipment Maintenance							
546-00-420	Equipment Maintenance	4,185	4,000	15,359	10,000	10,000	10,000
546-00-430	Vehicle Maintenance	2,683	2,000	2,909	2,000	2,000	3,000
546-00-450	Pump and Motor Maintenance	7,701	8,400	8,809	6,000	6,000	8,000
546-00-455	City Sludge Expense	15,190	15,250	17,436	20,000	20,000	20,000
TOTAL Equipment Maintenance		29,760	29,650	44,513	38,000	38,000	41,000
Operational Expenses							
546-00-521	Utility - Electric	274,097	274,250	189,686	267,000	267,000	220,000
546-00-523	Utility - Telephone	2,612	3,000	2,425	3,000	3,000	3,000
546-00-524	Telephone - Long Distance	132	50	116	50	50	50
546-00-525	Telephone - Cellular	925	800	719	800	800	800
546-00-526	Utility - Gas	0	400	15	400	400	0
546-00-530	Insurance	8,416	8,420	9,164	10,000	10,000	10,000
546-00-550	Continuing Education	946	1,000	3,610	3,000	3,000	3,500
546-00-551	Dues and Subscriptions	442	450	371	1,500	1,500	1,500
546-00-559	Mileage Reimbursements	0	0	0	1,000	1,000	1,000
546-00-560	Professional Services	1,650	1,700	150	8,000	8,000	8,000
546-00-561	Lightening Damage Expenses	0	0	0	0	0	0
546-00-576	Hazard Mitigation Grant Ap.	0	0	0	0	0	0
TOTAL Operational Expenses		289,221	290,070	206,255	294,750	294,750	247,850
Other Operational Expenses							
546-00-621	Laboratory/Permit Fees	21,086	22,000	24,631	26,300	26,300	26,300
546-00-625	Governmental Fees	12,775	12,475	12,775	12,475	12,475	12,475
546-00-671	Franchise Taxes	118,798	118,000	89,681	110,208	110,208	110,208
TOTAL Other Operational Expenses		152,659	152,475	127,087	148,983	148,983	148,983
Deprecitation and Bad Debt							
546-00-070	Bad Debt Expense	4,810	5,000 (	381)	2,000	2,000	2,000
TOTAL Deprecitation and Bad Debt		4,810	5,000 (	381)	2,000	2,000	2,000
TOTAL Sewer Operations		759,429	766,043	637,044	766,501	766,501	744,310

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Lease/Debt Payments							
570-00-750	Bond Issuance-Amortization Ex	10,024	0	0	0	0	0
570-00-751	Principal Payment	0	0	0	139,363	139,363	0
570-00-752	Interest Expense	207,698	214,250	175,179	176,197	176,197	166,805
570-00-755	Payable to General Fund	0	0	0	50,000	50,000	0
TOTAL Lease/Debt Payments		217,721	214,250	175,179	365,560	365,560	166,805
TOTAL Bond/Lease Payments		217,721	214,250	175,179	365,560	365,560	166,805

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

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

ACCT NO# ACCT NAME

Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
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Deprecitation and Bad Debt

580-00-080 Depreciation Expense

463,543	365,355	0	458,000	458,000	458,000
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TOTAL Deprecitation and Bad Debt

463,543	365,355	0	458,000	458,000	458,000
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TOTAL Capital Outlay

463,543	365,355	0	458,000	458,000	458,000
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ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Transfers Out							
590-00-910	Transfer Out - General Admin.	431,094	431,094	305,000	402,151	402,151	519,494
590-00-930	Transfer Out - Street Improv	70,000	70,000	0	0	0	75,000
TOTAL Transfers Out		501,094	501,094	305,000	402,151	402,151	594,494
TOTAL Transfers-Out		501,094	501,094	305,000	402,151	402,151	594,494
** TOTAL EXPENDITURES **		2,901,819	2,813,571	1,977,749	2,908,648	2,908,648	2,876,687

*** END OF REPORT ***

42 -Solid Waste Fund
FINANCIAL SUMMARY

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
REVENUE SUMMARY							
	Charges for Services	1,273,656	1,270,000	1,167,891	1,313,000	1,313,000	1,309,500
	Interest and Miscellaneous	561	800	1,335	600	600	600
	** TOTAL REVENUE **	1,274,217	1,270,800	1,169,226	1,313,600	1,313,600	1,310,100
EXPENDITURE SUMMARY							
	Solid Waste Operations	1,213,911	1,212,778	1,061,267	1,263,600	1,263,600	1,260,100
	Bond/Lease Payments	0	0	0	25,000	25,000	25,000
	Transfers-Out	50,000	50,000	0	25,000	25,000	25,000
	** TOTAL EXPENDITURES **	1,263,911	1,262,778	1,061,267	1,313,600	1,313,600	1,310,100
	REVENUES OVER/(UNDER) EXPENDITURES	10,306	8,022	107,959	0	0	0

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

42 -Solid Waste Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Charges for Services							
3666	Solid Waste Revenues	1,166,727	1,163,000	1,078,866	1,215,000	1,215,000	1,215,000
3670	Collection Fees	106,930	107,000	89,026	98,000	98,000	94,500
TOTAL Charges for Services		1,273,656	1,270,000	1,167,891	1,313,000	1,313,000	1,309,500
Interest and Miscellaneous							
3773	Interst Income	98	300	89	100	100	100
3775	Miscellaneous Revenue	463	500	1,246	500	500	500
3781	Cash Over/Short	(0)	0	0	0	0	0
TOTAL Interest and Miscellaneous		561	800	1,335	600	600	600
** TOTAL REVENUES **		1,274,217	1,270,800	1,169,226	1,313,600	1,313,600	1,310,100

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Personnel and Benefits							
541-00-110	Salaries and Wages	23,023	23,009	20,987	23,009	23,009	23,009
541-00-111	Comp Absences Expense	(66)	0	0	0	0	0
541-00-121	Longevity	300	300	330	360	420	420
541-00-122	Allowance	240	0	220	0	240	0
541-00-130	Overtime	173	249	507	249	249	249
541-00-161	Social Security	1,769	1,821	1,654	1,825	1,830	1,825
541-00-163	Retirement Expense	2,017	2,013	2,122	2,045	2,303	2,019
541-00-164	Workers Comp	608	1,823	0	1,827	1,832	1,832
541-00-165	Health Insurance	6,493	6,550	6,012	6,558	7,214	6,886
541-00-166	Long Term Disability	147	163	139	163	163	163
541-00-167	Flex Medical	517	500	(51)	0	0	500
TOTAL Personnel and Benefits		35,220	36,428	31,920	36,036	37,260	36,903
Supplies and Materials							
541-00-210	Office Supplies	0	100	0	100	100	100
TOTAL Supplies and Materials		0	100	0	100	100	100
Operational Expenses							
541-00-560	Professional Services	919	0	3,658	500	500	500
541-00-561	Transfer Station Expense	1,689	0	36	0	0	0
541-00-565	Solid Waste Services	1,094,994	1,095,000	959,975	1,143,128	1,145,404	1,142,261
541-00-566	Recycling	3,519	3,600	1,171	8,500	5,000	5,000
TOTAL Operational Expenses		1,101,121	1,098,600	964,840	1,152,128	1,150,904	1,147,761
Other Operational Expenses							
541-00-671	Franchise Taxes	72,602	73,000	64,024	68,000	68,000	68,000
541-00-692	Beautification Program	631	650	857	5,000	5,000	5,000
TOTAL Other Operational Expenses		73,233	73,650	64,881	73,000	73,000	73,000
Deprecitation and Bad Debt							
541-00-070	Bad Debt Expense	4,337	4,000	(373)	2,336	2,336	2,336
TOTAL Deprecitation and Bad Debt		4,337	4,000	(373)	2,336	2,336	2,336
TOTAL Solid Waste Operations		1,213,911	1,212,778	1,061,267	1,263,600	1,263,600	1,260,100

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Lease/Debt Payments							
570-00-755	Payable to General Fund	0	0	0	25,000	25,000	25,000
TOTAL Lease/Debt Payments		0	0	0	25,000	25,000	25,000
TOTAL Bond/Lease Payments		0	0	0	25,000	25,000	25,000

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Transfers Out							
590-00-910	Transfer Out - GF Admin.	0	0	0	25,000	25,000	25,000
590-00-930	Transfer Out - Street Imp	50,000	50,000	0	0	0	0
TOTAL Transfers Out		50,000	50,000	0	25,000	25,000	25,000
TOTAL Transfers-Out		50,000	50,000	0	25,000	25,000	25,000
** TOTAL EXPENDITURES **		1,263,911	1,262,778	1,061,267	1,313,600	1,313,600	1,310,100

*** END OF REPORT ***

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

43 -EMS Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
REVENUE SUMMARY							
	Charges for Services	1,275,384	685,000	690,140	641,000	641,000	654,177
	Interest and Miscellaneous	271	500	578	300	300	300
	Intergovernmental	569,896	569,896	835,510	727,510	727,510	727,510
	Transfers In	0	0	0	0	0	0
** TOTAL REVENUE **		1,845,551	1,255,396	1,526,228	1,368,810	1,368,810	1,381,987
EXPENDITURE SUMMARY							
	EMS Operations	1,732,334	1,177,956	1,002,844	1,248,604	1,248,604	1,261,781
	Bond/Lease Payments	0	0	0	71,000	71,000	71,000
	Transfers-Out	47,659	47,659	0	49,206	49,206	49,206
** TOTAL EXPENDITURES **		1,779,993	1,225,615	1,002,844	1,368,810	1,368,810	1,381,987
REVENUES OVER/(UNDER) EXPENDITURES		65,558	29,781	523,384	0	0	0

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

43 -EMS Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Charges for Services							
3665	Medical Records	1,190	500	495	1,000	1,000	1,000
3668	Emergency Medical Services	1,274,194	684,500	689,645	640,000	640,000	653,177
TOTAL Charges for Services		1,275,384	685,000	690,140	641,000	641,000	654,177
Interest and Miscellaneous							
3773	Interest Income	271	500	473	300	300	300
3775	Miscellaneous Revenue	0	0	105	0	0	0
3781	Cash Over/Short	0	0	0	0	0	0
TOTAL Interest and Miscellaneous		271	500	578	300	300	300
Intergovernmental							
3841	Grant Funds	54,400	54,400	108,000	0	0	0
3896	Wharton County Interlocal	0	0	0	0	0	0
3897	ESD #3- Interlocal	515,496	515,496	727,510	727,510	727,510	727,510
TOTAL Intergovernmental		569,896	569,896	835,510	727,510	727,510	727,510
Transfers In							
3999	Funds from Fund Balance	0	0	0	0	0	0
TOTAL Transfers In		0	0	0	0	0	0
** TOTAL REVENUES **		1,845,551	1,255,396	1,526,228	1,368,810	1,368,810	1,381,987

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

43 -EMS Fund

DEPARTMENT - EMS Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Personnel and Benefits							
547-00-110	Salaries and Wages	263,909	261,136	248,312	263,100	263,100	394,329
547-00-111	Comp Absences Expense	525	0	0	0	0	0
547-00-115	Part-Time Wages	303,199	302,500	275,229	341,640	341,640	57,361
547-00-121	Longevity	4,005	4,045	4,125	4,465	4,465	4,885
547-00-122	Allowances	8,325	8,400	5,500	6,000	6,000	6,000
547-00-130	Overtime	108,266	108,500	102,895	130,827	130,827	224,214
547-00-161	Social Security	52,050	52,000	48,581	58,562	58,562	51,599
547-00-163	Retirement Expense	32,348	34,150	35,004	34,861	34,861	52,184
547-00-164	Workers Comp	21,645	21,000	20,302	28,321	28,321	23,906
547-00-165	Health Insurance	52,646	52,397	48,861	52,468	52,468	96,407
547-00-166	Long Term Disability Insuranc	1,789	1,478	1,800	1,485	1,485	2,346
547-00-167	Flex Medical	4,191	4,000	1,434	0	0	7,000
TOTAL Personnel and Benefits		852,897	849,606	789,174	921,729	921,729	920,231
Supplies and Materials							
547-00-210	Office Supplies	1,139	1,500	1,084	1,500	1,500	1,500
547-00-215	Printing and Reproduction	220	250	225	250	250	250
547-00-220	Postage and Freight	36	250	18	250	250	250
547-00-230	Janitorial & Cleaning Supplie	932	1,200	994	1,200	1,200	1,200
547-00-240	Small Tools and Equipment	127	500	198	500	500	500
547-00-242	Uniforms and Clothing	6,999	6,000	4,203	7,000	7,000	7,000
547-00-245	Computer Software and Supplie	18	500	1,762	2,000	2,000	2,000
547-00-246	Medical Equipment	0	1,500	1,247	1,500	1,500	1,500
547-00-247	Special Equipment	0	0	0	0	0	0
547-00-250	Fuel, Oil and Lubricants	25,950	26,000	29,971	30,000	30,000	32,000
547-00-260	Medical and Chemical	35,575	34,000	34,003	25,000	25,000	35,250
547-00-290	Other Supplies	1,082	1,200	842	1,200	1,200	1,200
547-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		72,078	72,900	74,547	70,400	70,400	82,650
Infrastructure Maintenance							
547-00-320	Building Maintenance	3,260	3,000	9,430	3,000	3,000	8,000
TOTAL Infrastructure Maintenance		3,260	3,000	9,430	3,000	3,000	8,000

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

43 -EMS Fund
DEPARTMENT - EMS Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Equipment Maintenance							
547-00-420	Equipment Maintenance	6,697	6,000	7,995	6,000	6,000	9,500
547-00-421	Computer Maintenance	781	500	200	500	500	500
547-00-422	Computer Software Maintenance	330	500	2,228	4,500	4,500	2,500
547-00-425	Copy Machine Maintenance	2,128	3,500	1,951	2,300	2,300	2,300
547-00-430	Vehicle Maintenance	10,872	11,000	8,168	15,000	15,000	15,000
547-00-440	Radio Maintenance	2,132	1,800	2,510	1,800	1,800	1,800
547-00-490	Other Equipment Maintenance	0	500	119	500	500	500
TOTAL Equipment Maintenance		22,939	23,800	23,170	30,600	30,600	32,100
Operational Expenses							
547-00-515	Laundry	23	500	12	500	500	500
547-00-521	Utility - Electric	19,939	20,000	11,656	16,000	16,000	16,000
547-00-523	Utility - Telephone	5,912	4,200	4,475	4,800	4,800	4,800
547-00-524	Telephone - Long Distance	200	100	218	225	225	400
547-00-525	Utility - Cellular	5,946	4,450	4,342	4,450	4,450	4,450
547-00-526	Utility - Gas	1,029	1,500	662	1,500	1,500	1,200
547-00-530	Insurance	8,702	10,000	7,305	10,000	10,000	7,800
547-00-540	Advertising	301	500	263	500	500	500
547-00-550	Continuing Education	3,249	5,000	1,379	5,000	5,000	5,000
547-00-551	Dues and Subscriptions	150	500	84	500	500	500
547-00-560	Professional Services	2,646	3,500	2,572	3,500	3,500	3,000
547-00-561	Collection Service Fees	64,264	64,000	55,375	58,500	58,500	58,500
547-00-562	Medical Director Fees	18,000	15,000	16,500	18,000	18,000	18,000
TOTAL Operational Expenses		130,359	129,250	104,843	123,475	123,475	120,650
Other Operational Expenses							
547-00-625	Permits and Fees	376	1,250	1,680	1,250	1,250	0
TOTAL Other Operational Expenses		376	1,250	1,680	1,250	1,250	0
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 2012
AS OF: AUGUST 31ST, 2011

43 -EMS Fund
DEPARTMENT - EMS Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Deprecitation and Bad Debt							
547-00-070	Bad Debt Expense	572,250	0	0	0	0	0
547-00-080	Depreciation Expense	78,174	98,150	0	98,150	98,150	98,150
TOTAL Deprecitation and Bad Debt		650,424	98,150	0	98,150	98,150	98,150
TOTAL EMS Operations		1,732,334	1,177,956	1,002,844	1,248,604	1,248,604	1,261,781

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
<hr/>							
Lease/Debt Payments							
<hr/>							
570-00-751	Principle	0	0	0	62,000	62,000	62,000
570-00-752	Interest Expense	0	0	0	9,000	9,000	9,000
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	TOTAL Lease/Debt Payments	0	0	0	71,000	71,000	71,000
<hr/>							
	TOTAL Bond/Lease Payments	0	0	0	71,000	71,000	71,000
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ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

43 -EMS Fund
DEPARTMENT - Transfers-Out
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Transfers Out							
590-00-910	Transfer Out-Dispatch Service	47,659	47,659	0	49,206	49,206	49,206
TOTAL Transfers Out		47,659	47,659	0	49,206	49,206	49,206
TOTAL Transfers-Out		47,659	47,659	0	49,206	49,206	49,206
** TOTAL EXPENDITURES **		1,779,993	1,225,615	1,002,844	1,368,810	1,368,810	1,381,987

*** END OF REPORT ***

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

44 -Civic Center Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
REVENUE SUMMARY							

	Charges for Services	67,952	67,951	46,913	74,851	60,653	65,000
	Interest and Miscellaneous	205	700	1,299	700	855	700
	Transfers In	80,000	110,000	65,000	161,231	164,812	164,023
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	** TOTAL REVENUE **	148,156	178,651	113,212	236,782	226,320	229,723
EXPENDITURE SUMMARY							

	Civic Center Operations	264,853	264,808	160,782	229,956	219,494	222,250
	Bond/Lease Payments	11,492	13,863	6,534	6,826	6,826	7,473
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	** TOTAL EXPENDITURES **	276,344	278,671	167,316	236,782	226,320	229,723
		=====	=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(128,188)	(100,020)	(54,104)	0	0	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

44 -Civic Center Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Charges for Services							
3670	Civic Center Rental	53,101	53,100	35,525	60,000	45,802	50,149
3671	WEDCO Contract Revenue	14,851	14,851	11,388	14,851	14,851	14,851
TOTAL Charges for Services		67,952	67,951	46,913	74,851	60,653	65,000
Interest and Miscellaneous							
3773	Interest Income	205	200	51	200	50	200
3775	Miscellaneous Revenue	0	500	1,248	500	805	500
TOTAL Interest and Miscellaneous		205	700	1,299	700	855	700
Transfers In							
3912	Transfer In - Hotel Motel	80,000	80,000	65,000	90,500	115,256	115,256
3999	Funds from Fund Balance	0	30,000	0	70,731	49,556	48,767
TOTAL Transfers In		80,000	110,000	65,000	161,231	164,812	164,023
** TOTAL REVENUES **		148,156	178,651	113,212	236,782	226,320	229,723

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Personnel and Benefits							
548-00-110	Salaries and Wages	54,054	54,000	36,634	55,852	40,304	37,647
548-00-111	Comp Absences Expense	(941)	0	0	0	0	0
548-00-115	Part Time Wages	38,337	38,000	34,607	25,141	36,118	40,901
548-00-121	Longevity	1,050	1,050	825	1,095	771	900
548-00-122	Allowances	4,230	4,230	3,878	4,230	4,230	4,230
548-00-130	Overtime	767	525	1,301	525	1,104	495
548-00-161	Social Security	7,525	7,353	5,946	6,643	7,494	6,974
548-00-163	Retirement Expense	4,959	5,216	3,878	5,288	5,923	4,617
548-00-164	Workers Comp	1,229	257	5,552	230	3,138	230
548-00-165	Health Insurance	9,684	10,271	4,742	9,838	5,165	5,165
548-00-166	Long Term Disability Insuranc	295	318	170	318	318	295
548-00-167	Flex Medical	771	750	(19)	0	0	500
TOTAL Personnel and Benefits		121,958	121,970	97,515	109,160	104,565	101,954
Supplies and Materials							
548-00-210	Office Supplies	1,694	1,042	370	1,800	1,800	1,300
548-00-215	Printing and Reproduction	0	300	0	300	0	300
548-00-220	Postage and Freight	255	200	52	200	200	200
548-00-230	Janitorial & Cleaning Supplie	4,112	3,800	3,518	4,000	4,000	4,000
548-00-240	Small Tools and Equipment	118	300	405	300	300	300
548-00-260	Medical and Chemical	0	50	0	50	50	50
548-00-290	Other Supplies	701	431	374	431	431	431
TOTAL Supplies and Materials		6,879	6,123	4,720	7,081	6,781	6,581
Infrastructure Maintenance							
548-00-310	Grounds Maintenance	3,343	4,000	2,839	4,000	4,000	4,000
548-00-320	Building Maintenance	18,457	18,500	8,222	12,000	12,000	12,000
TOTAL Infrastructure Maintenance		21,800	22,500	11,061	16,000	16,000	16,000
Equipment Maintenance							
548-00-420	Equipment Maintenance	10,183	10,200	4,465	3,700	3,700	3,700
548-00-425	Copy Machine Maintenance	1,696	1,600	1,555	2,000	2,000	2,000
TOTAL Equipment Maintenance		11,879	11,800	6,020	5,700	5,700	5,700

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Operational Expenses							
548-00-521	Utility - Electric	34,559	34,000	25,083	30,000	24,433	30,000
548-00-523	Utility - Telephone	4,979	5,000	4,018	3,500	3,500	3,500
548-00-524	Telephone - Long Distance	379	100	173	100	100	100
548-00-525	Telephone - Cellular	360	385	289	385	385	385
548-00-526	Utility - Gas	357	480	211	480	480	480
548-00-530	Insurance	7,175	8,000	7,597	8,000	8,000	8,000
548-00-540	Advertising	0	100	0	100	100	100
548-00-550	Continuing Education	176	100	104	100	100	100
548-00-551	Dues and Subscriptions	274	350	28	350	350	350
548-00-560	Professional Services	5,878	5,900	3,964	1,000	1,000	1,000
548-00-562	Tornado Damage Expense	0	0	0	0	0	0
TOTAL Operational Expenses		54,137	54,415	41,466	44,015	38,448	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		264,853	264,808	160,782	229,956	219,494	222,250

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Other Operational Expenses							
570-00-652	Interest Expense	11,251	13,863	6,534	6,826	6,826	7,473
TOTAL Other Operational Expenses		11,251	13,863	6,534	6,826	6,826	7,473
Lease/Debt Payments							
570-00-750	Bond Issuance/Amortization Ex	241	0	0	0	0	0
TOTAL Lease/Debt Payments		241	0	0	0	0	0
TOTAL Bond/Lease Payments		11,492	13,863	6,534	6,826	6,826	7,473
** TOTAL EXPENDITURES **		276,344	278,671	167,316	236,782	226,320	229,723

*** END OF REPORT ***

45 -Airport Fund
FINANCIAL SUMMARY

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
REVENUE SUMMARY							
	Charges for Services	169,728	169,440	151,049	182,430	182,430	178,205
	Interest and Miscellaneou	1,122	700	5,410	650	650	650
	Intergovernmental	47,199	47,000	0	9,000	9,000	50,000
	Transfers In	0	51,522	0	45,787	45,787	0
	** TOTAL REVENUE **	218,050	268,662	156,459	237,867	237,867	228,855
EXPENDITURE SUMMARY							
	Airport Operations	229,382	219,150	125,568	224,619	224,619	216,627
	Bond/Lease Payments	14,601	12,800	12,628	13,248	13,248	12,228
	** TOTAL EXPENDITURES **	243,983	231,950	138,195	237,867	237,867	228,855
	REVENUES OVER/(UNDER) EXPENDITURES	(25,933)	36,712	18,264	0	0	0

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

45 -Airport Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Charges for Services							
3672	Hanger Rentals	117,696	117,000	117,979	116,430	116,430	116,430
3673	Corporate Hanger Rentals	9,000	9,000	3,000	21,000	21,000	10,375
3674	Ground Lease	1,440	1,440	588	0	0	1,400
3680	Fuel Sales	297,170	297,000	417,741	310,000	310,000	450,000
3681	Cost of Goods Sold (Fuel)	(255,577)	(255,000)	(388,259)	(265,000)	(265,000)	(400,000)
TOTAL Charges for Services		169,728	169,440	151,049	182,430	182,430	178,205
Interest and Miscellaneous							
3773	Interest Income	139	200	110	150	150	150
3775	Miscellaneous Revenue	984	500	5,300	500	500	500
TOTAL Interest and Miscellaneous		1,122	700	5,410	650	650	650
Intergovernmental							
3841	Grant Funds	47,199	47,000	0	9,000	9,000	50,000
3845	Capital Grant	0	0	0	0	0	0
3874	Refunds on Projects	0	0	0	0	0	0
3875	Contribution for Capital Imp.	0	0	0	0	0	0
TOTAL Intergovernmental		47,199	47,000	0	9,000	9,000	50,000
Transfers In							
3999	Funds from Fund Balance	0	51,522	0	45,787	45,787	0
TOTAL Transfers In		0	51,522	0	45,787	45,787	0
** TOTAL REVENUES **		218,050	268,662	156,459	237,867	237,867	228,855

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

45 -Airport Fund
DEPARTMENT - Airport Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Personnel and Benefits							
549-00-110	Salaries and Wages	25,590	25,516	23,284	25,516	25,516	25,516
549-00-111	Comp Absences Expense	(399)	0	0	0	0	0
549-00-115	Part Time Wages	18,024	18,000	16,352	25,921	25,921	12,500
549-00-121	Longevity	185	180	220	240	240	240
549-00-122	Vehicle Allowance	3,840	3,840	3,520	3,840	3,840	3,840
549-00-130	Overtime	992	1,000	3,010	920	920	7,500
549-00-161	Social Security	3,721	4,180	3,584	4,318	4,318	4,318
549-00-163	Retirement Expense	2,225	2,174	2,550	2,286	2,286	2,257
549-00-164	Workers Comp	1,288	1,000	924	4,060	4,060	4,060
549-00-165	Health Insurance	6,493	6,550	6,012	6,558	6,558	6,886
549-00-166	Long Term Disability Insuranc	155	160	147	160	160	160
549-00-167	Flex Medical	517	500	0	0	0	500
TOTAL Personnel and Benefits		62,631	63,100	59,602	73,819	73,819	67,777
Supplies and Materials							
549-00-210	Office Supplies	390	1,000	632	1,000	1,000	500
549-00-220	Postage and Freight	327	800	99	800	800	800
549-00-240	Small Tools and Equipment	0	300	154	300	300	300
549-00-242	Uniforms and Clothing	(168)	1,000	344	1,000	1,000	1,000
549-00-250	Fuel, Oil & Lubricants	924	1,000	447	1,000	1,000	1,000
549-00-260	Chemical	322	1,800	2,210	1,800	1,800	500
549-00-290	Other Supplies	11,084	11,000	1,625	250	250	1,000
TOTAL Supplies and Materials		12,878	16,900	5,511	6,150	6,150	5,100
Infrastructure Maintenance							
549-00-320	Building Maintenance	8,850	6,000	3,984	6,000	6,000	6,000
TOTAL Infrastructure Maintenance		8,850	6,000	3,984	6,000	6,000	6,000
Equipment Maintenance							
549-00-420	Equipment Maintenance	7,738	7,500	9,996	8,000	8,000	8,000
549-00-430	Vehicle Maintenance	3,774	1,000	3,966	2,500	2,500	2,500
TOTAL Equipment Maintenance		11,512	8,500	13,962	10,500	10,500	10,500

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

45 -Airport Fund
DEPARTMENT - Airport Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Operational Expenses							
549-00-521	Utility - Electric	22,583	22,000	16,380	20,000	20,000	20,000
549-00-523	Utility - Telephone	1,672	2,000	1,524	2,000	2,000	2,000
549-00-524	Telephone - Long Distance	974	1,000	1,133	1,000	1,000	1,000
549-00-525	Cellular Phone	330	300	1,044	300	300	300
549-00-530	Insurance	10,865	10,500	10,078	10,500	10,500	10,500
549-00-540	Advertising	305	800	0	800	800	800
549-00-550	Continuing Education	2,580	2,500	3,059	2,500	2,500	2,500
549-00-551	Dues and Subscriptions	250	1,000	250	1,000	1,000	1,000
549-00-560	Professional Services	4,376	4,350	3,451	6,000	6,000	6,000
549-00-565	Property Taxes	2,946	3,000	3,139	3,000	3,000	3,150
TOTAL Operational Expenses		46,881	47,450	40,059	47,100	47,100	47,250
Other Operational Expenses							
549-00-610	Fuel Tank Rental	4,200	4,200	2,450	1,050	1,050	0
TOTAL Other Operational Expenses		4,200	4,200	2,450	1,050	1,050	0
Capital Outlay							
549-00-832	Drainage Project	0	0	0	0	0	0
TOTAL Capital Outlay		0	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	82,430	73,000	0	80,000	80,000	80,000
TOTAL Deprecitation and Bad Debt		82,430	73,000	0	80,000	80,000	80,000
TOTAL Airport Operations		229,382	219,150	125,568	224,619	224,619	216,627

ADOPTED BUDGET FY 2012
AS OF: AUGUST 31ST, 2011

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/10	Budget For Yr 9/30/10	YTD Actual	Budget For Yr 9/30/11	Projected 9/30/11	Adopted FY 2012
Other Operational Expenses							
570-00-652	Interest Expense	14,066	12,800	12,628	12,648	12,648	11,628
TOTAL Other Operational Expenses		14,066	12,800	12,628	12,648	12,648	11,628
Lease/Debt Payments							
570-00-750	Bond issuance -Amortization E	535	0	0	600	600	600
TOTAL Lease/Debt Payments		535	0	0	600	600	600
TOTAL Bond/Lease Payments		14,601	12,800	12,628	13,248	13,248	12,228
** TOTAL EXPENDITURES **		243,983	231,950	138,195	237,867	237,867	228,855

*** END OF REPORT ***

SUPPLEMENTAL SCHEDULES

PERSONAL SCHEDULES

TAX SCHEDULES

SCHEDULE OF PERSONNEL BY DEPARTMENT

ALL FUNDS

Department	FY 2009	FY 2010	FY 2011	FY 2012	Appropriated FY 2011-2012
10-11 City Manager	2	2	2	2	168,966
10-12 City Secretary	1	1	1	1	38,376
10-14 Finance	4	4	4	3	120,997
10-17 Municipal Court	2.5	2.5	2	2	56,689
10-18 Community Services Coord	0.5	0	0	0	0
10-19 Central Services	0.5	0.5	0.5	0.5	6,500
10-21 Police	24.5	24.5	25	25	1,090,692
10-25 Fire	2	2	2	2	67,152
10-26 Code Enforcement	3	3	3	3	106,428
10-27 Emergency Management	0.5	1	1	1	42,869
10-28 Animal Control	1	1	1	1	28,496
10-29 Communications	9	9	9	9	283,915
10-40 Public Works	11.5	11.5	10.5	10.5	311,506
10-42 Garage	1	1	1	1	37,669
10-43 Facilities Maintenance	4	4	4	4	129,599
10-51 Community Services	0	0	0	0	12,549
10-53 Swimming Pool	0	0	0	0	18,000
41-16 City Planning	1	1	0	0	18,000
41-13 W&S Administration	1.5	1.5	1.5	1.5	50,232
41-45 Water Operations	7.5	7.5	8.5	8.5	280,927
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	14	451,690
44-51 Civic Center	2.5	2.5	2.5	2.5	78,548
45-48- Airport	2	2	2	1.5	38,016
99-99 Grand Total Full Time	89	90	89	94	
Grand Total Part Time	5.5	4.5	4.5	4	
Grand Total Payroll Cost					3,601,303

DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2009	FY 2010	FY 2011	FY 2012	Appropriated FY 2011-2012
City Manager						
10-11	City Manager	1.0	1.0	1.0	1.0	135,000
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	168,966
City Secretary						
10-12	City Secretary	1.0	1.0	1.0	1.0	38,376
10-12	Total	1.0	1.0	1.0	1.0	38,376
Finance						
10-14	Finance Director	1.0	1.0	1.0	1.0	70,595
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	1.0	1.0	1.0	0.0	0
10-14	Total	4.0	4.0	4.0	3.0	120,997
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	0.5	0.5	20,800
10-17	Office Assistant II-PT	0.5	0.5	0.5	0.5	9,880
10-17	Total	2.5	2.5	2.0	2.0	56,689
Community Service Coord						
10-18	Community Service Coord-PT	0.5	0.0	0.0	0.0	0
	Total	0.5	0.0	0.0	0.0	0
Central Services						
10-19	Janitorial Service Worker-PT	0.5	0.5	0.5	0.5	6,500
	Total	0.5	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	4.0	4.0	4.0	4.0	194,012
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	3.0	3.0	3.0	119,206
10-21	Patrolman I	1.0	0.0	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	1.0	1.0	7,873
10-21	Total	24.5	24.5	25.0	25.0	1,090,692

DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2009	FY 2010	FY 2011	FY 2012	Appropriated FY 2011-2012
Fire						
10-25	Firefighter - PT	1.0	1.0	1.0	1.0	22,152
10-25	Firefighter	1.0	1.0	1.0	1.0	45,000
10-25	Total	2.0	2.0	2.0	2.0	67,152
Code Enforcement						
10-26	Building Inspector	1.0	1.0	1.0	1.0	51,718
10-26	Administrative Assistant	2.0	2.0	2.0	2.0	54,710
10-26	Total	3.0	3.0	3.0	3.0	106,428
Emergency Management						
10-27	Director	0.5	1.0	1.0	1.0	42,869
10-27	Total	0.5	1.0	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	4.0	4.0	4.0	130,840
10-29	Emer. Serv. Telecomm. II	2.0	1.0	0.0	3.0	86,313
10-29	Emer. Serv. Telecomm. I	4.0	3.0	4.0	1.0	26,598
10-29	Total	9.0	9.0	9.0	9.0	283,916
Street & Drainage						
10-40	Public Works Director (50%) Note B	1.0	1.0	1.0	1.0	36,367
10-40	Street Superintendent	1.0	1.0	1.0	1.0	41,391
10-40	Heavy Equip. Operator	4.0	5.0	6.0	6.0	172,540
10-40	Equip. Operator	3.0	2.0	1.0	1.0	24,038
10-40	Light Equip. Operator	1.0	1.0	0.0	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	10.5	10.5	311,506
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	1.0	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	4.0	4.0	4.0	4.0	129,599
Community Service						
10-51	Comm. Serv. Director(25%) Note D	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 2009	FY 2010	FY 2011	FY 2012	Appropriated FY 2011-2012
Swimming Pool						
10-53	Lifeguards-PT - Note G	*	*	*	*	18,000
10-53		0.0	0.0	0.0	0.0	18,000
City Engineer						
41-16	Planning Director- Note C	1.0	1.0	0.0	0.0	18,000
41-16	Total	1.0	1.0	0.0	0.0	18,000
W&S Administration						
41-44	Customer Service Clerk	1.0	1.0	1.0	1.0	25,251
41-44	Finance Clerk (50%) Note A	0.0	0.0	0.0	0.0	15,101
41-44	Receptionist/Service Clerk PT	0.5	0.5	0.5	0.5	9,880
41-44	Total	1.5	1.5	1.5	1.5	50,232
Water Operations						
41-45	Utilities Director (50%) Note B	0.0	0.0	0.0	0.0	36,367
41-45	Utilities Superintendent (50%) Note E	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	1.0	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	1.0	1.0	1.0	1.0	36,566
41-45	Heavy Equipment Operator	1.0	1.0	1.0	1.0	27,061
41-45	Secretary	0.0	0.0	1.0	1.0	32,050
41-45	Maintenance Worker PT	0.5	0.5	0.5	0.5	20,524
41-45	Total	7.5	7.5	8.5	8.5	280,927
Sewer Operations						
41-46	Utilities Superintendent (50%) Note E	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	Total	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
	Total	1.0	1.0	1.0	1.0	23,009

DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2009	FY 2010	FY 2011	FY 2012	Appropriated FY 2011-2012
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	6.0	170,604
43-27	Paramedic II	2.0	3.0	3.0	0.0	0
43-27	Paramedic I	3.0	2.0	2.0	0.0	0
43-27	EMT Intermediate	0.0	0.0	0.0	6.0	124,800
43-27	EMT's - PT - Note F	*	*	*	*	57,361
43-27	Total	8.0	8.0	8.0	14.0	451,690
Civic Center						
44-51	Comm. Serv. Director(75%) Note D	1.0	1.0	1.0	1.0	37,647
44-51	A/R Clerk - PT	0.0	0.0	0.0	0.5	11,440
44-51	CC Maintenance-PT	1.0	1.0	1.0	0.5	27,061
44-51	Civic Center - PT	0.5	0.5	0.5	0.5	2,400
44-51	Total	2.5	2.5	2.5	2.5	78,548
45-48	Airport Manager PT	0.5	0.5	0.5	0.5	12,500
45-48	Airport Attendant	1.0	1.0	1.0	1.0	25,516
45-48	Airport Maintenance PT	0.5	0.5	0.5	0.0	0
45-48	Total	2.0	2.0	2.0	1.5	38,016
99-99	Grand Totals for Full Time	89.0	90.0	89.0	94.0	
	Grand Total for Part Time	5.5	4.5	4.5	4.0	
	(not including life guards and EMT's. See Note F below.)					
	Grand Total Payroll Cost					3,601,303

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

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

*Note C-The Planning Director's duties are currently performed by employees of other departments.

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

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

*Note F - There are numerous part-time life guards . Each year, the number varies based on the needs of the department.

EFFECTIVE TAX RATE

Tax02

Last Years Tax Rate:

Last Years Operating taxes	1,097,501
Last Years Debt taxes	634,597
Total Last Years total taxes	1,732,098
Last years tax base	360,853,750
Last years tax rate	0.48000 per \$100

This Years effective tax rate:

Last Years adjusted taxes (after adjustments for lost property)	1,724,206
/ This Years adjusted tax base (after adjustments for new property)	353,308,526
= This Years effective tax rate	0.48801 per \$100

This years rollback rate

Last years adjusted operating taxes (after adjustments)	1,092,501
/ This years adjusted tax base (after adjustments for new property)	353,308,526
= This years effective tax rate operating rate	0.30922 per \$100
x 1.08 = maximum rate operating rate	0.33395 per \$100
+ This years debt rate	0.20828 per \$100
= This years rollback rate	0.54223 per \$100

ANALYSIS OF TAX VALUES AND LEVY

Category	Certified FY 2010-11	Certified FY 2011-12	\$ Change	% Change
Land Value	92,065,073	82,481,675	(9,583,398)	-10.4%
Improvements	354,074,169	368,960,791	14,886,622	4.2%
Personal Property	104,006,153	100,583,287	(3,422,866)	-3.3%
Productivity Market (Minerals/Industrial)	10,748,193	13,350,409	2,602,216	24.2%
Total Market Value	560,893,588	565,376,162	4,482,574	0.8%
Total Homestead CAP Adjustment	(6,270,191)	(2,462,891)	3,807,300	-60.7%
Less: Exempt Property	(91,874,778)	(105,103,465)	(13,228,687)	14.4%
Less: Productivity Loss	(10,616,379)	(13,192,641)	(2,576,262)	24.3%
Total Assessed Value	452,132,240	444,617,165	(7,515,075)	-1.7%
Less: Over 65 Exemption	(6,715,869)	(6,714,003)	1,866	0.0%
Less: Disabled Veteran Exemption	(623,081)	(1,081,352)	(458,271)	73.5%
Less: Abatements	(24,209,710)	(22,553,892)	1,655,818	-6.8%
Less: Pollution Exemption	(874,830)	(827,010)	47,820	-5.5%
Less: Disabled Persons	(830,587)	(861,393)	(30,806)	3.7%
Less: Portability	0	0	0	0.0%
Less: Prorated Exempt Property	0	(15,589)	(15,589)	0.0%
Net Taxable Value Before Freeze	418,878,163	412,563,926	(6,314,237)	-1.5%
Less: Total Freeze Taxable	(58,794,276)	(58,087,097)	707,179	-1.2%
Freeze Adjusted Taxable	360,083,887	354,476,829	(5,607,058)	-1.6%
Tax Rate per \$100 Value	0.48000	0.48801	0	1.7%
Tax Levy	1,728,403	1,729,882	1,480	0.1%
Plus: Freeze Ceiling	224,862	227,140	2,278	1.0%
Estimated Tax Revenue Before Delinquent	1,953,265	1,957,022	3,758	0.2%
Less: Estimated Delinquent at 3%, respective	(58,598)	(58,711)	(113)	0.2%
Estimated Tax Revenue	1,894,667	1,898,312	3,645	0.2%

AUTHORIZING DOCUMENTS

BUDGET ORDINANCE

TAX RATE ORDINANCE

**CITY OF WHARTON, TEXAS
ORDINANCE NO. 2011-15**

**AN ORDINANCE ADOPTING THE FISCAL YEAR 2011-2012 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, 2012, which is attached hereto, was duly submitted to the City Council more than thirty (30) days prior to September 30, 2011.

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, 2012, 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 \$4,356,811 estimated revenues and \$5,066,750 in appropriations and with transfers-in approved at \$709,939. 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 \$171,905 in estimated revenues and \$56,649 in appropriations and transfers-out approved at \$115,256 with beginning fund balance of approximately \$49,290.
- 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 \$23,239 estimated revenues, \$7,000 in appropriations, \$16,239 in transfers-out with beginning fund balance of over \$6,834.
- 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 \$839,334 in estimated revenues and \$824,457 in appropriations. The estimated beginning fund balance is \$377,075.
- 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 expenses.
- 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 \$2,920,622 in estimated revenues. Water and sewer is approved with \$2,876,687 in appropriations, which includes a franchise fee of 8% of water and sewer sales or approximately \$228,791, and transfers-out approved at \$594,494.
- Section 9.** 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 \$1,310,100 in estimated revenues and \$1,310,100 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 10.** 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 \$1,381,987 in estimated revenues and \$1,332,781 in appropriations and transfers-out at \$49,206.
- Section 11.** 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

\$65,700 in estimated revenues and \$229,723 in appropriations. Transfers-in are approved at \$115,256 with a \$48,767 decrease to fund balance.

Section 12. 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 \$228,855 in estimated revenues and \$228,855 in appropriations.

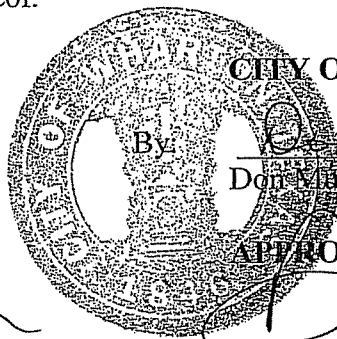
Section 13. THAT the City Secretary shall file copies of this Ordinance and of such budget with the County Clerk of Wharton County, Texas.

PASSED AND APPROVED by a favorable majority of the members of the City Council of the City of Wharton, Texas, in council meeting, this 26th day of September 2011 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	Absent
Alfred Bryant, Councilmember District 1	Voted	Yes
Karen Schulz, Councilmember District 2	Voted	Yes
Terry Lynch, Councilmember District 3	Voted	Yes
Donald Mueller, Councilmember District 4	Voted	Yes
Russell Machann, 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

Don Mueller
 Don Mueller, Mayor Pro-Tem

ATTEST:

Paula Favors
 Paula Favors, City Secretary

APPROVED FOR ADMINISTRATION:

Andres Garza, Jr.
 Andres Garza, Jr., City Manager

APPROVED AS TO FORM:

Paul Webb
 Paul Webb, City Attorney

APPROVED FOR FUNDING:

Joan Andel
 Joan Andel, Finance Director

**CITY OF WHARTON, TEXAS
ORDINANCE NO. 2011-16**

AN ORDINANCE LEVYING A TAX RATE FOR THE CITY OF WHARTON, TEXAS, FOR THE TAX YEAR 2011; 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 2011 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 2011, 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	.279730/\$100 valuation
For Debt Service Requirements	.20828/\$100 valuation
Total Tax Rate	.48801/\$100 valuation

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

Passage and Approval

PASSED AND APPROVED by a favorable majority of the members of the City Council of the City of Wharton, Texas, in a council meeting, this 26th day of September, 2011, 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	Absent
Alfred Bryant, Councilmember District 1	Voted	Yes
Karen Schulz, Councilmember District 2	Voted	Yes
Terry Lynch, Councilmember District 3	Voted	Yes
Donald Mueller, Councilmember District 4	Voted	Yes
Russell Machann, 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: Don Mueller
Don Mueller, Mayor Pro-Tem

ATTEST:

Paula Favors
Paula Favors, City Secretary

APPROVED FOR ADMINISTRATION:

Andres Garza, Jr.
Andres Garza, Jr., City Manager

APPROVED AS TO FORM:

Paul Webb
Paul Webb, City Attorney

APPROVED FOR FUNDING:

Joan Anzel
Joan Anzel, Finance Director

