



**ADOPTED  
ANNUAL BUDGET**

**For the Fiscal Year October 1, 2012 to September 30, 2013**

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

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

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**CITY OF WHARTON**

**ANNUAL BUDGET**

**For Fiscal Year Ending September 30, 2013**

**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 Andel, CPA

Finance Director

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## 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, 2014
Alfred Bryant	Councilmember, District 1	May, 2013
Karen Schultz	Councilmember, District 2	May, 2014
Terry Lynch	Councilmember, District 3	May, 2013
Donald Mueller	Councilmember, District 4	May, 2014
Russell Machann	Councilmember, At Large District 5	May, 2013
Jeff Gubbels	Councilmember, At Large District 6	May, 2014

### 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
David Allen	Airport Manager

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**City of Wharton**  
**Statement on Property Tax Revenue**  
**Budget for Fiscal Year 2012-13**

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

This budget will increase total property tax revenues as compared to 2011 taxes by \$2,837.



# City of Wharton

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

October 1, 2012

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 2012-2013 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. The adopted budget for the water and sewer utility fund does include an increase of five (5) percent to utility services. 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, 2012 in accordance with Section 14.02 of their contract.

The 2013 overall budget of \$11,928,783 is \$630,230 more than the 2011-2012 budget. The increases were primarily in sales tax, industrial district payment, and charges for services.

## **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 preliminary design phase of the overpass project. 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, the environmental phase is underway. The City continues to pursue additional funding for this important project.

The City is completing the remaining projects associated with the 2009 Bond Fund. 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, the financing of 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 \$11,928,783, which does not include transfers since transfers do not meet the definition of revenue. The following table reflects budgeted revenues for the 2011-12 fiscal year with the 2012-13 budget for comparison:

Category	2011-12	2012-13	%
Ad Valorem Taxes	1,999,581	2,001,119	+0.07%
Sales Tax	1,165,425	1,252,842	+7.5%
Other Taxes	1,196,201	1,191,394	-.40%
Licenses & Permits	87,300	88,300	+1.14%
Industrial District Payment	504,314	922,448	+82.9%
Fines & Forfeitures	247,988	224,922	-9.3%
Charges for Services	5,141,804	5,361,638	+4.3%
Intergovernmental	907,510	834,260	-8.07%
Miscellaneous	48,430	51,860	+7.08%
	<u>11,298,553</u>	<u>11,928,783</u>	<u>+5.58%</u>

Overall, revenues are increased by approximately 5.58%. This increase is due to many factors. The following summarizes the changes to overall revenues:

- The industrial district payment will increase by approximately \$418,000.
- Sales tax increased by approximately \$87,000.
- Decrease in fines and forfeitures of \$23,000.



- Intergovernmental revenues will decrease by approximately \$73,000 primarily due to a decrease in the payment from the Volunteer Fire Department for payment of vehicles.

## APPROPRIATIONS

Adopted appropriations for the year for all funds are \$11,937,315, not including transfers. The following table reflects appropriations for the 2012-13 fiscal year with the 2011-12 budget for comparison:

Category	2011-12	2012-13	%
Administration	938,060	977,634	+4.2%
Public Safety	4,188,236	4,391,564	+2.73%
Public Works	3,961,304	4,151,669	+4.85%
Community Services	336,400	340,980	+1.36%
Debt	1,197,022	1,150,982	-3.84%
Depreciation & Bad Debt	690,486	690,486	N/A
Capital Outlay & Improvements	2,000	234,000	N/A
Total	11,313,508	11,937,315	5.51%

The increase in expenditures is primarily in administration, public safety, public works and community services. The adopted budget includes a salary increase for employees on a sliding scale from 0-5% with an effective rate of 4%. The adopted budget also includes a 16% contribution increase to the TML Intergovernmental Employee Benefit Pool. The \$500 flex contribution and uniform allowance is included just as it was in fiscal year 2012. The largest decrease of 3.84% is for decrease in capital equipment lease payments.

## GENERAL FUND

Estimated revenues for the General Fund for the 2012 fiscal year are submitted at \$5,322,921 which are \$256,171 more than revenues budgeted for fiscal year 2012 and include transfers in of \$568,700. Overall, property tax revenues will decrease by about \$15,000 with the tax rate being adopted at \$0.45023 which is the effective tax rate. Sales tax includes an increase of approximately \$87,000 from the 2011-12 adopted budget. Franchise taxes will remain relatively constant. The intergovernmental accounts will decrease by \$58,000 due to the Volunteer Fire Department completing one of the payments on a vehicle.

The adopted revenues also include \$922,448 for the industrial district payment which is approximately \$418,000 more than the industrial district payment received in fiscal year 2012.

Appropriations for the year are adopted at \$5,322,921 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, Community Service Coordinator, Emergency Management, Code Enforcement, 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 \$844,788 represents approximately 16% of the total budget.

The adopted appropriation for Public Safety is \$3,115,050. Public Safety is structured to include Police, Fire, Code Enforcement, Emergency Management, Animal Control and Communications. Public Safety represents approximately 59% of the General Fund budget.

Public Works' appropriations are adopted at \$1,062,612. Public Works consists of Streets & Drainage, Garage and Facilities Maintenance and is approximately 20% 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 \$100,776.

Principal and interest payments for the existing lease-purchase programs total \$65,495 and are approximately 1% of the budget.

Capital Outlay appropriations are adopted at \$134,000 which includes three police vehicles at \$84,000 and a \$50,000 transfer to the Capital Improvement Fund.

## **SPECIAL REVENUE FUNDS**

The City budgets for three special revenue funds - the PEG fund, the Hotel/Motel Fund and the Seizure Fund.

The PEG (Public, Educational and Government access television) Fund is supported through a 1% franchise fee through the local cable provider. As mandated by State law, these funds can only be used on PEG facilities/capital costs. The total revenue is budgeted at \$6,000 while expenditures for facilities/capital cost also total \$6,000.

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 \$214,977 with \$33,767 being transferred in from fund balance. The expenditures also total \$214,977 with \$154,328 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 total revenue of \$5,750 with expenditures for operations being \$5,750.

## **DEBT SERVICE**

The Debt Service Fund includes \$855,754 of revenues, which is generated from \$837,544 of current ad valorem taxes, \$17,210 from delinquent taxes and penalties and \$1,000 from interest income. Appropriations total \$842,544, which include \$446,825 for principal, \$390,719 for interest payments and \$5,000 for service charges.

## **CAPITAL IMPROVEMENT FUNDS**

The Capital Improvement Funds normally includes funding from the General Fund, Water/Sewer Fund and the Solid Waste Fund which is used to fund street and drainage improvements. The adopted budget includes funding for street or drainage improvements for the 2012-2013 fiscal year in the amount of \$100,000.

## **ENTERPRISE FUNDS**

There are five enterprise funds for the 2013 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 \$3,062,318. The Water and Sewer appropriations are \$2,985,293 which includes administrative costs of \$106,470, planning costs of \$26,376, water operations of \$861,871, and sewer operations of \$830,065. 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, Community Services Coordinator, and Emergency Management. The administrative costs are split equally at 50%. Also, the water/sewer fund will transfer \$25,000 to the Capital Improvement fund for street and drainage improvements. The amount appropriated for depreciation is \$458,000 with interest expense being \$158,017. This amount of depreciation will allow the fund to build reserves to handle some of the capital needs in the future.

The Solid Waste Fund is established to account for the billing, collecting and expenditures associated with the City's contract for solid waste services with Waste Corporation of America. The fund is budgeted at \$1,288,347 in revenue. Appropriations of \$1,288,347 include \$68,000 of franchise taxes to the General Fund and \$40,150 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, 2012 with a City of Wharton implementation date of January 1, 2013.

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 \$755,335. 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 \$1,483,145 including depreciation of \$98,150, \$49,206 transferred out to the General Fund for Dispatch Services and \$65,025 to pay for capital lease.

The Civic Center Fund accounts for the resources and uses of the Wharton Civic Center. The fund will operate on \$235,028, which includes \$65,000 from user fees, \$154,328 in transfers from the Hotel/Motel Fund and \$15,000 from fund balance. Expenses total \$235,028.

The Airport Fund is established to account for sources and uses of airport operations. The adopted budget includes \$232,338 in revenues. Appropriations are budgeted at \$232,338 of which \$80,000 is for depreciation.

## **PERSONNEL**

The adopted budget includes 91 full-time positions for the 2012-2013 fiscal year.

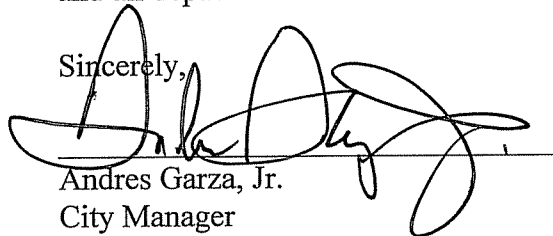
The City's total base payroll for the year is estimated at approximately \$3.8 million. The adopted budget includes a salary increase for all employees on a sliding scale of 0-5 percent with an effective rate being 4%. The City will continue to cover 100% of full-time employees' health benefits with the City experiencing a 16% increase in contributions to the TML Intergovernmental Employee Benefit Pool.

## **CONCLUSION**

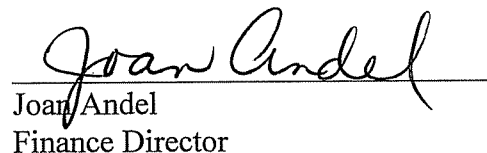
The 2012-2013 adopted budget is a significant document as it sets forth the financial plan for the next year. The primary goal was to balance the budgets while continuing to maintain service levels and not eliminating any positions that are currently filled by employees of the City.

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,



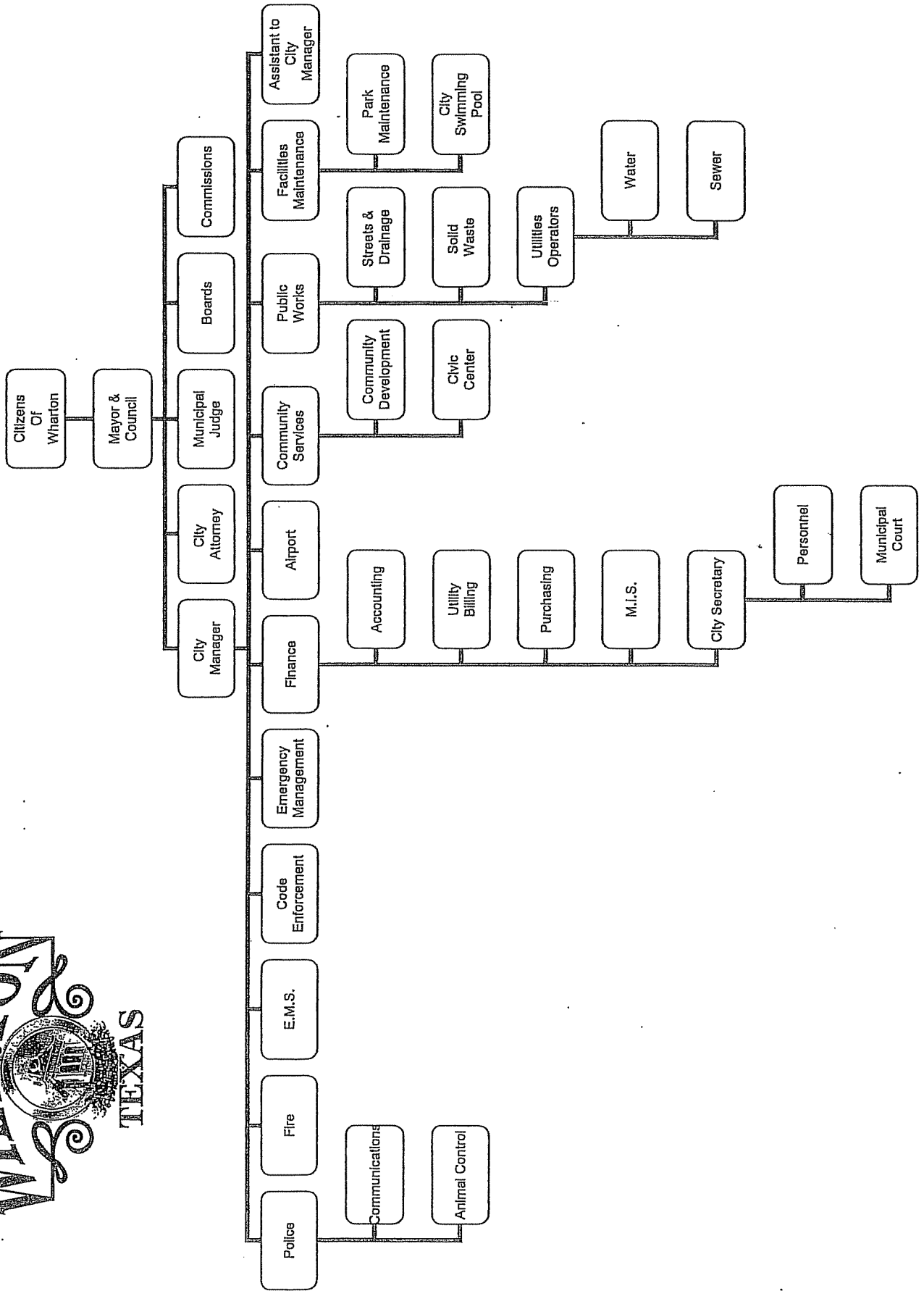
Andres Garza, Jr.  
City Manager



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
<b>Revenues:</b>						
Ad Valorem Taxes	1,146,365	0	854,754	0	0	2,001,119
Sales Taxes	1,252,842	0	0	0	0	1,252,842
Other Taxes	1,010,284	181,110	0	0	0	1,191,394
Licenses & Permits	88,300	0	0	0	0	88,300
Fines & Forfeitures	224,922	0	0	0	0	224,922
Industrial District Pmt	922,448	0	0	0	0	922,448
Charges for Services	12,250	0	0	0	5,349,388	5,361,638
Interest and Miscellaneous	45,310	600	1,000	0	4,950	51,860
Intergovernmental	51,500	5,250	0	0	777,510	834,260
Bond Proceeds	0	0	0	0	0	0
Total Estimated Revenues	4,754,221	186,960	855,754	0	6,131,848	11,928,783
<b>Appropriations:</b>						
Administration	844,788	0	0	0	132,846	977,634
Public Safety	3,115,050	5,750	0	0	1,270,764	4,391,564
Public Works	1,062,612	0	0	0	3,089,057	4,151,669
Community Services	100,776	60,649	0	0	179,555	340,980
Debt	65,695	0	842,544	0	242,743	1,150,982
Capital Improvements	134,000	0	0	100,000	0	234,000
Depreciation & Bad Debt	0	0	0	0	690,486	690,486
Total Appropriations	5,322,921	66,399	842,544	100,000	5,605,451	11,937,315
<b>Excess (Deficit) Rev. over Exp</b>						
Before Transfers (in/out)	(568,700)	120,561	13,210	0	526,397	(8,532)
<b>Transfers-in/out</b>						
Operating Transfer - in	568,700	33,767	0	100,000	169,328	871,795
Operating Transfer-out	0	(154,328)	0	0	(618,700)	(773,028)
Net Transfers	568,700	(120,561)	0	100,000	(449,372)	98,767
<b>Excess (Deficit) Rev. over Exp</b>						
After Transfers (in/out)	0	0	13,210	0	77,025	90,235

**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 2011	Budget FY 2012	Projected FY 2012	Adopted FY 2012-13
<b>Estimated Revenues:</b>				
3000 Ad Valorem Taxes	1,257,809	1,161,247	1,161,247	1,146,365
3100 Sales Tax	1,148,636	1,165,425	1,165,425	1,252,842
3200 Other Taxes	1,056,427	1,024,396	1,024,396	1,010,284
3300 Licenses & Permits	87,176	87,300	87,300	88,300
3400 Fines & Forfeitures	226,420	247,988	247,988	224,922
3501 Industrial District Pmt	492,901	504,314	504,314	922,448
3600 Charges for Services	10,488	17,000	17,000	12,250
3700 Interest & Miscellaneous	56,100	39,641	39,641	45,310
3800 Intergovernmental	110,205	109,500	109,500	51,500
3900 Funds from Fund Balance				
<b>Total Estimated Revenues</b>	<b>4,446,162</b>	<b>4,356,811</b>	<b>4,356,811</b>	<b>4,754,221</b>
<b>Appropriations:</b>				
1000 General Government	847,994	807,397	807,397	844,788
2000 Public Safety	2,916,785	3,019,605	3,019,605	3,115,050
4000 Public Works	1,034,337	1,044,188	1,044,188	1,062,612
5000 Community Services	95,681	105,501	105,501	100,776
7000 Debt Service	50,060	90,059	90,059	65,695
8000 Capital Outlay	10,750	0	0	134,000
<b>Total Appropriations</b>	<b>4,955,607</b>	<b>5,066,750</b>	<b>5,066,750</b>	<b>5,322,921</b>
<b>Excess (Deficit) Revenues Over Appropriations Before Transfer-in/out</b>	<b>(509,445)</b>	<b>(709,939)</b>	<b>(709,939)</b>	<b>(568,700)</b>
3900 Transfers-in				
Seizure	0	16,239	16,239	0
Water & Sewer Fund	503,436	594,494	594,494	519,494
Solid Waste	25,000	50,000	50,000	0
Dispatch Service	49,206	49,206	49,206	49,206
<b>Total Transfers-In</b>	<b>577,642</b>	<b>709,939</b>	<b>709,939</b>	<b>568,700</b>
9000 Transfers-out	0	0	0	0
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Transfers-in/out</b>	<b>577,642</b>	<b>709,939</b>	<b>709,939</b>	<b>568,700</b>
<b>Excess (Deficit) Revenues Over Approp. After Transfers-in/out</b>	<b>68,197</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance- Beginning of Year</b>	<b>1,386,964</b>	<b>1,455,161</b>	<b>1,455,161</b>	<b>1,455,161</b>
<b>Fund Balance- End of Year</b>	<b>1,455,161</b>	<b>1,455,161</b>	<b>1,455,161</b>	<b>1,455,161</b>



## SUMMARY SCHEDULE OF REVENUES &amp; APPROPRIATIONS

General Fund #10

Account Description	Actual FY 2011	Budget FY 2012	Projected FY 2012	Adopted FY 2012-13
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## Summary of Adopted Appropriations by Department

10	Mayor & Council	26,124	26,525	26,525	26,525
11	City Manager	219,240	230,318	230,318	233,057
12	City Secretary	103,576	84,190	84,190	91,533
13	Legal and Professional Services	82,245	50,000	50,000	54,000
14	Finance	256,417	249,589	249,589	260,436
17	Municipal Court	94,253	99,178	99,178	121,990
18	Community Service Coordinator	0	0	0	0
19	Central Services	66,139	67,597	67,597	57,247
	Total General Government	847,994	807,397	807,397	844,788
21	Police	1,858,825	1,901,919	1,901,919	1,958,838
25	Fire	278,629	301,767	301,767	310,404
26	Code Enforcement	173,064	189,335	189,335	208,028
24	Emergency Management	80,071	84,784	84,784	86,538
28	Animal Control	51,101	53,377	53,377	54,932
29	Communications	475,095	488,423	488,423	496,310
	Total Public Safety	2,916,785	3,019,605	3,019,605	3,115,050
40	Street & Drainage	747,818	732,020	732,020	733,746
42	Garage	83,582	88,442	88,442	94,602
43	Facilities Maintenance	202,937	223,726	223,726	234,264
	Total Public Works	1,034,337	1,044,188	1,044,188	1,062,612
51	Grant Admin/Housing	21,762	26,174	26,174	24,449
52	Recreation	30,997	28,800	28,800	25,800
53	Pool	42,922	50,527	50,527	50,527
	Total Recreation/Leisure	95,681	105,501	105,501	100,776
	Lease-Purchase Payments	50,060	90,059	90,059	65,695
	Total Lease Purchase Payments	50,060	90,059	90,059	65,695
80	Capital Outlay-Vehicles Police	0	0	0	84,000
	Capital Outlay-Fire Equip	10,750	0	0	0
	Capital Outlay-Improvement Plan	0	0	0	50,000
	Total Capital Outlay	10,750	0	0	134,000
90	Transfer Out-	0	0	0	0
	Total Transfers Out	0	0	0	0
	Total Expenditures & Uses:	4,955,607	5,066,750	5,066,750	5,322,921

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

10 -General  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>REVENUE SUMMARY</b>							
	Ad Valorum Taxes	1,257,809	1,258,890	1,136,276	1,161,247	1,161,247	1,146,365
	Sales Tax	1,148,636	1,137,000	977,262	1,165,425	1,165,425	1,252,842
	Other Taxes	1,056,427	1,026,565	729,827	1,024,396	1,024,396	1,010,284
	License and Permits	87,176	79,300	49,085	87,300	87,300	88,300
	Fines and Forfeitures	226,420	216,700	161,450	247,988	247,988	224,922
	Industrial District Pmt.	492,901	492,901	504,314	504,314	504,314	922,448
	Charges for Services	10,488	16,500	5,381	17,000	17,000	12,250
	Interest and Miscellaneous	56,100	26,750	30,635	39,641	39,641	45,310
	Intergovernmental	110,205	109,500	5,547	109,500	109,500	51,500
	Transfers In	577,642	496,357	100,000	709,939	709,939	568,700
	<b>** TOTAL REVENUE **</b>	<b>5,023,804</b>	<b>4,860,463</b>	<b>3,699,777</b>	<b>5,066,750</b>	<b>5,066,750</b>	<b>5,322,921</b>
<b>EXPENDITURE SUMMARY</b>							
	Mayor & Council	26,124	29,025	18,440	26,525	26,525	26,525
	City Manager	219,240	191,572	163,199	230,318	230,318	233,057
	City Secretary	103,576	92,735	53,624	84,190	84,190	91,533
	Legal and Professional Se	82,245	50,000	63,895	50,000	50,000	54,000
	Finance	256,417	256,327	182,522	249,589	249,589	260,436
	Municipal Courts	94,253	93,939	68,242	99,178	99,178	121,990
	Central Services	66,139	66,297	82,739	67,597	67,597	57,247
	Police	1,858,825	1,838,681	1,337,388	1,901,919	1,901,919	1,958,838
	Fire	278,629	290,988	232,154	301,767	301,767	310,404
	Code Enforcement	173,064	186,495	127,467	189,335	189,335	208,028
	Emergency Management	80,071	82,447	61,115	84,784	84,784	86,538
	Animal Control	51,101	52,524	37,115	53,377	53,377	54,932
	Communications	475,095	470,215	348,699	488,423	488,423	496,310
	Streets & Drainage	747,818	697,197	573,746	732,020	732,020	701,625
	Garage	83,582	83,903	68,440	88,442	88,442	126,723
	Facilities Maintenance	202,937	220,520	132,849	223,726	223,726	234,264
	Grant Admin/Housing	21,762	26,111	15,427	26,174	26,174	24,449
	Recreation	30,997	30,800	17,718	28,800	28,800	25,800
	Pool	42,922	50,627	15,680	50,527	50,527	50,527
	Lease Payments	50,060	50,060	54,790	90,059	90,059	65,695
	Capital Outlay	10,750	0	0	0	0	134,000
	<b>** TOTAL EXPENDITURES **</b>	<b>4,955,607</b>	<b>4,860,463</b>	<b>3,655,249</b>	<b>5,066,750</b>	<b>5,066,750</b>	<b>5,322,921</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>68,197</b>	<b>0</b>	<b>44,528</b>	<b>0</b>	<b>0</b>	<b>( 0)</b>

ADOPTED BUDGET FY 2013

AS OF: JUNE 30TH, 2012

10 -General

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Ad Valorum Taxes</b>							
3011	Ad Valorem Taxes - Current	1,199,060	1,198,890	1,088,289	1,101,247	1,101,247	1,086,365
3012	Delinquent Taxes	35,024	35,000	30,973	35,000	35,000	35,000
3013	Penalty and Interest	23,725	25,000	17,014	25,000	25,000	25,000
<b>TOTAL Ad Valorum Taxes</b>		<b>1,257,809</b>	<b>1,258,890</b>	<b>1,136,276</b>	<b>1,161,247</b>	<b>1,161,247</b>	<b>1,146,365</b>
<b>Sales Tax</b>							
3110	Sales Tax	1,243,698	1,210,000	1,049,990	1,238,425	1,238,425	1,352,822
3115	Sales Tax Rebate	( 95,062)	( 73,000)	( 72,728)	( 73,000)	( 73,000)	( 99,980)
<b>TOTAL Sales Tax</b>		<b>1,148,636</b>	<b>1,137,000</b>	<b>977,262</b>	<b>1,165,425</b>	<b>1,165,425</b>	<b>1,252,842</b>
<b>Other Taxes</b>							
3220	Electric Franchise Tax	505,434	505,125	379,133	505,505	505,505	505,590
3221	Gas Franchise Tax	47,664	70,000	35,274	51,671	51,671	49,032
3222	Telecommunications Franchise	87,426	95,000	62,001	91,806	91,806	93,000
3223	WCEC Franchise Tax	4,234	2,000	3,278	5,000	5,000	4,250
3224	Cable TV Franchise Tax	37,899	41,000	27,796	41,000	41,000	40,412
3225	Solid Waste Franchise Tax	74,584	80,000	52,335	80,000	80,000	80,000
3226	Cable Television Access Fund	7,037	3,800	5,559	4,414	4,414	0
3228	Water/Sewer Franchise Tax	292,148	229,640	164,452	245,000	245,000	238,000
<b>TOTAL Other Taxes</b>		<b>1,056,427</b>	<b>1,026,565</b>	<b>729,827</b>	<b>1,024,396</b>	<b>1,024,396</b>	<b>1,010,284</b>
<b>License and Permits</b>							
3331	Mixed Beverage License	7,877	10,000	7,570	10,000	10,000	10,093
3340	Mobile Home Permits/License	508	300	405	300	300	540
3341	Occupational Licenses	5,408	7,000	2,520	7,000	7,000	5,400
3343	Variance Application Fee	500	1,500	1,350	1,500	1,500	1,800
3344	Building Permits	56,910	43,000	24,665	50,000	50,000	53,205
3345	Plumbing Permits	4,301	4,500	3,600	4,500	4,500	4,800
3346	Mechanical Permits	3,725	4,000	2,639	4,000	4,000	4,000
3347	Electrical Permits	5,606	4,500	3,742	5,500	5,500	5,000
3348	Demolition Permits	0	100	0	100	100	0
3349	Flood Permits	1,325	1,500	2,380	1,500	1,500	3,175
3350	Sign Permit	0	500	0	500	500	0

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

10 -General  
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
3351	Hay Permits	200	400	200	400	400	267
3361	Animal License Fees	816	2,000	15	2,000	2,000	20
TOTAL License and Permits		87,176	79,300	49,085	87,300	87,300	88,300

Fines and Forfeitures

3448	Time Payment - Local Share	2,354	3,000	1,783	2,312	2,312	2,377
3449	Time Payment -Local Efficiency	589	1,000	446	576	576	595
3450	Fines for Criminal and Traffic	152,991	140,000	110,245	159,820	159,820	150,000
3453	Fees for Driving Safety Courses	2,960	3,500	1,415	3,990	3,990	2,000
3460	Fee for Concealed Weapons	45	200	0	65	65	0
3461	Reports	1,888	1,500	722	2,388	2,388	1,000
3462	Administration Fees	51,229	55,000	37,271	63,726	63,726	55,000
3466	Arrest Fees	305	500	150	330	330	200
3467	Child Safety Fees	9,415	8,000	6,156	9,181	9,181	9,000
3471	Traffic City Fees	3,894	4,000	2,373	4,850	4,850	4,000
3475	Cash Bond Forfeiture	750	0	889	750	750	750
TOTAL Fines and Forfeitures		226,420	216,700	161,450	247,988	247,988	224,922

Industrial District Pmt.

3501	Industrial District # 1	492,901	492,901	504,314	504,314	504,314	922,448
TOTAL Industrial District Pmt.		492,901	492,901	504,314	504,314	504,314	922,448

Charges for Services

3601	Weedy Lots	816	2,000	0	5,500	5,500	1,500
3602	Demolitions	0	500	0	500	500	0
3670	Swimming Pool	9,067	12,500	4,831	10,000	10,000	10,000
3675	Parks Rentals	605	1,500	550	1,000	1,000	750
TOTAL Charges for Services		10,488	16,500	5,381	17,000	17,000	12,250

Interest and Miscellaneous

3771	Vending Revenue	1,986	2,500	1,891	2,206	2,206	2,596
3772	Sale of Property	16,805	0	0	15,000	15,000	0
3773	Interest Income	1,021	3,000	554	1,435	1,435	764
3774	Sale of Materials	0	500	0	0	0	0
3775	Miscellaneous Revenue	8,871	20,000	24,255	20,000	20,000	35,000

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

10 -General  
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
3776	Abandoned Motor Vehicle	0	250	0	0	0	0
3778	Beautification Commission	0	0	0	0	0	0
3781	Cash Short (Over)	( 72)	0	17	0	0	0
3783	Disabilities Com. Donations	0	0	0	0	0	0
3785	Sale of Equipment	26,087	0	0	0	0	5,000
3791	Rental Property	1,401	500	3,917	1,000	1,000	1,950
TOTAL Interest and Miscellaneous		56,100	26,750	30,635	39,641	39,641	45,310
Intergovernmental							
3841	Grant Funds	0	0	0	0	0	0
3860	Lease Proceeds	0	0	0	0	0	0
3872	LEOSE Revenue	2,069	2,500	0	2,500	2,500	0
3873	Vest Partnership Revenue	2,961	2,000	1,317	2,000	2,000	1,500
3877	Grant Administration	0	0	0	0	0	0
3880	Wharton Fire Department	100,000	100,000	0	100,000	100,000	50,000
3881	WEDCO Contribution	0	0	0	0	0	0
3890	Texas Dept of Comm. Affairs	5,175	5,000	4,230	5,000	5,000	0
TOTAL Intergovernmental		110,205	109,500	5,547	109,500	109,500	51,500
Transfers In							
3914	Transfer In - Seizure	0	20,000	0	16,239	16,239	0
3939	Transfer In- W/S Payable	0	0	0	0	0	0
3940	Transfeer In - W/S Street Imp	0	0	0	75,000	75,000	0
3941	Transfer In - W/S Admin.	503,436	402,151	100,000	519,494	519,494	519,494
3942	Transfer In - Solid Waste	25,000	25,000	0	50,000	50,000	0
3943	Transfer In - Dispatch Servic	49,206	49,206	0	49,206	49,206	49,206
TOTAL Transfers In		577,642	496,357	100,000	709,939	709,939	568,700
** TOTAL REVENUES **		5,023,804	4,860,463	3,699,777	5,066,750	5,066,750	5,322,921

ADOPTED BUDGET FY 2013

AS OF: JUNE 30TH, 2012

10 -General

DEPARTMENT - Mayor & Council

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Personnel and Benefits</b>							
510-00-161	Social Security	751	1,000	665	1,000	1,000	1,000
510-00-164	Workers Comp	63	325	51	325	325	325
<b>TOTAL Personnel and Benefits</b>		<b>813</b>	<b>1,325</b>	<b>716</b>	<b>1,325</b>	<b>1,325</b>	<b>1,325</b>
<b>Supplies and Materials</b>							
510-00-210	Office Supplies	1,024	800	80	800	800	800
510-00-215	Printing and Reproduction	0	0	124	0	0	0
510-00-220	Postage and Freight	0	100	0	100	100	100
<b>TOTAL Supplies and Materials</b>		<b>1,024</b>	<b>900</b>	<b>204</b>	<b>900</b>	<b>900</b>	<b>900</b>
<b>Operational Expenses</b>							
510-00-530	Insurance	2,670	5,500	2,335	3,200	3,200	3,200
510-00-550	Continuing Education	5,695	3,500	2,034	3,500	3,500	3,500
510-00-551	Dues and Subscriptions	5,223	5,000	4,223	5,000	5,000	5,000
510-00-553	Disabilities Committee	0	200	0	0	0	0
<b>TOTAL Operational Expenses</b>		<b>13,589</b>	<b>14,200</b>	<b>8,593</b>	<b>11,700</b>	<b>11,700</b>	<b>11,700</b>
<b>Other Operational Expense</b>							
510-00-602	Compensation	2,130	3,600	1,870	3,600	3,600	3,600
510-00-603	Council Expense	8,568	9,000	7,057	9,000	9,000	9,000
<b>TOTAL Other Operational Expense</b>		<b>10,698</b>	<b>12,600</b>	<b>8,927</b>	<b>12,600</b>	<b>12,600</b>	<b>12,600</b>
<b>TOTAL Mayor &amp; Council</b>		<b>26,124</b>	<b>29,025</b>	<b>18,440</b>	<b>26,525</b>	<b>26,525</b>	<b>26,525</b>

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

10 -General  
DEPARTMENT - City Manager  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Personnel and Benefits</b>							
511-00-110	Salaries and Wages	164,612	135,948	121,158	168,966	168,966	168,966
511-00-121	Longevity	605	660	540	720	720	780
511-00-122	Allowances	2,970	3,000	2,430	3,240	3,240	3,240
511-00-130	Overtime	0	980	363	500	500	500
511-00-161	Social Security	12,462	10,755	8,066	13,304	13,304	13,304
511-00-162	Deferred Compensation	0	6,558	0	0	0	0
511-00-163	Retirement Expense	18,090	12,049	10,598	14,678	14,678	14,678
511-00-164	Workers Comp	370	397	456	491	491	491
511-00-165	Health Insurance	5,580	6,558	8,858	12,886	12,886	13,988
511-00-166	Long Term Disability Insuranc	425	617	370	733	733	733
511-00-167	Flex Medical	43	0	768	1,000	1,000	1,000
511-00-168	City Mgr Contract Retirement	0	0	0	0	0	0
511-00-197	Salary Increase	0	0	0	0	0	1,577
<b>TOTAL Personnel and Benefits</b>		<b>205,157</b>	<b>177,522</b>	<b>153,606</b>	<b>216,518</b>	<b>216,518</b>	<b>219,257</b>
<b>Supplies and Materials</b>							
511-00-210	Office Supplies	2,744	2,000	1,478	2,000	2,000	2,000
511-00-220	Postage and Freight	885	1,200	506	1,000	1,000	1,000
511-00-245	Computer Software and Supplie	309	500	75	500	500	500
511-00-250	Fuel, Oil and Lubricants	1,180	1,600	758	1,000	1,000	1,000
511-00-297	Hurricane Expense	0	0	0	0	0	0
<b>TOTAL Supplies and Materials</b>		<b>5,119</b>	<b>5,300</b>	<b>2,817</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>Equipment Maintenance</b>							
511-00-420	Equipment Maintenance	218	200	226	200	200	200
511-00-430	Vehicle Maintenance	336	500	735	500	500	500
<b>TOTAL Equipment Maintenance</b>		<b>553</b>	<b>700</b>	<b>962</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b>Operational Expenses</b>							
511-00-524	Telephone - Long Distance	63	100	67	100	100	100
511-00-525	Telephone - Cellular	965	600	653	900	900	900
511-00-530	Insurance	690	800	505	800	800	800
511-00-550	Continuing Education	4,456	4,500	2,179	4,500	4,500	4,500
511-00-551	Dues and Subscriptions	2,174	2,000	2,089	2,250	2,250	2,250
511-00-560	Professional Fees	63	50	320	50	50	50
<b>TOTAL Operational Expenses</b>		<b>8,411</b>	<b>8,050</b>	<b>5,813</b>	<b>8,600</b>	<b>8,600</b>	<b>8,600</b>
<b>TOTAL City Manager</b>		<b>219,240</b>	<b>191,572</b>	<b>163,199</b>	<b>230,318</b>	<b>230,318</b>	<b>233,057</b>

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

10 -General

DEPARTMENT - City Secretary

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Personnel and Benefits</b>							
512-00-110	Salaries and Wages	53,074	43,950	27,557	38,376	38,376	40,373
512-00-121	Longevity	355	1,040	235	320	320	380
512-00-122	Allowances	1,320	1,440	1,080	1,440	1,440	3,240
512-00-125	Proficiency Pay	472	2,400	0	1,000	1,000	1,000
512-00-130	Overtime	1,221	1,268	999	1,107	1,107	1,107
512-00-161	Social Security	4,255	3,832	2,282	3,155	3,155	3,155
512-00-163	Retirement Expense	5,394	4,293	2,539	3,481	3,481	3,481
512-00-164	Workers Comp	112	139	105	120	120	120
512-00-165	Health Insurance	5,988	6,558	5,075	6,886	6,886	7,998
512-00-166	Long Term Disability Insuranc	143	225	149	205	205	205
512-00-167	Flex Medical	0	0	405	500	500	500
512-00-197	Salary Increase	0	0	0	0	0	1,874
<b>TOTAL Personnel and Benefits</b>		<b>72,334</b>	<b>65,145</b>	<b>40,425</b>	<b>56,590</b>	<b>56,590</b>	<b>63,433</b>
<b>Supplies and Materials</b>							
512-00-210	Office Supplies	818	1,000	165	1,000	1,000	1,000
512-00-220	Postage and Freight	351	500	243	500	500	500
512-00-245	Computer Software and Supplie	0	500	193	500	500	500
<b>TOTAL Supplies and Materials</b>		<b>1,168</b>	<b>2,000</b>	<b>601</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Equipment Maintenance</b>							
512-00-420	Equipment Maintenance	45	200	24	200	200	200
<b>TOTAL Equipment Maintenance</b>		<b>45</b>	<b>200</b>	<b>24</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Operational Expenses</b>							
512-00-524	Telephone - Long Distancee	24	100	14	100	100	100
512-00-525	Telephone - Cellular	0	240	0	0	0	0
512-00-530	Insurance	171	550	97	550	550	550
512-00-540	Advertising	5,095	5,000	1,672	5,000	5,000	5,000
512-00-550	Continuing Education	3,672	3,500	3,643	3,500	3,500	3,500
512-00-551	Dues and Subscription	1,574	2,000	1,142	2,000	2,000	2,000
512-00-560	Professional Services	10,312	500	977	750	750	750
512-00-592	Codification Ordinances	2,761	4,500	2,052	4,500	4,500	4,500
512-00-593	Records Management	0	1,000	0	1,000	1,000	1,000
<b>TOTAL Operational Expenses</b>		<b>23,610</b>	<b>17,390</b>	<b>9,597</b>	<b>17,400</b>	<b>17,400</b>	<b>17,400</b>



ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

10 -General  
DEPARTMENT - City Secretary  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
Other Operational Expense							
512-00-605	Election Officials	3,516	5,000	0	5,000	5,000	5,000
512-00-690	Contingent Other	2,903	3,000	2,976	3,000	3,000	3,500
TOTAL Other Operational Expense		6,419	8,000	2,976	8,000	8,000	8,500
TOTAL City Secretary		103,576	92,735	53,624	84,190	84,190	91,533

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

10 -General

DEPARTMENT - Legal and Professional Se  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
Operational Expenses							
513-00-560	Professional Services	28,845	9,000	29,195	9,000	9,000	9,000
513-00-561	Contracted Legal Service	49,772	41,000	31,068	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.	3,627	0	3,633	0	0	4,000
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.	0	0	0	0	0	0
513-00-577	Overpass Grant Applications	0	0	0	0	0	0
TOTAL Operational Expenses		82,245	50,000	63,895	50,000	50,000	54,000
TOTAL Legal and Professional Se		82,245	50,000	63,895	50,000	50,000	54,000

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

10 -General  
DEPARTMENT - Finance  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Personnel and Benefits</b>							
514-00-110	Salaries and Wages	131,656	127,752	86,489	120,997	120,997	124,262
514-00-121	Longevity	970	1,813	893	1,193	1,193	1,343
514-00-122	Allowances	220	0	180	240	240	240
514-00-130	Overtime	0	1,295	0	945	945	945
514-00-161	Social Security	10,776	10,011	6,664	9,419	9,419	9,419
514-00-163	Retirement Expense	14,711	11,215	7,460	10,413	10,413	10,413
514-00-164	Workers Comp	1,863	375	329	353	353	353
514-00-165	Health Insurance	17,075	18,036	12,698	17,216	17,216	19,971
514-00-166	Long Term Disability Insuranc	574	729	414	635	635	635
514-00-167	Flex Medical	( 4)	0	1,038	1,250	1,250	1,250
514-00-197	Salary Increase	0	0	0	0	0	4,677
<b>TOTAL Personnel and Benefits</b>		<b>177,842</b>	<b>171,226</b>	<b>116,164</b>	<b>162,661</b>	<b>162,661</b>	<b>173,508</b>
<b>Supplies and Materials</b>							
514-00-210	Office Supplies	3,209	2,500	2,183	2,500	2,500	2,500
514-00-215	Printing and Reproduction	174	0	161	250	250	250
514-00-220	Postage and Freight	( 2,236)	1,500	855	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	624	1,975	172	1,975	1,975	1,975
<b>TOTAL Supplies and Materials</b>		<b>1,771</b>	<b>6,175</b>	<b>3,372</b>	<b>6,425</b>	<b>6,425</b>	<b>6,425</b>
<b>Equipment Maintenance</b>							
514-00-420	Equipment Maintenance	29	200	0	200	200	200
514-00-421	Computer Maintenance	0	1,000	0	1,000	1,000	1,000
514-00-422	Computer Software Maintenance	13,079	13,000	13,733	13,500	13,500	13,500
<b>TOTAL Equipment Maintenance</b>		<b>13,108</b>	<b>14,200</b>	<b>13,733</b>	<b>14,700</b>	<b>14,700</b>	<b>14,700</b>
<b>Operational Expenses</b>							
514-00-524	Telephone - Long Distance	24	100	24	100	100	100
514-00-530	Insurance	745	1,000	344	1,000	1,000	1,000
514-00-550	Continuing Education	3,533	4,000	3,340	4,000	4,000	4,000
514-00-551	Dues and Subscriptions	409	1,500	622	1,500	1,500	1,500
514-00-560	Professional Fees	26,584	25,950	19,035	25,950	25,950	25,950
514-00-561	Wharton CAD	32,401	32,176	25,889	33,253	33,253	33,253
<b>TOTAL Operational Expenses</b>		<b>63,697</b>	<b>64,726</b>	<b>49,254</b>	<b>65,803</b>	<b>65,803</b>	<b>65,803</b>
<b>TOTAL Finance</b>		<b>256,417</b>	<b>256,327</b>	<b>182,522</b>	<b>249,589</b>	<b>249,589</b>	<b>260,436</b>

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

10 -General  
DEPARTMENT - Municipal Courts  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Personnel and Benefits</b>							
517-00-110	Salaries and Wages	28,946	26,009	26,321	26,009	26,009	48,369
517-00-115	Part Time Wages	22,831	24,991	12,367	30,680	30,680	21,840
517-00-121	Longevity	735	800	635	860	860	920
517-00-130	Overtime	510	1,125	0	1,125	1,125	1,125
517-00-161	Social Security	4,013	4,084	3,005	4,527	4,527	4,527
517-00-163	Retirement Expense	2,662	2,394	1,641	2,363	2,363	2,363
517-00-164	Workers Comp	5,498	166	6,284	166	166	166
517-00-165	Health Insurance	6,490	6,558	5,101	6,886	6,886	15,977
517-00-166	Long Term Disability Insuranc	159	162	116	162	162	162
517-00-167	Flex Medical	168	0	408	500	500	500
517-00-197	Salary Increase	0	0	0	0	0	2,141
<b>TOTAL Personnel and Benefits</b>		<b>72,011</b>	<b>66,289</b>	<b>55,878</b>	<b>73,278</b>	<b>73,278</b>	<b>98,090</b>
<b>Supplies and Materials</b>							
517-00-210	Office Supplies	1,176	2,000	875	2,000	2,000	2,000
517-00-220	Postage and Freight	3,859	4,500	1,376	3,500	3,500	3,500
517-00-230	Janitorial & Cleaning Supplies	50	300	66	300	300	300
517-00-290	Other Supplies	5	400	40	400	400	400
<b>TOTAL Supplies and Materials</b>		<b>5,091</b>	<b>7,200</b>	<b>2,357</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>
<b>Infrastructure Maintenan</b>							
517-00-320	Building Maintenance	501	1,000	139	1,000	1,000	1,000
<b>TOTAL Infrastructure Maintenan</b>		<b>501</b>	<b>1,000</b>	<b>139</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Equipment Maintenance</b>							
517-00-420	Equipment Maintenance	350	600	258	600	600	600
517-00-425	Copy Machine Maintenance	2,299	2,250	1,724	2,000	2,000	2,000
<b>TOTAL Equipment Maintenance</b>		<b>2,649</b>	<b>2,850</b>	<b>1,982</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>
<b>Operational Expenses</b>							
517-00-521	Utility - Electric	8,547	9,000	3,945	9,000	9,000	7,000
517-00-523	Utility - Telephone	1,629	1,500	923	1,500	1,500	1,500
517-00-524	Telephone - Long Distance	64	100	51	100	100	100
517-00-525	Cellular Phone	442	450	295	450	450	450
517-00-526	Utility - Gas	73	0	44	0	0	0

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

10 -General  
DEPARTMENT - Municipal Courts  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
517-00-530	Insurance	1,554	2,500	976	2,000	2,000	2,000
517-00-550	Continuing Education	1,149	2,000	1,347	2,000	2,000	2,000
517-00-551	Dues and Subscription	285	500	186	500	500	500
517-00-559	Mileage Reimbursement	0	250	0	250	250	250
517-00-560	Professional Services	258	300	120	300	300	300
TOTAL Operational Expenses		14,002	16,600	7,887	16,100	16,100	14,100
TOTAL Municipal Courts		94,253	93,939	68,242	99,178	99,178	121,990

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

10 -General

DEPARTMENT - Central Services

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Personnel and Benefits</b>							
519-00-115	Part-Time Wages	4,354	6,500	3,052	6,500	6,500	5,500
519-00-161	Social Security	334	497	240	497	497	497
519-00-163	Retirement Expense	0	0	0	0	0	0
519-00-164	Worker's Compensation	183	100	173	200	200	200
519-00-165	Health Insurance	0	0	0	0	0	0
519-00-167	Flex Medical	0	0	0	0	0	0
519-00-197	Salary Increase	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>4,871</b>	<b>7,097</b>	<b>3,464</b>	<b>7,197</b>	<b>7,197</b>	<b>6,197</b>
<b>Supplies and Materials</b>							
519-00-210	Office Supplies	2,715	3,000	1,707	3,000	3,000	3,000
519-00-220	Postage and Freight	17	0	0	0	0	0
519-00-230	Janitorial & Cleaning Supplie	867	2,000	509	2,000	2,000	2,000
519-00-290	Other Supplies	2,497	2,500	1,111	2,500	2,500	2,500
519-00-291	Vending Expense	90	1,000	0	500	500	500
519-00-292	Meeting Expenses	2,738	2,000	1,631	2,000	2,000	2,000
519-00-296	Hurricane Supplies	0	0	0	0	0	0
<b>TOTAL Supplies and Materials</b>		<b>8,923</b>	<b>10,500</b>	<b>4,959</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Infrastructure Maintenan</b>							
519-00-320	Building Maintenance	5,859	5,000	7,668	5,000	5,000	5,000
<b>TOTAL Infrastructure Maintenan</b>		<b>5,859</b>	<b>5,000</b>	<b>7,668</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Equipment Maintenance</b>							
519-00-420	Equipment Maintenance	3,780	2,000	2,792	3,000	3,000	3,000
519-00-425	Copy Machine Maintenance	7,440	6,800	5,580	6,800	6,800	7,450
<b>TOTAL Equipment Maintenance</b>		<b>11,220</b>	<b>8,800</b>	<b>8,372</b>	<b>9,800</b>	<b>9,800</b>	<b>10,450</b>
<b>Operational Expenses</b>							
519-00-521	Utility - Electric	20,062	20,000	6,825	20,000	20,000	10,000
519-00-523	Utility Telephone	7,470	7,000	4,135	7,000	7,000	7,000
519-00-524	Telephone - Long Distance	324	800	159	800	800	800
519-00-526	Utility - Gas	446	600	240	600	600	600
519-00-530	Insurance	6,193	5,500	6,683	6,200	6,200	6,200
519-00-560	Professional Services	770	1,000	40,233	1,000	1,000	1,000
<b>TOTAL Operational Expenses</b>		<b>35,266</b>	<b>34,900</b>	<b>58,275</b>	<b>35,600</b>	<b>35,600</b>	<b>25,600</b>
<b>TOTAL Central Services</b>		<b>66,139</b>	<b>66,297</b>	<b>82,739</b>	<b>67,597</b>	<b>67,597</b>	<b>57,247</b>

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

10 -General

DEPARTMENT - Police

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Personnel and Benefits</b>							
521-00-110	Salaries and Wages	1,080,525	1,082,819	755,813	1,082,819	1,082,819	1,082,819
521-00-115	Part-Time Wages	16,364	7,873	11,697	7,873	7,873	17,000
521-00-121	Longevity	12,440	13,505	10,420	14,765	14,765	15,145
521-00-122	Allowances	7,311	4,800	8,440	11,520	11,520	11,520
521-00-125	Proficiency Pay	21,475	22,200	16,300	23,100	23,100	23,100
521-00-130	Overtime	43,426	48,334	25,823	63,110	63,110	47,234
521-00-161	Social Security	88,210	89,954	62,861	91,164	91,164	91,164
521-00-163	Retirement Expense	112,156	100,774	69,539	100,574	100,574	100,574
521-00-164	Workers Comp	27,244	33,770	26,234	34,122	34,122	34,122
521-00-165	Health Insurance	152,636	157,404	117,226	165,274	165,274	191,722
521-00-166	Long Term Disability Insuranc	5,153	5,438	3,787	5,438	5,438	5,438
521-00-167	Flex Medical	( 292)	0	10,082	12,000	12,000	12,000
521-00-170	Unemployment Benefits	0	0	0	0	0	0
521-00-197	Salary Increase	0	0	0	0	0	39,950
<b>TOTAL Personnel and Benefits</b>		<b>1,566,649</b>	<b>1,566,871</b>	<b>1,118,223</b>	<b>1,611,759</b>	<b>1,611,759</b>	<b>1,671,788</b>
<b>Supplies and Materials</b>							
521-00-210	Office Supplies	7,790	3,800	4,904	4,500	4,500	4,500
521-00-215	Printing and Reproduction	815	1,000	0	1,000	1,000	1,000
521-00-220	Postage and Freight	716	600	309	600	600	600
521-00-230	Janitorial & Cleaning Supplie	1,239	1,000	1,182	1,250	1,250	1,250
521-00-240	Small Tools and Equipment	407	500	7,037	500	500	500
521-00-241	Special Grant Equipment	0	0	0	0	0	0
521-00-242	Uniforms and Clothing	3,844	5,000	32	5,000	5,000	5,000
521-00-243	Vest Partnership Expense	2,634	4,000	878	4,000	4,000	4,000
521-00-245	Computer Software and Supplie	910	650	8,754	650	650	650
521-00-250	Fuel, Oil and Lubricants	79,407	58,000	50,818	64,900	64,900	64,900
521-00-260	Medical and Chemical	36	250	0	250	250	250
521-00-272	Investigative Supplies	1,735	3,500	2,538	3,500	3,500	3,500
521-00-273	Animal Supplies	976	2,000	232	2,000	2,000	2,000
521-00-290	Other Supplies	2,188	500	1,592	500	500	500
521-00-291	Ammunition	4,785	3,000	868	3,000	3,000	3,000
521-00-296	Hurricane Supplies	0	0	0	0	0	0
<b>TOTAL Supplies and Materials</b>		<b>107,481</b>	<b>83,800</b>	<b>79,145</b>	<b>91,650</b>	<b>91,650</b>	<b>91,650</b>

ADOPTED BUDGET FY 2013

AS OF: JUNE 30TH, 2012

10 -General

DEPARTMENT - Police

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Infrastructure Maintenance</b>							
521-00-320	Building Maintenance	3,604	5,500	3,464	5,500	5,500	5,500
521-00-321	Range Maint or Tank Maint	263	4,500	65	4,500	4,500	4,500
<b>TOTAL Infrastructure Maintenance</b>		<b>3,867</b>	<b>10,000</b>	<b>3,529</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Equipment Maintenance</b>							
521-00-420	Equipment Maintenance	11,319	14,500	15,029	14,500	14,500	14,500
521-00-421	Computer Maintenance	4,086	4,300	10,362	4,300	4,300	3,000
521-00-422	Computer Software Maintenance	9,044	8,000	0	8,000	8,000	15,000
521-00-425	Copy Machine Maintenance	3,324	3,750	2,493	3,750	3,750	3,750
521-00-430	Vehicle Maintenance	15,544	13,000	16,499	20,000	20,000	20,000
521-00-440	Radio Maintenance	864	3,000	727	3,000	3,000	3,000
521-00-441	Radio/Phone Repairs-Lightning	0	0	0	0	0	0
<b>TOTAL Equipment Maintenance</b>		<b>44,181</b>	<b>46,550</b>	<b>45,110</b>	<b>53,550</b>	<b>53,550</b>	<b>59,250</b>
<b>Operational Expenses</b>							
521-00-521	Utility - Electric	52,690	55,000	24,305	55,000	55,000	40,000
521-00-523	Utility - Telephone	7,338	3,000	5,178	3,000	3,000	3,900
521-00-524	Telephone long distance	1,302	500	924	500	500	1,000
521-00-525	Telephone - Cellular	6,918	8,450	4,885	8,450	8,450	8,450
521-00-526	Utility - Gas	451	900	268	900	900	900
521-00-527	Cellular Data	4,719	2,100	4,420	4,600	4,600	7,400
521-00-530	Insurance	30,396	25,500	26,698	25,500	25,500	25,500
521-00-548	Abandoned Motor Vehicle Exp	566	500	234	500	500	500
521-00-549	LEOSE Expense	2,381	2,500	1,048	2,500	2,500	0
521-00-550	Continuing Education	2,204	8,000	4,276	8,000	8,000	8,000
521-00-551	Dues and Subscription	4,027	1,650	3,295	1,650	1,650	3,000
521-00-552	Citizens Police Academy Exp.	0	1,000	0	1,000	1,000	1,000
521-00-560	Professional Fees	2,563	2,000	6,639	2,000	2,000	5,000
521-00-590	Other Contractual Service	0	360	0	1,360	1,360	1,500
521-00-591	Prisoner Keep	21,093	20,000	9,212	20,000	20,000	20,000
<b>TOTAL Operational Expenses</b>		<b>136,649</b>	<b>131,460</b>	<b>91,380</b>	<b>134,960</b>	<b>134,960</b>	<b>126,150</b>
<b>TOTAL Police</b>		<b>1,858,825</b>	<b>1,838,681</b>	<b>1,337,388</b>	<b>1,901,919</b>	<b>1,901,919</b>	<b>1,958,838</b>



ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

10 -General  
DEPARTMENT - Fire  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Personnel and Benefits</b>							
525-00-110	Salaries and Wages	20,079	36,207	0	45,000	45,000	0
525-00-115	Part Time Wages	33,485	22,152	40,478	22,152	22,152	67,152
525-00-121	Longevity	285	580	0	0	0	0
525-00-122	Allowances	0	0	0	0	0	0
525-00-130	Overtime	2,319	1,306	970	3,290	3,290	3,290
525-00-161	Social Security	7,048	7,904	6,121	5,846	5,846	5,846
525-00-163	Retirement Expense	2,104	3,290	0	4,076	4,076	0
525-00-164	Workers Comp	4,071	4,500	7,621	4,500	4,500	7,650
525-00-165	Health Insurance	3,035	6,558	0	0	0	0
525-00-166	Long Term Disability Insuranc	85	198	0	228	228	228
525-00-167	Flex Medical	0	0	0	500	500	500
525-00-191	Volunteer Firefighters Retire	23,855	21,500	14,040	21,500	21,500	21,500
525-00-192	Volunteer Firefighters Allowa	35,870	42,000	37,800	42,000	42,000	42,000
525-00-193	Retired Firefighters Benefit	23,499	25,000	23,087	25,000	25,000	25,000
525-00-194	Volt. Fireman Certifications	0	0	0	0	0	3,960
525-00-195	Vol Fireman Add Retirement	0	0	0	0	0	3,960
525-00-197	Salary Increase	0	0	0	0	0	2,643
<b>TOTAL Personnel and Benefits</b>		<b>155,735</b>	<b>171,195</b>	<b>130,117</b>	<b>174,092</b>	<b>174,092</b>	<b>183,729</b>
<b>Supplies and Materials</b>							
525-00-210	Office Supplies	446	1,200	381	750	750	750
525-00-215	Printing and Reproduction	44	500	0	300	300	300
525-00-220	Postage and Freight	99	300	115	300	300	300
525-00-230	Janitorial & Cleaning Supplie	376	850	247	850	850	850
525-00-240	Small Tools and Equipment (	4,308)	5,000	2,410	5,000	5,000	5,000
525-00-242	Uniforms and Clothing	8	1,200	8	1,200	1,200	1,200
525-00-245	Computer Software and Supplie	2,237	5,590	2,073	5,590	5,590	5,590
525-00-250	Fuel, Oil and Lubricants	16,847	12,000	10,268	12,000	12,000	12,000
525-00-260	Medical and Chemical	4,436	3,600	1,290	5,000	5,000	5,000
525-00-290	Other Supplies	1,137	1,000	1,111	1,000	1,000	1,000
525-00-296	Hurricane Supplies	0	0	0	0	0	0
<b>TOTAL Supplies and Materials</b>		<b>21,322</b>	<b>31,240</b>	<b>17,903</b>	<b>31,990</b>	<b>31,990</b>	<b>31,990</b>
<b>Infrastructure Maintenan</b>							
525-00-320	Building Maintenance	5,444	5,000	13,009	5,000	5,000	5,000
<b>TOTAL Infrastructure Maintenan</b>		<b>5,444</b>	<b>5,000</b>	<b>13,009</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

10 -General

DEPARTMENT - Fire

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Equipment Maintenance</b>							
525-00-420	Equipment Maintenance	12,430	4,000	3,410	4,000	4,000	4,000
525-00-425	Copy Machine Maintenance	2,536	2,950	2,569	2,950	2,950	2,950
525-00-430	Vehicle Maintenance	22,511	16,000	6,263	20,000	20,000	20,000
525-00-440	Radio Maintenance	2,821	6,235	8,343	6,235	6,235	6,235
525-00-450	Equipment Inspection	4,542	5,300	5,461	5,300	5,300	5,300
<b>TOTAL Equipment Maintenance</b>		<b>44,839</b>	<b>34,485</b>	<b>26,045</b>	<b>38,485</b>	<b>38,485</b>	<b>38,485</b>
<b>Operational Expenses</b>							
525-00-521	Utility - Electric	7,820	8,000	4,468	8,000	8,000	7,000
525-00-523	Utility - Telephone	3,790	4,000	2,255	4,000	4,000	4,000
525-00-524	Telephone - Long Distance	52	500	130	500	500	500
525-00-525	Telephone - Cellular	3,386	2,800	3,150	2,800	2,800	2,800
525-00-526	Utility - Gas	543	800	321	800	800	800
525-00-530	Insurance	17,557	15,500	17,146	18,000	18,000	18,000
525-00-550	Continuing Education	0	268	113	1,000	1,000	1,000
525-00-551	Dues and Subscriptions	945	1,000	1,205	1,000	1,000	1,000
525-00-559	Mileage Reimbursement	0	100	0	100	100	100
525-00-560	Professional Fees	2,197	1,000	1,291	1,000	1,000	1,000
<b>TOTAL Operational Expenses</b>		<b>36,289</b>	<b>33,968</b>	<b>30,079</b>	<b>37,200</b>	<b>37,200</b>	<b>36,200</b>
<b>Other Operational Expense</b>							
525-00-691	Property Taxes	0	100	0	0	0	0
<b>TOTAL Other Operational Expense</b>		<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out</b>							
525-00-925	Transfer to Wharton Fire Dept	15,000	15,000	15,000	15,000	15,000	15,000
<b>TOTAL Transfers Out</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL Fire</b>		<b>278,629</b>	<b>290,988</b>	<b>232,154</b>	<b>301,767</b>	<b>301,767</b>	<b>310,404</b>

## ADOPTED BUDGET FY 2013

AS OF: JUNE 30TH, 2012

10 -General

DEPARTMENT - Code Enforcement

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Personnel and Benefits</b>							
-----							
526-00-110	Salaries and Wages	106,699	106,428	76,331	106,428	106,428	106,428
526-00-115	Part-Time Wages	0	0	0	0	0	15,600
526-00-121	Longevity	1,695	1,840	1,490	2,020	2,020	2,200
526-00-122	Allowances	6,820	7,200	5,580	7,440	7,440	7,440
526-00-125	Proficiency pay	1,420	1,500	1,125	1,500	1,500	1,500
526-00-130	Overtime	239	2,166	415	2,166	2,166	800
526-00-131	Weedy Lot/Demolition Hours	3,541	3,000	1,781	3,000	3,000	3,000
526-00-161	Social Security	9,054	9,114	6,636	9,145	9,145	9,145
526-00-163	Retirement Expense	11,614	10,210	7,358	10,090	10,090	10,090
526-00-164	Workers Comp	555	568	486	568	568	568
526-00-165	Health Insurance	18,003	19,675	14,148	20,659	20,659	23,965
526-00-166	Long Term Disability Insuranc	519	584	389	584	584	584
526-00-167	Flex Medical	( 27)	0	1,134	1,500	1,500	1,500
526-00-197	Salary Increase	0	0	0	0	0	4,973
<b>TOTAL Personnel and Benefits</b>		<b>160,133</b>	<b>162,285</b>	<b>116,873</b>	<b>165,100</b>	<b>165,100</b>	<b>187,793</b>
<b>Supplies and Materials</b>							
-----							
526-00-210	Office Supplies	667	2,000	393	2,000	2,000	1,000
526-00-215	Printing and Reproduction	898	575	526	600	600	600
526-00-220	Postage and Freight	1,868	3,000	2,362	3,000	3,000	3,000
526-00-230	Code Book & Publications	578	1,200	149	1,200	1,200	1,200
526-00-240	Small Tools and Equipment	9	300	0	300	300	300
526-00-245	Computer Software and Supplie	0	1,500	898	1,500	1,500	1,500
526-00-250	Fuel, Oil and Lubricants	695	1,100	419	1,100	1,100	1,100
<b>TOTAL Supplies and Materials</b>		<b>4,715</b>	<b>9,675</b>	<b>4,746</b>	<b>9,700</b>	<b>9,700</b>	<b>8,700</b>
<b>Equipment Maintenance</b>							
-----							
526-00-420	Equipment Maintenance	16	515	0	515	515	515
526-00-422	Computer Software Maintenance	1,448	2,000	1,520	2,000	2,000	2,000
526-00-430	Vehicle Maintenance	355	1,000	77	1,000	1,000	500
<b>TOTAL Equipment Maintenance</b>		<b>1,819</b>	<b>3,515</b>	<b>1,597</b>	<b>3,515</b>	<b>3,515</b>	<b>3,015</b>
<b>Operational Expenses</b>							
-----							
526-00-524	Telephone - Long Distance	49	100	34	100	100	100
526-00-525	Telephone - Cellular	701	770	422	770	770	770
526-00-530	Insurance	798	1,300	613	1,300	1,300	1,300
526-00-540	Advertising	0	300	0	300	300	300

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

10 -General

DEPARTMENT - Code Enforcement

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
526-00-550	Continuing Education	3,164	4,250	2,241	4,250	4,250	3,250
526-00-551	Dues and Subscriptions	1,120	1,000	492	1,000	1,000	1,000
526-00-560	Professional Fees	446	800	425	800	800	800
TOTAL Operational Expenses		6,278	8,520	4,226	8,520	8,520	7,520
Other Operational Expense							
526-00-614	Mowing Weedy Lots	0	0	0	0	0	0
526-00-615	Filing Fees	120	2,500	24	2,500	2,500	1,000
TOTAL Other Operational Expense		120	2,500	24	2,500	2,500	1,000
TOTAL Code Enforcement		173,064	186,495	127,467	189,335	189,335	208,028

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

10 -General

DEPARTMENT - Emergency Management

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Personnel and Benefits</b>							
527-00-110	Salaries and Wages	42,984	42,869	30,750	42,869	42,869	42,869
527-00-115	Part Time Wages	0	0	0	0	0	0
527-00-121	Longevity	55	60	90	120	120	180
527-00-161	Social Security	3,284	3,284	2,404	3,284	3,284	3,284
527-00-163	Retirement Expense	4,142	3,679	2,628	3,628	3,628	3,628
527-00-164	Workers Comp	109	1,306	993	1,306	1,306	1,306
527-00-165	Health Insurance	6,381	6,558	5,073	6,886	6,886	7,988
527-00-166	Long Term Disability Insuranc	209	221	159	221	221	221
527-00-167	Flex Medical	0	0	405	500	500	500
527-00-197	Salary Increase	0	0	0	0	0	1,492
<b>TOTAL Personnel and Benefits</b>		<b>57,164</b>	<b>57,977</b>	<b>42,501</b>	<b>58,814</b>	<b>58,814</b>	<b>61,468</b>
<b>Supplies and Materials</b>							
527-00-210	Office Supplies	124	1,000	28	1,000	1,000	1,000
527-00-215	Printing & Reproduction	0	500	0	500	500	500
527-00-220	CERT Program Supplies	4	0	0	0	0	0
527-00-245	Computers, Software & Supplie	159	1,500	0	1,500	1,500	1,500
527-00-250	Fuel, Oil & Lubricants	1,021	1,000	851	1,000	1,000	1,000
<b>TOTAL Supplies and Materials</b>		<b>1,309</b>	<b>4,000</b>	<b>879</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Equipment Maintenance</b>							
527-00-422	Computer Software Maintenance	1,575	1,700	1,202	1,700	1,700	1,700
527-00-430	Vehicle Maintenance	907	500	29	1,500	1,500	1,500
<b>TOTAL Equipment Maintenance</b>		<b>2,482</b>	<b>2,200</b>	<b>1,231</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>
<b>Operational Expenses</b>							
527-00-521	Utility - Electric	34	1,000	18	1,000	1,000	100
527-00-523	Utility - Telephone	5,631	3,500	3,754	3,500	3,500	3,500
527-00-525	Telephone - Cellular	1,345	750	746	750	750	750
527-00-526	Telephone - Satellite	500	550	367	550	550	550
527-00-527	Cellular Data	0	720	0	720	720	720
527-00-530	Insurance	494	0	504	500	500	500
527-00-550	Continuing Education	1,112	1,500	1,065	1,500	1,500	1,500
527-00-551	Dues and Subscription	100	250	100	250	250	250
527-00-560	Professional Fees	9,900	10,000	9,950	10,000	10,000	10,000
<b>TOTAL Operational Expenses</b>		<b>19,116</b>	<b>18,270</b>	<b>16,504</b>	<b>18,770</b>	<b>18,770</b>	<b>17,870</b>

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

10 -General  
DEPARTMENT - Emergency Management  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
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	80,071	82,447	61,115	84,784	84,784	86,538
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

10 -General

DEPARTMENT - Animal Control

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Personnel and Benefits</b>							
528-00-110	Salaries and Wages	28,573	28,496	20,440	28,496	28,496	28,496
528-00-121	Longevity	130	135	140	195	195	255
528-00-130	Overtime	3,165	2,137	2,793	2,137	2,137	2,137
528-00-161	Social Security	2,436	2,354	1,817	2,354	2,354	2,354
528-00-163	Retirement Expense	3,071	2,637	1,986	2,602	2,602	2,602
528-00-164	Workers Comp	655	587	680	587	587	587
528-00-165	Health Insurance	6,385	6,558	5,073	6,886	6,886	7,988
528-00-166	Long Term Disability Insuranc	163	185	123	185	185	185
528-00-167	Flex Medical	( 92)	0	405	500	500	500
528-00-197	Salary Increase	0	0	0	0	0	1,653
<b>TOTAL Personnel and Benefits</b>		<b>44,485</b>	<b>43,089</b>	<b>33,457</b>	<b>43,942</b>	<b>43,942</b>	<b>46,757</b>
<b>Supplies and Materials</b>							
528-00-210	Office Supplies	0	100	0	100	100	100
528-00-230	Janitorial & Cleaning Supplie	100	200	38	200	200	200
528-00-240	Small Tools and Equipment	0	500	420	500	500	500
528-00-242	Uniforms and Clothing	166	300	122	300	300	300
528-00-260	Medical and Chemical	0	75	0	75	75	75
528-00-273	Animal Supplies	421	1,000	152	1,000	1,000	1,000
<b>TOTAL Supplies and Materials</b>		<b>688</b>	<b>2,175</b>	<b>733</b>	<b>2,175</b>	<b>2,175</b>	<b>2,175</b>
<b>Infrastructure Maintenanc</b>							
528-00-320	Building Maintenance	38	250	106	250	250	250
<b>TOTAL Infrastructure Maintenanc</b>		<b>38</b>	<b>250</b>	<b>106</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Equipment Maintenance</b>							
528-00-430	Vehicle Maintenance	15	250	113	250	250	250
<b>TOTAL Equipment Maintenance</b>		<b>15</b>	<b>250</b>	<b>113</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Operational Expenses</b>							
528-00-521	Utility - Electric	1,299	2,760	591	2,760	2,760	1,500
528-00-530	Insurance	486	800	488	800	800	800
528-00-550	Continuing Education	0	200	( 135)	200	200	200
528-00-560	Professional Fees	4,090	3,000	1,763	3,000	3,000	3,000
<b>TOTAL Operational Expenses</b>		<b>5,876</b>	<b>6,760</b>	<b>2,707</b>	<b>6,760</b>	<b>6,760</b>	<b>5,500</b>
<b>TOTAL Animal Control</b>		<b>51,101</b>	<b>52,524</b>	<b>37,115</b>	<b>53,377</b>	<b>53,377</b>	<b>54,932</b>

## ADOPTED BUDGET FY 2013

AS OF: JUNE 30TH, 2012

10 -General

DEPARTMENT - Communications

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Personnel and Benefits</b>							
529-00-110	Salaries and Wages	275,420	276,095	201,605	283,915	283,915	283,915
529-00-115	Part Time Wages	185	1,236	632	1,236	1,236	1,236
529-00-121	Longevity	2,915	3,255	1,885	3,685	3,685	1,930
529-00-122	Allowances	2,350	2,700	1,875	2,700	2,700	2,700
529-00-130	Overtime	53,788	40,003	42,951	41,299	41,299	41,299
529-00-161	Social Security	24,640	25,869	18,541	26,636	26,636	26,636
529-00-163	Retirement Expense	32,239	27,599	20,945	27,988	27,988	27,988
529-00-164	Workers Comp	4,257	881	2,663	907	907	907
529-00-165	Health Insurance	54,780	59,026	41,515	61,978	61,978	55,919
529-00-166	Long Term Disability Insuranc	1,497	1,601	1,062	1,629	1,629	1,629
529-00-167	Flex Medical	137	0	1,316	4,500	4,500	4,500
529-00-170	Unemployment Benefits	0	0	0	0	0	0
529-00-197	Salary Increase	0	0	0	0	0	14,601
<b>TOTAL Personnel and Benefits</b>		<b>452,209</b>	<b>438,265</b>	<b>334,991</b>	<b>456,473</b>	<b>456,473</b>	<b>463,260</b>
<b>Supplies and Materials</b>							
529-00-210	Office Supplies	1,685	1,200	2,312	1,200	1,200	1,200
529-00-215	Printing and Reproduction	0	500	102	500	500	500
529-00-220	Postage and Freight	0	50	0	50	50	50
529-00-240	Small Tools and Equipment	0	500	0	500	500	500
529-00-242	Uniforms and Clothing	1,061	1,000	777	1,000	1,000	1,000
529-00-245	Computer Software and Supplie	0	600	0	600	600	600
<b>TOTAL Supplies and Materials</b>		<b>2,746</b>	<b>3,850</b>	<b>3,191</b>	<b>3,850</b>	<b>3,850</b>	<b>3,850</b>
<b>Equipment Maintenance</b>							
529-00-420	Equipment Maintenance	362	2,700	1,861	2,700	2,700	5,850
529-00-421	Computer Maintenance	72	400	0	400	400	400
529-00-422	Computer Software Maintenance	11,424	13,000	0	13,000	13,000	6,000
529-00-440	Radio Maintenance	2,814	4,500	2,360	4,500	4,500	8,850
<b>TOTAL Equipment Maintenance</b>		<b>14,673</b>	<b>20,600</b>	<b>4,221</b>	<b>20,600</b>	<b>20,600</b>	<b>21,100</b>
<b>Operational Expenses</b>							
529-00-523	Utility - Telephone	1,310	800	754	800	800	800
529-00-524	Telephone - Long Distance	(564)	100	0	100	100	100
529-00-530	Insurance	2,708	4,000	2,143	4,000	4,000	4,000
529-00-540	Advertising	483	0	556	0	0	0
529-00-550	Continuing Education	597	1,400	1,619	1,400	1,400	2,000



ADOPTED BUDGET FY 2013

AS OF: JUNE 30TH, 2012

10 -General

DEPARTMENT - Communications

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
529-00-551	Dues and Subscriptions	460	200	124	200	200	200
529-00-560	Professional Fees	473	1,000	1,100	1,000	1,000	1,000
	TOTAL Operational Expenses	5,467	7,500	6,296	7,500	7,500	8,100
	TOTAL Communications	475,095	470,215	348,699	488,423	488,423	496,310

## ADOPTED BUDGET FY 2013

AS OF: JUNE 30TH, 2012

10 -General

DEPARTMENT - Streets &amp; Drainage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Personnel and Benefits</b>							
540-00-110	Salaries and Wages	284,426	281,390	203,197	299,573	299,573	269,101
540-00-115	Part-Time Wages	13,944	11,933	10,755	11,933	11,933	11,933
540-00-121	Longevity	6,185	7,073	4,960	7,440	7,440	6,570
540-00-122	Allowances	610	0	710	960	960	960
540-00-125	Proficiency Pay	1,481	1,200	2,363	3,750	3,750	3,750
540-00-130	Overtime	6,286	2,850	6,521	3,164	3,164	6,300
540-00-161	Social Security	22,821	24,552	16,865	26,648	26,648	26,648
540-00-163	Retirement Expense	28,840	25,068	18,688	26,612	26,612	26,612
540-00-164	Workers Comp	26,096	21,860	19,079	21,000	21,000	21,000
540-00-165	Health Insurance	56,796	60,666	44,552	65,421	65,421	75,890
540-00-166	Long Term Disability Insuranc	1,511	1,655	1,112	1,719	1,719	1,719
540-00-167	Flex Medical	( 1,909)	0	3,538	4,750	4,750	4,750
540-00-170	Unemployment Benefits	0	0	0	0	0	0
540-00-197	Salary Increase	0	0	0	0	0	15,842
540-00-198	Merit Increase	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>447,086</b>	<b>438,247</b>	<b>332,339</b>	<b>472,970</b>	<b>472,970</b>	<b>471,075</b>
<b>Supplies and Materials</b>							
540-00-210	Office Supplies	1,109	800	358	800	800	800
540-00-215	Printing and Reproduction	14	50	186	50	50	50
540-00-220	Postage and Freight	56	200	0	200	200	200
540-00-230	Janitorial & Cleaning Supplie	18	500	14	500	500	500
540-00-240	Small Tools and Equipment	2,331	700	2,648	2,000	2,000	2,500
540-00-242	Uniforms and Clothing	4,153	3,500	1,611	4,000	4,000	4,000
540-00-245	Computer Software & Supplies	0	0	0	0	0	0
540-00-250	Fuel, Oil and Lubricants	70,213	58,000	42,504	50,000	50,000	55,000
540-00-260	Medical and Chemical	598	1,000	204	1,000	1,000	1,000
540-00-296	Hurricane Supplies	0	0	0	0	0	0
<b>TOTAL Supplies and Materials</b>		<b>78,491</b>	<b>64,750</b>	<b>47,524</b>	<b>58,550</b>	<b>58,550</b>	<b>64,050</b>
<b>Infrastructure Maintenananc</b>							
540-00-320	Building Maintenance	464	1,800	892	1,800	1,800	1,800
540-00-330	Street Maintenance	15,852	5,000	25,264	5,000	5,000	0
540-00-335	Street Sign Maintenance	6,864	4,000	9,607	4,000	4,000	4,000
540-00-340	Drainage Maintenance	11,720	2,000	16,787	8,000	8,000	0
<b>TOTAL Infrastructure Maintenananc</b>		<b>34,900</b>	<b>12,800</b>	<b>52,550</b>	<b>18,800</b>	<b>18,800</b>	<b>5,800</b>

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

10 -General

DEPARTMENT - Streets & Drainage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Equipment Maintenance</b>							
540-00-420	Equipment Maintenance	42,373	40,000	66,844	40,000	40,000	45,000
540-00-425	Copy Machine Maintenance	2,004	500	1,503	1,500	1,500	1,500
540-00-430	Vehicle Maintenance	16,798	12,900	6,890	12,900	12,900	12,900
540-00-455	Dirt Box Expense	7,689	7,000	4,473	7,000	7,000	7,000
<b>TOTAL Equipment Maintenance</b>		<b>68,863</b>	<b>60,400</b>	<b>79,710</b>	<b>61,400</b>	<b>61,400</b>	<b>66,400</b>
<b>Operational Expenses</b>							
540-00-521	Utility - Electric	5,619	5,000	1,911	5,000	5,000	5,000
540-00-522	Utility street lights	93,363	95,000	43,235	95,000	95,000	69,000
540-00-523	Utility - Telephone	1,240	1,800	863	1,800	1,800	1,800
540-00-524	Telephone long distance	40	400	27	400	400	400
540-00-525	Telephone - Cellular	1,265	1,400	1,104	1,400	1,400	1,400
540-00-530	Insurance	10,746	14,000	12,564	14,000	14,000	14,000
540-00-550	Continuing Education	187	1,500	249	750	750	750
540-00-551	Dues and Subscription	603	900	399	900	900	900
540-00-559	Mileage Reimbursement	34	0	0	50	50	50
540-00-560	Professional Fees	5,382	1,000	1,271	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	0	0	0	0	0	0
540-00-564	Caney Creek Conservation	0	0	0	0	0	0
<b>TOTAL Operational Expenses</b>		<b>118,478</b>	<b>121,000</b>	<b>61,624</b>	<b>120,300</b>	<b>120,300</b>	<b>94,300</b>
<b>TOTAL Streets &amp; Drainage</b>		<b>747,818</b>	<b>697,197</b>	<b>573,746</b>	<b>732,020</b>	<b>732,020</b>	<b>701,625</b>

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

10 -General

DEPARTMENT - Garage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Personnel and Benefits</b>							
542-00-110	Salaries and Wages	37,598	37,669	27,020	37,669	37,669	68,141
542-00-121	Longevity	775	845	675	905	905	965
542-00-122	Allowances	275	300	225	300	300	300
542-00-125	Proficiency Pay	1,136	800	900	1,200	1,200	3,450
542-00-130	Overtime	0	489	146	489	489	489
542-00-161	Social Security	3,029	3,221	2,238	3,258	3,258	3,258
542-00-163	Retirement Expense	3,849	3,437	2,463	3,424	3,424	3,424
542-00-164	Workers Comp	1,010	1,046	980	1,058	1,058	1,058
542-00-165	Health Insurance	6,399	6,558	5,073	6,886	6,886	7,988
542-00-166	Long Term Disability Insuranc	222	203	146	203	203	203
542-00-167	Flex Medical	0	0	405	500	500	500
542-00-197	Salary Increase	0	0	0	0	0	3,397
542-00-198	Merit Increase	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>54,293</b>	<b>54,568</b>	<b>40,271</b>	<b>55,892</b>	<b>55,892</b>	<b>93,173</b>
<b>Supplies and Materials</b>							
542-00-210	Office Supplies	996	350	355	500	500	500
542-00-230	Janitorial & Cleaning Supplie	2,939	800	1,734	2,000	2,000	2,000
542-00-240	Small Tools and Equipment	1,667	2,500	1,394	2,500	2,500	2,500
542-00-242	Uniforms and Clothing	0	0	0	0	0	0
542-00-250	Fuel, Oil and Lubricants	325	1,300	837	1,300	1,300	1,300
542-00-260	Medical and Chemical	1,162	500	753	600	600	600
542-00-290	Other Supplies	5,952	1,035	4,278	4,000	4,000	4,000
542-00-296	Hurricane Supplies	0	0	0	0	0	0
<b>TOTAL Supplies and Materials</b>		<b>13,041</b>	<b>6,485</b>	<b>9,351</b>	<b>10,900</b>	<b>10,900</b>	<b>10,900</b>
<b>Infrastructure Maintenan</b>							
542-00-320	Building Maintenance	2,194	3,000	4,319	3,000	3,000	3,000
<b>TOTAL Infrastructure Maintenan</b>		<b>2,194</b>	<b>3,000</b>	<b>4,319</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Equipment Maintenance</b>							
542-00-420	Equipment Maintenance	4,223	4,000	7,943	4,000	4,000	5,000
542-00-430	Vehicle Maintenance	716	500	1,668	500	500	500
542-00-435	Fuel Tank Maintenance	0	3,000	0	3,000	3,000	3,000
<b>TOTAL Equipment Maintenance</b>		<b>4,939</b>	<b>7,500</b>	<b>9,611</b>	<b>7,500</b>	<b>7,500</b>	<b>8,500</b>

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

10 -General

DEPARTMENT - Garage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Operational Expenses</b>							
542-00-510	Rentals	0	100	0	100	100	100
542-00-521	Utility - Electric	5,513	5,000	1,863	5,000	5,000	5,000
542-00-523	Utility- Telephone	842	1,600	644	1,000	1,000	1,000
542-00-524	Telephone - Long Distance	501	150	407	300	300	300
542-00-526	Utility - Gas	1,619	3,000	1,264	3,000	3,000	3,000
542-00-530	Insurance	481	1,000	555	1,000	1,000	1,000
542-00-550	Continuing Education	161	1,500	155	750	750	750
<b>TOTAL Operational Expenses</b>		<b>9,116</b>	<b>12,350</b>	<b>4,888</b>	<b>11,150</b>	<b>11,150</b>	<b>11,150</b>
<b>TOTAL Garage</b>		<b>83,582</b>	<b>83,903</b>	<b>68,440</b>	<b>88,442</b>	<b>88,442</b>	<b>126,723</b>

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

10 -General

DEPARTMENT - Facilities Maintenance

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Personnel and Benefits</b>							
543-00-110	Salaries and Wages	125,826	129,599	75,230	129,599	129,599	129,599
543-00-121	Longevity	1,940	2,135	1,780	2,375	2,375	2,200
543-00-122	Allowances	7,020	7,680	5,580	7,680	7,680	7,680
543-00-130	Overtime	1,156	2,231	1,766	2,231	2,231	2,231
543-00-161	Social Security	10,408	10,836	6,561	10,854	10,854	10,854
543-00-163	Retirement Expense	13,112	12,139	7,164	11,975	11,975	11,975
543-00-164	Workers Comp	3,437	3,645	3,992	3,645	3,645	3,645
543-00-165	Health Insurance	24,604	26,234	15,132	27,546	27,546	31,954
543-00-166	Long Term Disability Insuranc	681	736	417	736	736	736
543-00-167	Flex Medical	( 1,004)	0	1,209	2,000	2,000	2,000
543-00-197	Salary Increase	0	0	0	0	0	6,305
<b>TOTAL Personnel and Benefits</b>		<b>187,180</b>	<b>195,235</b>	<b>118,831</b>	<b>198,641</b>	<b>198,641</b>	<b>209,179</b>
<b>Supplies and Materials</b>							
543-00-210	Office Supplies	0	100	0	100	100	100
543-00-230	Janitorial & Cleaning Supplie	657	1,000	417	1,000	1,000	1,000
543-00-240	Small Tools and Equipment	136	1,300	192	1,300	1,300	1,300
543-00-242	Uniforms and Clothing	480	1,200	281	1,000	1,000	1,000
543-00-250	Fuel, Oil and Lubricants	5,995	7,000	5,370	7,000	7,000	7,000
543-00-264	Pesticides and Ag. Supplies	194	1,165	200	1,165	1,165	1,165
543-00-290	Other Supplies	330	500	87	500	500	500
<b>TOTAL Supplies and Materials</b>		<b>7,792</b>	<b>12,265</b>	<b>6,545</b>	<b>12,065</b>	<b>12,065</b>	<b>12,065</b>
<b>Infrastructure Maintenan</b>							
543-00-310	Ground Maintenance	147	0	0	0	0	0
543-00-320	Building Maintenance	11	500	32	500	500	500
<b>TOTAL Infrastructure Maintenan</b>		<b>158</b>	<b>500</b>	<b>32</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Equipment Maintenance</b>							
543-00-420	Equipment Maintenance	1,728	1,000	1,362	1,000	1,000	1,000
543-00-430	Vehicle Maintenance	168	1,000	1,394	1,000	1,000	1,000
<b>TOTAL Equipment Maintenance</b>		<b>1,896</b>	<b>2,000</b>	<b>2,756</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

10 -General  
DEPARTMENT - Facilities Maintenance  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
Operational Expenses							
543-00-521	Utility - Electric	2,155	2,400	662	2,400	2,400	2,400
543-00-523	Utility telephone	444	2,200	425	2,200	2,200	2,200
543-00-524	Telephone - Long Distance	0	100	0	100	100	100
543-00-525	Telephone - Cellular	( 40)	720	( 300)	720	720	720
543-00-530	Insurance	3,146	4,500	3,561	4,500	4,500	4,500
543-00-550	Continuing Education	0	200	37	200	200	200
543-00-551	Dues and Subscription	106	300	0	300	300	300
543-00-560	Professional Services	100	100	300	100	100	100
TOTAL Operational Expenses		5,911	10,520	4,685	10,520	10,520	10,520
TOTAL Facilities Maintenance		202,937	220,520	132,849	223,726	223,726	234,264

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

10 -General

DEPARTMENT - Grant Admin/Housing

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Personnel and Benefits</b>							
551-00-110	Salaries and Wages	12,581	12,549	9,000	12,549	12,549	12,549
551-00-121	Longevity	275	300	225	300	300	300
551-00-122	Allowances	1,293	1,410	1,058	1,410	1,410	1,410
551-00-161	Social Security	1,080	1,091	799	1,091	1,091	1,091
551-00-163	Retirement Expense	1,365	1,222	872	1,203	1,203	1,203
551-00-164	Workers Comp	0	37	0	37	37	37
551-00-165	Health Insurance	1,595	1,640	1,260	1,722	1,722	1,997
551-00-166	Long Term Disability Insuranc	58	62	44	62	62	62
551-00-167	Flex Medical	0	0	90	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>18,247</b>	<b>18,311</b>	<b>13,349</b>	<b>18,374</b>	<b>18,374</b>	<b>18,649</b>
<b>Supplies and Materials</b>							
551-00-210	Office Supplies	417	100	11	100	100	100
551-00-245	Computer Software and Supplie	92	1,000	0	1,000	1,000	1,000
<b>TOTAL Supplies and Materials</b>		<b>510</b>	<b>1,100</b>	<b>11</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
<b>Equipment Maintenance</b>							
551-00-420	Equipment Maintenance	0	200	0	200	200	200
<b>TOTAL Equipment Maintenance</b>		<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Operational Expenses</b>							
551-00-550	Continuing Education	0	500	0	500	500	500
551-00-560	Professional Fees	431	1,000	116	1,000	1,000	1,000
<b>TOTAL Operational Expenses</b>		<b>431</b>	<b>1,500</b>	<b>116</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Other Operational Expense</b>							
551-00-613	Demolition Expense	2,575	5,000	1,950	5,000	5,000	3,000
<b>TOTAL Other Operational Expense</b>		<b>2,575</b>	<b>5,000</b>	<b>1,950</b>	<b>5,000</b>	<b>5,000</b>	<b>3,000</b>
<b>TOTAL Grant Admin/Housing</b>		<b>21,762</b>	<b>26,111</b>	<b>15,427</b>	<b>26,174</b>	<b>26,174</b>	<b>24,449</b>



ADOPTED BUDGET FY 2013

AS OF: JUNE 30TH, 2012

10 -General

DEPARTMENT - Recreation

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Infrastructure Maintenan</b>							
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552-00-310	Parks Maintenance	3,856	5,000	3,101	3,500	3,500	3,500
TOTAL Infrastructure Maintenan		3,856	5,000	3,101	3,500	3,500	3,500
<b>Operational Expenses</b>							
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552-00-521	Utility - Electric	10,116	10,800	4,744	10,800	10,800	7,800
552-00-551	Dues and Sunscriptions	200	200	200	200	200	200
TOTAL Operational Expenses		10,316	11,000	4,944	11,000	11,000	8,000
<b>Other Operational Expense</b>							
-----							
552-00-682	Little League Activities	6,354	6,500	5,907	6,500	6,500	6,500
552-00-683	Babe Ruth Activities	4,379	4,800	0	4,800	4,800	4,800
552-00-684	Girls Softball Activities	3,112	2,500	1,643	2,500	2,500	2,500
552-00-685	Boys and Girls Club Activites	0	0	5	0	0	0
552-00-686	Youth Advisory Committee	0	500	0	0	0	0
552-00-687	Mural Expense	0	0	0	0	0	0
552-00-688	JUST DO IT NOW	2,639	0	1,776	0	0	0
552-00-691	Community Involvement	341	500	343	500	500	500
TOTAL Other Operational Expense		16,825	14,800	9,673	14,300	14,300	14,300
TOTAL Recreation		30,997	30,800	17,718	28,800	28,800	25,800
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

10 -General  
DEPARTMENT - Pool  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Personnel and Benefits</b>							
553-00-115	Part-Time Wages	18,896	20,000	2,756	18,000	18,000	18,000
553-00-130	Overtime	175	0	0	200	200	200
553-00-161	Social Security	1,452	1,377	211	1,377	1,377	1,377
553-00-164	Workers Comp	418	700	396	700	700	700
<b>TOTAL Personnel and Benefits</b>		<b>20,941</b>	<b>22,077</b>	<b>3,362</b>	<b>20,277</b>	<b>20,277</b>	<b>20,277</b>
<b>Supplies and Materials</b>							
553-00-210	Office Supplies	18	300	0	300	300	300
553-00-230	Janitorial & Cleaning Supplie	33	150	60	150	150	150
553-00-240	Small Tools and Equipment	5	800	161	800	800	800
553-00-260	Medical and Chemical	8,150	9,000	4,402	9,000	9,000	9,000
553-00-290	Other Supplies	55	650	113	650	650	650
<b>TOTAL Supplies and Materials</b>		<b>8,262</b>	<b>10,900</b>	<b>4,737</b>	<b>10,900</b>	<b>10,900</b>	<b>10,900</b>
<b>Infrastructure Maintenance</b>							
553-00-310	Grounds Maintenance	156	300	39	300	300	300
553-00-320	Building Maintenance	303	1,000	1,032	1,000	1,000	1,000
<b>TOTAL Infrastructure Maintenance</b>		<b>459</b>	<b>1,300</b>	<b>1,071</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
<b>Equipment Maintenance</b>							
553-00-420	Equipment Maintenance	1,806	5,000	746	5,000	5,000	5,000
<b>TOTAL Equipment Maintenance</b>		<b>1,806</b>	<b>5,000</b>	<b>746</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Operational Expenses</b>							
553-00-521	Utility - Electric	6,898	8,000	2,101	8,000	8,000	8,000
553-00-523	Utility - Telephone	442	350	266	350	350	350
553-00-530	Insurance	1,598	650	1,897	1,600	1,600	1,600
553-00-550	Continuing Education	0	350	700	350	350	350
553-00-560	Professional Services	2,517	2,000	800	2,750	2,750	2,750
<b>TOTAL Operational Expenses</b>		<b>11,455</b>	<b>11,350</b>	<b>5,764</b>	<b>13,050</b>	<b>13,050</b>	<b>13,050</b>
<b>TOTAL Pool</b>		<b>42,922</b>	<b>50,627</b>	<b>15,680</b>	<b>50,527</b>	<b>50,527</b>	<b>50,527</b>

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

10 -General  
DEPARTMENT - Lease Payments  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<hr/>							
Lease Payments							
-----							
570-00-751	Principal	40,781	40,781	40,201	81,358	81,358	57,841
570-00-752	Interest Expense	9,279	9,279	14,589	8,701	8,701	7,854
TOTAL Lease Payments		50,060	50,060	54,790	90,059	90,059	65,695
TOTAL Lease Payments		50,060	50,060	54,790	90,059	90,059	65,695
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

10 -General  
DEPARTMENT - Capital Outlay  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
Capital Outlay							
580-21-825	Building Improvements	0	0	0	0	0	0
580-21-830	Vehicles - Police	0	0	0	0	0	84,000
580-25-827	Fire equipment	10,750	0	0	0	0	0
580-26-830	Vehicles	0	0	0	0	0	0
580-41-835	Capital Improvement Plan	0	0	0	0	0	50,000
TOTAL Capital Outlay		10,750	0	0	0	0	134,000
TOTAL Capital Outlay		10,750	0	0	0	0	134,000
** TOTAL EXPENDITURES **		4,955,607	4,860,463	3,655,249	5,066,750	5,066,750	5,322,921

\*\*\* END OF REPORT \*\*\*

## SPECIAL REVENUE FUNDS

### **PEG FUND #11**

The PEG (Public, Educational and Government access television) Fund is supported through a 1% franchise fee through the local cable provider. As mandated by State law, these funds can only be used on PEG facilities/ capital costs.

### **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	PEG Fund #11	Hotel/Motel Fund #12	Seizure Fund #14	Total
<b>Estimated Revenues:</b>					
3200	Other Taxes	6,000	181,110	0	187,110
3700	Interest and Miscellaneous	0	100	500	600
3800	Intergovernmental	0	0	5,250	5,250
3900	Operating Transfer	0	33,767	0	33,767
	<b>Total Estimated Revenues</b>	<b>6,000</b>	<b>214,977</b>	<b>5,750</b>	<b>226,727</b>
<b>Appropriations:</b>					
100	Personnel & Benefits	0	0	0	0
200	Supplies & Materials	6,000	8,683	4,250	18,933
500	Operational Expenses	0	4,000	0	4,000
600	Other Operational Expenses	0	47,966	1,500	49,466
800	Capital Outlay	0	0	0	0
900	Transfer-out	0	154,328	0	154,328
	<b>Total Appropriations</b>	<b>6,000</b>	<b>214,977</b>	<b>5,750</b>	<b>226,727</b>
<b>Excess (Deficit) Revenues over Expenditures/ (To be Funded from Prior Year Fund Balance)</b>		0	0	0	0
<b>Est. Fund Balance-Beginning of Year</b>		0	67,197	10,452	77,649
<b>Fund Balance-End of Year</b>		0	67,197	10,452	77,649

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

11 - PEG FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>REVENUE SUMMARY</b>							
	Other Taxes	0	0	0	0	0	6,000
	Interest and Miscellaneou	0	0	0	0	0	0
<b>** TOTAL REVENUE **</b>		0	0	0	0	0	6,000
<b>EXPENDITURE SUMMARY</b>							
	Operations	0	0	0	0	0	6,000
<b>** TOTAL EXPENDITURES **</b>		0	0	0	0	0	6,000
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>		0	0	0	0	0	0

ADOPTED BUDGET FY 2013

AS OF: JUNE 30TH, 2012

11 -PEG FUND

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Other Taxes</b>							
3226	Cable television franchise fee	0	0	0	0	0	6,000
<b>TOTAL Other Taxes</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
<b>Interest and Miscellaneous</b>							
3773	Interest Income	0	0	0	0	0	0
3775	Miscellaneous Revenue	0	0	0	0	0	0
<b>TOTAL Interest and Miscellaneous</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** TOTAL REVENUES **</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>



ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

11 -PEG FUND  
DEPARTMENT - Operations  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<hr/>							
Supplies and Materials							
-----							
500-00-245	Equipment	0	0	0	0	0	6,000
-----							
	TOTAL Supplies and Materials	0	0	0	0	0	6,000
-----							
	TOTAL Operations	0	0	0	0	0	6,000
=====							
**	TOTAL EXPENDITURES **	0	0	0	0	0	6,000
=====							

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET FY 2013

AS OF: JUNE 30TH, 2012

12 -Hotel/Motel  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>REVENUE SUMMARY</b>							
-----							
	Other Taxes	166,149	144,000	136,152	171,805	171,805	181,110
	Interest and Miscellaneou	69	100	48	100	100	100
	Transfers In	0	0	0	0	0	33,767
		-----	-----	-----	-----	-----	-----
	<b>** TOTAL REVENUE **</b>	<b>166,218</b>	<b>144,100</b>	<b>136,200</b>	<b>171,905</b>	<b>171,905</b>	<b>214,977</b>
<b>EXPENDITURE SUMMARY</b>							
-----							
	Operations	57,811	53,600	54,570	56,649	56,649	60,649
	Transfers-Out	90,500	90,500	75,000	115,256	115,256	154,328
		-----	-----	-----	-----	-----	-----
	<b>** TOTAL EXPENDITURES **</b>	<b>148,311</b>	<b>144,100</b>	<b>129,570</b>	<b>171,905</b>	<b>171,905</b>	<b>214,977</b>
		=====	=====	=====	=====	=====	=====
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>17,907</b>	<b>0</b>	<b>6,630</b>	<b>0</b>	<b>0</b>	<b>0</b>
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2013

AS OF: JUNE 30TH, 2012

12 -Hotel/Motel

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Other Taxes</b>							
3215	Motel Occupancy Tax	166,149	144,000	136,152	171,805	171,805	181,110
<b>TOTAL Other Taxes</b>		<b>166,149</b>	<b>144,000</b>	<b>136,152</b>	<b>171,805</b>	<b>171,805</b>	<b>181,110</b>
<b>Interest and Miscellaneous</b>							
3773	Interest Income	69	100	48	100	100	100
<b>TOTAL Interest and Miscellaneous</b>		<b>69</b>	<b>100</b>	<b>48</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Transfers In</b>							
3999	Funds from Fund Balance	0	0	0	0	0	33,767
<b>TOTAL Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,767</b>
<b>** TOTAL REVENUES **</b>		<b>166,218</b>	<b>144,100</b>	<b>136,200</b>	<b>171,905</b>	<b>171,905</b>	<b>214,977</b>

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

12 -Hotel/Motel  
DEPARTMENT - Operations  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Supplies and Materials</b>							
500-00-276	Promotional Supplies	5,006	1,634	4,942	4,000	4,000	4,000
500-00-277	Holiday Lighting Expense	4,813	4,000	3,543	4,683	4,683	4,683
	<b>TOTAL Supplies and Materials</b>	<b>9,820</b>	<b>5,634</b>	<b>8,485</b>	<b>8,683</b>	<b>8,683</b>	<b>8,683</b>
<b>Operational Expenses</b>							
500-00-522	Festivals Expense	25	0	4,118	0	0	4,000
500-00-560	Professional Fees	0	0	136	0	0	0
	<b>TOTAL Operational Expenses</b>	<b>25</b>	<b>0</b>	<b>4,253</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
<b>Other Operational Expense</b>							
500-00-630	Convention and Tourism	47,966	47,966	41,332	47,966	47,966	47,966
500-00-640	Advertising for Tourism	0	0	500	0	0	0
	<b>TOTAL Other Operational Expense</b>	<b>47,966</b>	<b>47,966</b>	<b>41,832</b>	<b>47,966</b>	<b>47,966</b>	<b>47,966</b>
	<b>TOTAL Operations</b>	<b>57,811</b>	<b>53,600</b>	<b>54,570</b>	<b>56,649</b>	<b>56,649</b>	<b>60,649</b>

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
Transfers Out							
590-00-944	Transfer Out - Civic Center	90,500	90,500	75,000	115,256	115,256	154,328
TOTAL Transfers Out		90,500	90,500	75,000	115,256	115,256	154,328
TOTAL Transfers-Out		90,500	90,500	75,000	115,256	115,256	154,328
** TOTAL EXPENDITURES **		148,311	144,100	129,570	171,905	171,905	214,977

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

14 -Seizure  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>REVENUE SUMMARY</b>							
	Interest and Miscellaneous	513	500	17	2,739	2,739	500
	Intergovernmental	8,201	26,500	8,544	20,500	20,500	5,250
	Transfers In	0	0	0	0	0	0
<b>** TOTAL REVENUE **</b>		<b>8,714</b>	<b>27,000</b>	<b>8,562</b>	<b>23,239</b>	<b>23,239</b>	<b>5,750</b>
<b>EXPENDITURE SUMMARY</b>							
	Operations	5,096	7,000	9,709	7,000	7,000	5,750
	Transfers-Out	0	20,000	0	16,239	16,239	0
<b>** TOTAL EXPENDITURES **</b>		<b>5,096</b>	<b>27,000</b>	<b>9,709</b>	<b>23,239</b>	<b>23,239</b>	<b>5,750</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>		<b>3,618</b>	<b>0 (</b>	<b>1,147)</b>	<b>0</b>	<b>0</b>	<b>0</b>

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

14 -Seizure  
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Interest and Miscellaneous</b>							
3773	Interest Income	17	500	17	0	0	0
3775	Miscellaneous Revenue	496	0	0	2,739	2,739	500
<b>TOTAL Interest and Miscellaneous</b>		<b>513</b>	<b>500</b>	<b>17</b>	<b>2,739</b>	<b>2,739</b>	<b>500</b>
<b>Intergovernmental</b>							
3862	Federal Seizure Revenue	0	0	0	0	0	0
3863	State Seizure Revenue	3,763	26,000	0	20,000	20,000	5,000
3864	Local Funds	0	0	0	0	0	0
3865	Revenue - Sharing Agency	4,317	0	8,427	0	0	0
3866	Restitution	120	500	117	500	500	250
<b>TOTAL Intergovernmental</b>		<b>8,201</b>	<b>26,500</b>	<b>8,544</b>	<b>20,500</b>	<b>20,500</b>	<b>5,250</b>
<b>Transfers In</b>							
3999	Funds from Fund Balance	0	0	0	0	0	0
<b>TOTAL Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** TOTAL REVENUES **</b>		<b>8,714</b>	<b>27,000</b>	<b>8,562</b>	<b>23,239</b>	<b>23,239</b>	<b>5,750</b>

ADOPTED BUDGET FY 2013

AS OF: JUNE 30TH, 2012

14 -Seizure

DEPARTMENT - Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Supplies and Materials</b>							
500-00-240	Small Tools and Equipment	0	500	7,709	500	500	3,750
500-00-290	Other Supplies	20	500	0	500	500	500
	<b>TOTAL Supplies and Materials</b>	<b>20</b>	<b>1,000</b>	<b>7,709</b>	<b>1,000</b>	<b>1,000</b>	<b>4,250</b>
<b>Operational Expenses</b>							
500-00-550	Continuing Education	0	0	0	0	0	0
	<b>TOTAL Operational Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Operational Expense</b>							
500-00-692	Criminal Intelligence Inform.	0	2,500	0	2,500	2,500	0
500-00-693	Informant Information	0	1,500	2,000	1,500	1,500	1,500
500-00-694	Shared with Other Agency	5,076	0	0	0	0	0
	<b>TOTAL Other Operational Expense</b>	<b>5,076</b>	<b>4,000</b>	<b>2,000</b>	<b>4,000</b>	<b>4,000</b>	<b>1,500</b>
<b>Capital Outlay</b>							
500-00-820	C/O Machinery and Equipment	0	2,000	0	2,000	2,000	0
500-00-830	C/O Vehicles	0	0	0	0	0	0
	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
	<b>TOTAL Operations</b>	<b>5,096</b>	<b>7,000</b>	<b>9,709</b>	<b>7,000</b>	<b>7,000</b>	<b>5,750</b>



ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

14 -Seizure

DEPARTMENT - Transfers-Out

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
Transfers Out							
590-00-910	Transfer Out - General	0	20,000	0	16,239	16,239	0
590-00-915	Treanfer Out - DARE	0	0	0	0	0	0
TOTAL Transfers Out		0	20,000	0	16,239	16,239	0
TOTAL Transfers-Out		0	20,000	0	16,239	16,239	0
** TOTAL EXPENDITURES **		5,096	27,000	9,709	23,239	23,239	5,750

\*\*\* 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 PROPOSED BUDGET 2012/2013**

<b>Department/Expense Classification</b>	<b>Actual 2011</b>	<b>Budget FY 2012</b>	<b>Projected FY 2012</b>	<b>Adopted FY 2013</b>
<b>Debt Service Fund</b>				
Revenues				
Ad Valorem Taxes	720,287	838,334	838,334	854,754
Interest and Miscellaneous	589	1,000	1,000	1,000
Operating Transfers In	0	0	0	0
Total Estimated Revenues	720,876	839,334	839,334	855,754
Appropriations				
Principal	459,143	427,850	427,850	446,825
Interest Expense	246,849	391,607	391,607	390,719
Service Charges	2,000	5,000	5,000	5,000
Transfer out - Escrow	0			
Total Appropriations	707,992	824,457	824,457	842,544
<b>Excess (Deficit) Revenue over Expenditures</b>	12,884	14,877	14,877	13,210
<b>Est. Retained Earnings (Beginning)</b>	364,075	376,959	376,959	391,836
<b>Est. Retained Earnings (Ending)</b>	376,959	391,836	391,836	405,046

ADOPTED BUDGET FY 2013

20 -Debt Service Fund  
FINANCIAL SUMMARY

AS OF: JUNE 30TH, 2012

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>REVENUE SUMMARY</b>							
-----							
	Ad Valorum Taxes	720,287	733,250	830,813	838,334	838,334	854,754
	Interest and Miscellaneou	589	1,000	569	1,000	1,000	1,000
	Transfers In	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	<b>** TOTAL REVENUE **</b>	<b>720,876</b>	<b>734,250</b>	<b>831,383</b>	<b>839,334</b>	<b>839,334</b>	<b>855,754</b>
<b>EXPENDITURE SUMMARY</b>							
-----							
	Lease Payments	707,991	721,250	810,912	824,457	824,457	842,544
	Transfers-Out	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	<b>** TOTAL EXPENDITURES **</b>	<b>707,991</b>	<b>721,250</b>	<b>810,912</b>	<b>824,457</b>	<b>824,457</b>	<b>842,544</b>
		=====	=====	=====	=====	=====	=====
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>12,884</b>	<b>13,000</b>	<b>20,471</b>	<b>14,877</b>	<b>14,877</b>	<b>13,210</b>
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

20 -Debt Service Fund  
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Ad Valorum Taxes</b>							
3011	Ad Valorem Taxes	693,321	716,250	801,339	821,334	821,334	837,544
3012	Delinquent Taxes	16,568	10,000	23,055	10,000	10,000	10,210
3013	Penalty and Interest	10,398	7,000	6,419	7,000	7,000	7,000
<b>TOTAL Ad Valorum Taxes</b>		<b>720,287</b>	<b>733,250</b>	<b>830,813</b>	<b>838,334</b>	<b>838,334</b>	<b>854,754</b>
<b>Interest and Miscellaneous</b>							
3773	Interest Income	589	1,000	569	1,000	1,000	1,000
3776	Premium on Bonds	0	0	0	0	0	0
3787	Bond Proceeds	0	0	0	0	0	0
<b>TOTAL Interest and Miscellaneous</b>		<b>589</b>	<b>1,000</b>	<b>569</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Transfers In</b>							
3999	Funds from Fund Balance	0	0	0	0	0	0
<b>TOTAL Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** TOTAL REVENUES **</b>		<b>720,876</b>	<b>734,250</b>	<b>831,383</b>	<b>839,334</b>	<b>839,334</b>	<b>855,754</b>

ADOPTED BUDGET FY 2013

AS OF: JUNE 30TH, 2012

20 -Debt Service Fund  
 DEPARTMENT - Lease Payments  
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Lease Payments</b>							
570-00-750	Bond Issuance Costs	0	0	0	0	0	0
570-00-751	Principal	459,143	459,143	427,850	427,850	427,850	446,825
570-00-752	Interest Expense	246,848	257,107	382,062	391,607	391,607	390,719
570-00-753	Service Charges	2,000	5,000	1,000	5,000	5,000	5,000
<b>TOTAL Lease Payments</b>		<b>707,991</b>	<b>721,250</b>	<b>810,912</b>	<b>824,457</b>	<b>824,457</b>	<b>842,544</b>
<b>TOTAL Lease Payments</b>		<b>707,991</b>	<b>721,250</b>	<b>810,912</b>	<b>824,457</b>	<b>824,457</b>	<b>842,544</b>

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
Transfers Out							
590-00-999	Transfer Out to Escrow	0	0	0	0	0	0
TOTAL Transfers Out		0	0	0	0	0	0
TOTAL Transfers-Out		0	0	0	0	0	0
** TOTAL EXPENDITURES **		707,991	721,250	810,912	824,457	824,457	842,544

\*\*\* END OF REPORT \*\*\*

BUDGET 2012-13  
LONG-TERM DEBT

	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
<b>CO's</b>											
2004	2013	60,000.00	58,507.50	44,400.00	43,295.55	15,600.00	15,211.95	-	-	-	-
2006	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
2009	2013	165,000.00	150,581.28	35,250.00	61,322.72	125,250.00	81,344.01	-	-	4,500.00	7,914.55
2011	2013	10,000.00	171,812.50	10,000.00	171,812.50	-	-	-	-	-	-
		<u>350,000.00</u>	<u>481,246.28</u>	<u>166,825.00</u>	<u>362,727.47</u>	<u>174,650.00</u>	<u>107,092.19</u>	<u>-</u>	<u>-</u>	<u>8,525.00</u>	<u>11,426.63</u>
<b>GO's</b>											
2009	2013	60,000.00	5,812.50	-	-	60,000.00	5,812.50	-	-	-	-
2010	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	-	-
		<u>315,000.00</u>	<u>70,062.50</u>	<u>110,000.00</u>	<u>11,956.36</u>	<u>185,000.00</u>	<u>50,925.13</u>	<u>20,000.00</u>	<u>7,181.00</u>	<u>-</u>	<u>-</u>
<b>Tax Notes</b>											
2008	2013	115,000.00	8,775.00	115,000.00	8,775.00	-	-	-	-	-	-
2010	2013	55,000.00	7,260.00	55,000.00	7,260.00	-	-	-	-	-	-
		<u>170,000.00</u>	<u>16,035.00</u>	<u>170,000.00</u>	<u>16,035.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>835,000.00</u>	<u>567,343.78</u>	<u>446,825.00</u>	<u>390,718.83</u>	<u>359,650.00</u>	<u>158,017.32</u>	<u>20,000.00</u>	<u>7,181.00</u>	<u>8,525.00</u>	<u>11,426.63</u>
<b>Capital Leases</b>											
Caterpillar - Motor Grader				18,759.00	4,665.00						
Police Vehicles				39,083.00	3,189.00						
				<u>57,842.00</u>	<u>7,854.00</u>						



CITY OF WHARTON, TEXAS  
LONG-TERM DEBT  
FYE 9/30/13

LONG TERM DEBT TOTALS

YEAR	TOTAL		GLTDAG		Water and Sewer ENTERPRISE FUND		Civic Center ENTERPRISE FUND		Airport ENTERPRISE FUND	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
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
	14,810,000.00	5,212,154.87	10,222,788.19	3,851,741.07	4,089,746.00	1,199,131.52	210,680.00	41,958.12	286,785.81	119,324.16
LESS CURRENT PORTION	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
	<u>13,975,000.00</u>	<u>4,644,811.10</u>	<u>9,775,963.19</u>	<u>3,461,022.24</u>	<u>3,730,096.00</u>	<u>1,041,114.21</u>	<u>190,680.00</u>	<u>34,777.12</u>	<u>278,260.81</u>	<u>107,897.53</u>

CITY OF WHARTON, TEXAS  
LONG-TERM DEBT  
FYE 9/30/13

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
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
	12,285,000.00	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
LESS CURRENT PORTION	350,000.00	481,246.28	166,825.00	362,727.47	174,650.00	107,092.19	-	-	8,525.00	11,426.63
	11,935,000.00	4,344,003.59	9,190,181.19	3,417,264.62	2,466,558.00	818,841.44	-	-	278,260.81	107,897.53

CITY OF WHARTON, TEXAS  
 LONG-TERM DEBT  
 FYE 9/30/13

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
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
	1,480,000.00	312,592.51	1,095,200.00	231,318.46	384,800.00	81,274.05
LESS CURRENT PORTION	60,000.00	58,507.50	44,400.00	43,295.55	15,600.00	15,211.95
	<u>1,420,000.00</u>	<u>254,085.01</u>	<u>1,050,800.00</u>	<u>188,022.91</u>	<u>369,200.00</u>	<u>66,062.10</u>

CITY OF WHARTON, TEXAS  
LONG-TERM DEBT  
FYE 9/30/13

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
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	2,092.50
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
	2,465,000.00	848,928.78	2,144,656.19	737,042.48	230,658.00	82,173.79	89,685.81	29,712.51
LESS CURRENT PORTION	115,000.00	100,345.00	77,175.00	86,296.70	33,800.00	10,536.23	4,025.00	3,512.08
	<u>2,350,000.00</u>	<u>748,583.78</u>	<u>2,067,481.19</u>	<u>650,745.78</u>	<u>196,858.00</u>	<u>71,637.57</u>	<u>85,660.81</u>	<u>26,200.43</u>

CITY OF WHARTON, TEXAS  
 LONG-TERM DEBT  
 FYE 9/30/13

Combination Tax and Revenue Certificates of Obligation Series 2009

YEAR	TOTAL		GLTDAG		Water and Sewer ENTERPRISE FUND		Airport ENTERPRISE FUND	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2013	165,000.00	150,581.28	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	132,650.00	2,984.64	130,550.00	2,937.36	16,800.00	378.01
	3,750,000.00	1,553,678.58	1,527,150.00	701,581.15	2,025,750.00	762,485.78	197,100.00	89,611.65
LESS CURRENT PORTION	165,000.00	150,581.28	35,250.00	61,322.72	125,250.00	81,344.01	4,500.00	7,914.55
	<u>3,585,000.00</u>	<u>1,403,097.30</u>	<u>1,491,900.00</u>	<u>640,258.43</u>	<u>1,900,500.00</u>	<u>681,141.77</u>	<u>192,600.00</u>	<u>81,697.10</u>

CITY OF WHARTON, TEXAS  
LONG-TERM DEBT  
FYE 9/30/13

Combination Tax and Revenue Certificates of Obligation Series 2011

YEAR	TOTAL			GLTDAG		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
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
	4,590,000.00	2,110,050.00	6,700,050.00	4,590,000.00	2,110,050.00	6,700,050.00
LESS CURRENT PORTION	10,000.00	171,812.50	181,812.50	10,000.00	171,812.50	181,812.50
	<u>4,580,000.00</u>	<u>1,938,237.50</u>	<u>6,518,237.50</u>	<u>4,580,000.00</u>	<u>1,938,237.50</u>	<u>6,518,237.50</u>

CITY OF WHARTON, TEXAS  
LONG-TERM DEBT  
FYE 9/30/13

Total Tax Notes

	TOTAL		GLTDAG	
YEAR	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
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	<u>175,000.00</u>	<u>4,120.00</u>	<u>175,000.00</u>	<u>4,120.00</u>
	515,000.00	30,320.00	515,000.00	30,320.00
LESS CURRENT PORTION	170,000.00	16,035.00	170,000.00	16,035.00
	<u>345,000.00</u>	<u>14,285.00</u>	<u>345,000.00</u>	<u>14,285.00</u>

CITY OF WHARTON, TEXAS  
 LONG-TERM DEBT  
 FYE 9/30/13

Tax Notes, Series 2008

	<u>TOTAL (100% GLTDAG)</u>		
<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>
	350,000.00	15,900.00	365,900.00
LESS CURRENT PORTION	115,000.00	8,775.00	123,775.00
	<u>235,000.00</u>	<u>7,125.00</u>	<u>242,125.00</u>



CITY OF WHARTON, TEXAS  
 LONG-TERM DEBT  
 FYE 9/30/13

Tax Notes, Series 2010

TOTAL (100% GLTDAG)			
<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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
	165,000.00	14,420.00	179,420.00
LESS CURRENT PORTION	55,000.00	7,260.00	62,260.00
	110,000.00	7,160.00	117,160.00

CITY OF WHARTON, TEXAS  
 LONG-TERM DEBT  
 FYE 9/30/13

Total General Obligation Bonds

YEAR	TOTAL		GLTDAG		Water and Sewer ENTERPRISE FUND		Civic Center ENTERPRISE FUND	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
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
	2,010,000.00	356,585.00	350,782.00	41,428.98	1,448,538.00	273,197.90	210,680.00	41,958.12
LESS CURRENT PORTION	315,000.00	70,062.49	110,000.00	11,956.36	185,000.00	50,925.13	20,000.00	7,181.00
	<u>1,695,000.00</u>	<u>286,522.51</u>	<u>240,782.00</u>	<u>29,472.62</u>	<u>1,263,538.00</u>	<u>222,272.77</u>	<u>190,680.00</u>	<u>34,777.12</u>

CITY OF WHARTON, TEXAS  
 LONG-TERM DEBT  
 FYE 9/30/13

General Obligation Refunding Bonds, Series 2009

YEAR	Water and Sewer ENTERPRISE FUND		TOTAL
	PRINCIPAL	INTEREST	
2013	60,000.00	5,812.50	65,812.50
2014	65,000.00	3,022.50	68,022.50
	125,000.00	8,835.00	133,835.00
LESS CURRENT PORTION	60,000.00	5,812.50	65,812.50
	<u>65,000.00</u>	<u>3,022.50</u>	<u>68,022.50</u>

CITY OF WHARTON, TEXAS  
LONG-TERM DEBT  
FYE 9/30/13

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
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
	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
LESS CURRENT PORTION	255,000.00	64,250.00	110,000.00	11,956.36	125,000.00	45,112.63	20,000.00	7,181.00
	<u>1,630,000.00</u>	<u>283,500.00</u>	<u>240,782.00</u>	<u>29,472.62</u>	<u>1,198,538.00</u>	<u>219,250.27</u>	<u>190,680.00</u>	<u>34,777.12</u>

CITY OF WHARTON, TEXAS  
 LONG-TERM DEBT  
 FYE 9/30/13

Catepillar Equipment (Motor Grader)

Year	Governmental Activities	
	Principal	Interest
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>102,852</u>	<u>14,269</u>

Police Vehicles

Year	Governmental Activities	
	Principal	Interest
2013	39,083	3,189
2014	40,646	1,626
	<u>79,728</u>	<u>4,815</u>

Totals	Governmental Activities	
	Principal	Interest
2013	57,841	7,854
2014	60,269	5,426
2015	20,528	2,896
2016-2017	43,941	2,909
	<u>182,580</u>	<u>19,084</u>

**CAPITAL IMPROVEMENT FUNDS**

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

CITY OF WHARTON

CAPITAL IMPROVEMENT FUND

ANNUAL ADOPTED BUDGET 2012/2013

Department/Expense Classification	Actual 2011	Budget FY 2012	Projected FY 2012	Adopted FY 2013
<b>Capital Improvement Fund</b>				
Revenues				
Interest and Miscellaneous	0	0	0	0
Intergovernmental	0	0	0	0
Operating Transfers In	0	0	0	100,000
Total Estimated Revenues	0	0	0	100,000
Appropriations				
Capital Outlay	0	0	0	100,000
Total Appropriations	0	0	0	100,000
<b>Excess (Deficit) Revenue over Expenditures</b>	0	0	0	0
<b>Est. Retained Earnings (Beginning)</b>	0	0	0	0
<b>Est. Retained Earnings (Ending)</b>	0	0	0	0

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

30 -Capital Improvement Fund  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>REVENUE SUMMARY</b>							
	Interest and Miscellaneou	0	0	0	0	0	0
	Transfers In	0	0	0	0	0	100,000
	<b>** TOTAL REVENUE **</b>	0	0	0	0	0	100,000
<b>EXPENDITURE SUMMARY</b>							
	Capital Outlay	0	0	0	0	0	100,000
	<b>** TOTAL EXPENDITURES **</b>	0	0	0	0	0	100,000
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	0	0	0	0	0	0



ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

30 -Capital Improvement Fund  
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Interest and Miscellaneous</b>							
3773	Interest Income	0	0	0	0	0	0
<b>TOTAL Interest and Miscellaneous</b>		0	0	0	0	0	0
<b>Transfers In</b>							
3940	Transfer In- General Fund	0	0	0	0	0	50,000
3941	Transfer In - Water/Sewer Fun	0	0	0	0	0	25,000
3942	Transfer In - Solid Waste	0	0	0	0	0	25,000
<b>TOTAL Transfers In</b>		0	0	0	0	0	100,000
<b>** TOTAL REVENUES **</b>		0	0	0	0	0	100,000

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

30 -Capital Improvement Fund  
DEPARTMENT - Capital Outlay  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Personnel and Benefits</b>							
580-00-110	Salaries & Wages	0	0	0	0	0	0
580-00-115	Part-time Wages	0	0	0	0	0	0
580-00-121	Longevity	0	0	0	0	0	0
580-00-125	Proficiency Pay	0	0	0	0	0	0
580-00-130	Overtime	0	0	0	0	0	0
580-00-161	Social Security	0	0	0	0	0	0
580-00-163	Retirement Expense	0	0	0	0	0	0
580-00-165	Health Insurance	0	0	0	0	0	0
580-00-166	Long Term Disability Ins	0	0	0	0	0	0
580-00-167	Flex Medical	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>							
580-00-856	Street Improvments	0	0	0	0	0	100,000
580-00-862	Sante Fe Outfall Ditch	0	0	0	0	0	0
580-00-863	Overpass Grant Application	0	0	0	0	0	0
580-00-864	FM 1301 Extension	0	0	0	0	0	0
<b>TOTAL Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>TOTAL Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>** TOTAL EXPENDITURES **</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

\*\*\* 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
<b>Estimated Revenues:</b>							
3600	Charges for Service	3,059,618	1,287,747	755,335	65,000	181,688	5,349,388
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	169,328	0	169,328
3900	Funds From Fund Balance	0	0	0	0	0	0
	Total Estimated Revenues	3,062,318	1,288,347	1,483,145	235,028	232,338	6,301,176
<b>Appropriations:</b>							
100	Personnel & Benefits	810,932	40,150	1,021,426	107,259	71,260	2,051,027
200	Supplies & Materials	94,025	100	88,950	6,581	5,100	194,756
300	Infrastructure Maintenance	132,000	0	8,000	16,000	6,000	162,000
400	Equipment Maintenance	108,900	0	35,100	5,700	10,500	160,200
500	Operational Expenses	378,950	1,147,761	117,288	44,015	47,250	1,735,264
600	Other Operational Expenses	295,975	73,000	0	0	0	368,975
700	Lease/Debt Payments	158,017	0	65,025	7,473	12,228	242,743
800	Capital Outlay	0	0	0	0	0	0
900	Transfer-out	544,494	25,000	49,206	0	0	618,700
000	Depreciation & Bad Debt	462,000	2,336	98,150	48,000	80,000	690,486
	Total Appropriations	2,985,293	1,288,347	1,483,145	235,028	232,338	6,224,151
<b>Excess (Deficit) Revenues over Expenditures</b>		77,025	0	0	0	0	77,025
					(Note A)		

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

ADOPTED BUDGET FY 2013

AS OF: JUNE 30TH, 2012

41 -Water & Sewer Fund

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>REVENUE SUMMARY</b>							
-----							
	Charges for Services	3,012,876	2,905,948	2,128,484	2,917,922	2,917,922	3,059,618
	Interest and Miscellaneou	2,720	2,700	1,831	2,700	2,700	2,700
	Intergovernmental	294,392	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	<b>** TOTAL REVENUE **</b>	<b>3,309,989</b>	<b>2,908,648</b>	<b>2,130,314</b>	<b>2,920,622</b>	<b>2,920,622</b>	<b>3,062,318</b>
<b>EXPENDITURE SUMMARY</b>							
-----							
	Planning and Comm Develop	29,777	31,112	20,065	28,076	28,076	26,376
	Water/Sewer Admin.	91,506	110,587	76,225	102,587	102,587	106,470
	Water Operations	901,791	774,737	588,180	782,415	782,415	861,871
	Sewer Operations	769,269	766,501	479,772	744,310	744,310	830,065
	Lease Payments	186,183	365,560	170,881	166,805	166,805	158,017
	Capital Outlay	456,921	458,000	0	458,000	458,000	458,000
	Transfers-Out	503,436	402,151	100,000	594,494	594,494	544,494
		-----	-----	-----	-----	-----	-----
	<b>** TOTAL EXPENDITURES **</b>	<b>2,938,883</b>	<b>2,908,648</b>	<b>1,435,123</b>	<b>2,876,687</b>	<b>2,876,687</b>	<b>2,985,293</b>
		=====	=====	=====	=====	=====	=====
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>371,106</b>	<b>0</b>	<b>695,192</b>	<b>43,935</b>	<b>43,935</b>	<b>77,025</b>
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

41 -Water & Sewer Fund  
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Charges for Services</b>							
3661	Water Sales	1,561,263	1,443,070	1,056,486	1,460,044	1,460,044	1,533,046
3662	Sewer Charges	1,364,976	1,373,878	999,172	1,373,878	1,373,878	1,442,572
3663	Water Connections	38,302	45,000	35,605	36,000	36,000	36,000
3664	Sewer Connections	11,360	2,000	6,865	7,000	7,000	7,000
3666	Bulk Water Sales	1,098	6,000	1,220	5,000	5,000	5,000
3669	Penalties	35,876	36,000	29,136	36,000	36,000	36,000
<b>TOTAL Charges for Services</b>		<b>3,012,876</b>	<b>2,905,948</b>	<b>2,128,484</b>	<b>2,917,922</b>	<b>2,917,922</b>	<b>3,059,618</b>
<b>Interest and Miscellaneous</b>							
3773	Interest Income	184	200	341	200	200	200
3775	Miscellaneous Income	2,550	2,500	1,406	2,500	2,500	2,500
3776	Aid-in-Construction Revenues	0	0	0	0	0	0
3781	Cash Over (Short)	(14)	0	84	0	0	0
3791	Rental Properties	0	0	0	0	0	0
<b>TOTAL Interest and Miscellaneous</b>		<b>2,720</b>	<b>2,700</b>	<b>1,831</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>
<b>Intergovernmental</b>							
3830	Capital Contribution - CIP	0	0	0	0	0	0
3833	Capital Contribution - Indust	0	0	0	0	0	0
3834	Contributed Capital - Ahldag	294,392	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
<b>TOTAL Intergovernmental</b>		<b>294,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** TOTAL REVENUES **</b>		<b>3,309,989</b>	<b>2,908,648</b>	<b>2,130,314</b>	<b>2,920,622</b>	<b>2,920,622</b>	<b>3,062,318</b>

ADOPTED BUDGET FY 2013

AS OF: JUNE 30TH, 2012

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Personnel and Benefits</b>							
516-00-110	Salaries and Wages	18,048	20,000	12,911	18,000	18,000	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	1,800	1,002	1,530	1,530	1,530
516-00-163	Retirement Expense	1,737	2,000	1,100	1,688	1,688	1,688
516-00-164	Workers Comp	0	112	54	58	58	58
516-00-165	Health Insurance	2,509	2,400	1,969	2,400	2,400	0
516-00-166	Long Term Disability	67	100	51	100	100	100
516-00-167	Flex Medical	0	0	140	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>23,735</b>	<b>26,412</b>	<b>17,227</b>	<b>23,776</b>	<b>23,776</b>	<b>21,376</b>
<b>Supplies and Materials</b>							
516-00-210	Office Supplies	91	200	150	200	200	200
516-00-215	Printing and Reproduction	212	300	28	300	300	300
516-00-220	Postage and Freight	0	100	36	100	100	100
516-00-240	Small Tools and Equipment	125	100	0	100	100	100
516-00-245	Computer Software and Supplie	1,606	800	0	800	800	1,500
<b>TOTAL Supplies and Materials</b>		<b>2,033</b>	<b>1,500</b>	<b>214</b>	<b>1,500</b>	<b>1,500</b>	<b>2,200</b>
<b>Equipment Maintenance</b>							
516-00-421	Computer Maintenance	0	200	0	200	200	200
516-00-422	Software Maintenance	1,000	1,000	1,000	1,000	1,000	1,000
<b>TOTAL Equipment Maintenance</b>		<b>1,000</b>	<b>1,200</b>	<b>1,000</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>Operational Expenses</b>							
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	0	250	0	250	250	250
516-00-550	Continuing Education	3,009	400	892	400	400	400
516-00-551	Dues and Subscriptions	0	800	445	400	400	400
516-00-560	Professional Services	0	200	286	200	200	200
<b>TOTAL Operational Expenses</b>		<b>3,009</b>	<b>2,000</b>	<b>1,623</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>
<b>TOTAL Planning and Comm Develop</b>		<b>29,777</b>	<b>31,112</b>	<b>20,065</b>	<b>28,076</b>	<b>28,076</b>	<b>26,376</b>

## ADOPTED BUDGET FY 2013

AS OF: JUNE 30TH, 2012

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Personnel and Benefits</b>							
544-00-110	Salaries and Wages	40,123	51,039	29,482	40,352	40,352	40,352
544-00-111	Comp Absences Expense	177	0	0	0	0	0
544-00-115	Part-Time Wages	8,300	9,391	7,037	9,880	9,880	9,880
544-00-121	Longevity	280	503	233	318	318	408
544-00-130	Overtime	237	819	0	819	819	819
544-00-161	Social Security	3,131	4,005	2,751	3,828	3,828	3,828
544-00-163	Retirement Expense	3,303	3,682	2,531	3,500	3,500	3,500
544-00-164	Workers Comp	98	123	110	123	123	123
544-00-165	Health Insurance	7,015	9,838	7,590	10,330	10,330	11,982
544-00-166	Long Term Disability Insuranc	211	287	178	287	287	287
544-00-167	Flex Medical	0	0	587	750	750	750
544-00-197	Salary Increase	0	0	0	0	0	2,141
<b>TOTAL Personnel and Benefits</b>		<b>62,875</b>	<b>79,687</b>	<b>50,500</b>	<b>70,187</b>	<b>70,187</b>	<b>74,070</b>
<b>Supplies and Materials</b>							
544-00-210	Office Supplies	2,686	2,500	1,370	2,500	2,500	2,500
544-00-220	Postage and Freight	12,739	13,000	9,414	13,000	13,000	13,000
544-00-245	Computers, Software & Supplie	602	1,000	688	1,000	1,000	1,000
<b>TOTAL Supplies and Materials</b>		<b>16,027</b>	<b>16,500</b>	<b>11,471</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>
<b>Equipment Maintenance</b>							
544-00-420	Equipment Maintenance	260	1,500	0	1,500	1,500	1,500
544-00-421	Computer Maintenance	0	1,000	0	1,000	1,000	1,000
544-00-422	Computer Software Maintenance	7,049	7,200	10,271	7,200	7,200	7,200
544-00-425	Copy Machine Maintenance	1,301	1,500	1,071	1,500	1,500	1,500
<b>TOTAL Equipment Maintenance</b>		<b>8,610</b>	<b>11,200</b>	<b>11,342</b>	<b>11,200</b>	<b>11,200</b>	<b>11,200</b>
<b>Operational Expenses</b>							
544-00-523	Utility - Telephone	444	500	425	500	500	500
544-00-524	Telephone - Long Distance	15	200	0	200	200	200
544-00-525	Telephone - Cellular	370	600	241	600	600	600
544-00-530	Insurance	377	800	310	800	800	800
544-00-550	Continuing Education	3	500	0	500	500	500
544-00-551	Dues and Subscriptions	380	400	380	400	400	400
544-00-560	Professional Services	376	200	215	200	200	200
544-00-561	Credit Card Fee	2,030	0	1,341	1,500	1,500	1,500
<b>TOTAL Operational Expenses</b>		<b>3,995</b>	<b>3,200</b>	<b>2,912</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>
<b>TOTAL Water/Sewer Admin.</b>		<b>91,506</b>	<b>110,587</b>	<b>76,225</b>	<b>102,587</b>	<b>102,587</b>	<b>106,470</b>



ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Personnel and Benefits</b>							
545-00-110	Salaries and Wages	279,793	272,472	190,398	260,403	260,403	260,403
545-00-111	Comp Absences Expense	8,888	0	0	0	0	0
545-00-115	Part-Time Wages	10,292	20,524	7,639	20,524	20,524	20,524
545-00-121	Longevity	3,955	4,468	3,355	4,750	4,750	4,700
545-00-122	Allowances	770	260	710	480	480	480
545-00-125	Proficiency Pay	4,237	1,650	4,613	5,700	5,700	8,750
545-00-130	Overtime	21,758	15,409	17,851	16,235	16,235	23,000
545-00-161	Social Security	23,418	24,081	16,417	22,067	22,067	22,067
545-00-163	Retirement Expense	29,887	25,218	18,487	24,270	24,270	24,270
545-00-164	Workers Comp	6,541	10,111	8,166	9,059	9,059	9,059
545-00-165	Health Insurance	56,644	54,107	40,162	55,087	55,087	63,907
545-00-166	Long Term Disability Insuranc	1,462	1,554	1,043	1,582	1,582	1,582
545-00-167	Flex Medical	( 165)	0	3,192	4,250	4,250	4,250
545-00-170	Unemployment Benefits	0	0	0	0	0	0
545-00-197	Salary Increase	0	0	0	0	0	13,011
545-00-198	Merit Increase	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>447,480</b>	<b>429,854</b>	<b>312,034</b>	<b>424,407</b>	<b>424,407</b>	<b>456,003</b>
<b>Supplies and Materials</b>							
545-00-210	Office Supplies	43	300	118	300	300	300
545-00-220	Postage and Freight	650	1,000	1,180	1,000	1,000	1,000
545-00-230	Janitorial & Cleaning Supplie	129	1,500	0	750	750	750
545-00-240	Small Tools and Equipment	2,824	2,000	806	3,500	3,500	3,500
545-00-242	Uniforms and Clothing	1,533	3,000	969	1,275	1,275	1,275
545-00-250	Fuel, Oil and Lubricants	29,493	24,000	20,462	24,000	24,000	30,000
545-00-260	Medical and Chemical	6,759	9,800	4,991	9,800	9,800	9,800
545-00-271	Safety Supplies	857	1,000	1,021	1,000	1,000	1,000
545-00-290	Other Supplies	694	500	297	500	500	500
<b>TOTAL Supplies and Materials</b>		<b>42,981</b>	<b>43,100</b>	<b>29,843</b>	<b>42,125</b>	<b>42,125</b>	<b>48,125</b>
<b>Infrastructure Maintenan</b>							
545-00-320	Building Maintenance	3,781	1,500	2,088	3,000	3,000	3,000
545-00-321	Storage Tank Maintenance	3,686	500	12,174	3,500	3,500	3,500
545-00-350	Main Line Maintenance	475	10,000	548	5,000	5,000	5,000
545-00-351	Service Line Maintenance	50,586	10,000	41,357	25,000	25,000	50,000
545-00-390	Well Maintenance	5,220	5,000	2,314	5,000	5,000	10,000
545-00-391	Vahalla Water Well Maintenanc	1,350	0	3,246	0	0	0
<b>TOTAL Infrastructure Maintenan</b>		<b>65,098</b>	<b>27,000</b>	<b>61,727</b>	<b>41,500</b>	<b>41,500</b>	<b>71,500</b>

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Equipment Maintenance</b>							
545-00-420	Equipment Maintenance	7,652	4,800	4,568	4,800	4,800	8,000
545-00-422	Software Maintenance	1,606	0	0	0	0	0
545-00-430	Vehicle Maintenance	6,895	3,400	5,669	7,500	7,500	7,500
545-00-450	Pump and Motor Maintenance	5,432	5,000	4,912	5,000	5,000	8,000
<b>TOTAL Equipment Maintenance</b>		<b>21,584</b>	<b>13,200</b>	<b>15,150</b>	<b>17,300</b>	<b>17,300</b>	<b>23,500</b>
<b>Operational Expenses</b>							
545-00-521	Utility - Electric	113,404	105,000	50,986	95,000	95,000	95,000
545-00-523	Utility - Telephone	6,102	4,500	5,557	4,500	4,500	4,500
545-00-524	Telephone-Long Distance	21	200	12	200	200	200
545-00-525	Telephone - Cellular	1,095	900	941	900	900	900
545-00-526	Utility - Gas	387	800	270	800	800	800
545-00-530	Insurance	9,517	9,500	10,708	9,500	9,500	11,000
545-00-540	Advertising	483	300	428	300	300	300
545-00-550	Continuing Education	625	5,000	953	3,500	3,500	3,500
545-00-551	Dues and Subscriptions	269	300	312	300	300	400
545-00-560	Professional Services	12,649	8,000	4,920	8,000	8,000	8,000
545-00-576	Hazard Mitigation Grant Ap	0	0	0	0	0	0
<b>TOTAL Operational Expenses</b>		<b>144,552</b>	<b>134,500</b>	<b>75,088</b>	<b>123,000</b>	<b>123,000</b>	<b>124,600</b>
<b>Other Operational Expense</b>							
545-00-621	Laboratory/Permits Fess	8,161	3,500	2,675	5,000	5,000	5,000
545-00-625	Governmental Fees	8,043	3,000	8,043	8,500	8,500	8,500
545-00-671	Franchise Taxes	155,651	118,583	84,518	118,583	118,583	122,643
545-00-672	Waste Disposal Fees	0	0	0	0	0	0
<b>TOTAL Other Operational Expense</b>		<b>171,855</b>	<b>125,083</b>	<b>95,236</b>	<b>132,083</b>	<b>132,083</b>	<b>136,143</b>
<b>Deprecitation and Bad Deb</b>							
545-00-070	Bad Debt Expense	8,240	2,000 (	898)	2,000	2,000	2,000
<b>TOTAL Deprecitation and Bad Deb</b>		<b>8,240</b>	<b>2,000 (</b>	<b>898)</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL Water Operations</b>		<b>901,791</b>	<b>774,737</b>	<b>588,180</b>	<b>782,415</b>	<b>782,415</b>	<b>861,871</b>

## ADOPTED BUDGET FY 2013

AS OF: JUNE 30TH, 2012

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Personnel and Benefits</b>							
546-00-110	Salaries and Wages	117,574	140,477	81,404	140,477	140,477	140,477
546-00-111	Comp Absences Expense	199	0	0	0	0	0
546-00-121	Longevity	2,070	2,345	1,750	2,525	2,525	2,215
546-00-122	Allowances	2,280	2,400	1,960	2,640	2,640	2,640
546-00-125	Proficiency Pay	3,692	1,950	2,425	3,900	3,900	3,900
546-00-130	Overtime	32,682	18,264	23,598	18,264	18,264	33,000
546-00-161	Social Security	11,814	12,656	8,419	12,656	12,656	12,656
546-00-163	Retirement Expense	15,274	14,177	9,481	14,162	14,162	14,162
546-00-164	Workers Comp	3,123	5,741	6,445	5,819	5,819	5,819
546-00-165	Health Insurance	22,907	29,513	18,476	30,989	30,989	35,948
546-00-166	Long Term Disability Insuranc	624	845	478	845	845	845
546-00-167	Flex Medical	( 839)	0	1,435	2,000	2,000	2,000
546-00-197	Salary Increase	0	0	0	0	0	5,821
546-00-198	Merit Increase	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>211,400</b>	<b>228,368</b>	<b>155,871</b>	<b>234,277</b>	<b>234,277</b>	<b>259,483</b>
<b>Supplies and Materials</b>							
546-00-210	Office Supplies	61	400	107	200	200	200
546-00-220	Postage and Freight	0	100	0	100	100	100
546-00-230	Janitorial & Cleaning Supplie	96	1,200	94	1,200	1,200	1,200
546-00-240	Small Tools and Equipment	692	1,000	543	1,000	1,000	1,000
546-00-242	Uniforms and Clothing	871	1,200	529	1,200	1,200	1,200
546-00-250	Fuel, Oil and Lubricants	625	0	1,674	0	0	0
546-00-260	Medical and Chemical	27,312	23,000	18,776	23,000	23,000	23,000
546-00-271	Safety Supplies	439	500	859	500	500	500
546-00-296	Hurricane Supplies	0	0	0	0	0	0
<b>TOTAL Supplies and Materials</b>		<b>30,096</b>	<b>27,400</b>	<b>22,584</b>	<b>27,200</b>	<b>27,200</b>	<b>27,200</b>
<b>Infrastructure Maintenanc</b>							
546-00-320	Building Maintenance	7,644	2,000	1,898	8,000	8,000	8,000
546-00-360	Main Line Maintenance	350	10,000	1,907	7,500	7,500	7,500
546-00-361	Service Line Maintenance	20,102	10,000	18,848	7,500	7,500	25,000
546-00-390	Plant Maintenance	19,698	5,000	8,024	20,000	20,000	20,000
<b>TOTAL Infrastructure Maintenanc</b>		<b>47,795</b>	<b>27,000</b>	<b>30,676</b>	<b>43,000</b>	<b>43,000</b>	<b>60,500</b>

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Equipment Maintenance</b>							
546-00-420	Equipment Maintenance	15,389	10,000	5,584	10,000	10,000	10,000
546-00-430	Vehicle Maintenance	2,924	2,000	332	3,000	3,000	3,000
546-00-450	Pump and Motor Maintenance	6,613	6,000	22,038	8,000	8,000	40,000
546-00-455	City Sludge Expense	20,006	20,000	11,706	20,000	20,000	20,000
<b>TOTAL Equipment Maintenance</b>		<b>44,932</b>	<b>38,000</b>	<b>39,660</b>	<b>41,000</b>	<b>41,000</b>	<b>73,000</b>
<b>Operational Expenses</b>							
546-00-521	Utility - Electric	227,203	267,000	105,839	220,000	220,000	220,000
546-00-523	Utility - Telephone	2,727	3,000	2,170	3,000	3,000	3,000
546-00-524	Telphone - Long Distance	132	50	142	50	50	50
546-00-525	Telephone - Cellular	771	800	404	800	800	800
546-00-526	Utility - Gas	15	400	0	0	0	0
546-00-530	Insurance	9,164	10,000	10,047	10,000	10,000	10,200
546-00-550	Continuing Education	3,610	3,000	262	3,500	3,500	3,500
546-00-551	Dues and Subscriptions	371	1,500	0	1,500	1,500	1,500
546-00-559	Mileage Reimbursements	0	1,000	0	1,000	1,000	1,000
546-00-560	Professional Services	1,576	8,000	4,039	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
<b>TOTAL Operational Expenses</b>		<b>245,568</b>	<b>294,750</b>	<b>122,902</b>	<b>247,850</b>	<b>247,850</b>	<b>248,050</b>
<b>Other Operational Expense</b>							
546-00-621	Laboratory/Permit Fees	30,924	26,300	16,771	26,300	26,300	32,000
546-00-625	Governmental Fees	12,775	12,475	12,775	12,475	12,475	12,475
546-00-671	Franchise Taxes	136,497	110,208	79,933	110,208	110,208	115,357
<b>TOTAL Other Operational Expense</b>		<b>180,196</b>	<b>148,983</b>	<b>109,479</b>	<b>148,983</b>	<b>148,983</b>	<b>159,832</b>
<b>Deprecitation and Bad Deb</b>							
546-00-070	Bad Debt Expense	9,281	2,000 (	1,399)	2,000	2,000	2,000
<b>TOTAL Deprecitation and Bad Deb</b>		<b>9,281</b>	<b>2,000 (</b>	<b>1,399)</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL Sewer Operations</b>		<b>769,269</b>	<b>766,501</b>	<b>479,772</b>	<b>744,310</b>	<b>744,310</b>	<b>830,065</b>

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
Lease Payments							
570-00-750	Bond Issuance-Amortization Ex	19,203	0	0	0	0	0
570-00-751	Principal Payment	0	139,363	0	0	0	0
570-00-752	Interest Expense	166,981	176,197	170,881	166,805	166,805	158,017
570-00-755	Payable to General Fund	0	50,000	0	0	0	0
TOTAL Lease Payments		186,183	365,560	170,881	166,805	166,805	158,017
TOTAL Lease Payments		186,183	365,560	170,881	166,805	166,805	158,017

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
Deprecitation and Bad Deb							
580-00-080	Depreciation Expense	456,921	458,000	0	458,000	458,000	458,000
	TOTAL Deprecitation and Bad Deb	456,921	458,000	0	458,000	458,000	458,000
	TOTAL Capital Outlay	456,921	458,000	0	458,000	458,000	458,000

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
Transfers Out							
590-00-905	Transfer Out- CIP	0	0	0	0	0	25,000
590-00-910	Transfer Out - General Admin.	503,436	402,151	100,000	519,494	519,494	519,494
590-00-930	Transfer Out - Street Improv	0	0	0	75,000	75,000	0
TOTAL Transfers Out		503,436	402,151	100,000	594,494	594,494	544,494
TOTAL Transfers-Out		503,436	402,151	100,000	594,494	594,494	544,494
** TOTAL EXPENDITURES **		2,938,883	2,908,648	1,435,123	2,876,687	2,876,687	2,985,293

\*\*\* END OF REPORT \*\*\*

42 -Solid Waste Fund  
FINANCIAL SUMMARY

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>REVENUE SUMMARY</b>							
	Charges for Services	1,276,738	1,313,000	975,215	1,309,500	1,309,500	1,287,747
	Interest and Miscellaneous	1,336	600	429	600	600	600
	<b>** TOTAL REVENUE **</b>	<b>1,278,074</b>	<b>1,313,600</b>	<b>975,645</b>	<b>1,310,100</b>	<b>1,310,100</b>	<b>1,288,347</b>
<b>EXPENDITURE SUMMARY</b>							
	Solid Waste Operations	1,219,669	1,263,600	876,455	1,260,100	1,260,100	1,263,347
	Lease Payments	0	25,000	0	25,000	25,000	0
	Transfers-Out	25,000	25,000	0	25,000	25,000	25,000
	<b>** TOTAL EXPENDITURES **</b>	<b>1,244,669</b>	<b>1,313,600</b>	<b>876,455</b>	<b>1,310,100</b>	<b>1,310,100</b>	<b>1,288,347</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>33,405</b>	<b>0</b>	<b>99,190</b>	<b>0</b>	<b>0</b>	<b>0</b>



ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

42 -Solid Waste Fund  
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Charges for Services</b>							
3666	Solid Waste Revenues	1,171,030	1,215,000	904,081	1,215,000	1,215,000	1,193,247
3670	Collection Fees	105,709	98,000	71,135	94,500	94,500	94,500
<b>TOTAL Charges for Services</b>		<b>1,276,738</b>	<b>1,313,000</b>	<b>975,215</b>	<b>1,309,500</b>	<b>1,309,500</b>	<b>1,287,747</b>
<b>Interest and Miscellaneous</b>							
3773	Interst Income	94	100	34	100	100	100
3775	Miscellaneous Revenue	1,284	500	353	500	500	500
3781	Cash Over/Short	( 42)	0	42	0	0	0
<b>TOTAL Interest and Miscellaneous</b>		<b>1,336</b>	<b>600</b>	<b>429</b>	<b>600</b>	<b>600</b>	<b>600</b>
<b>** TOTAL REVENUES **</b>		<b>1,278,074</b>	<b>1,313,600</b>	<b>975,645</b>	<b>1,310,100</b>	<b>1,310,100</b>	<b>1,288,347</b>

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Personnel and Benefits</b>							
541-00-110	Salaries and Wages	22,823	23,009	16,502	23,009	23,009	23,009
541-00-111	Comp Absences Expense	0	0	0	0	0	0
541-00-121	Longevity	330	360	310	420	420	480
541-00-122	Allowance	220	0	180	0	0	0
541-00-130	Overtime	( 15)	249	1,275	249	249	1,000
541-00-161	Social Security	1,729	1,825	1,351	1,825	1,825	1,825
541-00-163	Retirement Expense	2,296	2,045	1,554	2,019	2,019	2,019
541-00-164	Workers Comp	0	1,827	0	1,832	1,832	1,832
541-00-165	Health Insurance	6,381	6,558	5,069	6,886	6,886	7,988
541-00-166	Long Term Disability	143	163	109	163	163	163
541-00-167	Flex Medical	( 51)	0	408	500	500	500
541-00-197	Salary Increase	0	0	0	0	0	1,334
<b>TOTAL Personnel and Benefits</b>		<b>33,857</b>	<b>36,036</b>	<b>26,757</b>	<b>36,903</b>	<b>36,903</b>	<b>40,150</b>
<b>Supplies and Materials</b>							
541-00-210	Office Supplies	0	100	46	100	100	100
<b>TOTAL Supplies and Materials</b>		<b>0</b>	<b>100</b>	<b>46</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Operational Expenses</b>							
541-00-560	Professional Services	3,658	500	858	500	500	500
541-00-561	Transfer Station Expense	36	0	15	0	0	0
541-00-565	Solid Waste Services	1,096,678	1,143,128	796,347	1,142,261	1,142,261	1,142,261
541-00-566	Recycling	5,110	8,500	371	5,000	5,000	5,000
<b>TOTAL Operational Expenses</b>		<b>1,105,482</b>	<b>1,152,128</b>	<b>797,591</b>	<b>1,147,761</b>	<b>1,147,761</b>	<b>1,147,761</b>
<b>Other Operational Expense</b>							
541-00-671	Franchise Taxes	72,981	68,000	52,335	68,000	68,000	68,000
541-00-692	Beautification Program	857	5,000	662	5,000	5,000	5,000
<b>TOTAL Other Operational Expense</b>		<b>73,838</b>	<b>73,000</b>	<b>52,997</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>
<b>Deprecitation and Bad Deb</b>							
541-00-070	Bad Debt Expense	6,493	2,336 (	936)	2,336	2,336	2,336
<b>TOTAL Deprecitation and Bad Deb</b>		<b>6,493</b>	<b>2,336 (</b>	<b>936)</b>	<b>2,336</b>	<b>2,336</b>	<b>2,336</b>
<b>TOTAL Solid Waste Operations</b>		<b>1,219,669</b>	<b>1,263,600</b>	<b>876,455</b>	<b>1,260,100</b>	<b>1,260,100</b>	<b>1,263,347</b>

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

42 -Solid Waste Fund  
DEPARTMENT - Lease Payments  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<hr/>							
Lease Payments							
-----							
570-00-755	Payable to General Fund	0	25,000	0	25,000	25,000	0
		-----	-----	-----	-----	-----	-----
	TOTAL Lease Payments	0	25,000	0	25,000	25,000	0
		-----	-----	-----	-----	-----	-----
		0	25,000	0	25,000	25,000	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
Transfers Out							
590-00-905	Transfer Out- CIP	0	0	0	0	0	25,000
590-00-910	Transfer Out - GF Admin.	25,000	25,000	0	25,000	25,000	0
590-00-930	Transfer Out - Street Imp	0	0	0	0	0	0
TOTAL Transfers Out		25,000	25,000	0	25,000	25,000	25,000
TOTAL Transfers-Out		25,000	25,000	0	25,000	25,000	25,000
** TOTAL EXPENDITURES **		1,244,669	1,313,600	876,455	1,310,100	1,310,100	1,288,347

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

43 -EMS Fund  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>REVENUE SUMMARY</b>							
-----							
	Charges for Services	1,335,004	641,000	589,486	654,177	654,177	755,335
	Interest and Miscellaneous	1,583	300	10,714	300	300	300
	Intergovernmental	835,510	727,510	815,510	727,510	727,510	727,510
	Transfers In	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	<b>** TOTAL REVENUE **</b>	<b>2,172,097</b>	<b>1,368,810</b>	<b>1,415,710</b>	<b>1,381,987</b>	<b>1,381,987</b>	<b>1,483,145</b>
<b>EXPENDITURE SUMMARY</b>							
-----							
	EMS Operations	1,799,105	1,248,604	862,259	1,261,781	1,261,781	1,368,914
	Lease Payments	8,534	71,000	1,973	71,000	71,000	65,025
	Transfers-Out	49,206	49,206	0	49,206	49,206	49,206
		-----	-----	-----	-----	-----	-----
	<b>** TOTAL EXPENDITURES **</b>	<b>1,856,845</b>	<b>1,368,810</b>	<b>864,232</b>	<b>1,381,987</b>	<b>1,381,987</b>	<b>1,483,145</b>
		=====	=====	=====	=====	=====	=====
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>315,252</b>	<b>0</b>	<b>551,477</b>	<b>0</b>	<b>0</b>	<b>0</b>
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2013

AS OF: JUNE 30TH, 2012

43 -EMS Fund

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Charges for Services</b>							
3665	Medical Records	565	1,000	175	1,000	1,000	1,000
3668	Emergency Medical Services	1,334,439	640,000	589,311	653,177	653,177	754,335
<b>TOTAL Charges for Services</b>		<b>1,335,004</b>	<b>641,000</b>	<b>589,486</b>	<b>654,177</b>	<b>654,177</b>	<b>755,335</b>
<b>Interest and Miscellaneous</b>							
3773	Interest Income	534	300	679	300	300	300
3775	Miscellaneous Revenue	1,049	0	35	0	0	0
3781	Cash Over/Short	0	0	0	0	0	0
3785	Sale of Equipment	0	0	10,000	0	0	0
<b>TOTAL Interest and Miscellaneous</b>		<b>1,583</b>	<b>300</b>	<b>10,714</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Intergovernmental</b>							
3841	Grant Funds	108,000	0	88,000	0	0	0
3896	Wharton County Interlocal	0	0	0	0	0	0
3897	ESD #3- Interlocal	727,510	727,510	727,510	727,510	727,510	727,510
<b>TOTAL Intergovernmental</b>		<b>835,510</b>	<b>727,510</b>	<b>815,510</b>	<b>727,510</b>	<b>727,510</b>	<b>727,510</b>
<b>Transfers In</b>							
3999	Funds from Fund Balance	0	0	0	0	0	0
<b>TOTAL Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** TOTAL REVENUES **</b>		<b>2,172,097</b>	<b>1,368,810</b>	<b>1,415,710</b>	<b>1,381,987</b>	<b>1,381,987</b>	<b>1,483,145</b>

## ADOPTED BUDGET FY 2013

AS OF: JUNE 30TH, 2012

43 -EMS Fund

DEPARTMENT - EMS Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Personnel and Benefits</b>							
-----							
547-00-110	Salaries and Wages	273,398	263,100	248,539	394,329	394,329	394,581
547-00-111	Comp Absences Expense	3,395	0	0	0	0	0
547-00-115	Part-Time Wages	301,925	341,640	118,784	57,361	57,361	114,120
547-00-121	Longevity	4,125	4,465	3,660	4,885	4,885	5,480
547-00-122	Allowances	5,500	6,000	4,500	6,000	6,000	6,000
547-00-130	Overtime	111,548	130,827	113,505	224,214	224,214	231,972
547-00-161	Social Security	52,590	58,562	37,283	51,599	51,599	57,960
547-00-163	Retirement Expense	38,395	34,861	30,967	52,184	52,184	53,388
547-00-164	Workers Comp	20,333	28,321	23,778	23,906	23,906	18,277
547-00-165	Health Insurance	51,812	52,468	56,480	96,407	96,407	103,849
547-00-166	Long Term Disability Insuranc	1,856	1,485	1,844	2,346	2,346	2,372
547-00-167	Flex Medical	( 1,427)	0	4,602	7,000	7,000	7,000
547-00-197	Salary Increase	0	0	0	0	0	26,427
<b>TOTAL Personnel and Benefits</b>		<b>863,450</b>	<b>921,729</b>	<b>643,942</b>	<b>920,231</b>	<b>920,231</b>	<b>1,021,426</b>
<b>Supplies and Materials</b>							
-----							
547-00-210	Office Supplies	1,129	1,500	534	1,500	1,500	1,500
547-00-215	Printing and Reproduction	225	250	88	250	250	250
547-00-220	Postage and Freight	19	250	7	250	250	250
547-00-230	Janitorial & Cleaning Supplie	1,054	1,200	922	1,200	1,200	1,200
547-00-240	Small Tools and Equipment	198	500	56	500	500	500
547-00-242	Uniforms and Clothing	4,203	7,000	6,633	7,000	7,000	7,000
547-00-245	Computer Software and Supplie	1,284	2,000	2,629	2,000	2,000	2,000
547-00-246	Medical Equipment	1,247	1,500	45	1,500	1,500	1,500
547-00-247	Special Equipment	0	0	0	0	0	0
547-00-250	Fuel, Oil and Lubricants	34,786	30,000	28,417	32,000	32,000	38,000
547-00-260	Medical and Chemical	39,053	25,000	22,036	35,250	35,250	35,250
547-00-290	Other Supplies	1,099	1,200	858	1,200	1,200	1,500
547-00-296	Hurricane Supplies	0	0	0	0	0	0
<b>TOTAL Supplies and Materials</b>		<b>84,296</b>	<b>70,400</b>	<b>62,225</b>	<b>82,650</b>	<b>82,650</b>	<b>88,950</b>
<b>Infrastructure Maintenan</b>							
-----							
547-00-320	Building Maintenance	7,265	3,000	7,797	8,000	8,000	8,000
<b>TOTAL Infrastructure Maintenan</b>		<b>7,265</b>	<b>3,000</b>	<b>7,797</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>

ADOPTED BUDGET FY 2013

AS OF: JUNE 30TH, 2012

43 -EMS Fund

DEPARTMENT - EMS Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Equipment Maintenance</b>							
547-00-420	Equipment Maintenance	8,021	6,000	42,427	9,500	9,500	11,500
547-00-421	Computer Maintenance	200	500	0	500	500	500
547-00-422	Computer Software Maintenance	2,228	4,500	0	2,500	2,500	2,500
547-00-425	Copy Machine Maintenance	2,128	2,300	1,596	2,300	2,300	2,300
547-00-430	Vehicle Maintenance	11,916	15,000	11,259	15,000	15,000	15,000
547-00-440	Radio Maintenance	2,510	1,800	2,304	1,800	1,800	2,800
547-00-490	Other Equipment Maintenance	119	500	0	500	500	500
<b>TOTAL Equipment Maintenance</b>		<b>27,121</b>	<b>30,600</b>	<b>57,587</b>	<b>32,100</b>	<b>32,100</b>	<b>35,100</b>
<b>Operational Expenses</b>							
547-00-515	Laundry	16	500	13	500	500	500
547-00-521	Utility - Electric	18,247	16,000	7,786	16,000	16,000	10,000
547-00-523	Utility - Telephone	4,772	4,800	2,659	4,800	4,800	4,800
547-00-524	Telephone - Long Distance	231	225	362	400	400	400
547-00-525	Utility - Cellular	4,792	4,450	4,163	4,450	4,450	4,450
547-00-526	Utility - Gas	698	1,500	443	1,200	1,200	1,200
547-00-530	Insurance	7,305	10,000	10,438	7,800	7,800	10,438
547-00-540	Advertising	263	500	0	500	500	500
547-00-550	Continuing Education	1,457	5,000	4,168	5,000	5,000	5,000
547-00-551	Dues and Subscriptions	189	500	500	500	500	500
547-00-560	Professional Services	2,830	3,500	533	3,000	3,000	3,000
547-00-561	Collection Service Fees	69,306	58,500	44,493	58,500	58,500	58,500
547-00-562	Medical Director Fees	18,000	18,000	15,000	18,000	18,000	18,000
<b>TOTAL Operational Expenses</b>		<b>128,106</b>	<b>123,475</b>	<b>90,558</b>	<b>120,650</b>	<b>120,650</b>	<b>117,288</b>
<b>Other Operational Expense</b>							
547-00-625	Permits and Fees	1,680	1,250	150	0	0	0
<b>TOTAL Other Operational Expense</b>		<b>1,680</b>	<b>1,250</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>							
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
<b>TOTAL Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



ADOPTED BUDGET FY 2013

AS OF: JUNE 30TH, 2012

43 -EMS Fund

DEPARTMENT - EMS Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
Deprecitation and Bad Deb							
547-00-070	Bad Debt Expense	586,224	0	0	0	0	0
547-00-080	Depreciation Expense	100,963	98,150	0	98,150	98,150	98,150
TOTAL Deprecitation and Bad Deb		687,187	98,150	0	98,150	98,150	98,150
TOTAL EMS Operations		1,799,105	1,248,604	862,259	1,261,781	1,261,781	1,368,914

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

43 -EMS Fund  
DEPARTMENT - Lease Payments  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<hr/>							
Lease Payments							
-----							
570-00-751	Principle	0	62,000	0	62,000	62,000	62,000
570-00-752	Interest Expense	8,534	9,000	1,973	9,000	9,000	3,025
TOTAL Lease Payments		8,534	71,000	1,973	71,000	71,000	65,025
TOTAL Lease Payments		8,534	71,000	1,973	71,000	71,000	65,025
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

43 -EMS Fund  
DEPARTMENT - Transfers-Out  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
Transfers Out							
-----							
590-00-910	Transfer Out-Dispatch Service	49,206	49,206	0	49,206	49,206	49,206
TOTAL Transfers Out		49,206	49,206	0	49,206	49,206	49,206
TOTAL Transfers-Out		49,206	49,206	0	49,206	49,206	49,206
*****		*****	*****	*****	*****	*****	*****
** TOTAL EXPENDITURES **		1,856,845	1,368,810	864,232	1,381,987	1,381,987	1,483,145
*****		*****	*****	*****	*****	*****	*****

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET FY 2013

44 -Civic Center Fund  
FINANCIAL SUMMARY

AS OF: JUNE 30TH, 2012

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>REVENUE SUMMARY</b>							
-----							
	Charges for Services	49,271	74,851	43,233	65,000	65,000	65,000
	Interest and Miscellaneou	443	700	1,665	700	700	700
	Transfers In	90,500	161,231	75,000	164,023	164,023	169,328
		-----	-----	-----	-----	-----	-----
	<b>** TOTAL REVENUE **</b>	<b>140,214</b>	<b>236,782</b>	<b>119,898</b>	<b>229,723</b>	<b>229,723</b>	<b>235,028</b>
<b>EXPENDITURE SUMMARY</b>							
-----							
	Civic Center Operations	224,513	229,956	114,290	222,250	222,250	227,555
	Lease Payments	7,852	6,826	7,474	7,473	7,473	7,473
		-----	-----	-----	-----	-----	-----
	<b>** TOTAL EXPENDITURES **</b>	<b>232,365</b>	<b>236,782</b>	<b>121,764</b>	<b>229,723</b>	<b>229,723</b>	<b>235,028</b>
		=====	=====	=====	=====	=====	=====
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 92,151)</b>	<b>0</b>	<b>( 1,866)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2013

44 -Civic Center Fund  
REVENUES

AS OF: JUNE 30TH, 2012

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Charges for Services</b>							
3670	Civic Center Rental	34,420	60,000	35,308	50,149	50,149	50,149
3671	WEDCO Contract Revenue	14,851	14,851	7,926	14,851	14,851	14,851
<b>TOTAL Charges for Services</b>		<b>49,271</b>	<b>74,851</b>	<b>43,233</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
<b>Interest and Miscellaneous</b>							
3773	Interest Income	53	200	15	200	200	200
3775	Miscellaneous Revenue	390	500	1,650	500	500	500
<b>TOTAL Interest and Miscellaneous</b>		<b>443</b>	<b>700</b>	<b>1,665</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b>Transfers In</b>							
3912	Transfer In - Hotel Motel	90,500	90,500	75,000	115,256	115,256	154,328
3999	Funds from Fund Balance	0	70,731	0	48,767	48,767	15,000
<b>TOTAL Transfers In</b>		<b>90,500</b>	<b>161,231</b>	<b>75,000</b>	<b>164,023</b>	<b>164,023</b>	<b>169,328</b>
<b>** TOTAL REVENUES **</b>		<b>140,214</b>	<b>236,782</b>	<b>119,898</b>	<b>229,723</b>	<b>229,723</b>	<b>235,028</b>

ADOPTED BUDGET FY 2013

AS OF: JUNE 30TH, 2012

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Personnel and Benefits</b>							
548-00-110	Salaries and Wages	40,071	55,852	27,084	37,647	37,647	37,647
548-00-111	Comp Absences Expense	( 121)	0	0	0	0	0
548-00-115	Part Time Wages	38,420	25,141	28,049	40,901	40,901	40,901
548-00-121	Longevity	825	1,095	675	900	900	900
548-00-122	Allowances	3,878	4,230	3,173	4,230	4,230	4,230
548-00-130	Overtime	1,364	525	560	495	495	495
548-00-161	Social Security	6,418	6,643	4,637	6,974	6,974	6,974
548-00-163	Retirement Expense	4,230	5,288	2,646	4,617	4,617	4,617
548-00-164	Workers Comp	5,552	230	224	230	230	230
548-00-165	Health Insurance	5,019	9,838	3,900	5,165	5,165	5,991
548-00-166	Long Term Disability Insuranc	175	318	134	295	295	295
548-00-167	Flex Medical	( 19)	0	320	500	500	500
548-00-197	Salary Increase	0	0	0	0	0	4,479
<b>TOTAL Personnel and Benefits</b>		<b>105,812</b>	<b>109,160</b>	<b>71,402</b>	<b>101,954</b>	<b>101,954</b>	<b>107,259</b>
<b>Supplies and Materials</b>							
548-00-210	Office Supplies	370	1,800	957	1,300	1,300	1,300
548-00-215	Printing and Reproduction	0	300	42	300	300	300
548-00-220	Postage and Freight	55	200	185	200	200	200
548-00-230	Janitorial & Cleaning Supplie	3,572	4,000	3,363	4,000	4,000	4,000
548-00-240	Small Tools and Equipment	405	300	219	300	300	300
548-00-260	Medical and Chemical	0	50	0	50	50	50
548-00-290	Other Supplies	448	431	274	431	431	431
<b>TOTAL Supplies and Materials</b>		<b>4,850</b>	<b>7,081</b>	<b>5,040</b>	<b>6,581</b>	<b>6,581</b>	<b>6,581</b>
<b>Infrastructure Maintenance</b>							
548-00-310	Grounds Maintenance	2,839	4,000	2,969	4,000	4,000	4,000
548-00-320	Building Maintenance	8,716	12,000	4,364	12,000	12,000	12,000
<b>TOTAL Infrastructure Maintenanc</b>		<b>11,555</b>	<b>16,000</b>	<b>7,333</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>Equipment Maintenance</b>							
548-00-420	Equipment Maintenance	4,616	3,700	850	3,700	3,700	3,700
548-00-425	Copy Machine Maintenance	1,696	2,000	1,272	2,000	2,000	2,000
<b>TOTAL Equipment Maintenance</b>		<b>6,313</b>	<b>5,700</b>	<b>2,122</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>

ADOPTED BUDGET FY 2013

AS OF: JUNE 30TH, 2012

44 -Civic Center Fund

DEPARTMENT - Civic Center Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Operational Expenses</b>							
548-00-521	Utility - Electric	30,398	30,000	11,384	30,000	30,000	30,000
548-00-523	Utility - Telephone	4,582	3,500	3,676	3,500	3,500	3,500
548-00-524	Telephone - Long Distance	180	100	87	100	100	100
548-00-525	Telephone - Cellular	351	385	241	385	385	385
548-00-526	Utility - Gas	240	480	170	480	480	480
548-00-530	Insurance	7,597	8,000	8,322	8,000	8,000	8,000
548-00-540	Advertising	0	100	0	100	100	100
548-00-550	Continuing Education	104	100	25	100	100	100
548-00-551	Dues and Subscriptions	28	350	103	350	350	350
548-00-560	Professional Services	4,306	1,000	4,385	1,000	1,000	1,000
548-00-562	Tornado Damage Expense	0	0	0	0	0	0
<b>TOTAL Operational Expenses</b>		<b>47,784</b>	<b>44,015</b>	<b>28,393</b>	<b>44,015</b>	<b>44,015</b>	<b>44,015</b>
<b>Deprecitation and Bad Deb</b>							
548-00-080	Depreciation Expense	48,199	48,000	0	48,000	48,000	48,000
<b>TOTAL Deprecitation and Bad Deb</b>		<b>48,199</b>	<b>48,000</b>	<b>0</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>
<b>TOTAL Civic Center Operations</b>		<b>224,513</b>	<b>229,956</b>	<b>114,290</b>	<b>222,250</b>	<b>222,250</b>	<b>227,555</b>

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

44 -Civic Center Fund  
DEPARTMENT - Lease Payments  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
Other Operational Expense							
-----							
570-00-652	Interest Expense	6,406	6,826	7,474	7,473	7,473	7,473
TOTAL Other Operational Expense		6,406	6,826	7,474	7,473	7,473	7,473
Lease Payments							
-----							
570-00-750	Bond Issuance/Amortization Ex	1,445	0	0	0	0	0
TOTAL Lease Payments		1,445	0	0	0	0	0
TOTAL Lease Payments		7,852	6,826	7,474	7,473	7,473	7,473
** TOTAL EXPENDITURES **		232,365	236,782	121,764	229,723	229,723	235,028

\*\*\* END OF REPORT \*\*\*



ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

45 -Airport Fund  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>REVENUE SUMMARY</b>							
-----							
	Charges for Services	190,543	182,430	136,526	178,205	178,205	181,688
	Interest and Miscellaneou	5,423	650	1,376	650	650	650
	Intergovernmental	72,713	9,000	0	50,000	50,000	50,000
	Transfers In	0	45,787	0	0	0	0
		-----	-----	-----	-----	-----	-----
	<b>** TOTAL REVENUE **</b>	<b>268,679</b>	<b>237,867</b>	<b>137,903</b>	<b>228,855</b>	<b>228,855</b>	<b>232,338</b>
<b>EXPENDITURE SUMMARY</b>							
-----							
	Airport Operations	239,533	224,619	118,307	216,627	216,627	220,110
	Lease Payments	12,333	13,248	12,365	12,228	12,228	12,228
		-----	-----	-----	-----	-----	-----
	<b>** TOTAL EXPENDITURES **</b>	<b>251,866</b>	<b>237,867</b>	<b>130,672</b>	<b>228,855</b>	<b>228,855</b>	<b>232,338</b>
		=====	=====	=====	=====	=====	=====
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>16,812</b>	<b>0</b>	<b>7,231</b>	<b>0</b>	<b>0</b>	<b>0</b>
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2013

45 -Airport Fund  
REVENUES

AS OF: JUNE 30TH, 2012

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Charges for Services</b>							
3672	Hanger Rentals	110,728	116,430	102,206	116,430	116,430	110,430
3673	Corporate Hanger Rentals	21,500	21,000	0	10,375	10,375	10,375
3674	Ground Lease	588	0	0	1,400	1,400	1,400
3680	Fuel Sales	453,090	310,000	334,481	450,000	450,000	459,483
3681	Cost of Goods Sold (Fuel)	( 395,363)	( 265,000)	( 300,161)	( 400,000)	( 400,000)	( 400,000)
<b>TOTAL Charges for Services</b>		<b>190,543</b>	<b>182,430</b>	<b>136,526</b>	<b>178,205</b>	<b>178,205</b>	<b>181,688</b>
<b>Interest and Miscellaneous</b>							
3773	Interest Income	123	150	106	150	150	150
3775	Miscellaneous Revenue	5,300	500	1,270	500	500	500
<b>TOTAL Interest and Miscellaneous</b>		<b>5,423</b>	<b>650</b>	<b>1,376</b>	<b>650</b>	<b>650</b>	<b>650</b>
<b>Intergovernmental</b>							
3841	Grant Funds	11,670	9,000	0	50,000	50,000	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.	61,043	0	0	0	0	0
<b>TOTAL Intergovernmental</b>		<b>72,713</b>	<b>9,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Transfers In</b>							
3999	Funds from Fund Balance	0	45,787	0	0	0	0
<b>TOTAL Transfers In</b>		<b>0</b>	<b>45,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** TOTAL REVENUES **</b>		<b>268,679</b>	<b>237,867</b>	<b>137,903</b>	<b>228,855</b>	<b>228,855</b>	<b>232,338</b>

## ADOPTED BUDGET FY 2013

AS OF: JUNE 30TH, 2012

45 -Airport Fund

DEPARTMENT - Airport Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Personnel and Benefits</b>							
-----							
549-00-110	Salaries and Wages	25,590	25,516	18,307	25,516	25,516	25,516
549-00-111	Comp Absences Expense	0	0	0	0	0	0
549-00-115	Part Time Wages	17,234	25,921	11,261	12,500	12,500	12,500
549-00-121	Longevity	220	240	225	240	240	360
549-00-122	Vehicle Allowance	3,520	3,840	2,880	3,840	3,840	3,840
549-00-130	Overtime	3,641	920	5,596	7,500	7,500	7,500
549-00-161	Social Security	3,837	4,318	2,967	4,318	4,318	4,318
549-00-163	Retirement Expense	2,844	2,286	2,049	2,257	2,257	2,257
549-00-164	Workers Comp	924	4,060	1,050	4,060	4,060	4,060
549-00-165	Health Insurance	6,381	6,558	5,073	6,886	6,886	7,988
549-00-166	Long Term Disability Insuranc	152	160	115	160	160	160
549-00-167	Flex Medical	0	0	405	500	500	500
549-00-197	Salary Increase	0	0	0	0	0	2,261
TOTAL Personnel and Benefits		64,342	73,819	49,928	67,777	67,777	71,260
<b>Supplies and Materials</b>							
-----							
549-00-210	Office Supplies	695	1,000	501	500	500	500
549-00-220	Postage and Freight	111	800	161	800	800	800
549-00-240	Small Tools and Equipment	276	300	2,393	300	300	300
549-00-242	Uniforms and Clothing	344	1,000	448	1,000	1,000	1,000
549-00-250	Fuel, Oil & Lubricants	478	1,000	205	1,000	1,000	1,000
549-00-260	Chemical	2,210	1,800	284	500	500	500
549-00-290	Other Supplies	1,948	250	1,678	1,000	1,000	1,000
TOTAL Supplies and Materials		6,063	6,150	5,670	5,100	5,100	5,100
<b>Infrastructure Maintenance</b>							
-----							
549-00-320	Building Maintenance	4,980	6,000	18,816	6,000	6,000	6,000
TOTAL Infrastructure Maintenanc		4,980	6,000	18,816	6,000	6,000	6,000
<b>Equipment Maintenance</b>							
-----							
549-00-420	Equipment Maintenance	27,678	8,000	2,964	8,000	8,000	8,000
549-00-430	Vehicle Maintenance	3,968	2,500	1,956	2,500	2,500	2,500
TOTAL Equipment Maintenance		31,646	10,500	4,920	10,500	10,500	10,500

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

45 -Airport Fund  
DEPARTMENT - Airport Operations  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
<b>Operational Expenses</b>							
549-00-521	Utility - Electric	19,318	20,000	15,262	20,000	20,000	20,000
549-00-523	Utility - Telephone	1,668	2,000	1,303	2,000	2,000	2,000
549-00-524	Telephone - Long Distance	1,136	1,000	397	1,000	1,000	1,000
549-00-525	Cellular Phone	1,106	300	241	300	300	300
549-00-530	Insurance	10,078	10,500	10,660	10,500	10,500	10,500
549-00-540	Advertising	0	800	0	800	800	800
549-00-550	Continuing Education	3,059	2,500	2,975	2,500	2,500	2,500
549-00-551	Dues and Subscriptions	250	1,000	260	1,000	1,000	1,000
549-00-560	Professional Services	6,905	6,000	4,712	6,000	6,000	6,000
549-00-565	Property Taxes	3,139	3,000	3,163	3,150	3,150	3,150
<b>TOTAL Operational Expenses</b>		<b>46,659</b>	<b>47,100</b>	<b>38,973</b>	<b>47,250</b>	<b>47,250</b>	<b>47,250</b>
<b>Other Operational Expense</b>							
549-00-610	Fuel Tank Rental	2,450	1,050	0	0	0	0
<b>TOTAL Other Operational Expense</b>		<b>2,450</b>	<b>1,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>							
549-00-832	Drainage Project	0	0	0	0	0	0
<b>TOTAL Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Deprecitation and Bad Deb</b>							
549-00-070	Bad Debt Expense	0	0	0	0	0	0
549-00-080	Depreciation Expense	83,393	80,000	0	80,000	80,000	80,000
<b>TOTAL Deprecitation and Bad Deb</b>		<b>83,393</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>TOTAL Airport Operations</b>		<b>239,533</b>	<b>224,619</b>	<b>118,307</b>	<b>216,627</b>	<b>216,627</b>	<b>220,110</b>

ADOPTED BUDGET FY 2013  
AS OF: JUNE 30TH, 2012

45 -Airport Fund  
DEPARTMENT - Lease Payments  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/11	Budget For Yr 9/30/11	YTD Actual	Budget For Yr 9/30/12	Projected 9/30/12	Adopted FY 2013
Other Operational Expense							
570-00-652	Interest Expense	11,798	12,648	12,365	11,628	11,628	11,628
TOTAL Other Operational Expense		11,798	12,648	12,365	11,628	11,628	11,628
Lease Payments							
570-00-750	Bond issuance -Amortization E	535	600	0	600	600	600
TOTAL Lease Payments		535	600	0	600	600	600
TOTAL Lease Payments		12,333	13,248	12,365	12,228	12,228	12,228
** TOTAL EXPENDITURES **		251,866	237,867	130,672	228,855	228,855	232,338

\*\*\* END OF REPORT \*\*\*

**SUPPLEMENTAL SCHEDULES**

**PERSONNEL SCHEDULES**

**TAX SCHEDULES**

## SCHEDULE OF PERSONNEL BY DEPARTMENT

ALL FUNDS

Department		FY 2010	FY 2011	FY 2012	FY 2013	Appropriated FY 2012-2013
10-11	City Manager	2	2	2	2	170,325
10-12	City Secretary	1	1	1	1	41,988
10-14	Finance	3.5	3.5	2.5	2.5	127,050
10-17	Municipal Court	2.5	2	2	2	72,055
10-18	Community Services Coord	0	0	0	0	0
10-19	Central Services	0.5	0.5	0.5	0.2	5,500
10-21	Police	24.5	25	25	25	1,134,253
10-25	Fire	2	2	2	2	69,431
10-26	Code Enforcement	3	3	3	3.5	126,314
10-27	Emergency Management	1	1	1	1	44,155
10-28	Animal Control	1	1	1	1	29,921
10-29	Communications	9	9	9	9	297,736
10-40	Public Works	11	10	10	9.8	293,566
10-42	Garage	1	1	1	2	71,069
10-43	Facilities Maintenance	4	4	4	4	135,034
10-51	Community Services	0.25	0.25	0.25	0.25	12,549
10-53	Swimming Pool	0	0	0	0	18,000
41-16	City Planning	1	0	0	0	18,000
41-13	W&S Administration	2	2	2	2	52,078
41-45	Water Operations	7.5	8.5	8.5	8.5	292,229
41-46	Sewer Operations	4.5	4.5	4.5	4.5	146,135
42-51	Beautification	1	1	1	1	24,160
43-27	EMS	8	8	14	14	531,479
44-51	Civic Center	2.25	2.25	2.25	2.75	82,410
45-48-	Airport	2	2	1.5	1.5	39,965
99-99	Grand Total Full Time	88	86	91	91	
	Grand Total Part Time	6.5	7.5	7	9	
	Grand Total Payroll Cost					3,835,401

## DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2010	FY 2011	FY 2012	FY 2013	Appropriated FY 2012-2013
<b>City Manager</b>						
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	35,325
10-11	Total	2.0	2.0	2.0	2.0	170,325
<b>City Secretary</b>						
10-12	City Secretary	1.0	1.0	1.0	1.0	41,988
10-12	Total	1.0	1.0	1.0	1.0	41,988
<b>Finance</b>						
10-14	Finance Director	1.0	1.0	1.0	1.0	72,007
10-14	Finance Accountant	1.0	1.0	1.0	1.0	38,548
10-14	Finance Clerk (50%) Note A	0.5	0.5	0.5	0.5	16,495
10-14	A/R Clerk	1.0	1.0	0.0	0.0	0
10-14	Total	3.5	3.5	2.5	2.5	127,050
<b>Municipal Court</b>						
10-17	Dep. Mun. Court Clerk	1.0	1.0	1.0	1.0	27,309
10-17	Municipal Judge-PT	1.0	0.5	0.5	0.5	22,386
10-17	Municipal Court Clerk	0.5	0.5	0.5	1.0	22,360
10-17	Total	2.5	2.0	2.0	2.5	72,055
<b>Central Services</b>						
10-19	Janitorial Service Worker-PT	0.5	0.5	0.5	0.2	5,500
	Total	0.5	0.5	0.5	0.2	5,500
<b>Police</b>						
10-21	Police Chief	1.0	1.0	1.0	1.0	72,707
10-21	Police Lt	1.0	1.0	1.0	1.0	55,167
10-21	Police Sgt II/Detective	4.0	4.0	4.0	4.0	202,670
10-21	Patrol Sgt	4.0	4.0	4.0	4.0	193,920
10-21	Patrolman III	9.0	9.0	9.0	9.0	391,717
10-21	Patrolman II	3.0	3.0	3.0	2.0	84,042
10-21	Patrolman I	0.0	0.0	0.0	1.0	37,998
10-21	Police Officer ID	1.0	1.0	1.0	1.0	46,108
10-21	Records Clerk	1.0	1.0	1.0	1.0	30,804
10-21	Janitorial Service Worker-PT	0.5	1.0	1.0	1.0	19,120
10-21	Total	24.5	25.0	25.0	25.0	1,134,253



## DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2010	FY 2011	FY 2012	FY 2013	Appropriated FY 2012-2013
<b>Fire</b>						
10-25	Firefighter - PT	1.0	1.0	1.0	2.0	69,431
10-25	Firefighter	1.0	1.0	1.0	0.0	0
10-25	Total	2.0	2.0	2.0	2.0	69,431
<b>Code Enforcement</b>						
10-26	Building Inspector	1.0	1.0	1.0	1.0	53,274
10-26	Inspector- PT	0.0	0.0	0.0	0.5	15,600
10-26	Administrative Assistant	2.0	2.0	2.0	2.0	57,440
10-26	Total	3.0	3.0	3.0	3.5	126,314
<b>Emergency Management</b>						
10-27	Director	1.0	1.0	1.0	1.0	44,155
10-27	Total	1.0	1.0	1.0	1.0	44,155
<b>Animal Control</b>						
10-28	Animal Control Officer	1.0	1.0	1.0	1.0	29,921
10-28	Total	1.0	1.0	1.0	1.0	29,921
<b>Communications</b>						
10-29	Admin. Police Supervisor	1.0	1.0	1.0	1.0	41,370
10-29	Emer. Serv. Telecomm. III	4.0	4.0	4.0	2.0	75,205
10-29	Emer. Serv. Telecomm. II	1.0	0.0	3.0	2.0	67,823
10-29	Emer. Serv. Telecomm. I	3.0	4.0	1.0	4.0	113,338
10-29	Total	9.0	9.0	9.0	9.0	297,736
<b>Street &amp; Drainage</b>						
10-40	Public Works Director (50%) Note B	0.5	0.5	0.5	0.5	37,095
10-40	Street Superintendent	1.0	1.0	1.0	1.0	40,770
10-40	Crew Leader	0.0	0.0	0.0	1.0	28,627
10-40	Heavy Equip. Operator	5.0	6.0	6.0	4.0	117,654
10-40	Equip. Operator	2.0	1.0	1.0	1.0	25,240
10-40	Light Equip. Operator	1.0	0.0	0.0	0.0	0
10-40	Maintenance Worker	1.0	1.0	1.0	1.0	26,499
10-40	Janitorial Service Worker-PT	0.0	0.0	0.0	0.3	5,748
10-40	Sweeper Operator-PT	0.5	0.5	0.5	1.0	11,933
10-40	Total	11.0	10.0	10.0	9.8	293,566
<b>Garage</b>						
10-42	Mechanic	1.0	1.0	1.0	2.0	71,069
10-42	Total	1.0	1.0	1.0	2.0	71,069
<b>Facilities Maintenance</b>						
10-43	Fac. Maint. Director	1.0	1.0	1.0	1.0	53,821
10-43	Maintenance Worker	1.0	1.0	1.0	1.0	25,160
10-43	Light Equip. Operator	2.0	2.0	2.0	2.0	56,053
10-43	Total	4.0	4.0	4.0	4.0	135,034
<b>Community Service</b>						
10-51	Comm. Serv. Director(25%) Note D	0.25	0.25	0.25	0.25	12,549
10-51	Total	0.25	0.25	0.25	0.25	12,549

## DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2010	FY 2011	FY 2012	FY 2013	Appropriated FY 2012-2013
<b>Swimming Pool</b>						
10-53	Lifeguards-PT - Note F	*	*	*	*	18,000
10-53		0.0	0.0	0.0	0.0	18,000
<b>City Engineer</b>						
41-16	Planning Director- Note C	1.0	0.0	0.0	0.0	18,000
41-16	Total	1.0	0.0	0.0	0.0	18,000
<b>W&amp;S Administration</b>						
41-44	Customer Service Clerk	1.0	1.0	1.0	1.0	27,300
41-44	Finance Clerk (50%) Note A	0.5	0.5	0.5	0.5	14,898
41-44	Receptionist/Service Clerk PT	0.5	0.5	0.5	0.5	9,880
41-44	Total	2.0	2.0	2.0	2.0	52,078
<b>Water Operations</b>						
41-45	Utilities Director (50%) Note B	0.5	0.5	0.5	0.5	37,095
41-45	Utilities Superintendent (50%) Note E	0.5	0.5	0.5	0.5	21,960
41-45	Utility Crew Chief	1.0	1.0	1.0	1.0	40,560
41-45	Utility Maintenance Worker II	1.0	1.0	1.0	1.0	26,274
41-45	Utility Maintenance Worker I	2.0	2.0	2.0	2.0	51,929
41-45	Customer Service Worker	1.0	1.0	1.0	1.0	38,029
41-45	Heavy Equipment Operator	1.0	1.0	1.0	1.0	29,266
41-45	Secretary	0.0	1.0	1.0	1.0	33,332
41-45	Maintenance Worker PT	0.5	0.5	0.5	0.5	13,784
41-45	Total	7.5	8.5	8.5	8.5	292,229
<b>Sewer Operations</b>						
41-46	Utilities Superintendent (50%) Note E	0.5	0.5	0.5	0.5	21,960
41-46	Heavy Equip Operator	1.0	1.0	1.0	1.0	28,987
41-46	Plant Operator II	1.0	1.0	1.0	1.0	35,627
41-46	Plant Operator I	1.0	1.0	1.0	1.0	33,789
41-46	Utility Maintenance Worker I	1.0	1.0	1.0	1.0	25,772
41-46	Total	4.5	4.5	4.5	4.5	146,135
<b>Beautification</b>						
42-51	Maintenance Worker	1.0	1.0	1.0	1.0	24,160
	Total	1.0	1.0	1.0	1.0	24,160

## DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2010	FY 2011	FY 2012	FY 2013	Appropriated FY 2012-2013
<b>Emergency Medical Services</b>						
43-27	EMS Director	1.0	1.0	1.0	1.0	54,610
43-27	EMS Supervisor	1.0	1.0	1.0	1.0	47,283
43-27	Paramedic III	1.0	1.0	6.0	5.0	149,276
43-27	Paramedic II	3.0	3.0	0.0	1.0	29,855
43-27	Paramedic I	2.0	2.0	0.0	0.0	0
43-27	EMT Intermediate	0.0	0.0	6.0	2.0	43,768
43-27	EMT-Basic	0.0	0.0	0.0	4.0	78,888
43-27	EMT's - PT - Note F	*	*	*	*	127,799
43-27	Total	8.0	8.0	14.0	14.0	531,479
<b>Civic Center</b>						
44-51	Comm. Serv. Director(75%) Note D	0.75	0.75	0.75	0.75	37,647
44-51	A/R Clerk - PT	0.0	0.0	0.5	0.5	12,012
44-51	CC Maintenance-PT	1.0	1.0	0.5	1.0	32,751
44-51	Civic Center - PT	0.5	0.5	0.5	0.5	0
44-51	Total	2.25	2.25	2.25	2.75	82,410
45-48	Airport Manager PT	0.5	0.5	0.5	0.5	13,173
45-48	Airport Attendant	1.0	1.0	1.0	1.0	26,792
45-48	Airport Maintenance PT	0.5	0.5	0.0	0.0	0
45-48	Total	2.0	2.0	1.5	1.5	39,965
99-99	Grand Totals for Full Time	88.0	86.0	91.0	91.0	
	Grand Total for Part Time	6.5	7.5	7.0	9.0	
	(not including life guards and EMT's. See Note F below.)					
	Grand Total Payroll Cost					3,835,401

\*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 and part-time emergency services personnel . Each year, the number varies based on the needs of the department.

EFFECTIVE TAX RATE

Tax02

## Last Years Tax Rate:

Last Years Operating taxes	990,953
Last Years Debt taxes	737,839
Total Last Years total taxes	1,728,792
Last years tax base	354,253,396
Last years tax rate	0.48801 per \$100

## This Years effective tax rate:

Last Years adjusted taxes (after adjustments for lost property)	1,723,851
/ This Years adjusted tax base (after adjustments for new property)	382,875,294
= This Years effective tax rate	0.45023 per \$100

## This years rollback rate

Last years adjusted operating taxes (after adjustments)	988,180
/ This years adjusted tax base (after adjustments for new property)	382,875,294
= This years effective tax rate operating rate	0.25809 per \$100
x 1.08 = maximum rate operating rate	0.27873 per \$100
+ This years debt rate	0.19280 per \$100
= This years rollback rate	0.47153 per \$100

ANALYSIS OF TAX VALUES AND LEVY

Category	Certified FY 2011-12	Certified FY 2012-13	\$ Change	% Change
Land Value	82,481,675	82,110,636	(371,039)	-0.4%
Improvements	368,960,791	387,324,223	18,363,432	5.0%
Personal Property	100,583,287	112,288,730	11,705,443	11.6%
Productivity Market (Minerals/Industrial)	13,350,409	14,731,697	1,381,288	10.3%
Total Market Value	565,376,162	596,455,286	31,079,124	5.5%
Total Homestead CAP Adjustment	(2,462,891)	(1,464,296)	998,595	-40.5%
Less: Exempt Property	(105,103,465)	(108,015,419)	(2,911,954)	2.8%
Less: Productivity Loss	(13,192,641)	(14,445,084)	(1,252,443)	9.5%
Total Assessed Value	444,617,165	472,530,487	27,913,322	6.3%
Less: Over 65 Exemption	(6,714,003)	(6,518,020)	195,983	-2.9%
Less: Disabled Veteran Exemption	(1,081,352)	(1,238,967)	(157,615)	14.6%
Less: Abatements	(22,553,892)	(20,592,809)	1,961,083	-8.7%
Less: Pollution Exemption	(827,010)	(798,712)	28,298	-3.4%
Less: Disabled Persons	(861,393)	(911,824)	(50,431)	5.9%
Less: Portability	0	0	0	0.0%
Less: Prorated Exempt Property	(15,589)	(1,631)	13,958	0.0%
Net Taxable Value Before Freeze	412,563,926	442,468,524	29,904,598	7.2%
Less: Total Freeze Taxable	(58,087,097)	(57,858,612)	228,485	-0.4%
Freeze Adjusted Taxable	354,476,829	384,609,912	30,133,083	8.5%
Tax Rate per \$100 Value	0.48801	0.45023	(0.03778)	-7.7%
Tax Levy	1,729,882	1,731,629	1,747	0.1%
Plus: Freeze Ceiling	227,140	227,122	(18)	0.0%
Estimated Tax Revenue Before Delinquent	1,957,022	1,958,751	1,729	0.1%
Less: Estimated Delinquent at 3%, respective	(58,711)	(58,763)	(52)	0.1%
Estimated Tax Revenue	1,898,312	1,899,989	1,677	0.1%

**AUTHORIZING DOCUMENTS**

**BUDGET ORDINANCE**

**TAX RATE ORDINANCE**

**CITY OF WHARTON, TEXAS  
ORDINANCE NO. 2012-12**

**AN ORDINANCE ADOPTING THE FISCAL YEAR 2012-2013 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, 2013, which is attached hereto, was duly submitted to the City Council more than thirty (30) days prior to September 30, 2012.

**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, 2013, 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 \$4,754,221 estimated revenues and \$5,322,921 in appropriations and with transfers-in approved at \$568,700. 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 PEG (Public, Educational, Government television access) fund is created to account for all funds received from the 1% franchise fee provided through the local cable provider. The PEG Fund is hereby approved with \$6,000 in estimated revenues and \$6,000 in appropriations.

**-Section 5.** 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 \$214,977 in estimated revenues which includes \$33,767 from fund balance and \$60,649 in appropriations and transfers-out approved at \$154,328 with beginning fund balance of approximately \$67,197.

**Section 6.** 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 \$5,750 estimated revenues, \$5,750 in appropriations. with beginning fund balance of approximately \$10,452.

**Section 7.** 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 \$855,754 in estimated revenues and \$842,544 in appropriations. The estimated beginning fund balance is \$391,836.

**Section 8.** THAT the Capital Improvement Fund is created to account for infrastructure improvements authorized by the City Council. The Capital Improvement Fund is approved with \$100,000 in estimated revenues and expenses.

**Section 9.** THAT the Water and Sewer Fund is created to account for the resources and uses associated with the delivery of utility services to citizens of Wharton as an enterprise fund. The Water & Sewer Fund is hereby approved with \$3,062,318 in estimated revenues. Water and sewer is approved with \$2,985,293 in appropriations, which includes a franchise fee of 8% of water and sewer sales or approximately \$238,000, and transfers-out approved at \$544,494.

**Section 10.** THAT the Solid Waste Fund is created to account for the financial activities of the City's solid waste collection contract and delivery to citizens of Wharton as an enterprise fund. The Solid Waste Fund is approved with \$1,288,347 in estimated revenues and \$1,288,347 in appropriations which includes a franchise fee of 6% of solid waste revenues or approximately \$68,000, and transfers-out approved at \$25,000.

**Section 11.** THAT the Emergency Medical Services Fund is created to account for the financial activities of the emergency medical services provided to the city and



surrounding areas as an enterprise fund. The Emergency Medical Services Fund is approved with \$1,483,145 in estimated revenues and \$1,433,939 in appropriations and transfers-out at \$49,206.

**Section 12.** THAT the Civic Center Fund is created to account for the financial activities of the Civic Center as an enterprise fund. The Civic Center is approved with \$65,700 in estimated revenues and \$235,028 in appropriations. Transfers-in are approved at \$154,328 with a \$15,000 decrease to fund balance.

**Section 13.** THAT the Airport Fund is created to account for the financial activities of the Wharton Regional Airport as an enterprise fund. The Airport Fund is approved with \$232,338 in estimated revenues and \$232,338 in appropriations.

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

**PASSED AND APPROVED** by a favorable majority of the members of the City Council of the City of Wharton, Texas, in council meeting, this 24<sup>d</sup> day of September 2012 duly assembled in accordance with Article VI of the Charter of the City of Wharton, Texas, by the following vote:

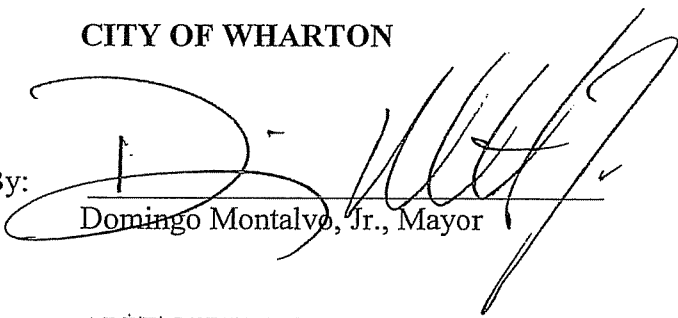
Domingo Montalvo, Jr., Mayor	Voted	Yes
Alfred Bryant, Councilmember District 1	Voted	Yes
Karen Schulz, Councilmember District 2	Voted	Yes
Terry Lynch, Councilmember District 3	Voted	Yes
Donald Mueller, Councilmember District 4	Voted	Yes
Russell Machann, Councilmember at Large Place 5	Voted	Yes
Jeff Gubbels, 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.

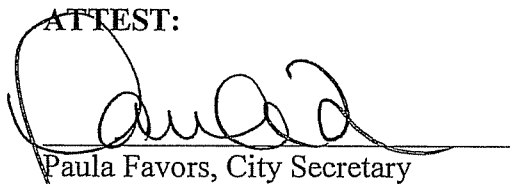
**CITY OF WHARTON**

By:



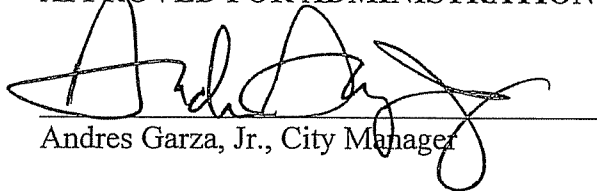
Domingo Montalvo, Jr., Mayor

**ATTEST:**



Paula Favors, City Secretary

**APPROVED FOR ADMINISTRATION:**



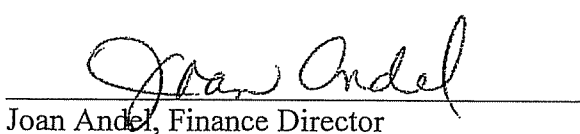
Andres Garza, Jr., City Manager

**APPROVED AS TO FORM:**

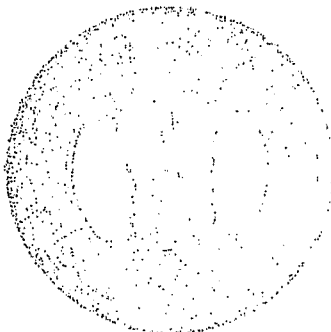


Paul Webb, City Attorney

**APPROVED FOR FUNDING:**



Joan Andel, Finance Director



**CITY OF WHARTON, TEXAS  
ORDINANCE NO. 2012-13**

**AN ORDINANCE LEVYING A TAX RATE FOR THE CITY OF WHARTON, TEXAS, FOR THE TAX YEAR 2012; 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 2012 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 2012, 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	.25743/\$100 valuation
For Debt Service Requirements	.19280/\$100 valuation
Total Tax Rate	.45023/\$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.

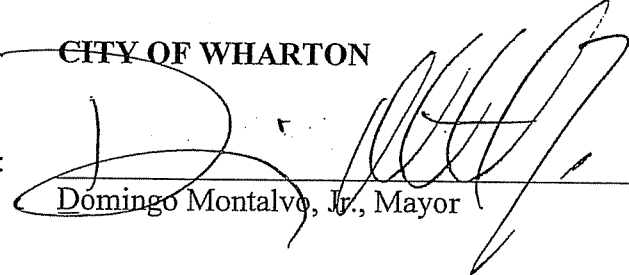
**Passage and Approval**

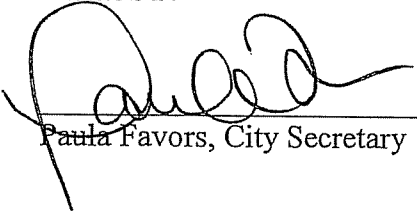
**PASSED AND APPROVED** by a favorable majority of the members of the City Council of the City of Wharton, Texas, in a council meeting, this 24th day of September, 2012, duly assembled in accordance with Article VI of the Charter of the City of Wharton, Texas, by the following vote:

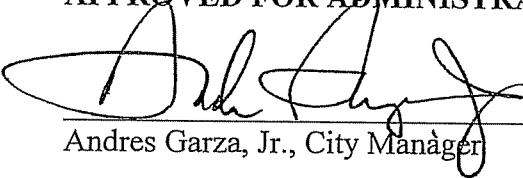
Domingo Montalvo, Jr., Mayor	Voted	Yes
Alfred Bryant., Councilmember District 1	Voted	Yes
Karen Schulz., Councilmember District 2	Voted	Yes
Terry Lynch, Councilmember District 3	Voted	Yes
Donald Mueller, Councilmember District 4	Voted	Yes
Russell Machann., Councilmember at Large Place 5	Voted	Yes
Jeff Gubbels, Councilmember at Large Place 6	Voted	Yes

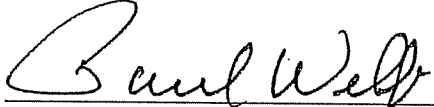
**Separability**

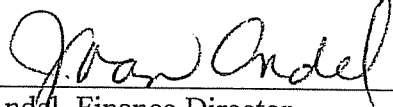
If any court of competent jurisdiction rules that any section, subsection, sentence, clause, phrase, or portion of this ordinance invalid or unconstitutional any such portion shall be deemed to be a separate, distinct, and independent provision, and any such ruling shall not affect the validity of the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

**CITY OF WHARTON**  
By:   
Domingo Montalvo, Jr., Mayor

**ATTEST:**  
  
Paula Favors, City Secretary

**APPROVED FOR ADMINISTRATION:**  
  
Andres Garza, Jr., City Manager

**APPROVED AS TO FORM:**  
  
Paul Webb, City Attorney

**APPROVED FOR FUNDING:**  
  
Joan Andel, Finance Director

