



**ADOPTED
ANNUAL BUDGET**

For the Fiscal Year October 1, 2013 to September 30, 2014

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

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

**CITY OF WHARTON, TEXAS
FISCAL YEAR 2013-2014
ANNUAL BUDGET**

This budget will raise more total property taxes than last year's budget by \$4,356 or 0.25%, and of that amount \$7,919 is the tax revenue to be raised from new property added to the tax roll this year.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR: Domingo Montalvo, Jr., Alfred Bryant, Karen Schulz, Donald Mueller,
Russell Machann, Jeff Gubbels

AGAINST: none

PRESENT and not voting: none

ABSENT: Terry Lynch

Tax Rate	Adopted FY 2013-2014	Adopted FY 2012-2013
Property Tax Rate	0.44563	0.45023
Effective Tax Rate	0.44563	0.45023
Effective M&O Tax Rate	0.24208	0.25743
Rollback Tax Rate	0.47873	0.47153
Debt Rate	0.20355	0.19280

The total amount of municipal debt obligation secured by property taxes for the City of Wharton is \$11,775,963.

CITY OF WHARTON

ANNUAL BUDGET

For Fiscal Year Ending September 30, 2014

Wharton, Texas City Council

Domingo Montalvo, Jr.

Alfred Bryant

Karen Schulz

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

**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, 2015
Karen Schulz	Councilmember, District 2	May, 2014
Terry Lynch	Councilmember, District 3	May, 2015
Donald Mueller	Councilmember, District 4	May, 2014
Russell Machann	Councilmember, At Large District 5	May, 2015
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
Joel Williams	City Judge
Joan Andel	Finance Director
Paula Favors	City Secretary
Tim Guin	Police Chief
Anthony Abbott	Volunteer Fire Chief
Ronnie Bollom	Building Official
Phil Bush	Interim Public Works Director
Robert Baker	Facilities Maintenance Director
Jo Knezek	Community Services Director
John Kowalik	EMS Director
Steve Johnson	Emergency Management Coordinator
David Allen	Airport Manager

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City of Wharton

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

September 23, 2013

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 Fiscal Year 2013-2014 adopted 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 2013 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 eight (8) 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, 2013 in accordance with Section 14.02 of their contract.

The 2014 overall budget of \$17,261,789 is \$5,333,006 more than the 2012-2013 budget. The increases were primarily in the adopted 2013 Bond Issue that the City Council will consider.

MAJOR INITIATIVES

The City's most important initiative continues to be to provide flood reduction improvements 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 for 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.

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 City, through its engineers has filed the environmental documents to

TxDOT for their review and is waiting for the clearance in the environmental phase of the project.. The City continues to pursue additional funding for this important project.

The City is currently working on the TxDOT Sidewalk Enhancement Project. Construction on the project has begun. Also, the City has been informed that a second Sidewalk Enhancement Project grant has been awarded to the City which will continue the City's efforts to improve sidewalk accessibility.

Another important initiative is the major public works improvement and the fire department apparatus to be funded through the adopted 2013 Bond program. The City will be able to make necessary improvements to the wastewater treatment plant No. 1 and other improvements to the City water and sewer system. The bond funding for street and drainage improvements will also allow the City to continue work in these areas. The WVFD will also be able to respond appropriately with the fire apparatus being adopted for purchase.

Other initiatives include the continued efforts to improve housing and economic development. The City will continue to work with developers willing to invest their capital in the City of Wharton.

REVENUES

Adopted revenues for all funds total \$17,261,789, which does not include transfers since transfers do not meet the definition of revenue. The following table reflects budgeted revenues for the 2012-13 fiscal year with the 2013-14 budget for comparison:

Category	2012-13	2013-14	%
Ad Valorem	2,001,119	1,939,665	-3.07%
Sales Tax	1,252,842	1,252,842	0%
Other Taxes	1,191,394	1,198,995	+ .64%
Licenses & Permits	88,300	94,400	+6.9%
Industrial District Payment	922,448	905,337	-1.85%
Fines & Forfeitures	224,922	228,022	+1.33%
Charges for Services	5,361,638	5,570,864	+3.9%
Intergovernmental	834,260	1,001,760	+20.1%
Bond Proceeds	0	5,000,000	
Miscellaneous	51,860	69,904	+ 34.79%
	<u>11,928,783</u>	<u>17,261,789</u>	<u>+44.7%</u>

Overall, revenues are increased by approximately 44.7%. This increase is due to many factors. The following summarizes the changes to overall revenues:

- Decrease in ad valorem taxes of \$61,454.

- Increase in charges for services of \$209,226
- Intergovernmental revenues will increase by approximately \$167,500 primarily due to an increase of \$50,000 in the payment from the Volunteer Fire Department for payment of the fire equipment apparatus if approved in the 2013 Bond Fund, increase from the Emergency Services District #3 by 75,000, and grant funds from the Criminal Justice Department for the benefit of the Boys and Girls Club of Wharton for \$40,000.

APPROPRIATIONS

Adopted appropriations for the year for all funds are \$17,344,886, not including transfers. The following table reflects appropriations for the 2013-14 fiscal year with the 2012-13 budget for comparison:

Category	2012-13	2013-14	%
Administration	844,788	863,735	+2.24%
Public Safety	4,391,564	4,714,000	+7.34%
Public Works	4,144,405	4,042,206	-2.46%
Community Services	481,090	489,367	-1.72%
Grant/Donations	0	45,000	
Debt	1,150,982	1,266,092	+10.00%
Depreciation & Bad Debt	690,486	690,486	N/A
Capital Outlay & Improvements	234,000	5,234,000	N/A
Total	11,937,315	17,344,886	+45.30%

The increase in expenditures is primarily in administration, public safety, debt and capital outlay and improvements for the adopted 2013 Bond program. The adopted budget includes a salary increase for employees at 2.5%. The adopted budget also includes a 9.26% contribution increase to the TML Intergovernmental Employee Benefit Pool. The flex contribution has been increased to \$750.

GENERAL FUND

Estimated revenues for the General Fund for the 2014 fiscal year are adopted at \$5,441,435 which are \$118,514 more than revenues budgeted for fiscal year 2013 and include transfers in of \$661,287. Overall, property tax revenues will decrease by about \$61,000 with the tax rate being adopted at \$0.44563 which is the effective tax rate. Franchise taxes will remain relatively constant. The intergovernmental accounts will increase by \$92,500 due to the additional payment anticipated from the WVFD for the adopted fire equipment apparatus requested in the 2013 Bond program as well as an additional \$40,000 from the Criminal Justice Division for the Boys and Girls Club grant.

Appropriations for the year are adopted at \$5,441,435 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 \$863,735 represents approximately 16% of the total budget.

The adopted appropriation for Public Safety is \$3,212,098. 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 \$1,083,428. 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 \$103,174.

Grant/Donations is a department consisting of grant monies received and donations adopted by City Council for individual groups. The total of \$45,000 is 0.83% of the total General Fund 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 \$221,407 with \$31,307 being transferred in from fund balance. The expenditures also total \$221,407 with \$156,758 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 \$895,007 of revenues, which is generated from \$876,797 of current ad valorem taxes, \$17,210 from delinquent taxes and penalties and \$1,000 from interest income. Appropriations total \$881,797 which include \$454,750 for principal, \$422,047 for interest payments and \$5,000 for service charges.

2013 BOND FUND

The adopted 2013 Bond Fund is composed of bond proceeds of \$5,000,000 and appropriations of \$5,000,000 for issuance costs, improvements in wastewater treatment plant, improvements to the City water and sewer system, funding for street and drainage improvements, and fire equipment apparatus.

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 2013-2014 fiscal year in the amount of \$100,000.

ENTERPRISE FUNDS

There are five enterprise funds for the 2014 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 \$3,159,703. The Water and Sewer appropriations are \$2,522,622 which includes administrative costs of \$114,309, planning costs of \$41,176, water operations of \$855,445, and sewer operations of \$648,834. Additional costs for the Water and Sewer Fund include a transfers-out to the General Fund of \$612,081 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, Emergency Management, and Garage. 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 \$254,858. This amount of depreciation will allow the fund to build reserves to handle some of the capital

needs in the future. The Water Sewer Fund will also transfer \$150,000 to the General Fund to reduce the outstanding payable.

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 \$1,330,350 in revenue. Appropriations of \$1,330,350 include \$74,000 of franchise taxes to the General Fund and \$41,753 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, 2013 with a City of Wharton implementation date of January 1, 2014.

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 \$839,998. 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 \$802,510 to the City to provide the EMS service through an Interlocal agreement. Appropriations are budgeted at \$1,643,508 including depreciation of \$98,150, \$49,206 transferred out to the General Fund for Dispatch Services.

The Civic Center Fund accounts for the resources and uses of the Wharton Civic Center. The fund will operate on \$230,297, which includes \$57,694 from user fees, \$156,758 in transfers from the Hotel/Motel Fund and \$15,000 from fund balance. Expenses total \$230,297.

The Airport Fund is established to account for sources and uses of airport operations. The adopted budget includes \$231,937 in revenues. Appropriations are budgeted at \$231,937 of which \$80,000 is for depreciation and \$11,771 in interest payments.

PERSONNEL

The adopted budget includes 97 full-time positions for the 2013-2014 fiscal year.

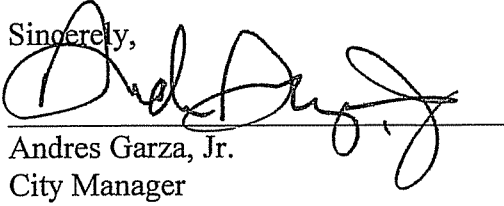
The City's total base payroll for the year is estimated at approximately \$4.2 million. The adopted budget includes a salary increase for all employees of 2.5%. The City will continue to cover 100% of full-time employees' health benefits with the City experiencing a 9.26% increase in contributions to the TML Intergovernmental Employee Benefit Pool.

CONCLUSION

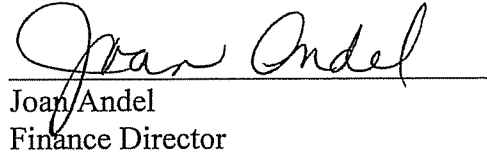
The 2013-2014 adopted budget is a significant document as it sets forth the financial plan for the next year. The primary goal was to balance the budgets while continuing to maintain service levels and not eliminating any positions that are currently filled by employees of the City.

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,



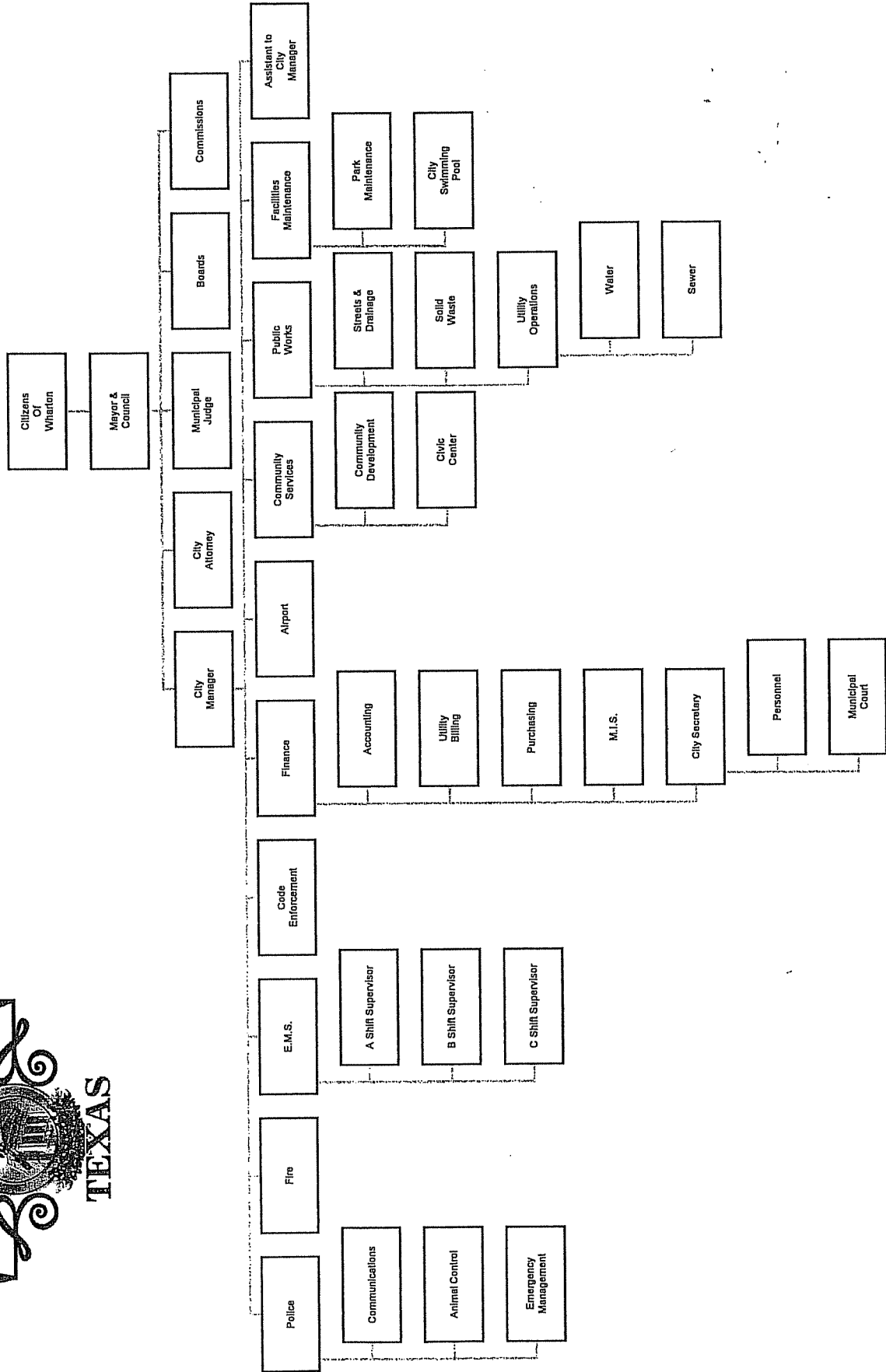
Andres Garza, Jr.
City Manager



Joan Andel
Finance Director



Organizational Chart



SUMMARY BY FUND TYPE

ALL FUNDS

Category	General Fund	Special Rev. Funds	Debt Funds	2013 Bond Funds	CIP Funds	Enterprise Funds	Memo Total
Revenues:							
Ad Valorem Taxes	1,084,911	0	854,754		0	0	1,939,665
Sales Taxes	1,252,842	0	0		0	0	1,252,842
Other Taxes	1,002,995	196,000	0		0	0	1,198,995
Licenses & Permits	94,400	0	0		0	0	94,400
Fines & Forfeitures	228,022	0	0		0	0	228,022
Industrial District Pmt	905,337	0	0		0	0	905,337
Charges for Services	12,250	0	0		0	5,558,614	5,570,864
Interest and Miscellaneous	55,391	600	1,000		0	12,913	69,904
Intergovernmental	144,000	5,250	0		0	852,510	1,001,760
Bond Proceeds	0	0	0	5,000,000	0	0	5,000,000
Total Estimated Revenues	4,780,148	201,850	855,754	5,000,000	0	6,424,037	17,261,789
Appropriations:							
Administration	863,735	0	0	0	0	0	863,735
Public Safety	3,212,098	5,750	0	0	0	1,496,152	4,714,000
Public Works	1,083,428	0	0	0	0	2,958,778	4,042,206
Community Services	103,174	70,649	0	0	0	315,544	489,367
Grant/Donations	45,000	0	0	0	0	0	45,000
Debt	0	0	842,544	0	0	423,548	1,266,092
Capital Improvements	134,000	0	0	5,000,000	100,000	0	5,234,000
Depreciation & Bad Debt	0	0	0	0	0	690,486	690,486
Total Appropriations	5,441,435	76,399	842,544	5,000,000	100,000	5,884,508	17,344,886
Excess (Deficit) Rev. over Exp							
Before Transfers (in/out)	(661,287)	125,451	13,210	0	0	539,529	(83,097)
Transfers-in/out							
Operating Transfer - in	661,287	31,307	0	0	100,000	171,758	964,352
Operating Transfer-out	0	(156,758)	0	0	0	(711,287)	(868,045)
Net Transfers	661,287	(125,451)	0	0	100,000	(539,529)	96,307
Excess (Deficit) Rev. over Exp							
After Transfers (in/out)	0	0	13,210	0	0	0	13,210

GENERAL FUND

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

SUMMARY SCHEDULE OF REVENUES & APPROPRIATIONS

General Fund #10

Account Description	Actual FY 2012	Budget FY 2013	Projected FY 2013	Adopted FY 2013-14
Estimated Revenues:				
3000 Ad Valorem Taxes	1,160,406	1,146,365	1,146,365	1,084,911
3100 Sales Tax	1,313,677	1,252,842	1,252,842	1,252,842
3200 Other Taxes	966,032	1,010,284	1,010,284	1,002,995
3300 Licenses & Permits	67,112	88,300	88,300	94,400
3400 Fines & Forfeitures	217,993	224,922	224,922	228,022
3501 Industrial District Pmt	504,314	922,448	922,448	905,337
3600 Charges for Services	9,866	12,250	12,250	12,250
3700 Interest & Miscellaneous	63,680	45,310	45,310	55,391
3800 Intergovernmental	280,516	51,500	51,500	144,000
3900 Funds from Fund Balance				
Total Estimated Revenues	4,583,596	4,754,221	4,754,221	4,780,148
Appropriations:				
1000 General Government	837,027	844,788	844,788	863,735
2000 Public Safety	2,949,589	3,115,050	3,115,050	3,212,098
4000 Public Works	1,059,999	1,062,612	1,062,612	1,083,428
5000 Community Services	82,791	100,776	100,776	103,174
6000 Gant/Donations	0	0	0	45,000
7000 Debt Service	92,331	65,695	65,695	0
8000 Capital Outlay	155,828	134,000	134,000	134,000
Total Appropriations	5,177,565	5,322,921	5,322,921	5,441,435
Excess (Deficit) Revenues Over Appropriations Before Transfer-in/out	(593,969)	(568,700)	(568,700)	(661,287)
3900 Transfers-in				
Seizure	0	0	0	0
Water & Sewer Fund	594,494	519,494	519,494	612,081
Solid Waste	50,000		0	0
Dispatch Service	49,206	49,206	49,206	49,206
Total Transfers-In	693,700	568,700	568,700	661,287
9000 Transfers-out	0	0	0	0
Total Transfers Out	0	0	0	0
Net Transfers-in/out	693,700	568,700	568,700	661,287
Excess (Deficit) Revenues Over Approp. After Transfers-in/out	99,731	0	0	0
Fund Balance- Beginning of Year	1,462,917	1,562,648	1,562,648	1,562,648
Fund Balance- End of Year	1,562,648	1,562,648	1,562,648	1,562,648

SUMMARY SCHEDULE OF REVENUES & APPROPRIATIONS

General Fund #10

Account Description	Actual FY 2012	Budget FY 2013	Projected FY 2013	Adopted FY 2013-14
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Summary of Adopted Appropriations by Department

10	Mayor & Council	22,829	26,525	26,525	28,525
11	City Manager	226,111	233,057	233,057	232,588
12	City Secretary	75,253	91,533	91,533	94,750
13	Legal and Professional Services	72,553	54,000	54,000	54,000
14	Finance	246,197	260,436	260,436	267,488
17	Municipal Court	96,378	121,990	121,990	128,637
18	Community Service Coordinator	0	0	0	0
19	Central Services	97,706	57,247	57,247	57,747
	Total General Government	837,027	844,788	844,788	863,735
21	Police	1,870,795	1,958,838	1,958,838	2,051,188
25	Fire	271,977	310,404	310,404	284,160
26	Code Enforcement	178,861	208,028	208,028	215,897
24	Emergency Management	95,467	86,538	86,538	88,523
28	Animal Control	53,204	54,932	54,932	56,728
29	Communications	479,285	496,310	496,310	515,602
	Total Public Safety	2,949,589	3,115,050	3,115,050	3,212,098
40	Street & Drainage	763,090	701,625	701,625	693,025
42	Garage	98,958	126,723	126,723	146,742
43	Facilities Maintenance	197,951	234,264	234,264	243,661
	Total Public Works	1,059,999	1,062,612	1,062,612	1,083,428
51	Grant Admin/Housing	20,721	24,449	24,449	24,565
52	Recreation	23,569	25,800	25,800	28,082
53	Pool	38,501	50,527	50,527	50,527
	Total Recreation/Leisure	82,791	100,776	100,776	103,174
60	Grant /Donations	0	0	0	45,000
	Total Grant Payments	0	0	0	45,000
	Lease-Purchase Payments	92,331	65,695	65,695	0
	Total Lease Purchase Payments	92,331	65,695	65,695	0
	Capital Outlay-Equipment	5,000	0	0	0
	Capital Outlay-Building Improvement	30,828	0	0	0
80	Capital Outlay-Vehicles Police	120,000	84,000	84,000	84,000
	Capital Outlay-Fire Equip	0	0	0	0
	Capital Outlay-Improvement Plan	0	50,000	50,000	50,000
	Total Capital Outlay	155,828	134,000	134,000	134,000
90	Transfer Out-	0	0	0	0
	Total Transfers Out	0	0	0	0
	Total Expenditures & Uses:	5,177,565	5,322,921	5,322,921	5,441,435

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
REVENUE SUMMARY							

	Ad Valorum Taxes	1,160,406	1,161,247	1,106,811	1,146,365	1,146,365	1,084,911
	Sales Tax	1,313,677	1,165,425	940,930	1,252,842	1,252,842	1,252,842
	Other Taxes	966,032	1,024,396	679,475	1,010,284	1,010,284	1,002,995
	License and Permits	67,112	87,300	75,719	88,300	88,300	94,400
	Fines and Forfeitures	217,993	247,988	164,159	224,922	224,922	228,022
	Industrial District Pmt.	504,314	504,314	922,448	922,448	922,448	905,337
	Charges for Services	9,866	17,000	6,184	12,250	12,250	12,250
	Interest and Miscellaneous	63,680	39,641	8,122	45,310	45,310	55,391
	Intergovernmental	280,516	109,500	29,905	51,500	51,500	144,000
	Transfers In	693,700	709,939	50,000	568,700	568,700	661,287
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	** TOTAL REVENUE **	5,277,297	5,066,750	3,983,753	5,322,921	5,322,921	5,441,435
EXPENDITURE SUMMARY							

	Mayor & Council	22,829	26,525	22,159	26,525	26,525	28,525
	City Manager	226,111	230,318	162,646	233,057	233,057	232,588
	City Secretary	75,253	84,190	57,460	91,533	91,533	94,750
	Legal and Professional Se	72,553	50,000	48,446	54,000	54,000	54,000
	Finance	246,197	249,589	184,632	260,436	260,436	267,488
	Municipal Courts	96,378	99,178	73,904	121,990	121,990	128,637
	Central Services	97,706	67,597	35,199	57,247	57,247	57,747
	Police	1,870,795	1,901,919	1,404,828	1,958,838	1,958,838	2,051,188
	Fire	271,977	301,767	213,859	310,404	310,404	284,160
	Code Enforcement	178,861	189,335	136,427	208,028	208,028	215,897
	Emergency Management	95,467	84,784	61,973	86,538	86,538	88,523
	Animal Control	53,204	53,377	38,085	54,932	54,932	56,728
	Communications	479,285	488,423	358,071	496,310	496,310	515,602
	Streets & Drainage	763,090	732,020	521,735	701,625	701,625	693,025
	Garage	98,958	88,442	110,205	126,723	126,723	146,742
	Facilities Maintenance	197,951	223,726	145,716	234,264	234,264	243,661
	Grant Admin/Housing	20,721	26,174	13,711	24,449	24,449	24,565
	Recreation	23,569	28,800	14,271	25,800	25,800	28,082
	Pool	38,501	50,527	8,614	50,527	50,527	50,527
	Grants	0	0	0	0	0	45,000
	Lease Payments	92,331	90,059	69,325	65,695	65,695	0
	Capital Outlay	155,828	0	83,630	134,000	134,000	134,000
		-----	-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	5,177,566	5,066,750	3,764,897	5,322,921	5,322,921	5,441,435
		=====	=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	99,731	0	218,856	0	0	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Ad Valorum Taxes							
3011	Ad Valorem Taxes - Current	1,089,818	1,101,247	1,069,583	1,086,365	1,086,365	1,024,911
3012	Delinquent Taxes	43,832	35,000	21,904	35,000	35,000	35,000
3013	Penalty and Interest	26,757	25,000	15,324	25,000	25,000	25,000
TOTAL Ad Valorum Taxes		1,160,406	1,161,247	1,106,811	1,146,365	1,146,365	1,084,911
Sales Tax							
3110	Sales Tax	1,413,983	1,238,425	1,016,396	1,352,822	1,352,822	1,352,822
3115	Sales Tax Rebate	(100,306)	(73,000)	(75,466)	(99,980)	(99,980)	(99,980)
TOTAL Sales Tax		1,313,677	1,165,425	940,930	1,252,842	1,252,842	1,252,842
Other Taxes							
3220	Electric Franchise Tax	505,351	505,505	336,582	505,590	505,590	505,590
3221	Gas Franchise Tax	44,704	51,671	37,941	49,032	49,032	48,449
3222	Telecommunications Franchise	81,465	91,806	60,418	93,000	93,000	82,000
3223	WCEC Franchise Tax	3,104	5,000	1,956	4,250	4,250	4,250
3224	Cable TV Franchise Tax	37,269	41,000	28,197	40,412	40,412	40,412
3225	Solid Waste Franchise Tax	73,869	80,000	46,422	80,000	80,000	79,000
3226	Cable Television Access Fund	0	4,414	0	0	0	0
3228	Water/Sewer Franchise Tax	220,270	245,000	167,959	238,000	238,000	243,294
TOTAL Other Taxes		966,032	1,024,396	679,475	1,010,284	1,010,284	1,002,995
License and Permits							
3331	Mixed Beverage License	9,762	10,000	7,650	10,093	10,093	10,093
3340	Mobile Home Permits/License	430	300	420	540	540	540
3341	Occupational Licenses	2,550	7,000	1,280	5,400	5,400	5,400
3343	Variance Application Fee	1,650	1,500	1,300	1,800	1,800	1,800
3344	Building Permits	37,588	50,000	53,364	53,205	53,205	60,000
3345	Plumbing Permits	4,768	4,500	3,408	4,800	4,800	4,800
3346	Mechanical Permits	3,564	4,000	3,231	4,000	4,000	4,000
3347	Electrical Permits	4,755	5,500	3,705	5,000	5,000	5,000
3348	Demolition Permits	0	100	25	0	0	0
3349	Flood Permits	875	1,500	525	3,175	3,175	1,500
3350	Sign Permit	0	500	0	0	0	0

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
3351	Hay Permits	200	400	220	267	267	267
3361	Animal License Fees	971	2,000	591	20	20	1,000
TOTAL License and Permits		67,112	87,300	75,719	88,300	88,300	94,400
Fines and Forfeitures							
3448	Time Payment - Local Share	2,413	2,312	1,906	2,377	2,377	2,377
3449	Time Payment -Local Efficiency	603	576	476	595	595	595
3450	Fines for Criminal and Traffic	145,163	159,820	110,446	150,000	150,000	153,000
3453	Fees for Driving Safety Courses	1,925	3,990	1,880	2,000	2,000	2,000
3460	Fee for Concealed Weapons	50	65	30	0	0	0
3461	Reports	2,121	2,388	1,378	1,000	1,000	2,500
3462	Administration Fees	52,245	63,726	41,240	55,000	55,000	55,000
3466	Arrest Fees	175	330	230	200	200	300
3467	Child Safety Fees	7,449	9,181	3,977	9,000	9,000	7,500
3471	Traffic City Fees	3,146	4,850	2,597	4,000	4,000	4,000
3475	Cash Bond Forfeiture	2,703	750	0	750	750	750
TOTAL Fines and Forfeitures		217,993	247,988	164,159	224,922	224,922	228,022
Industrial District Pmt.							
3501	Industrial District # 1	504,314	504,314	922,448	922,448	922,448	905,337
TOTAL Industrial District Pmt.		504,314	504,314	922,448	922,448	922,448	905,337
Charges for Services							
3601	Weedy Lots	1,250	5,500	675	1,500	1,500	1,500
3602	Demolitions	0	500	0	0	0	0
3670	Swimming Pool	7,916	10,000	5,124	10,000	10,000	10,000
3675	Parks Rentals	700	1,000	385	750	750	750
TOTAL Charges for Services		9,866	17,000	6,184	12,250	12,250	12,250
Interest and Miscellaneous							
3771	Vending Revenue	2,603	2,206	1,460	2,596	2,596	2,596
3772	Sale of Property	0	15,000	0	0	0	0
3773	Interest Income	956	1,435	1,067	764	764	1,500
3774	Sale of Materials	0	0	0	0	0	0
3775	Miscellaneous Revenue	29,355	20,000	5,856	35,000	35,000	14,345

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
3776	Abandoned Motor Vehicle	0	0	0	0	0	0
3778	Beautification Commission	0	0	0	0	0	0
3781	Cash Short (Over)	0	0	(260)	0	0	0
3783	Disabilities Com. Donations	0	0	0	0	0	0
3785	Sale of Personal Property	26,349	0	0	5,000	5,000	35,000
3791	Rental Property	4,417	1,000	0	1,950	1,950	1,950
TOTAL Interest and Miscellaneous		63,680	39,641	8,122	45,310	45,310	55,391
Intergovernmental							
3841	Grant Funds	54,969	0	27,668	0	0	40,000
3860	Lease Proceeds	120,000	0	0	0	0	0
3872	LEOSE Revenue	0	2,500	0	0	0	2,500
3873	Vest Partnership Revenue	1,317	2,000	2,238	1,500	1,500	1,500
3877	Grant Administration	0	0	0	0	0	0
3880	Wharton Fire Department	100,000	100,000	0	50,000	50,000	100,000
3881	WEDCO Contribution	0	0	0	0	0	0
3890	Texas Dept of Comm. Affairs	4,230	5,000	0	0	0	0
TOTAL Intergovernmental		280,516	109,500	29,905	51,500	51,500	144,000
Transfers In							
3914	Transfer In - Seizure	0	16,239	0	0	0	0
3939	Transfer In- W/S Payable	0	0	0	0	0	0
3940	Transfeer In - W/S Street Imp	75,000	75,000	0	0	0	0
3941	Transfer In - W/S Admin.	519,494	519,494	50,000	519,494	519,494	612,081
3942	Transfer In - Solid Waste	50,000	50,000	0	0	0	0
3943	Transfer In - Dispatch Servic	49,206	49,206	0	49,206	49,206	49,206
TOTAL Transfers In		693,700	709,939	50,000	568,700	568,700	661,287
** TOTAL REVENUES **		5,277,297	5,066,750	3,983,753	5,322,921	5,322,921	5,441,435

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General

DEPARTMENT - Mayor & Council

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Personnel and Benefits							

510-00-161	Social Security	892	1,000	654	1,000	1,000	1,000
510-00-164	Workers Comp	51	325	189	325	325	325
TOTAL Personnel and Benefits		943	1,325	843	1,325	1,325	1,325
Supplies and Materials							

510-00-210	Office Supplies	1,013	800	1,131	800	800	800
510-00-215	Printing and Reproduction	124	0	0	0	0	0
510-00-220	Postage and Freight	0	100	0	100	100	100
TOTAL Supplies and Materials		1,137	900	1,131	900	900	900
Operational Expenses							

510-00-530	Insurance	2,335	3,200	1,943	3,200	3,200	3,200
510-00-550	Continuing Education	2,086	3,500	5,553	3,500	3,500	5,500
510-00-551	Dues and Subscriptions	4,223	5,000	4,470	5,000	5,000	5,000
510-00-553	Disabilities Committee	19	0	87	0	0	0
TOTAL Operational Expenses		8,664	11,700	12,054	11,700	11,700	13,700
Other Operational Expense							

510-00-602	Compensation	2,710	3,600	1,680	3,600	3,600	3,600
510-00-603	Council Expense	9,375	9,000	6,451	9,000	9,000	9,000
TOTAL Other Operational Expense		12,085	12,600	8,131	12,600	12,600	12,600

TOTAL Mayor & Council		22,829	26,525	22,159	26,525	26,525	28,525
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General

DEPARTMENT - City Manager

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Personnel and Benefits							
511-00-110	Salaries and Wages	169,898	168,966	118,220	168,966	168,966	171,972
511-00-121	Longevity	753	720	423	780	780	25
511-00-122	Allowances	3,375	3,240	1,755	3,240	3,240	3,000
511-00-130	Overtime	550	500	540	500	500	900
511-00-161	Social Security	11,590	13,304	8,031	13,304	13,304	12,147
511-00-162	Deferred Compensation	0	0	0	0	0	0
511-00-163	Retirement Expense	14,625	14,678	9,950	14,678	14,678	13,292
511-00-164	Workers Comp	456	491	286	491	491	491
511-00-165	Health Insurance	10,516	12,886	9,081	13,988	13,988	14,728
511-00-166	Long Term Disability Insuranc	542	733	416	733	733	733
511-00-167	Flex Medical	1,045	1,000	743	1,000	1,000	1,500
511-00-168	City Mgr Contract Retirement	1,625	0	0	0	0	0
511-00-197	Salary Increase	0	0	0	1,577	1,577	0
TOTAL Personnel and Benefits		214,975	216,518	149,444	219,257	219,257	218,788
Supplies and Materials							
511-00-210	Office Supplies	2,043	2,000	1,021	2,000	2,000	2,000
511-00-220	Postage and Freight	611	1,000	297	1,000	1,000	1,000
511-00-245	Computer Software and Supplie	93	500	339	500	500	500
511-00-250	Fuel, Oil and Lubricants	1,184	1,000	525	1,000	1,000	1,000
511-00-297	Hurricane Expense	0	0	0	0	0	0
TOTAL Supplies and Materials		3,931	4,500	2,182	4,500	4,500	4,500
Equipment Maintenance							
511-00-420	Equipment Maintenance	276	200	507	200	200	200
511-00-430	Vehicle Maintenance	930	500	103	500	500	500
TOTAL Equipment Maintenance		1,206	700	611	700	700	700
Operational Expenses							
511-00-524	Telephone - Long Distance	88	100	30	100	100	100
511-00-525	Telephone - Cellular	940	900	659	900	900	900
511-00-530	Insurance	505	800	491	800	800	800
511-00-550	Continuing Education	2,424	4,500	5,306	4,500	4,500	4,500
511-00-551	Dues and Subscriptions	1,714	2,250	3,863	2,250	2,250	2,250
511-00-560	Professional Fees	329	50	59	50	50	50
TOTAL Operational Expenses		5,999	8,600	10,409	8,600	8,600	8,600
TOTAL City Manager		226,111	230,318	162,646	233,057	233,057	232,588

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General

DEPARTMENT - City Secretary

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Personnel and Benefits							

512-00-110	Salaries and Wages	38,878	38,376	29,850	40,373	40,373	43,046
512-00-121	Longevity	340	320	265	380	380	440
512-00-122	Allowances	1,875	1,440	2,295	3,240	3,240	3,240
512-00-125	Proficiency Pay	0	1,000	63	1,000	1,000	1,500
512-00-130	Overtime	1,080	1,107	550	1,107	1,107	1,107
512-00-161	Social Security	3,157	3,155	2,503	3,155	3,155	3,782
512-00-163	Retirement Expense	3,548	3,481	2,732	3,481	3,481	3,732
512-00-164	Workers Comp	105	120	70	120	120	120
512-00-165	Health Insurance	6,995	6,886	5,825	7,998	7,998	8,728
512-00-166	Long Term Disability Insuranc	209	205	154	205	205	205
512-00-167	Flex Medical	552	500	414	500	500	750
512-00-197	Salary Increase	0	0	0	1,874	1,874	0
TOTAL Personnel and Benefits		56,739	56,590	44,720	63,433	63,433	66,650
Supplies and Materials							

512-00-210	Office Supplies	359	1,000	585	1,000	1,000	1,000
512-00-220	Postage and Freight	342	500	182	500	500	500
512-00-245	Computer Software and Supplie	193	500	0	500	500	500
TOTAL Supplies and Materials		894	2,000	767	2,000	2,000	2,000
Equipment Maintenance							

512-00-420	Equipment Maintenance	35	200	30	200	200	200
TOTAL Equipment Maintenance		35	200	30	200	200	200
Operational Expenses							

512-00-524	Telephone - Long Distancee	15	100	2	100	100	100
512-00-525	Telephone - Cellular	0	0	0	0	0	0
512-00-530	Insurance	97	550	128	550	550	550
512-00-540	Advertising	2,218	5,000	759	5,000	5,000	5,000
512-00-550	Continuing Education	3,395	3,500	3,011	3,500	3,500	3,500
512-00-551	Dues and Subscription	1,341	2,000	1,464	2,000	2,000	2,000
512-00-560	Professional Services	1,152	750	608	750	750	750
512-00-592	Codification Ordinances	2,922	4,500	2,914	4,500	4,500	4,500
512-00-593	Records Management	0	1,000	835	1,000	1,000	1,000
TOTAL Operational Expenses		11,140	17,400	9,719	17,400	17,400	17,400

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General

DEPARTMENT - City Secretary

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Other Operational Expense							
512-00-605	Election Officials	919	5,000	330	5,000	5,000	5,000
512-00-690	Contingent Other	5,526	3,000	1,893	3,500	3,500	3,500
TOTAL Other Operational Expense		6,445	8,000	2,223	8,500	8,500	8,500
TOTAL City Secretary		75,253	84,190	57,460	91,533	91,533	94,750

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General

DEPARTMENT - Legal and Professional Se

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Operational Expenses							
513-00-560	Professional Services	23,089	9,000	8,721	9,000	9,000	9,000
513-00-561	Contracted Legal Service	45,832	41,000	39,698	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.	3,633	0	0	4,000	4,000	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	28	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		72,553	50,000	48,446	54,000	54,000	54,000
TOTAL Legal and Professional Se		72,553	50,000	48,446	54,000	54,000	54,000

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General

DEPARTMENT - Finance

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Personnel and Benefits							
514-00-110	Salaries and Wages	121,162	120,997	88,461	124,262	124,262	127,537
514-00-121	Longevity	1,260	1,193	950	1,343	1,343	1,493
514-00-122	Allowances	250	240	170	240	240	240
514-00-130	Overtime	55	945	88	945	945	945
514-00-161	Social Security	9,116	9,419	6,882	9,419	9,419	9,964
514-00-163	Retirement Expense	10,287	10,413	7,417	10,413	10,413	9,834
514-00-164	Workers Comp	725	353	206	353	353	353
514-00-165	Health Insurance	17,427	17,216	14,579	19,971	19,971	26,184
514-00-166	Long Term Disability Insuranc	586	635	433	635	635	635
514-00-167	Flex Medical	1,406	1,250	993	1,250	1,250	1,875
514-00-197	Salary Increase	0	0	0	4,677	4,677	0
TOTAL Personnel and Benefits		162,274	162,661	120,180	173,508	173,508	179,060
Supplies and Materials							
514-00-210	Office Supplies	2,762	2,500	2,184	2,500	2,500	2,500
514-00-215	Printing and Reproduction	212	250	52	250	250	250
514-00-220	Postage and Freight	1,189	1,500	872	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	172	1,975	996	1,975	1,975	1,975
TOTAL Supplies and Materials		4,334	6,425	4,103	6,425	6,425	6,425
Equipment Maintenance							
514-00-420	Equipment Maintenance	0	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	13,733	13,500	14,419	13,500	13,500	15,000
TOTAL Equipment Maintenance		13,733	14,700	14,419	14,700	14,700	16,200
Operational Expenses							
514-00-524	Telephone - Long Distance	31	100	32	100	100	100
514-00-530	Insurance	344	1,000	424	1,000	1,000	1,000
514-00-550	Continuing Education	3,489	4,000	860	4,000	4,000	4,000
514-00-551	Dues and Subscriptions	822	1,500	1,154	1,500	1,500	1,500
514-00-560	Professional Fees	27,541	25,950	17,600	25,950	25,950	25,950
514-00-561	Wharton CAD	33,630	33,253	25,860	33,253	33,253	33,253
TOTAL Operational Expenses		65,856	65,803	45,930	65,803	65,803	65,803
TOTAL Finance		246,197	249,589	184,632	260,436	260,436	267,488

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General

DEPARTMENT - Municipal Courts

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Personnel and Benefits							
517-00-110	Salaries and Wages	37,325	26,009	35,422	48,369	48,369	53,137
517-00-115	Part Time Wages	17,795	30,680	7,393	21,840	21,840	20,800
517-00-121	Longevity	898	860	643	920	920	1,040
517-00-130	Overtime	0	1,125	0	1,125	1,125	1,125
517-00-161	Social Security	4,157	4,527	3,359	4,527	4,527	5,906
517-00-163	Retirement Expense	2,295	2,363	2,997	2,363	2,363	4,258
517-00-164	Workers Comp	7,433	166	97	166	166	260
517-00-165	Health Insurance	7,157	6,886	11,685	15,977	15,977	17,456
517-00-166	Long Term Disability Insuranc	170	162	223	162	162	180
517-00-167	Flex Medical	567	500	794	500	500	1,500
517-00-197	Salary Increase	0	0	0	2,141	2,141	0
TOTAL Personnel and Benefits		77,796	73,278	62,611	98,090	98,090	105,662
Supplies and Materials							
517-00-210	Office Supplies	1,006	2,000	1,149	2,000	2,000	2,000
517-00-220	Postage and Freight	2,268	3,500	1,572	3,500	3,500	3,500
517-00-230	Janitorial & Cleaning Supplies	74	300	3	300	300	300
517-00-290	Other Supplies	40	400	17	400	400	400
TOTAL Supplies and Materials		3,388	6,200	2,741	6,200	6,200	6,200
Infrastructure Maintenan							
517-00-320	Building Maintenance	185	1,000	244	1,000	1,000	1,000
TOTAL Infrastructure Maintenan		185	1,000	244	1,000	1,000	1,000
Equipment Maintenance							
517-00-420	Equipment Maintenance	387	600	150	600	600	600
517-00-425	Copy Machine Maintenance	2,299	2,000	1,533	2,000	2,000	2,000
TOTAL Equipment Maintenance		2,686	2,600	1,683	2,600	2,600	2,600
Operational Expenses							
517-00-521	Utility - Electric	5,993	9,000	2,578	7,000	7,000	6,000
517-00-523	Utility - Telephone	1,496	1,500	824	1,500	1,500	1,500
517-00-524	Telephone - Long Distance	66	100	33	100	100	100
517-00-525	Cellular Phone	440	450	254	450	450	450
517-00-526	Utility - Gas	64	0	65	0	0	75

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General

DEPARTMENT - Municipal Courts

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
517-00-530	Insurance	1,452	2,000	1,088	2,000	2,000	2,000
517-00-550	Continuing Education	1,757	2,000	1,539	2,000	2,000	2,000
517-00-551	Dues and Subscription	186	500	126	500	500	500
517-00-559	Mileage Reimbursement	0	250	0	250	250	250
517-00-560	Professional Services	870	300	120	300	300	300
	TOTAL Operational Expenses	12,324	16,100	6,626	14,100	14,100	13,175
	TOTAL Municipal Courts	96,378	99,178	73,904	121,990	121,990	128,637

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General

DEPARTMENT - Central Services

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Personnel and Benefits							
519-00-115	Part-Time Wages	4,053	6,500	2,422	5,500	5,500	4,500
519-00-161	Social Security	310	497	192	497	497	497
519-00-163	Retirement Expense	0	0	0	0	0	0
519-00-164	Worker's Compensation	173	200	116	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
TOTAL Personnel and Benefits		4,535	7,197	2,730	6,197	6,197	5,197
Supplies and Materials							
519-00-210	Office Supplies	2,100	3,000	2,520	3,000	3,000	3,000
519-00-220	Postage and Freight	0	0	0	0	0	0
519-00-230	Janitorial & Cleaning Supplie	788	2,000	367	2,000	2,000	2,000
519-00-290	Other Supplies	1,690	2,500	1,164	2,500	2,500	2,500
519-00-291	Vending Expense	0	500	0	500	500	0
519-00-292	Meeting Expenses	2,515	2,000	1,143	2,000	2,000	2,000
519-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		7,092	10,000	5,194	10,000	10,000	9,500
Infrastructure Maintenan							
519-00-320	Building Maintenance	9,203	5,000	1,961	5,000	5,000	5,000
TOTAL Infrastructure Maintenan		9,203	5,000	1,961	5,000	5,000	5,000
Equipment Maintenance							
519-00-420	Equipment Maintenance	3,525	3,000	3,175	3,000	3,000	3,000
519-00-425	Copy Machine Maintenance	7,440	6,800	4,960	7,450	7,450	7,450
TOTAL Equipment Maintenance		10,965	9,800	8,136	10,450	10,450	10,450
Operational Expenses							
519-00-521	Utility - Electric	11,842	20,000	6,138	10,000	10,000	12,000
519-00-523	Utility Telephone	6,508	7,000	3,489	7,000	7,000	7,000
519-00-524	Telephone - Long Distance	216	800	121	800	800	800
519-00-526	Utility - Gas	429	600	344	600	600	600
519-00-530	Insurance	6,683	6,200	6,919	6,200	6,200	6,200
519-00-560	Professional Services	40,233	1,000	166	1,000	1,000	1,000
TOTAL Operational Expenses		65,911	35,600	17,177	25,600	25,600	27,600
TOTAL Central Services		97,706	67,597	35,199	57,247	57,247	57,747

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General

DEPARTMENT - Police

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Personnel and Benefits							
521-00-110	Salaries and Wages	1,055,311	1,082,819	788,448	1,082,819	1,082,819	1,163,258
521-00-115	Part-Time Wages	16,409	7,873	12,151	17,000	17,000	17,000
521-00-121	Longevity	14,503	14,765	10,188	15,145	15,145	16,840
521-00-122	Allowances	11,685	11,520	8,150	11,520	11,520	11,520
521-00-125	Proficiency Pay	22,169	23,100	16,506	23,100	23,100	22,200
521-00-130	Overtime	34,503	63,110	43,219	47,234	47,234	64,393
521-00-161	Social Security	85,583	91,164	67,473	91,164	91,164	95,762
521-00-163	Retirement Expense	95,378	100,574	71,726	100,574	100,574	94,510
521-00-164	Workers Comp	38,162	34,122	16,935	34,122	34,122	34,946
521-00-165	Health Insurance	161,215	165,274	138,221	191,722	191,722	209,475
521-00-166	Long Term Disability Insuranc	5,326	5,438	3,902	5,438	5,438	5,534
521-00-167	Flex Medical	13,020	12,000	9,405	12,000	12,000	18,000
521-00-170	Unemployment Benefits	0	0	0	0	0	0
521-00-175	Salary- Corporal	0	0	0	0	0	0
521-00-176	On call pay	0	0	0	0	0	0
521-00-197	Salary Increase	0	0	0	39,950	39,950	0
521-00-198	Longevity Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		1,553,264	1,611,759	1,186,325	1,671,788	1,671,788	1,753,438
Supplies and Materials							
521-00-210	Office Supplies	5,723	4,500	6,532	4,500	4,500	4,500
521-00-215	Printing and Reproduction	0	1,000	0	1,000	1,000	1,000
521-00-220	Postage and Freight	467	600	248	600	600	600
521-00-230	Janitorial & Cleaning Supplie	1,439	1,250	478	1,250	1,250	1,250
521-00-240	Small Tools and Equipment	7,435	500	582	500	500	500
521-00-241	Special Grant Equipment	0	0	0	0	0	0
521-00-242	Uniforms and Clothing	540	5,000	1,584	5,000	5,000	5,000
521-00-243	Vest Partnership Expense	878	4,000	4,338	4,000	4,000	4,000
521-00-245	Computer Software and Supplie	9,155	650	4,287	650	650	650
521-00-250	Fuel, Oil and Lubricants	80,076	64,900	63,950	64,900	64,900	81,000
521-00-260	Medical and Chemical	22	250	0	250	250	250
521-00-272	Investigative Supplies	3,255	3,500	1,171	3,500	3,500	3,500
521-00-273	Animal Supplies	323	2,000	167	2,000	2,000	2,000
521-00-290	Other Supplies	2,293	500	1,986	500	500	500
521-00-291	Ammunition	1,152	3,000	2,258	3,000	3,000	4,500
521-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		112,758	91,650	87,583	91,650	91,650	109,250

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General

DEPARTMENT - Police

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Infrastructure Maintenance							
521-00-320	Building Maintenance	7,143	5,500	1,615	5,500	5,500	5,500
521-00-321	Range Maint or Tank Maint	3,601	4,500	1,015	4,500	4,500	4,500
TOTAL Infrastructure Maintenance		10,743	10,000	2,630	10,000	10,000	10,000
Equipment Maintenance							
521-00-420	Equipment Maintenance	15,941	14,500	11,349	14,500	14,500	14,500
521-00-421	Computer Maintenance	10,362	4,300	2,325	3,000	3,000	3,000
521-00-422	Computer Software Maintenance	2,152	8,000	13,102	15,000	15,000	15,000
521-00-425	Copy Machine Maintenance	3,324	3,750	2,278	3,750	3,750	3,750
521-00-430	Vehicle Maintenance	25,772	20,000	14,957	20,000	20,000	12,000
521-00-440	Radio Maintenance	943	3,000	904	3,000	3,000	3,000
521-00-441	Radio/Phone Repairs-Lightning	0	0	0	0	0	0
TOTAL Equipment Maintenance		58,495	53,550	44,914	59,250	59,250	51,250
Operational Expenses							
521-00-521	Utility - Electric	36,928	55,000	18,919	40,000	40,000	37,000
521-00-523	Utility - Telephone	8,323	3,000	5,429	3,900	3,900	8,000
521-00-524	Telephone long distance	1,107	500	625	1,000	1,000	1,000
521-00-525	Telephone - Cellular	7,259	8,450	4,189	8,450	8,450	8,450
521-00-526	Utility - Gas	391	900	402	900	900	900
521-00-527	Cellular Data	6,237	4,600	3,655	7,400	7,400	7,400
521-00-530	Insurance	29,621	25,500	19,369	25,500	25,500	25,500
521-00-548	Abandoned Motor Vehicle Exp	246	500	875	500	500	500
521-00-549	LEOSE Expense	2,264	2,500	0	0	0	0
521-00-550	Continuing Education	5,204	8,000	3,179	8,000	8,000	8,000
521-00-551	Dues and Subscription	3,656	1,650	3,851	3,000	3,000	3,000
521-00-552	Citizens Police Academy Exp.	0	1,000	0	1,000	1,000	1,000
521-00-560	Professional Fees	9,690	2,000	4,416	5,000	5,000	5,000
521-00-590	Other Contractual Service	0	1,360	0	1,500	1,500	1,500
521-00-591	Prisoner Keep	24,609	20,000	18,468	20,000	20,000	20,000
TOTAL Operational Expenses		135,534	134,960	83,377	126,150	126,150	127,250
TOTAL Police		1,870,795	1,901,919	1,404,828	1,958,838	1,958,838	2,051,188

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General

DEPARTMENT - Fire

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Personnel and Benefits							

525-00-110	Salaries and Wages	0	45,000	447	0	0	0
525-00-115	Part Time Wages	56,591	22,152	38,973	67,152	67,152	61,012
525-00-121	Longevity	0	0	0	0	0	0
525-00-122	Allowances	0	0	0	0	0	0
525-00-130	Overtime	970	3,290	434	3,290	3,290	1,000
525-00-161	Social Security	7,273	5,846	6,260	5,846	5,846	4,993
525-00-163	Retirement Expense	0	4,076	0	0	0	0
525-00-164	Workers Comp	7,621	4,500	3,131	7,650	7,650	7,650
525-00-165	Health Insurance	0	0	0	0	0	0
525-00-166	Long Term Disability Insuranc	0	228	0	228	228	0
525-00-167	Flex Medical	0	500	0	500	500	0
525-00-191	Volunteer Firefighters Retire	18,355	21,500	13,235	21,500	21,500	25,460
525-00-192	Volunteer Firefighters Allowa	37,800	42,000	38,400	42,000	42,000	42,000
525-00-193	Retired Firefighters Benefit	23,087	25,000	23,235	25,000	25,000	25,000
525-00-194	Volt. Fireman Certifications	0	0	2,520	3,960	3,960	3,960
525-00-195	Vol Fireman Add Retirement	0	0	0	3,960	3,960	0
525-00-197	Salary Increase	0	0	0	2,643	2,643	0
TOTAL Personnel and Benefits		151,697	174,092	126,636	183,729	183,729	171,075
Supplies and Materials							

525-00-210	Office Supplies	884	750	173	750	750	750
525-00-215	Printing and Reproduction	0	300	0	300	300	300
525-00-220	Postage and Freight	127	300	67	300	300	300
525-00-230	Janitorial & Cleaning Supplie	446	850	280	850	850	850
525-00-240	Small Tools and Equipment	5,369	5,000	2,540	5,000	5,000	5,000
525-00-242	Uniforms and Clothing	940	1,200	472	1,200	1,200	1,200
525-00-245	Computer Software and Supplie	2,073	5,590	870	5,590	5,590	4,000
525-00-250	Fuel, Oil and Lubricants	14,671	12,000	13,757	12,000	12,000	12,000
525-00-260	Medical and Chemical	1,382	5,000	0	5,000	5,000	3,000
525-00-290	Other Supplies	1,249	1,000	57	1,000	1,000	1,000
525-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		27,140	31,990	18,216	31,990	31,990	28,400
Infrastructure Maintenanc							

525-00-320	Building Maintenance	10,647	5,000	840	5,000	5,000	5,000
TOTAL Infrastructure Maintenanc		10,647	5,000	840	5,000	5,000	5,000

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General

DEPARTMENT - Fire

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Equipment Maintenance							
525-00-420	Equipment Maintenance	4,384	4,000	3,648	4,000	4,000	4,000
525-00-425	Copy Machine Maintenance	2,778	2,950	1,598	2,950	2,950	2,950
525-00-430	Vehicle Maintenance	9,488	20,000	17,131	20,000	20,000	10,000
525-00-440	Radio Maintenance	8,343	6,235	1,712	6,235	6,235	6,235
525-00-450	Equipment Inspection	6,682	5,300	5,112	5,300	5,300	5,300
TOTAL Equipment Maintenance		31,673	38,485	29,201	38,485	38,485	28,485
Operational Expenses							
525-00-521	Utility - Electric	7,587	8,000	3,259	7,000	7,000	7,000
525-00-523	Utility - Telephone	3,411	4,000	1,797	4,000	4,000	4,000
525-00-524	Telephone - Long Distance	151	500	62	500	500	500
525-00-525	Telephone - Cellular	4,350	2,800	2,424	2,800	2,800	2,800
525-00-526	Utility - Gas	446	800	383	800	800	800
525-00-530	Insurance	17,146	18,000	13,784	18,000	18,000	18,000
525-00-550	Continuing Education	113	1,000	315	1,000	1,000	1,000
525-00-551	Dues and Subscriptions	1,205	1,000	1,325	1,000	1,000	1,000
525-00-559	Mileage Reimbursement	0	100	0	100	100	100
525-00-560	Professional Fees	1,411	1,000	616	1,000	1,000	1,000
TOTAL Operational Expenses		35,820	37,200	23,966	36,200	36,200	36,200
Other Operational Expense							
525-00-691	Property Taxes	0	0	0	0	0	0
TOTAL Other Operational Expense		0	0	0	0	0	0
Transfers Out							
525-00-925	Transfer to Wharton Fire Dept	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL Transfers Out		15,000	15,000	15,000	15,000	15,000	15,000
TOTAL Fire		271,977	301,767	213,859	310,404	310,404	284,160

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General

DEPARTMENT - Code Enforcement

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Personnel and Benefits							
526-00-110	Salaries and Wages	107,027	106,428	80,132	106,428	106,428	116,430
526-00-115	Part-Time Wages	0	0	3,720	15,600	15,600	15,600
526-00-121	Longevity	2,115	2,020	1,355	2,200	2,200	1,650
526-00-122	Allowances	7,750	7,440	5,270	7,440	7,440	7,440
526-00-125	Proficiency pay	1,531	1,500	1,294	1,500	1,500	1,500
526-00-130	Overtime	415	2,166	244	800	800	800
526-00-131	Weedy Lot/Demolition Hours	3,068	3,000	1,105	3,000	3,000	3,000
526-00-161	Social Security	9,082	9,145	7,151	9,145	9,145	9,880
526-00-163	Retirement Expense	10,187	10,090	7,396	10,090	10,090	9,750
526-00-164	Workers Comp	486	568	247	568	568	568
526-00-165	Health Insurance	19,531	20,659	16,559	23,965	23,965	26,184
526-00-166	Long Term Disability Insuranc	552	584	409	584	584	610
526-00-167	Flex Medical	1,555	1,500	1,129	1,500	1,500	2,250
526-00-197	Salary Increase	0	0	0	4,973	4,973	0
TOTAL Personnel and Benefits		163,297	165,100	126,011	187,793	187,793	195,662
Supplies and Materials							
526-00-210	Office Supplies	762	2,000	645	1,000	1,000	1,000
526-00-215	Printing and Reproduction	608	600	724	600	600	600
526-00-220	Postage and Freight	2,975	3,000	1,274	3,000	3,000	3,000
526-00-230	Code Book & Publications	2,338	1,200	26	1,200	1,200	1,200
526-00-240	Small Tools and Equipment	0	300	162	300	300	300
526-00-245	Computer Software and Supplie	898	1,500	2,143	1,500	1,500	1,500
526-00-250	Fuel, Oil and Lubricants	573	1,100	435	1,100	1,100	1,100
TOTAL Supplies and Materials		8,154	9,700	5,410	8,700	8,700	8,700
Equipment Maintenance							
526-00-420	Equipment Maintenance	0	515	0	515	515	515
526-00-422	Computer Software Maintenance	1,520	2,000	1,596	2,000	2,000	2,000
526-00-430	Vehicle Maintenance	88	1,000	267	500	500	500
TOTAL Equipment Maintenance		1,608	3,515	1,863	3,015	3,015	3,015
Operational Expenses							
526-00-524	Telephone - Long Distance	41	100	24	100	100	100
526-00-525	Telephone - Cellular	657	770	382	770	770	770
526-00-530	Insurance	613	1,300	564	1,300	1,300	1,300
526-00-540	Advertising	381	300	0	300	300	300

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General

DEPARTMENT - Code Enforcement

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
526-00-550	Continuing Education	2,712	4,250	607	3,250	3,250	3,250
526-00-551	Dues and Subscriptions	900	1,000	794	1,000	1,000	1,000
526-00-560	Professional Fees	475	800	100	800	800	800
TOTAL Operational Expenses		5,778	8,520	2,471	7,520	7,520	7,520
Other Operational Expense							
526-00-614	Mowing Weedy Lots	0	0	0	0	0	0
526-00-615	Filing Fees	24	2,500	672	1,000	1,000	1,000
TOTAL Other Operational Expense		24	2,500	672	1,000	1,000	1,000
TOTAL Code Enforcement		178,861	189,335	136,427	208,028	208,028	215,897

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General

DEPARTMENT - Emergency Management

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Personnel and Benefits							
527-00-110	Salaries and Wages	43,116	42,869	31,410	42,869	42,869	45,284
527-00-115	Part Time Wages	0	0	0	0	0	0
527-00-121	Longevity	128	120	128	180	180	240
527-00-161	Social Security	3,289	3,284	2,476	3,284	3,284	3,482
527-00-163	Retirement Expense	3,625	3,628	2,609	3,628	3,628	3,437
527-00-164	Workers Comp	993	1,306	569	1,306	1,306	1,306
527-00-165	Health Insurance	6,961	6,886	5,825	7,988	7,988	8,728
527-00-166	Long Term Disability Insuranc	223	221	159	221	221	226
527-00-167	Flex Medical	552	500	397	500	500	750
527-00-197	Salary Increase	0	0	0	1,492	1,492	0
TOTAL Personnel and Benefits		58,887	58,814	43,573	61,468	61,468	63,453
Supplies and Materials							
527-00-210	Office Supplies	561	1,000	0	1,000	1,000	1,000
527-00-215	Printing & Reproduction	0	500	0	500	500	500
527-00-220	CERT Program Supplies	0	0	0	0	0	0
527-00-245	Computers, Software & Supplie	14,969	1,500	0	1,500	1,500	1,500
527-00-250	Fuel, Oil & Lubricants	1,244	1,000	1,114	1,000	1,000	1,000
TOTAL Supplies and Materials		16,774	4,000	1,114	4,000	4,000	4,000
Equipment Maintenance							
527-00-422	Computer Software Maintenance	1,202	1,700	0	1,700	1,700	1,700
527-00-430	Vehicle Maintenance	43	1,500	1,458	1,500	1,500	1,500
TOTAL Equipment Maintenance		1,245	3,200	1,458	3,200	3,200	3,200
Operational Expenses							
527-00-521	Utility - Electric	23	1,000	49	100	100	100
527-00-523	Utility - Telephone	4,908	3,500	2,792	3,500	3,500	3,500
527-00-525	Telephone - Cellular	1,104	750	834	750	750	750
527-00-526	Telephone - Satellite	551	550	315	550	550	550
527-00-527	Cellular Data	0	720	418	720	720	720
527-00-530	Insurance	504	500	399	500	500	500
527-00-550	Continuing Education	1,420	1,500	960	1,500	1,500	1,500
527-00-551	Dues and Subscription	100	250	111	250	250	250
527-00-560	Professional Fees	9,950	10,000	9,950	10,000	10,000	10,000
TOTAL Operational Expenses		18,560	18,770	15,828	17,870	17,870	17,870

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General

DEPARTMENT - Emergency Management

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
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	95,467	84,784	61,973	86,538	86,538	88,523
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General

DEPARTMENT - Animal Control

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Personnel and Benefits							
528-00-110	Salaries and Wages	28,660	28,496	19,278	28,496	28,496	30,659
528-00-121	Longevity	210	195	175	255	255	315
528-00-130	Overtime	3,953	2,137	2,638	2,137	2,137	2,243
528-00-161	Social Security	2,491	2,354	1,749	2,354	2,354	2,541
528-00-163	Retirement Expense	2,746	2,602	1,836	2,602	2,602	2,507
528-00-164	Workers Comp	680	587	434	587	587	619
528-00-165	Health Insurance	6,961	6,886	5,830	7,988	7,988	8,728
528-00-166	Long Term Disability Insuranc	172	185	124	185	185	191
528-00-167	Flex Medical	552	500	397	500	500	750
528-00-197	Salary Increase	0	0	0	1,653	1,653	0
TOTAL Personnel and Benefits		46,426	43,942	32,463	46,757	46,757	48,553
Supplies and Materials							
528-00-210	Office Supplies	0	100	0	100	100	100
528-00-230	Janitorial & Cleaning Supplie	38	200	19	200	200	200
528-00-240	Small Tools and Equipment	420	500	158	500	500	500
528-00-242	Uniforms and Clothing	177	300	99	300	300	300
528-00-260	Medical and Chemical	0	75	0	75	75	75
528-00-273	Animal Supplies	247	1,000	153	1,000	1,000	1,000
TOTAL Supplies and Materials		882	2,175	429	2,175	2,175	2,175
Infrastructure Maintenanc							
528-00-320	Building Maintenance	106	250	23	250	250	250
TOTAL Infrastructure Maintenanc		106	250	23	250	250	250
Equipment Maintenance							
528-00-430	Vehicle Maintenance	113	250	640	250	250	250
TOTAL Equipment Maintenance		113	250	640	250	250	250
Operational Expenses							
528-00-521	Utility - Electric	942	2,760	501	1,500	1,500	1,500
528-00-530	Insurance	488	800	396	800	800	800
528-00-550	Continuing Education	(135)	200	0	200	200	200
528-00-560	Professional Fees	4,382	3,000	3,634	3,000	3,000	3,000
TOTAL Operational Expenses		5,677	6,760	4,530	5,500	5,500	5,500
TOTAL Animal Control		53,204	53,377	38,085	54,932	54,932	56,728

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General

DEPARTMENT - Communications

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Personnel and Benefits							

529-00-110	Salaries and Wages	273,818	283,915	185,207	283,915	283,915	313,767
529-00-115	Part Time Wages	7,292	1,236	2,306	1,236	1,236	1,236
529-00-121	Longevity	2,410	3,685	1,395	1,930	1,930	2,555
529-00-122	Allowances	2,500	2,700	1,650	2,700	2,700	2,700
529-00-130	Overtime	59,982	41,299	59,882	41,299	41,299	22,549
529-00-161	Social Security	25,391	26,636	19,294	26,636	26,636	26,103
529-00-163	Retirement Expense	27,958	27,988	20,472	27,988	27,988	25,762
529-00-164	Workers Comp	2,663	907	528	907	907	907
529-00-165	Health Insurance	56,048	61,978	46,086	55,919	55,919	78,553
529-00-166	Long Term Disability Insuranc	1,460	1,629	1,048	1,629	1,629	1,670
529-00-167	Flex Medical	2,452	4,500	3,151	4,500	4,500	6,750
529-00-170	Unemployment Benefits	0	0	0	0	0	0
529-00-197	Salary Increase	0	0	0	14,601	14,601	0
529-00-198	Longevity Increase	0	0	0	0	0	0
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TOTAL Personnel and Benefits		461,973	456,473	341,019	463,260	463,260	482,552
Supplies and Materials							

529-00-210	Office Supplies	2,300	1,200	140	1,200	1,200	1,200
529-00-215	Printing and Reproduction	102	500	0	500	500	500
529-00-220	Postage and Freight	0	50	0	50	50	50
529-00-240	Small Tools and Equipment	0	500	2,659	500	500	500
529-00-242	Uniforms and Clothing	1,408	1,000	177	1,000	1,000	1,000
529-00-245	Computer Software and Supplie	0	600	0	600	600	600
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TOTAL Supplies and Materials		3,811	3,850	2,977	3,850	3,850	3,850
Equipment Maintenance							

529-00-420	Equipment Maintenance	1,861	2,700	0	5,850	5,850	5,850
529-00-421	Computer Maintenance	0	400	0	400	400	400
529-00-422	Computer Software Maintenance	0	13,000	5,920	6,000	6,000	6,000
529-00-440	Radio Maintenance	2,576	4,500	2,288	8,850	8,850	8,850
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TOTAL Equipment Maintenance		4,437	20,600	8,208	21,100	21,100	21,100
Operational Expenses							

529-00-523	Utility - Telephone	1,240	800	765	800	800	800
529-00-524	Telephone - Long Distance	0	100	4	100	100	100
529-00-530	Insurance	2,143	4,000	2,017	4,000	4,000	4,000
529-00-540	Advertising	556	0	0	0	0	0

ADOPTED BUDGET FY 2014
AS OF: JUNE 30TH, 2013

10 -General

DEPARTMENT - Communications
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
529-00-550	Continuing Education	2,974	1,400	2,242	2,000	2,000	2,000
529-00-551	Dues and Subscriptions	195	200	472	200	200	200
529-00-560	Professional Fees	1,957	1,000	368	1,000	1,000	1,000
	TOTAL Operational Expenses	9,065	7,500	5,868	8,100	8,100	8,100
	TOTAL Communications	479,285	488,423	358,071	496,310	496,310	515,602

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General

DEPARTMENT - Streets & Drainage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Personnel and Benefits							
540-00-110	Salaries and Wages	273,648	299,573	169,237	269,101	269,101	261,285
540-00-115	Part-Time Wages	16,665	11,933	18,937	11,933	11,933	25,037
540-00-121	Longevity	6,728	7,440	3,510	6,570	6,570	4,945
540-00-122	Allowances	1,025	960	805	960	960	1,200
540-00-125	Proficiency Pay	3,269	3,750	2,281	3,750	3,750	3,900
540-00-130	Overtime	7,603	3,164	8,461	6,300	6,300	6,300
540-00-161	Social Security	22,408	26,648	15,051	26,648	26,648	22,816
540-00-163	Retirement Expense	24,687	26,612	15,251	26,612	26,612	20,627
540-00-164	Workers Comp	19,878	21,000	12,429	21,000	21,000	18,860
540-00-165	Health Insurance	59,652	65,421	39,453	75,890	75,890	65,461
540-00-166	Long Term Disability Insuranc	1,525	1,719	888	1,719	1,719	1,419
540-00-167	Flex Medical	4,718	4,750	2,643	4,750	4,750	5,625
540-00-170	Unemployment Benefits	0	0	0	0	0	0
540-00-197	Salary Increase	0	0	0	15,842	15,842	0
540-00-198	Longevity Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		441,805	472,970	288,947	471,075	471,075	437,475
Supplies and Materials							
540-00-210	Office Supplies	392	800	151	800	800	800
540-00-215	Printing and Reproduction	186	50	0	50	50	50
540-00-220	Postage and Freight	2	200	51	200	200	200
540-00-230	Janitorial & Cleaning Supplie	14	500	98	500	500	500
540-00-240	Small Tools and Equipment	3,724	2,000	4,091	2,500	2,500	2,500
540-00-242	Uniforms and Clothing	2,278	4,000	1,282	4,000	4,000	4,000
540-00-245	Computer Software & Supplies	0	0	260	0	0	0
540-00-250	Fuel, Oil and Lubricants	63,337	50,000	48,167	55,000	55,000	55,000
540-00-260	Medical and Chemical	235	1,000	69	1,000	1,000	1,000
540-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		70,167	58,550	54,168	64,050	64,050	64,050
Infrastructure Maintenan							
540-00-320	Building Maintenance	903	1,800	0	1,800	1,800	1,800
540-00-330	Street Maintenance	25,961	5,000	36,326	0	0	25,000
540-00-335	Street Sign Maintenance	10,220	4,000	7,719	4,000	4,000	4,000
540-00-340	Drainage Maintenance	20,666	8,000	21,476	0	0	0
TOTAL Infrastructure Maintenan		57,750	18,800	65,521	5,800	5,800	30,800

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General

DEPARTMENT - Streets & Drainage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Equipment Maintenance							

540-00-420	Equipment Maintenance	86,883	40,000	40,858	45,000	45,000	45,000
540-00-425	Copy Machine Maintenance	2,004	1,500	1,336	1,500	1,500	1,500
540-00-430	Vehicle Maintenance	10,388	12,900	16,462	12,900	12,900	12,900
540-00-455	Dirt Box Expense	6,264	7,000	4,729	7,000	7,000	7,000
TOTAL Equipment Maintenance		105,539	61,400	63,385	66,400	66,400	66,400
Operational Expenses							

540-00-521	Utility - Electric	3,619	5,000	2,155	5,000	5,000	5,000
540-00-522	Utility street lights	65,128	95,000	33,587	69,000	69,000	69,000
540-00-523	Utility - Telephone	1,215	1,800	569	1,800	1,800	1,800
540-00-524	Telephone long distance	42	400	18	400	400	400
540-00-525	Telephone - Cellular	1,926	1,400	1,478	1,400	1,400	1,400
540-00-530	Insurance	12,564	14,000	10,062	14,000	14,000	14,000
540-00-550	Continuing Education	504	750	102	750	750	750
540-00-551	Dues and Subscription	878	900	559	900	900	900
540-00-559	Mileage Reimbursement	0	50	0	50	50	50
540-00-560	Professional Fees	1,953	1,000	1,183	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
TOTAL Operational Expenses		87,829	120,300	49,713	94,300	94,300	94,300
TOTAL Streets & Drainage		763,090	732,020	521,735	701,625	701,625	693,025
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General

DEPARTMENT - Garage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Personnel and Benefits							

542-00-110	Salaries and Wages	42,142	37,669	51,257	68,141	68,141	73,917
542-00-121	Longevity	1,035	905	1,220	965	965	1,845
542-00-122	Allowances	373	300	553	300	300	600
542-00-125	Proficiency Pay	1,225	1,200	1,225	3,450	3,450	2,400
542-00-130	Overtime	669	489	3,458	489	489	936
542-00-161	Social Security	3,373	3,258	4,451	3,258	3,258	6,097
542-00-163	Retirement Expense	3,788	3,424	4,776	3,424	3,424	6,017
542-00-164	Workers Comp	980	1,058	1,092	1,058	1,058	2,031
542-00-165	Health Insurance	7,701	6,886	11,691	7,988	7,988	17,456
542-00-166	Long Term Disability Insuranc	227	203	278	203	203	393
542-00-167	Flex Medical	609	500	794	500	500	1,500
542-00-197	Salary Increase	0	0	0	3,397	3,397	0
542-00-198	Merit Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		62,121	55,892	80,795	93,173	93,173	113,192
Supplies and Materials							

542-00-210	Office Supplies	1,308	500	909	500	500	500
542-00-230	Janitorial & Cleaning Supplie	2,634	2,000	1,408	2,000	2,000	2,000
542-00-240	Small Tools and Equipment	1,875	2,500	980	2,500	2,500	2,500
542-00-242	Uniforms and Clothing	0	0	20	0	0	0
542-00-250	Fuel, Oil and Lubricants	1,244	1,300	778	1,300	1,300	1,300
542-00-260	Medical and Chemical	862	600	971	600	600	600
542-00-290	Other Supplies	5,928	4,000	4,653	4,000	4,000	4,000
542-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		13,850	10,900	9,720	10,900	10,900	10,900
Infrastructure Maintenan							

542-00-320	Building Maintenance	5,003	3,000	5,056	3,000	3,000	3,000
TOTAL Infrastructure Maintenan		5,003	3,000	5,056	3,000	3,000	3,000
Equipment Maintenance							

542-00-420	Equipment Maintenance	8,639	4,000	8,160	5,000	5,000	5,000
542-00-430	Vehicle Maintenance	2,061	500	308	500	500	500
542-00-435	Fuel Tank Maintenance	0	3,000	0	3,000	3,000	3,000
TOTAL Equipment Maintenance		10,700	7,500	8,469	8,500	8,500	8,500

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General

DEPARTMENT - Garage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Operational Expenses							
542-00-510	Rentals	0	100	0	100	100	100
542-00-521	Utility - Electric	3,549	5,000	2,122	5,000	5,000	5,000
542-00-523	Utility- Telephone	862	1,000	373	1,000	1,000	1,000
542-00-524	Telephone - Long Distance	527	300	364	300	300	300
542-00-526	Utility - Gas	1,336	3,000	2,403	3,000	3,000	3,000
542-00-530	Insurance	555	1,000	749	1,000	1,000	1,000
542-00-550	Continuing Education	455	750	155	750	750	750
TOTAL Operational Expenses		7,283	11,150	6,166	11,150	11,150	11,150
TOTAL Garage		98,958	88,442	110,205	126,723	126,723	146,742

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General

DEPARTMENT - Facilities Maintenance

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Personnel and Benefits							

543-00-110	Salaries and Wages	105,500	129,599	83,359	129,599	129,599	137,514
543-00-121	Longevity	2,515	2,375	1,805	2,200	2,200	2,360
543-00-122	Allowances	7,750	7,680	5,270	7,680	7,680	7,440
543-00-125	Proficiency Pay	0	0	175	0	0	0
543-00-130	Overtime	8,183	2,231	2,565	2,231	2,231	2,317
543-00-161	Social Security	9,365	10,854	7,353	10,854	10,854	11,443
543-00-163	Retirement Expense	10,347	11,975	7,712	11,975	11,975	11,292
543-00-164	Workers Comp	3,992	3,645	3,398	3,645	3,645	3,776
543-00-165	Health Insurance	20,796	27,546	19,149	31,954	31,954	34,913
543-00-166	Long Term Disability Insuranc	586	736	459	736	736	736
543-00-167	Flex Medical	1,652	2,000	1,305	2,000	2,000	3,000
543-00-197	Salary Increase	0	0	0	6,305	6,305	0
543-00-198	Longevity Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		170,685	198,641	132,550	209,179	209,179	214,791
Supplies and Materials							

543-00-210	Office Supplies	0	100	12	100	100	100
543-00-230	Janitorial & Cleaning Supplie	584	1,000	449	1,000	1,000	1,000
543-00-240	Small Tools and Equipment	192	1,300	807	1,300	1,300	1,300
543-00-242	Uniforms and Clothing	390	1,000	202	1,000	1,000	1,000
543-00-250	Fuel, Oil and Lubricants	9,412	7,000	5,915	7,000	7,000	7,000
543-00-264	Pesticides and Ag. Supplies	7,789	1,165	65	1,165	1,165	7,800
543-00-290	Other Supplies	127	500	60	500	500	500
TOTAL Supplies and Materials		18,494	12,065	7,509	12,065	12,065	18,700
Infrastructure Maintenan							

543-00-310	Ground Maintenance	0	0	0	0	0	0
543-00-320	Building Maintenance	32	500	90	500	500	500
TOTAL Infrastructure Maintenan		32	500	90	500	500	500
Equipment Maintenance							

543-00-420	Equipment Maintenance	1,832	1,000	1,001	1,000	1,000	1,000
543-00-430	Vehicle Maintenance	1,591	1,000	913	1,000	1,000	1,000
TOTAL Equipment Maintenance		3,423	2,000	1,914	2,000	2,000	2,000

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General

DEPARTMENT - Facilities Maintenance

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Operational Expenses							
543-00-521	Utility - Electric	1,058	2,400	301	2,400	2,400	1,000
543-00-523	Utility telephone	509	2,200	177	2,200	2,200	750
543-00-524	Telephone - Long Distance	0	100	0	100	100	100
543-00-525	Telephone - Cellular	(232)	720	201	720	720	720
543-00-530	Insurance	3,561	4,500	2,437	4,500	4,500	4,500
543-00-550	Continuing Education	122	200	274	200	200	200
543-00-551	Dues and Subscription	0	300	0	300	300	300
543-00-560	Professional Services	300	100	263	100	100	100
TOTAL Operational Expenses		5,317	10,520	3,653	10,520	10,520	7,670
TOTAL Facilities Maintenance		197,951	223,726	145,716	234,264	234,264	243,661

ADOPTED BUDGET FY 2014
AS OF: JUNE 30TH, 2013

10 -General

DEPARTMENT - Grant Admin/Housing

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Personnel and Benefits							

551-00-110	Salaries and Wages	12,620	12,549	9,191	12,549	12,549	12,549
551-00-121	Longevity	313	300	213	300	300	300
551-00-122	Allowances	1,469	1,410	999	1,410	1,410	1,410
551-00-161	Social Security	1,091	1,091	820	1,091	1,091	1,120
551-00-163	Retirement Expense	1,203	1,203	860	1,203	1,203	1,105
551-00-164	Workers Comp	0	37	0	37	37	37
551-00-165	Health Insurance	1,733	1,722	1,456	1,997	1,997	2,182
551-00-166	Long Term Disability Insuranc	62	62	44	62	62	62
551-00-167	Flex Medical	127	0	99	0	0	0
TOTAL Personnel and Benefits		18,617	18,374	13,682	18,649	18,649	18,765
Supplies and Materials							

551-00-210	Office Supplies	11	100	0	100	100	100
551-00-245	Computer Software and Supplie	0	1,000	0	1,000	1,000	1,000
TOTAL Supplies and Materials		11	1,100	0	1,100	1,100	1,100
Equipment Maintenance							

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

551-00-550	Continuing Education	0	500	0	500	500	500
551-00-560	Professional Fees	143	1,000	29	1,000	1,000	1,000
TOTAL Operational Expenses		143	1,500	29	1,500	1,500	1,500
Other Operational Expense							

551-00-613	Demolition Expense	1,950	5,000	0	3,000	3,000	3,000
TOTAL Other Operational Expense		1,950	5,000	0	3,000	3,000	3,000

TOTAL Grant Admin/Housing		20,721	26,174	13,711	24,449	24,449	24,565
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General

DEPARTMENT - Recreation

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Infrastructure Maintenance							
552-00-310	Parks Maintenance	4,375	3,500	2,382	3,500	3,500	3,500
TOTAL Infrastructure Maintenance		4,375	3,500	2,382	3,500	3,500	3,500
Operational Expenses							
552-00-521	Utility - Electric	6,691	10,800	3,545	7,800	7,800	7,800
552-00-551	Dues and Subscriptions	200	200	200	200	200	200
TOTAL Operational Expenses		6,891	11,000	3,745	8,000	8,000	8,000
Other Operational Expense							
552-00-682	Little League Activities	7,670	6,500	2,211	6,500	6,500	6,500
552-00-683	Babe Ruth Activities	0	4,800	3,436	4,800	4,800	4,800
552-00-684	Girls Softball Activities	2,162	2,500	836	2,500	2,500	2,500
552-00-685	Boys and Girls Club Activities	5	0	0	0	0	0
552-00-686	Youth Advisory Committee	0	0	0	0	0	0
552-00-687	Mural Expense	0	0	0	0	0	0
552-00-688	JUST DO IT NOW	2,122	0	1,331	0	0	2,282
552-00-691	Community Involvement	343	500	330	500	500	500
TOTAL Other Operational Expense		12,302	14,300	8,144	14,300	14,300	16,582
TOTAL Recreation		23,569	28,800	14,271	25,800	25,800	28,082

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General

DEPARTMENT - Pool

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Personnel and Benefits							
553-00-115	Part-Time Wages	16,653	18,000	1,944	18,000	18,000	18,000
553-00-130	Overtime	36	200	0	200	200	200
553-00-161	Social Security	1,277	1,377	149	1,377	1,377	1,377
553-00-164	Workers Comp	396	700	408	700	700	700
TOTAL Personnel and Benefits		18,362	20,277	2,501	20,277	20,277	20,277
Supplies and Materials							
553-00-210	Office Supplies	0	300	0	300	300	300
553-00-230	Janitorial & Cleaning Supplie	68	150	0	150	150	150
553-00-240	Small Tools and Equipment	411	800	0	800	800	800
553-00-260	Medical and Chemical	6,763	9,000	2,520	9,000	9,000	9,000
553-00-290	Other Supplies	113	650	47	650	650	650
TOTAL Supplies and Materials		7,355	10,900	2,567	10,900	10,900	10,900
Infrastructure Maintenan							
553-00-310	Grounds Maintenance	39	300	0	300	300	300
553-00-320	Building Maintenance	1,100	1,000	9	1,000	1,000	1,000
TOTAL Infrastructure Maintenan		1,139	1,300	9	1,300	1,300	1,300
Equipment Maintenance							
553-00-420	Equipment Maintenance	746	5,000	22	5,000	5,000	5,000
TOTAL Equipment Maintenance		746	5,000	22	5,000	5,000	5,000
Operational Expenses							
553-00-521	Utility - Electric	5,200	8,000	1,072	8,000	8,000	8,000
553-00-523	Utility - Telephone	440	350	235	350	350	350
553-00-530	Insurance	1,897	1,600	1,364	1,600	1,600	1,600
553-00-550	Continuing Education	700	350	0	350	350	350
553-00-560	Professional Services	2,662	2,750	845	2,750	2,750	2,750
TOTAL Operational Expenses		10,898	13,050	3,515	13,050	13,050	13,050
TOTAL Pool		38,501	50,527	8,614	50,527	50,527	50,527

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General

DEPARTMENT - Grants

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Operational Expenses							
560-00-571	SPOT	0	0	0	0	0	2,500
560-00-578	Boys and Girls Club Grant	0	0	0	0	0	40,000
560-00-579	Crisis Center	0	0	0	0	0	2,500
TOTAL Operational Expenses		0	0	0	0	0	45,000
TOTAL Grants		0	0	0	0	0	45,000

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General

DEPARTMENT - Lease Payments

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Lease Payments							
570-00-751	Principal	80,499	81,358	57,793	57,841	57,841	0
570-00-752	Interest Expense	11,832	8,701	11,532	7,854	7,854	0
TOTAL Lease Payments		92,331	90,059	69,325	65,695	65,695	0
TOTAL Lease Payments		92,331	90,059	69,325	65,695	65,695	0

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

10 -General

DEPARTMENT - Capital Outlay

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Capital Outlay							
580-00-828	Equipment	5,000	0	0	0	0	0
580-21-825	Building Improvements	30,828	0	0	0	0	0
580-21-830	Vehicles - Police	120,000	0	83,630	84,000	84,000	84,000
580-25-827	Fire equipment	0	0	0	0	0	0
580-26-830	Vehicles	0	0	0	0	0	0
580-41-835	Capital Improvement Program	0	0	0	50,000	50,000	50,000
TOTAL Capital Outlay		155,828	0	83,630	134,000	134,000	134,000
TOTAL Capital Outlay		155,828	0	83,630	134,000	134,000	134,000
** TOTAL EXPENDITURES **		5,177,566	5,066,750	3,764,897	5,322,921	5,322,921	5,441,435

*** 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
Estimated Revenues:					
3200	Other Taxes	6,000	190,000	0	196,000
3700	Interest and Miscellaneous	0	100	500	600
3800	Intergovernmental	0	0	5,250	5,250
3900	Operating Transfer	0	31,307	0	31,307
	Total Estimated Revenues	6,000	221,407	5,750	233,157
Appropriations:					
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	51,966	1,500	53,466
800	Capital Outlay	0	0	0	0
900	Transfer-out	0	156,758	0	156,758
	Total Appropriations	6,000	221,407	5,750	233,157
Excess (Deficit) Revenues over Expenditures/ (To be Funded from Prior Year Fund Balance)		0	0	0	0
Est. Fund Balance-Beginning of Year		9,334	75,923	12,683	97,940
Fund Balance-End of Year		9,334	75,923	12,683	97,940

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

11 - PEG FUND

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
REVENUE SUMMARY							

	Other Taxes	7,454	0	3,775	6,000	6,000	6,000
	Interest and Miscellaneou	1	0	11	0	0	0
		-----	-----	-----	-----	-----	-----
	** TOTAL REVENUE **	7,455	0	3,786	6,000	6,000	6,000
EXPENDITURE SUMMARY							

	Operations	0	0	0	6,000	6,000	6,000
		-----	-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	0	0	0	6,000	6,000	6,000
		=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES		7,455	0	3,786	0	0	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

11 -PEG FUND

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Other Taxes							
3226	Cable televsion franchise fee	7,454	0	3,775	6,000	6,000	6,000
TOTAL Other Taxes		7,454	0	3,775	6,000	6,000	6,000
Interest and Miscellaneou							
3773	Interest Income	1	0	11	0	0	0
3775	Miscellaneous Revenue	0	0	0	0	0	0
TOTAL Interest and Miscellaneou		1	0	11	0	0	0
** TOTAL REVENUES **		7,455	0	3,786	6,000	6,000	6,000

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

11 -PEG FUND

DEPARTMENT - Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
<hr/>							
Supplies and Materials							

500-00-245	Equipment	0	0	0	6,000	6,000	6,000
TOTAL Supplies and Materials		0	0	0	6,000	6,000	6,000
TOTAL Operations		0	0	0	6,000	6,000	6,000
** TOTAL EXPENDITURES **		0	0	0	6,000	6,000	6,000

*** END OF REPORT ***

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

12 -Hotel/Motel
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
REVENUE SUMMARY							

	Other Taxes	190,162	171,805	141,198	181,110	181,110	190,000
	Interest and Miscellaneou	65	100	53	100	100	100
	Transfers In	0	0	0	33,767	33,767	31,307
		-----	-----	-----	-----	-----	-----
	** TOTAL REVENUE **	190,227	171,905	141,251	214,977	214,977	221,407
EXPENDITURE SUMMARY							

	Operations	66,245	56,649	46,309	60,649	60,649	64,649
	Transfers-Out	115,256	115,256	100,000	154,328	154,328	156,758
		-----	-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	181,501	171,905	146,309	214,977	214,977	221,407
		=====	=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	8,726	0 (	5,058)	0	0	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2014

12 -Hotel/Motel

AS OF: JUNE 30TH, 2013

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Other Taxes							
3215	Motel Occupancy Tax	190,162	171,805	141,198	181,110	181,110	190,000
TOTAL Other Taxes		190,162	171,805	141,198	181,110	181,110	190,000
Interest and Miscellaneous							
3773	Interest Income	65	100	53	100	100	100
TOTAL Interest and Miscellaneous		65	100	53	100	100	100
Transfers In							
3999	Funds from Fund Balance	0	0	0	33,767	33,767	31,307
TOTAL Transfers In		0	0	0	33,767	33,767	31,307
** TOTAL REVENUES **		190,227	171,905	141,251	214,977	214,977	221,407

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

12 -Hotel/Motel

DEPARTMENT - Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Supplies and Materials							

500-00-276	Promotional Supplies	8,407	4,000	1,925	4,000	4,000	4,000
500-00-277	Holiday Lighting Expense	3,543	4,683	3,866	4,683	4,683	4,683
TOTAL Supplies and Materials		11,950	8,683	5,791	8,683	8,683	8,683
Operational Expenses							

500-00-522	Festivals Expense	4,333	0	4,043	4,000	4,000	4,000
500-00-560	Professional Fees	136	0	0	0	0	0
TOTAL Operational Expenses		4,469	0	4,043	4,000	4,000	4,000
Other Operational Expense							

500-00-630	Convention and Tourism	49,326	47,966	35,975	47,966	47,966	51,966
500-00-640	Advertising for Tourism	500	0	500	0	0	0
TOTAL Other Operational Expense		49,826	47,966	36,475	47,966	47,966	51,966
TOTAL Operations		66,245	56,649	46,309	60,649	60,649	64,649
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

12 -Hotel/Motel

DEPARTMENT - Transfers-Out

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Transfers Out							

590-00-944	Transfer Out - Civic Center	115,256	115,256	100,000	154,328	154,328	156,758
TOTAL Transfers Out		115,256	115,256	100,000	154,328	154,328	156,758
TOTAL Transfers-Out		115,256	115,256	100,000	154,328	154,328	156,758
*****		*****	*****	*****	*****	*****	*****
** TOTAL EXPENDITURES **		181,501	171,905	146,309	214,977	214,977	221,407
*****		*****	*****	*****	*****	*****	*****

*** END OF REPORT ***

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

14 -Seizure

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
REVENUE SUMMARY							

	Interest and Miscellaneou	2,358	2,739	12,689	500	500	500
	Intergovernmental	10,202	20,500	53	5,250	5,250	5,250
	Transfers In	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	** TOTAL REVENUE **	12,559	23,239	12,742	5,750	5,750	5,750
EXPENDITURE SUMMARY							

	Operations	10,328	7,000	4,890	5,750	5,750	5,750
	Transfers-Out	0	16,239	0	0	0	0
		-----	-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	10,328	23,239	4,890	5,750	5,750	5,750
		=====	=====	=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	2,231	0	7,852	0	0	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

14 -Seizure

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Interest and Miscellaneous							
3773	Interest Income	20	0	17	0	0	0
3775	Miscellaneous Revenue	2,338	2,739	12,672	500	500	500
TOTAL Interest and Miscellaneous		2,358	2,739	12,689	500	500	500
Intergovernmental							
3862	Federal Seizure Revenue	0	0	0	0	0	0
3863	State Seizure Revenue	357	20,000	0	5,000	5,000	5,000
3864	Local Funds	0	0	0	0	0	0
3865	Revenue - Sharing Agency	9,727	0	0	0	0	0
3866	Restitution	117	500	53	250	250	250
TOTAL Intergovernmental		10,202	20,500	53	5,250	5,250	5,250
Transfers In							
3999	Funds from Fund Balance	0	0	0	0	0	0
TOTAL Transfers In		0	0	0	0	0	0
** TOTAL REVENUES **		12,559	23,239	12,742	5,750	5,750	5,750

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

14 -Seizure

DEPARTMENT - Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Supplies and Materials							
500-00-240	Small Tools and Equipment	7,709	500	4,640	3,750	3,750	3,750
500-00-290	Other Supplies	0	500	0	500	500	500
TOTAL Supplies and Materials		7,709	1,000	4,640	4,250	4,250	4,250
Operational Expenses							
500-00-550	Continuing Education	0	0	0	0	0	0
TOTAL Operational Expenses		0	0	0	0	0	0
Other Operational Expense							
500-00-692	Criminal Intelligence Inform.	0	2,500	0	0	0	0
500-00-693	Informant Information	2,619	1,500	250	1,500	1,500	1,500
500-00-694	Shared with Other Agency	0	0	0	0	0	0
TOTAL Other Operational Expense		2,619	4,000	250	1,500	1,500	1,500
Capital Outlay							
500-00-820	C/O Machinery and Equipment	0	2,000	0	0	0	0
500-00-830	C/O Vehicles	0	0	0	0	0	0
TOTAL Capital Outlay		0	2,000	0	0	0	0
TOTAL Operations		10,328	7,000	4,890	5,750	5,750	5,750

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

14 -Seizure

DEPARTMENT - Transfers-Out

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Transfers Out							

590-00-910	Transfer Out - General	0	16,239	0	0	0	0
590-00-915	Treansfer Out - DARE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	TOTAL Transfers Out	0	16,239	0	0	0	0
		-----	-----	-----	-----	-----	-----
TOTAL Transfers-Out		0	16,239	0	0	0	0
		=====	=====	=====	=====	=====	=====
** TOTAL EXPENDITURES **		10,328	23,239	4,890	5,750	5,750	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 2013/2014

Department/Expense Classification	Actual 2012	Budget FY 2013	Projected FY 2013	Adopted FY 2014
<u>Debt Service Fund</u>				
Revenues				
Ad Valorum Taxes	846,726	854,754	854,754	894,007
Interest and Miscellaneous	726	1,000	1,000	1,000
Operating Transfers In	0	0	0	0
Total Estimated Revenues	847,452	855,754	855,754	895,007
Appropriations				
Principal	427,850	446,825	446,825	454,750
Interest Expense	378,621	390,719	390,719	422,047
Service Charges	2,525	5,000	5,000	5,000
Transfer out - Escrow	0			
Total Appropriations	808,996	842,544	842,544	881,797
Excess (Deficit) Revenue over Expenditures	38,456	13,210	13,210	13,210
Est. Retained Earnings (Beginning)	376,959	415,415	415,415	428,625
Est. Retained Earnings (Ending)	415,415	428,625	428,625	441,835

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

20 -Debt Service Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
REVENUE SUMMARY							

	Ad Valorum Taxes	846,726	838,334	822,332	854,754	854,754	894,007
	Interest and Miscellaneou	726	1,000	564	1,000	1,000	1,000
	Transfers In	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	TOTAL REVENUE **	847,452	839,334	822,896	855,754	855,754	895,007
EXPENDITURE SUMMARY							

	Lease Payments	808,996	824,457	835,351	842,544	842,544	881,797
	Transfers-Out	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	808,996	824,457	835,351	842,544	842,544	881,797
		=====	=====	=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	38,456	14,877 (	12,455)	13,210	13,210	13,210
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2014

20 -Debt Service Fund

AS OF: JUNE 30TH, 2013

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Ad Valorum Taxes							
3011	Ad Valorem Taxes	811,451	821,334	798,962	837,544	837,544	876,797
3012	Delinquent Taxes	22,105	10,000	17,949	10,210	10,210	10,210
3013	Penalty and Interest	13,170	7,000	5,421	7,000	7,000	7,000
TOTAL Ad Valorum Taxes		846,726	838,334	822,332	854,754	854,754	894,007
Interest and Miscellaneou							
3773	Interest Income	726	1,000	564	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
TOTAL Interest and Miscellaneou		726	1,000	564	1,000	1,000	1,000
Transfers In							
3999	Funds from Fund Balance	0	0	0	0	0	0
TOTAL Transfers In		0	0	0	0	0	0
** TOTAL REVENUES **		847,452	839,334	822,896	855,754	855,754	895,007

ADOPTED BUDGET FY 2014
AS OF: JUNE 30TH, 2013

20 -Debt Service Fund
DEPARTMENT - Lease Payments
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Lease Payments							
570-00-750	Bond Issuance Costs	0	0	0	0	0	0
570-00-751	Principal	427,850	427,850	446,825	446,825	446,825	454,750
570-00-752	Interest Expense	378,621	391,607	387,526	390,719	390,719	422,047
570-00-753	Service Charges	2,525	5,000	1,000	5,000	5,000	5,000
	TOTAL Lease Payments	808,996	824,457	835,351	842,544	842,544	881,797
	TOTAL Lease Payments	808,996	824,457	835,351	842,544	842,544	881,797
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 **	808,996	824,457	835,351	842,544	842,544	881,797

*** END OF REPORT ***

**CITY OF WHARTON
BUDGET 2013-14
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
CO's											
	2004	65,000.00	55,798.13	48,100.00	41,290.62	16,900.00	14,507.51	-	-	-	-
	2006	120,000.00	94,470.00	81,400.00	81,244.20	34,400.00	9,919.35	-	-	4,200.00	3,306.45
	2009	170,000.00	146,381.28	37,250.00	60,916.66	127,250.00	77,600.45	-	-	5,500.00	7,864.17
	2011	10,000.00	171,612.50	10,000.00	171,612.50	-	-	-	-	-	-
	2013	0	120,200.00	-	48,080.00	0	72,120.00	0	0	0	0
		365,000.00	588,461.91	176,750.00	403,143.98	178,550.00	174,147.31	-	-	9,700.00	11,170.62
GO's											
	2009	65,000.00	3,022.50			65,000.00	3,022.50				
	2010	255,000.00	59,150.00	108,000.00	8,737.58	127,000.00	43,492.96	20,000.00	6,919.46	-	-
		320,000.00	62,172.50	108,000.00	8,737.58	192,000.00	46,515.46	20,000.00	6,919.46	-	-
Tax Notes											
	2008	115,000.00	5,325.00	115,000.00	5,325.00	-	-	-	-	-	-
	2010	55,000.00	4,840.00	55,000.00	4,840.00	-	-	-	-	-	-
		170,000.00	10,165.00	170,000.00	10,165.00	-	-	-	-	-	-
		855,000.00	660,799.41	454,750.00	422,046.56	370,550.00	220,662.77	20,000.00	6,919.46	9,700.00	11,170.62

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/14

YEAR	LONG TERM DEBT TOTALS				GLTDAG	Water and Sewer			Civic Center			Airport		
	PRINCIPAL	INTEREST	TOTAL			ENTERPRISE FUND			ENTERPRISE FUND			ENTERPRISE FUND		
2014	855,000.00	660,799.41	454,750.00	422,046.56	370,550.00	220,662.77	20,000.00	6,919.46	9,700.00	11,170.62				
2015	1,045,000.00	686,500.66	586,975.00	425,647.64	427,150.00	243,663.34	21,000.00	6,392.74	9,875.00	10,796.94				
2016	1,080,000.00	650,728.79	604,775.00	405,793.69	441,500.00	228,795.51	22,500.00	5,768.92	11,225.00	10,370.68				
2017	1,145,000.00	613,156.28	624,950.00	385,577.10	484,150.00	212,618.46	23,500.00	5,087.20	12,400.00	9,873.53				
2018	1,175,000.00	570,991.28	632,175.00	363,265.51	505,350.00	194,247.86	24,000.00	4,147.20	13,475.00	9,330.71				
2019	1,165,000.00	528,506.28	685,075.00	340,820.70	439,700.00	175,671.89	25,500.00	3,187.20	14,725.00	8,826.49				
2020	1,215,000.00	485,168.78	726,950.00	315,734.69	446,350.00	159,086.56	26,500.00	2,167.20	15,200.00	8,180.33				
2021	1,260,000.00	439,043.78	736,482.00	288,805.48	478,488.00	141,626.31	27,680.00	1,107.20	17,350.00	7,504.79				
2022	920,000.00	394,921.91	664,525.00	262,995.84	236,650.00	125,134.69	0.00	0.00	18,825.00	6,791.36				
2023	950,000.00	359,996.91	688,875.00	237,548.48	242,350.00	116,431.12	0.00	0.00	18,775.00	6,017.32				
2024	990,000.00	323,809.41	720,225.00	211,122.66	250,050.00	107,447.81	0.00	0.00	19,725.00	5,238.93				
2025	1,035,000.00	283,446.91	743,985.00	182,432.58	269,640.00	96,599.02	0.00	0.00	21,375.00	4,415.30				
2026	1,080,000.00	241,125.03	764,365.00	152,495.84	294,010.00	85,112.58	0.00	0.00	21,625.00	3,516.61				
2027	1,120,000.00	196,796.90	795,806.19	121,188.79	298,208.00	73,012.32	0.00	0.00	25,985.81	2,595.80				
2028	930,000.00	155,371.89	618,850.00	92,786.29	295,850.00	60,799.28	0.00	0.00	15,300.00	1,786.31				
2029	965,000.00	116,996.88	642,550.00	67,475.73	306,550.00	48,417.33	0.00	0.00	15,900.00	1,103.81				
2030	1,010,000.00	76,900.00	670,650.00	41,064.64	322,550.00	35,457.36	0.00	0.00	16,800.00	378.01				
2031	330,000.00	41,400.00	132,000.00	16,560.00	198,000.00	24,840.00	0.00	0.00	0.00	0.00				
2032	345,000.00	28,200.00	138,000.00	11,280.00	207,000.00	16,920.00	0.00	0.00	0.00	0.00				
2033	360,000.00	14,400.00	144,000.00	5,760.00	216,000.00	8,640.00	0.00	0.00	0.00	0.00				
	18,975,000.00	6,868,261.10	11,775,963.19	4,350,402.24	6,730,096.00	2,375,184.21	190,680.00	34,777.12	278,260.81	107,897.53				
LESS CURRENT PORTION	855,000.00	660,799.41	454,750.00	422,046.56	370,550.00	220,662.77	20,000.00	6,919.46	9,700.00	11,170.62				
	18,120,000.00	6,207,461.69	11,321,213.19	3,928,355.68	6,359,546.00	2,154,521.44	170,680.00	27,857.66	268,560.81	96,726.91				

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/14

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
2014	365,000.00	588,461.91	176,750.00	403,143.98	178,550.00	174,147.31	-	-	9,700.00	11,170.62
2015	695,000.00	630,880.66	392,975.00	416,554.35	292,150.00	203,529.37	-	-	9,875.00	10,796.94
2016	905,000.00	604,478.78	585,525.00	401,408.34	308,250.00	192,699.77	-	-	11,225.00	10,370.68
2017	960,000.00	572,156.28	605,950.00	381,795.82	341,650.00	180,486.94	-	-	12,400.00	9,873.53
2018	980,000.00	537,391.28	613,925.00	360,244.23	352,600.00	167,816.34	-	-	13,475.00	9,330.71
2019	955,000.00	502,706.28	665,825.00	338,529.42	274,450.00	155,350.37	-	-	14,725.00	8,826.49
2020	1,000,000.00	467,768.78	707,950.00	314,213.41	276,850.00	145,375.04	-	-	15,200.00	8,180.33
2021	1,040,000.00	430,243.78	717,450.00	288,044.20	305,200.00	134,694.79	-	-	17,350.00	7,504.79
2022	920,000.00	394,921.91	664,525.00	262,995.84	236,650.00	125,134.69	-	-	18,825.00	6,791.36
2023	950,000.00	359,996.91	688,875.00	237,548.48	242,350.00	116,431.12	-	-	18,775.00	6,017.32
2024	990,000.00	323,809.41	720,225.00	211,122.66	250,050.00	107,447.81	-	-	19,725.00	5,238.93
2025	1,035,000.00	283,446.91	743,985.00	182,432.58	269,640.00	96,599.02	-	-	21,375.00	4,415.30
2026	1,080,000.00	241,125.03	764,365.00	152,495.84	294,010.00	85,112.58	-	-	21,625.00	3,516.61
2027	1,120,000.00	196,796.90	795,806.19	121,188.79	298,208.00	73,012.32	-	-	25,985.81	2,595.80
2028	930,000.00	155,371.89	618,850.00	92,786.29	295,850.00	60,799.28	-	-	15,300.00	1,786.31
2029	965,000.00	116,996.88	642,550.00	67,475.73	306,550.00	48,417.33	-	-	15,900.00	1,103.81
2030	1,010,000.00	76,900.00	670,650.00	41,064.64	322,550.00	35,457.36	-	-	16,800.00	378.01
2031	330,000.00	41,400.00	132,000.00	16,560.00	198,000.00	24,840.00	-	-	-	-
2032	345,000.00	28,200.00	138,000.00	11,280.00	207,000.00	16,920.00	-	-	-	-
2033	360,000.00	14,400.00	144,000.00	5,760.00	216,000.00	8,640.00	-	-	-	-
	16,935,000.00	6,567,453.59	11,190,181.19	4,306,644.62	5,466,558.00	2,152,911.44	-	-	278,260.81	107,897.53
LESS CURRENT PORTION	365,000.00	588,461.91	176,750.00	403,143.98	178,550.00	174,147.63	-	-	9,700.00	11,170.62
	16,570,000.00	5,978,991.68	11,013,431.19	3,903,500.64	5,288,008.00	1,978,763.81	-	-	268,560.81	96,726.91

CITY OF WHARTON, TEXAS
 LONG-TERM DEBT
 FYE 9/30/14

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
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
	1,420,000.00	254,085.01	1,050,800.00	188,022.91	369,200.00	66,062.10
LESS CURRENT PORTION	65,000.00	55,798.13	48,100.00	41,290.62	16,900.00	14,507.51
	<u>1,355,000.00</u>	<u>198,286.88</u>	<u>1,002,700.00</u>	<u>146,732.29</u>	<u>352,300.00</u>	<u>51,554.59</u>

Current Year Retirements

2014	65,000.00	55,798.13	48,100.00	41,290.62	16,900.00	14,507.51
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CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/14

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
2014	120,000.00	94,470.00	81,400.00	81,244.20	34,400.00	9,919.35	4,200.00	3,306.45
2015	125,000.00	88,345.00	105,625.00	75,976.70	15,000.00	9,276.23	4,375.00	3,092.08
2016	135,000.00	82,655.00	114,075.00	71,083.30	16,200.00	8,678.78	4,725.00	2,892.93
2017	140,000.00	77,395.00	118,300.00	67,333.65	16,800.00	7,352.53	4,900.00	2,708.83
2018	145,000.00	71,800.00	122,525.00	62,466.00	17,400.00	6,821.00	5,075.00	2,513.00
2019	155,000.00	65,800.00	130,975.00	57,246.00	18,600.00	6,251.00	5,425.00	2,303.00
2020	160,000.00	59,500.00	135,200.00	51,765.00	19,200.00	5,652.50	5,600.00	2,082.50
2021	170,000.00	52,900.00	143,650.00	46,552.00	20,400.00	4,496.50	5,950.00	1,851.50
2022	175,000.00	45,890.63	168,875.00	40,383.75	-	3,900.70	6,125.00	1,606.17
2023	185,000.00	38,465.63	178,525.00	33,849.75	-	3,269.58	6,475.00	1,346.30
2024	195,000.00	30,628.13	188,175.00	26,952.75	-	2,603.39	6,825.00	1,071.98
2025	205,000.00	22,378.13	191,585.00	19,692.75	6,240.00	1,902.14	7,175.00	783.23
2026	215,000.00	13,715.63	187,915.00	12,069.75	19,560.00	1,165.83	7,525.00	480.05
2027	225,000.00	4,640.63	200,656.19	4,130.16	13,058.00	348.05	11,285.81	162.42
	2,350,000.00	748,583.78	2,067,481.19	650,745.78	196,858.00	71,637.57	85,660.81	26,200.43
LESS CURRENT PORTION	120,000.00	94,470.00	81,400.00	81,244.20	34,400.00	9,919.35	4,200.00	3,306.45
	<u>2,230,000.00</u>	<u>654,113.78</u>	<u>1,986,081.19</u>	<u>569,501.58</u>	<u>162,458.00</u>	<u>61,718.22</u>	<u>81,460.81</u>	<u>22,893.98</u>

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/14

Combination Tax and Revenue Certificates of Obligation Series 2009

YEAR	TOTAL			GLTDAG			Water and Sewer ENTERPRISE FUND			Airport ENTERPRISE FUND		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
	2014	170,000.00	146,381.28	316,381.28	37,250.00	60,916.66	316,381.28	127,250.00	77,600.45	127,250.00	5,500.00	7,864.17	127,250.00
2015	160,000.00	140,631.28	300,631.28	37,250.00	59,903.16	300,631.28	117,250.00	73,023.26	117,250.00	5,500.00	7,704.86	117,250.00
2016	170,000.00	134,031.28	304,031.28	38,250.00	58,364.34	304,031.28	125,250.00	68,189.19	125,250.00	6,500.00	7,477.75	125,250.00
2017	220,000.00	126,231.28	346,231.28	58,750.00	56,431.72	346,231.28	153,750.00	62,634.86	153,750.00	7,500.00	7,164.70	153,750.00
2018	235,000.00	116,543.78	351,543.78	66,800.00	53,711.83	351,543.78	159,800.00	56,014.24	159,800.00	8,400.00	6,817.71	159,800.00
2019	155,000.00	107,768.78	262,768.78	73,850.00	51,368.42	262,768.78	71,850.00	49,876.87	71,850.00	9,300.00	6,523.49	71,850.00
2020	160,000.00	100,681.28	260,681.28	82,350.00	47,991.41	260,681.28	68,050.00	46,592.04	68,050.00	9,600.00	6,097.83	68,050.00
2021	190,000.00	93,281.28	283,281.28	90,300.00	44,218.95	283,281.28	88,300.00	43,409.04	88,300.00	11,400.00	5,653.29	88,300.00
2022	200,000.00	85,481.28	285,481.28	94,650.00	40,512.09	285,481.28	92,650.00	39,783.99	92,650.00	12,700.00	5,185.19	92,650.00
2023	205,000.00	77,381.28	282,381.28	97,350.00	36,678.73	282,381.28	95,350.00	36,031.54	95,350.00	12,300.00	4,671.02	95,350.00
2024	215,000.00	68,981.28	283,981.28	102,050.00	32,689.91	283,981.28	100,050.00	32,124.42	100,050.00	12,900.00	4,166.95	100,050.00
2025	225,000.00	60,068.78	285,068.78	106,400.00	28,459.83	285,068.78	104,400.00	27,976.88	104,400.00	14,200.00	3,632.07	104,400.00
2026	235,000.00	50,609.40	285,609.40	111,450.00	23,986.09	285,609.40	109,450.00	23,586.75	109,450.00	14,100.00	3,036.56	109,450.00
2027	245,000.00	40,556.27	285,556.27	116,150.00	19,218.63	285,556.27	114,150.00	18,904.27	114,150.00	14,700.00	2,433.38	114,150.00
2028	255,000.00	29,771.89	284,771.89	120,850.00	14,106.29	284,771.89	118,850.00	13,879.28	118,850.00	15,300.00	1,786.31	118,850.00
2029	265,000.00	18,396.88	283,396.88	125,550.00	8,715.73	283,396.88	123,550.00	8,577.33	123,550.00	15,900.00	1,103.81	123,550.00
2030	280,000.00	6,300.00	286,300.00	132,650.00	2,984.64	286,300.00	130,550.00	2,937.36	130,550.00	16,800.00	378.01	130,550.00
LESS CURRENT PORTION	3,585,000.00	1,403,097.30	4,988,097.30	1,491,900.00	640,258.43	4,988,097.30	1,900,500.00	681,141.77	1,900,500.00	192,600.00	81,697.10	192,600.00
	170,000.00	146,381.28	316,381.28	37,250.00	60,916.66	316,381.28	127,250.00	77,600.45	127,250.00	5,500.00	7,864.17	127,250.00
	<u>3,415,000.00</u>	<u>1,256,716.02</u>	<u>4,671,716.02</u>	<u>1,454,650.00</u>	<u>579,341.77</u>	<u>4,671,716.02</u>	<u>1,773,250.00</u>	<u>603,541.32</u>	<u>1,773,250.00</u>	<u>187,100.00</u>	<u>73,832.93</u>	<u>187,100.00</u>

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/14

Combination Tax and Revenue Certificates of Obligation Series 2011

YEAR	TOTAL				GLTDAG			
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2014	10,000.00	171,612.50	181,612.50	10,000.00	171,612.50			
2015	50,000.00	171,412.50	221,412.50	50,000.00	171,412.50			
2016	220,000.00	170,412.50	390,412.50	220,000.00	170,412.50			
2017	210,000.00	163,812.50	373,812.50	210,000.00	163,812.50			
2018	200,000.00	157,512.50	357,512.50	200,000.00	157,512.50			
2019	225,000.00	151,512.50	376,512.50	225,000.00	151,512.50			
2020	245,000.00	144,762.50	389,762.50	245,000.00	144,762.50			
2021	225,000.00	136,800.00	361,800.00	225,000.00	136,800.00			
2022	305,000.00	127,800.00	432,800.00	305,000.00	127,800.00			
2023	315,000.00	115,600.00	430,600.00	315,000.00	115,600.00			
2024	330,000.00	103,000.00	433,000.00	330,000.00	103,000.00			
2025	340,000.00	89,800.00	429,800.00	340,000.00	89,800.00			
2026	355,000.00	76,200.00	431,200.00	355,000.00	76,200.00			
2027	365,000.00	62,000.00	427,000.00	365,000.00	62,000.00			
2028	380,000.00	47,400.00	427,400.00	380,000.00	47,400.00			
2029	395,000.00	32,200.00	427,200.00	395,000.00	32,200.00			
2030	410,000.00	16,400.00	426,400.00	410,000.00	16,400.00			
	4,580,000.00	1,938,237.50	6,518,237.50	4,580,000.00	1,938,237.50			
LESS CURRENT PORTION	10,000.00	171,612.50	181,612.50	10,000.00	171,612.50			
	<u>4,570,000.00</u>	<u>1,766,625.00</u>	<u>6,336,625.00</u>	<u>4,570,000.00</u>	<u>1,766,625.00</u>			

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/14

Tax and Revenue Certificates of Obligation, Series 2013

YEAR	TOTAL				GLTDAG 40.00%		Water and Sewer ENTERPRISE FUND 60.00%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
	2014	-	120,200.00	-	48,080.00	-	-	72,120.00
2015	195,000.00	180,300.00	78,000.00	72,120.00	117,000.00	108,180.00	104,670.00	
2016	200,000.00	174,450.00	80,000.00	69,780.00	120,000.00	101,070.00	97,380.00	
2017	205,000.00	168,450.00	82,000.00	67,380.00	123,000.00	93,600.00	89,640.00	
2018	210,000.00	162,300.00	84,000.00	64,920.00	126,000.00	85,590.00	81,450.00	
2019	220,000.00	156,000.00	88,000.00	62,400.00	132,000.00	77,130.00	72,720.00	
2020	225,000.00	149,400.00	90,000.00	59,760.00	135,000.00	66,720.00	60,360.00	
2021	230,000.00	142,650.00	92,000.00	57,060.00	138,000.00	53,760.00	46,920.00	
2022	240,000.00	135,750.00	96,000.00	54,300.00	144,000.00	39,840.00	32,520.00	
2023	245,000.00	128,550.00	98,000.00	51,420.00	147,000.00	24,840.00	16,920.00	
2024	250,000.00	121,200.00	100,000.00	48,480.00	150,000.00	8,640.00	-	
2025	265,000.00	111,200.00	106,000.00	44,480.00	159,000.00			
2026	275,000.00	100,600.00	110,000.00	40,240.00	165,000.00			
2027	285,000.00	89,600.00	114,000.00	35,840.00	171,000.00			
2028	295,000.00	78,200.00	118,000.00	31,280.00	177,000.00			
2029	305,000.00	66,400.00	122,000.00	26,560.00	183,000.00			
2030	320,000.00	54,200.00	128,000.00	21,680.00	192,000.00			
2031	330,000.00	41,400.00	132,000.00	16,560.00	198,000.00			
2032	345,000.00	28,200.00	138,000.00	11,280.00	207,000.00			
2033	360,000.00	14,400.00	144,000.00	5,760.00	216,000.00			
	5,000,000.00	2,223,450.00	2,000,000.00	889,380.00	3,000,000.00	1,334,070.00		
LESS CURRENT PORTION	-	120,200.00	-	48,080.00	-	72,120.00		
	5,000,000.00	2,103,250.00	2,000,000.00	841,300.00	3,000,000.00	1,261,950.00		

CITY OF WHARTON, TEXAS
 LONG-TERM DEBT
 FYE 9/30/14

Total General Obligation Bonds

YEAR	TOTAL		GLTDAG		Water and Sewer ENTERPRISE FUND		Civic Center ENTERPRISE FUND	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
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
	<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>
LESS CURRENT PORTION	320,000.00	62,172.50	108,000.00	8,737.58	192,000.00	46,515.46	20,000.00	6,919.46
	<u>1,375,000.00</u>	<u>224,350.01</u>	<u>132,782.00</u>	<u>20,735.04</u>	<u>1,071,538.00</u>	<u>175,757.31</u>	<u>170,680.00</u>	<u>27,857.66</u>

CITY OF WHARTON, TEXAS
 LONG-TERM DEBT
 FYE 9/30/14

General Obligation Refunding Bonds, Series 2009

YEAR	Water and Sewer ENTERPRISE FUND		TOTAL
	PRINCIPAL	INTEREST	
2014	65,000.00	3,022.50	68,022.50
LESS CURRENT PORTION	65,000.00	3,022.50	68,022.50
	-	-	-

CITY OF WHARTON, TEXAS
 LONG-TERM DEBT
 FYE 9/30/14

General Obligation and Refunding Bonds Series 2010

YEAR	TOTAL				GLTDAG		Water and Sewer ENTERPRISE FUND		Civic Center ENTERPRISE FUND	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
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		
	1,630,000.00	283,500.00	240,782.00	29,472.62	1,198,538.00	219,250.27	190,680.00	34,777.12		
LESS CURRENT PORTION	255,000.00	59,150.00	108,000.00	8,737.58	127,000.00	43,492.96	20,000.00	6,919.46		
	<u>1,375,000.00</u>	<u>224,350.00</u>	<u>132,782.00</u>	<u>20,735.04</u>	<u>1,071,538.00</u>	<u>175,757.31</u>	<u>170,680.00</u>	<u>27,857.66</u>		

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/14

Total Tax Notes

	<u>TOTAL</u>		<u>GLTDAG</u>	
<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
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>
	345,000.00	14,285.00	345,000.00	14,285.00
LESS CURRENT PORTION	170,000.00	10,165.00	170,000.00	10,165.00
	<u>175,000.00</u>	<u>4,120.00</u>	<u>175,000.00</u>	<u>4,120.00</u>

CITY OF WHARTON, TEXAS
 LONG-TERM DEBT
 FYE 9/30/14

Tax Notes, Series 2008

<u>TOTAL (100% GLTDAG)</u>			
<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2014	115,000.00	5,325.00	120,325.00
2015	120,000.00	1,800.00	121,800.00
	235,000.00	7,125.00	242,125.00
LESS CURRENT PORTION	115,000.00	5,325.00	120,325.00
	<u>120,000.00</u>	<u>1,800.00</u>	<u>121,800.00</u>

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/14

Tax Notes, Series 2010

	<u>TOTAL (100% GLTDAG)</u>		
<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2014	55,000.00	4,840.00	59,840.00
2015	55,000.00	2,320.00	57,320.00
	110,000.00	7,160.00	117,160.00
LESS CURRENT PORTION	55,000.00	4,840.00	59,840.00
	<u>55,000.00</u>	<u>2,320.00</u>	<u>57,320.00</u>

2013 BOND FUND

The 2013 Bond Fund is used to account for bond proceeds and bond expenditures to be used for issuance costs, sidewalk project, park improvements, drainage improvements, street equipment, street program, tank improvements, waterline improvements, wastewater collection improvements, wastewater improvements, purchase of police vehicles and fire department equipment apparatus.

CITY OF WHARTON

2013 BOND FUND

ANNUAL PROPOSED BUDGET 2013/2014

Department/Expense Classification	Actual 2012	Budget FY 2013	Projected FY 2013	Adopted FY 2014
2013 Bond Fund				
Revenues				
Bond Proceeds	0	0	0	5,000,000
Total Estimated Revenues	0	0	0	5,000,000
Appropriations				
Issuance Costs	0	0	0	179,520
Capital Outlay	0	0	0	4,820,480
Service Charges	0	0	0	
Transfer out - Escrow	0	0	0	
Total Appropriations	0	0	0	5,000,000
Excess (Deficit) Revenue over Expenditures	0	0	0	0
Est. Retained Earnings (Beginning)	0	0	0	0
Est. Retained Earnings (Ending)	0	0	0	0

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

29 -2013 Bond Fund

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
REVENUE SUMMARY							

	Interest and Miscellaneou	0	0	0	0	0	5,000,000
		-----	-----	-----	-----	-----	-----
	** TOTAL REVENUE **	0	0	0	0	0	5,000,000
EXPENDITURE SUMMARY							

	Lease Payments	0	0	0	0	0	179,520
	Capital Outlay	0	0	0	0	0	4,820,480
		-----	-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	0	0	0	0	0	5,000,000
		=====	=====	=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2014

29 -2013 Bond Fund

AS OF: JUNE 30TH, 2013

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Interest and Miscellaneou							
3787	Bond Proceeds	0	0	0	0	0	5,000,000
TOTAL Interest and Miscellaneou		0	0	0	0	0	5,000,000
** TOTAL REVENUES **		0	0	0	0	0	5,000,000

ADOPTED BUDGET FY 2014
AS OF: JUNE 30TH, 2013

29 -2013 Bond Fund
DEPARTMENT - Lease Payments
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Lease Payments							
570-00-750	Issuance Costs	0	0	0	0	0	179,520
	TOTAL Lease Payments	0	0	0	0	0	179,520
	TOTAL Lease Payments	0	0	0	0	0	179,520
Capital Outlay							
580-00-805	Sidewalk Project	0	0	0	0	0	240,350
580-00-841	Park Improvements	0	0	0	0	0	100,000
580-00-844	Fire Dept- Ladder Truck	0	0	0	0	0	1,000,000
580-00-845	Drainage Improvements	0	0	0	0	0	29,904
580-00-848	Street Equipment	0	0	0	0	0	300,000
580-00-849	Street Program	0	0	0	0	0	504,746
580-00-852	Tank Improvements	0	0	0	0	0	400,000
580-00-854	Waterline Improvements	0	0	0	0	0	52,480
580-00-856	Wastewater Collection Imp	0	0	0	0	0	70,000
580-00-858	Wastewater Improvements	0	0	0	0	0	1,998,000
580-00-870	Capital Lease- Payout	0	0	0	0	0	125,000
	TOTAL Capital Outlay	0	0	0	0	0	4,820,480
	TOTAL Capital Outlay	0	0	0	0	0	4,820,480
	** TOTAL EXPENDITURES **	0	0	0	0	0	5,000,000

*** END OF REPORT ***

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 2012	Budget FY 2013	Projected FY 2013	Adopted FY 2014
Capital Improvement Fund				
Revenues				
Interest and Miscellaneous	0	0	0	0
Intergovernmental	0	0	0	0
Operating Transfers In	0	100,000	100,000	100,000
Total Estimated Revenues	0	100,000	100,000	100,000
Appropriations				
Capital Outlay	0	100,000	100,000	100,000
Total Appropriations	0	100,000	100,000	100,000
Excess (Deficit) Revenue over Expenditures	0	0	0	0
Est. Retained Earnings (Beginning)	0	0	0	0
Est. Retained Earnings (Ending)	0	0	0	0

ADOPTED BUDGET FY 2014

30 -Capital Improvement Fund

AS OF: JUNE 30TH, 2013

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
REVENUE SUMMARY							

	Interest and Miscellaneou	2	0	36	0	0	0
	Transfers In	0	0	0	100,000	100,000	100,000
		-----	-----	-----	-----	-----	-----
	** TOTAL REVENUE **	2	0	36	100,000	100,000	100,000
EXPENDITURE SUMMARY							

	Capital Outlay	0	0	0	100,000	100,000	100,000
		-----	-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	0	0	0	100,000	100,000	100,000
		=====	=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	2	0	36	0	0	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2014

30 -Capital Improvement Fund

AS OF: JUNE 30TH, 2013

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Interest and Miscellaneou							

3773	Interest Income	2	0	36	0	0	0
		-----	-----	-----	-----	-----	-----
TOTAL Interest and Miscellaneou		2	0	36	0	0	0
Transfers In							

3940	Transfer In- General Fund	0	0	0	50,000	50,000	50,000
3941	Transfer In - Water/Sewer Fun	0	0	0	25,000	25,000	25,000
3942	Transfer In - Solid Waste	0	0	0	25,000	25,000	25,000
		-----	-----	-----	-----	-----	-----
TOTAL Transfers In		0	0	0	100,000	100,000	100,000
** TOTAL REVENUES **		2	0	36	100,000	100,000	100,000
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2014
AS OF: JUNE 30TH, 2013

30 -Capital Improvement Fund
DEPARTMENT - Capital Outlay
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Personnel and Benefits							
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
TOTAL Personnel and Benefits		0	0	0	0	0	0
Capital Outlay							
580-00-856	Street Improvements	0	0	0	100,000	100,000	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
TOTAL Capital Outlay		0	0	0	100,000	100,000	100,000
TOTAL Capital Outlay		0	0	0	100,000	100,000	100,000
** TOTAL EXPENDITURES **		0	0	0	100,000	100,000	100,000

*** END OF REPORT ***

ENTERPRISE FUNDS

WATER & SEWER FUND #41

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

SOLID WASTE FUND #42

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

EMERGENCY MEDICAL SERVICES FUND #43

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

CIVIC CENTER FUND #44

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

AIRPORT FUND #45

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

SUMMARY OF ENTERPRISE FUNDS

Acct	Account Description	W&S Fund #41	Solid Waste Fund #42	EMS Fund #43	Civic Ctr Fund #44	Airport Fund #45	Total
Estimated Revenues:							
3600	Charges for Service	3,149,615	1,329,750	839,998	57,964	181,287	5,558,614
3700	Miscellaneous	10,088	600	1,000	575	650	12,913
3800	Intergovernmental	0	0	802,510	0	50,000	852,510
3900	Operating Transfer-in	0	0	0	156,758	0	156,758
3900	Funds From Fund Balance	0	0	0	15,000	0	15,000
	Total Estimated Revenues	3,159,703	1,330,350	1,643,508	230,297	231,937	6,595,795
Appropriations:							
100	Personnel & Benefits	759,245	41,573	1,227,464	112,582	71,316	2,212,180
200	Supplies & Materials	94,775	100	92,350	6,581	5,100	198,906
300	Infrastructure Maintenance	94,500	0	7,000	16,000	6,000	123,500
400	Equipment Maintenance	96,700	0	40,300	5,700	10,500	153,200
500	Operational Expenses	306,750	1,182,341	127,788	34,515	47,250	1,698,644
600	Other Operational Expenses	303,794	79,000	1,250		0	384,044
700	Lease/Debt Payments	404,858	0	0	6,919	11,771	423,548
800	Capital Outlay	0	0	0	0	0	0
900	Transfer-out	637,081	25,000	49,206	0	0	711,287
000	Depreciation & Bad Debt	462,000	2,336	98,150	48,000	80,000	690,486
	Total Appropriations	3,159,703	1,330,350	1,643,508	230,297	231,937	6,595,795
Excess (Deficit) Revenues over Expenditures		0	0	0	0	0	0
					(Note A)		

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

ADOPTED BUDGET FY 2014

41 -Water & Sewer Fund
FINANCIAL SUMMARY

AS OF: JUNE 30TH, 2013

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
REVENUE SUMMARY							

	Charges for Services	2,841,324	2,917,922	2,187,885	3,059,618	3,059,618	3,149,615
	Interest and Miscellaneou	9,825	2,700	2,227	2,700	2,700	10,088
	Intergovernmental	113,600	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	** TOTAL REVENUE **	2,964,749	2,920,622	2,190,112	3,062,318	3,062,318	3,159,703
EXPENDITURE SUMMARY							

	Planning and Comm Develop	28,739	28,076	15,916	26,376	26,376	41,176
	Water/Sewer Admin.	104,882	102,587	77,676	106,470	106,470	114,309
	Water Operations	818,855	782,415	602,764	861,871	861,871	855,445
	Sewer Operations	654,711	744,310	416,217	830,065	830,065	648,834
	Lease Payments	173,988	166,805	157,768	158,017	158,017	404,858
	Capital Outlay	459,428	458,000	0	458,000	458,000	458,000
	Transfers-Out	607,911	594,494	50,000	544,494	544,494	637,081
		-----	-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	2,848,515	2,876,687	1,320,341	2,985,293	2,985,293	3,159,703
		=====	=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	116,234	43,935	869,771	77,025	77,025	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2014

41 -Water & Sewer Fund

AS OF: JUNE 30TH, 2013

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Charges for Services							
3661	Water Sales	1,417,985	1,460,044	1,065,539	1,533,046	1,533,046	1,548,990
3662	Sewer Charges	1,330,539	1,373,878	1,033,893	1,442,572	1,442,572	1,492,197
3663	Water Connections	44,280	36,000	51,170	36,000	36,000	59,845
3664	Sewer Connections	6,865	7,000	3,071	7,000	7,000	3,071
3666	Bulk Water Sales	1,290	5,000	1,258	5,000	5,000	1,328
3669	Penalties	40,366	36,000	32,954	36,000	36,000	44,184
TOTAL Charges for Services		2,841,324	2,917,922	2,187,885	3,059,618	3,059,618	3,149,615
Interest and Miscellaneous							
3773	Interest Income	494	200	325	200	200	419
3775	Miscellaneous Income	9,215	2,500	1,860	2,500	2,500	9,669
3776	Aid-in-Construction Revenues	0	0	0	0	0	0
3781	Cash Over (Short)	116	0	42	0	0	0
3791	Rental Properties	0	0	0	0	0	0
TOTAL Interest and Miscellaneous		9,825	2,700	2,227	2,700	2,700	10,088
Intergovernmental							
3830	Capital Contribution - CIP	0	0	0	0	0	0
3833	Capital Contribution - Indust	0	0	0	0	0	0
3834	Contributed Capital - Ahldag	0	0	0	0	0	0
3840	Contributed Capital - 2004 Bo	0	0	0	0	0	0
3841	Grant Funds	113,600	0	0	0	0	0
3851	Capital Contribution - WEDC	0	0	0	0	0	0
3881	WEDC Contribution	0	0	0	0	0	0
TOTAL Intergovernmental		113,600	0	0	0	0	0
** TOTAL REVENUES **		2,964,749	2,920,622	2,190,112	3,062,318	3,062,318	3,159,703

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Personnel and Benefits							
516-00-110	Salaries and Wages	18,104	18,000	10,523	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	1,371	1,530	827	1,530	1,530	1,530
516-00-163	Retirement Expense	1,518	1,688	868	1,688	1,688	1,688
516-00-164	Workers Comp	54	58	0	58	58	58
516-00-165	Health Insurance	2,699	2,400	1,658	0	0	0
516-00-166	Long Term Disability	71	100	39	100	100	100
516-00-167	Flex Medical	197	0	113	0	0	0
TOTAL Personnel and Benefits		24,014	23,776	14,029	21,376	21,376	21,376
Supplies and Materials							
516-00-210	Office Supplies	542	200	0	200	200	200
516-00-215	Printing and Reproduction	28	300	0	300	300	300
516-00-220	Postage and Freight	36	100	0	100	100	100
516-00-240	Small Tools and Equipment	0	100	0	100	100	100
516-00-245	Computer Software and Supplie	0	800	760	1,500	1,500	1,500
TOTAL Supplies and Materials		606	1,500	760	2,200	2,200	2,200
Equipment Maintenance							
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
TOTAL Equipment Maintenance		1,000	1,200	1,000	1,200	1,200	1,200
Operational Expenses							
516-00-524	Telephone - Long Distance	0	100	0	100	100	100
516-00-525	Telephone - Cell Phone	0	250	0	250	250	250
516-00-530	Insurance	0	250	0	250	250	250
516-00-550	Continuing Education	2,610	400	0	400	400	400
516-00-551	Dues and Subscriptions	445	400	0	400	400	400
516-00-560	Professional Services	64	200	128	200	200	15,000
TOTAL Operational Expenses		3,119	1,600	128	1,600	1,600	16,400
TOTAL Planning and Comm Develop		28,739	28,076	15,916	26,376	26,376	41,176

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Personnel and Benefits							
544-00-110	Salaries and Wages	41,338	40,352	29,665	40,352	40,352	43,822
544-00-111	Comp Absences Expense	1,669	0	0	0	0	0
544-00-115	Part-Time Wages	10,189	9,880	9,739	9,880	9,880	11,492
544-00-121	Longevity	330	318	275	408	408	408
544-00-130	Overtime	243	819	951	819	819	838
544-00-161	Social Security	3,808	3,828	3,028	3,828	3,828	4,320
544-00-163	Retirement Expense	3,512	3,500	2,545	3,500	3,500	3,602
544-00-164	Workers Comp	110	123	72	123	123	123
544-00-165	Health Insurance	10,423	10,330	8,045	11,982	11,982	13,092
544-00-166	Long Term Disability Insuranc	250	287	174	287	287	287
544-00-167	Flex Medical	809	750	217	750	750	1,125
544-00-197	Salary Increase	0	0	0	2,141	2,141	0
TOTAL Personnel and Benefits		72,681	70,187	54,711	74,070	74,070	79,109
Supplies and Materials							
544-00-210	Office Supplies	2,373	2,500	2,646	2,500	2,500	2,500
544-00-220	Postage and Freight	12,740	13,000	9,775	13,000	13,000	13,000
544-00-245	Computers, Software & Supplie	747	1,000	676	1,000	1,000	1,000
TOTAL Supplies and Materials		15,860	16,500	13,097	16,500	16,500	16,500
Equipment Maintenance							
544-00-420	Equipment Maintenance	0	1,500	454	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	10,271	7,200	5,897	7,200	7,200	10,000
544-00-425	Copy Machine Maintenance	1,378	1,500	821	1,500	1,500	1,500
TOTAL Equipment Maintenance		11,649	11,200	7,172	11,200	11,200	14,000
Operational Expenses							
544-00-523	Utility - Telephone	509	500	177	500	500	500
544-00-524	Telephone - Long Distance	0	200	0	200	200	200
544-00-525	Telephone - Cellular	358	600	220	600	600	600
544-00-530	Insurance	310	800	345	800	800	800
544-00-550	Continuing Education	149	500	16	500	500	500
544-00-551	Dues and Subscriptions	380	400	400	400	400	400
544-00-560	Professional Services	265	200	619	200	200	200
544-00-561	Credit Card Fee	2,720	1,500	919	1,500	1,500	1,500
TOTAL Operational Expenses		4,691	4,700	2,696	4,700	4,700	4,700
TOTAL Water/Sewer Admin.		104,882	102,587	77,676	106,470	106,470	114,309

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Personnel and Benefits							
545-00-110	Salaries and Wages	267,137	260,403	223,449	260,403	260,403	306,817
545-00-111	Comp Absences Expense	1,940	0	0	0	0	0
545-00-115	Part-Time Wages	10,702	20,524	7,861	20,524	20,524	10,774
545-00-121	Longevity	4,633	4,750	3,215	4,700	4,700	5,835
545-00-122	Allowances	1,095	480	1,175	480	480	960
545-00-125	Proficiency Pay	6,394	5,700	4,906	8,750	8,750	6,500
545-00-130	Overtime	26,318	16,235	24,249	23,000	23,000	17,402
545-00-161	Social Security	22,658	22,067	19,896	22,067	22,067	25,735
545-00-163	Retirement Expense	25,616	24,270	21,155	24,270	24,270	25,401
545-00-164	Workers Comp	8,166	9,059	3,855	9,059	9,059	10,482
545-00-165	Health Insurance	55,271	55,087	54,966	63,907	63,907	78,553
545-00-166	Long Term Disability Insuranc	1,475	1,582	1,235	1,582	1,582	1,717
545-00-167	Flex Medical	4,372	4,250	3,702	4,250	4,250	6,375
545-00-170	Unemployment Benefits	0	0	0	0	0	0
545-00-197	Salary Increase	0	0	0	13,011	13,011	0
545-00-198	Longevity Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		435,776	424,407	369,664	456,003	456,003	496,551
Supplies and Materials							
545-00-210	Office Supplies	213	300	160	300	300	300
545-00-220	Postage and Freight	1,466	1,000	1,199	1,000	1,000	1,750
545-00-230	Janitorial & Cleaning Supplie	29	750	13	750	750	750
545-00-240	Small Tools and Equipment	943	3,500	1,342	3,500	3,500	3,500
545-00-242	Uniforms and Clothing	1,479	1,275	1,017	1,275	1,275	1,275
545-00-250	Fuel, Oil and Lubricants	29,952	24,000	18,578	30,000	30,000	30,000
545-00-260	Medical and Chemical	6,692	9,800	5,129	9,800	9,800	9,800
545-00-271	Safety Supplies	1,412	1,000	616	1,000	1,000	1,000
545-00-290	Other Supplies	507	500	186	500	500	500
TOTAL Supplies and Materials		42,694	42,125	28,240	48,125	48,125	48,875
Infrastructure Maintenanc							
545-00-320	Building Maintenance	2,271	3,000	501	3,000	3,000	3,000
545-00-321	Storage Tank Maintenance	15,844	3,500	3,277	3,500	3,500	3,500
545-00-350	Main Line Maintenance	8,214	5,000	493	5,000	5,000	5,000
545-00-351	Service Line Maintenance	50,425	25,000	15,172	50,000	50,000	25,000
545-00-390	Well Maintenance	3,714	5,000	1,542	10,000	10,000	7,500
545-00-391	Vahalla Water Well Maintenanc	4,810	0	619	0	0	0
TOTAL Infrastructure Maintenanc		85,278	41,500	21,604	71,500	71,500	44,000

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Equipment Maintenance							
545-00-420	Equipment Maintenance	4,791	4,800	5,978	8,000	8,000	8,000
545-00-422	Software Maintenance	0	0	760	0	0	0
545-00-430	Vehicle Maintenance	7,716	7,500	3,038	7,500	7,500	7,500
545-00-450	Pump and Motor Maintenance	4,912	5,000	1,635	8,000	8,000	8,000
TOTAL Equipment Maintenance		17,419	17,300	11,411	23,500	23,500	23,500
Operational Expenses							
545-00-521	Utility - Electric	76,591	95,000	34,720	95,000	95,000	70,000
545-00-523	Utility - Telephone	7,915	4,500	5,383	4,500	4,500	8,000
545-00-524	Telephone-Long Distance	21	200	11	200	200	200
545-00-525	Telephone - Cellular	1,430	900	799	900	900	900
545-00-526	Utility - Gas	389	800	183	800	800	800
545-00-530	Insurance	10,708	9,500	8,152	11,000	11,000	11,000
545-00-540	Advertising	1,240	300	182	300	300	300
545-00-550	Continuing Education	1,918	3,500	1,122	3,500	3,500	3,500
545-00-551	Dues and Subscriptions	312	300	61	400	400	400
545-00-560	Professional Services	4,970	8,000	26,404	8,000	8,000	8,000
545-00-576	Hazard Mitigation Grant Ap	0	0	0	0	0	0
TOTAL Operational Expenses		105,494	123,000	77,018	124,600	124,600	103,100
Other Operational Expense							
545-00-621	Laboratory/Permits Fess	4,869	5,000	2,202	5,000	5,000	5,000
545-00-625	Governmental Fees	8,043	8,500	8,043	8,500	8,500	8,500
545-00-671	Franchise Taxes	113,827	118,583	85,247	122,643	122,643	123,919
545-00-672	Waste Disposal Fees	0	0	0	0	0	0
TOTAL Other Operational Expense		126,739	132,083	95,492	136,143	136,143	137,419
Deprecitation and Bad Deb							
545-00-070	Bad Debt Expense	5,455	2,000 (	665)	2,000	2,000	2,000
TOTAL Deprecitation and Bad Deb		5,455	2,000 (	665)	2,000	2,000	2,000
TOTAL Water Operations		818,855	782,415	602,764	861,871	861,871	855,445

ADOPTED BUDGET FY 2014

41 -Water & Sewer Fund

AS OF: JUNE 30TH, 2013

DEPARTMENT - Sewer Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Personnel and Benefits							

546-00-110	Salaries and Wages	106,873	140,477	72,019	140,477	140,477	89,799
546-00-111	Comp Absences Expense	28	0	0	0	0	0
546-00-121	Longevity	2,380	2,525	1,080	2,215	2,215	1,165
546-00-122	Allowances	2,660	2,640	1,800	2,640	2,640	2,640
546-00-125	Proficiency Pay	3,156	3,900	1,556	3,900	3,900	3,000
546-00-130	Overtime	32,689	18,264	16,701	33,000	33,000	16,583
546-00-161	Social Security	10,959	12,656	7,310	12,656	12,656	10,168
546-00-163	Retirement Expense	12,425	14,162	7,703	14,162	14,162	8,495
546-00-164	Workers Comp	12,235	5,819	2,161	5,819	5,819	5,819
546-00-165	Health Insurance	22,159	30,989	14,132	35,948	35,948	21,820
546-00-166	Long Term Disability Insuranc	606	845	332	845	845	845
546-00-167	Flex Medical	1,759	2,000	970	2,000	2,000	1,875
546-00-197	Salary Increase	0	0	0	5,821	5,821	0
546-00-198	Merit Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		207,929	234,277	125,763	259,483	259,483	162,209
Supplies and Materials							

546-00-210	Office Supplies	170	200	93	200	200	200
546-00-220	Postage and Freight	2	100	24	100	100	100
546-00-230	Janitorial & Cleaning Supplie	94	1,200	141	1,200	1,200	1,200
546-00-240	Small Tools and Equipment	1,396	1,000	1,092	1,000	1,000	1,000
546-00-242	Uniforms and Clothing	638	1,200	223	1,200	1,200	1,200
546-00-250	Fuel, Oil and Lubricants	1,680	0	1,033	0	0	0
546-00-260	Medical and Chemical	22,002	23,000	19,925	23,000	23,000	23,000
546-00-271	Safety Supplies	1,260	500	699	500	500	500
546-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		27,242	27,200	23,229	27,200	27,200	27,200
Infrastructure Maintenanc							

546-00-320	Building Maintenance	2,051	8,000	1,104	8,000	8,000	8,000
546-00-360	Main Line Maintenance	1,918	7,500	92	7,500	7,500	7,500
546-00-361	Service Line Maintenance	22,703	7,500	3,982	25,000	25,000	15,000
546-00-390	Plant Maintenance	10,057	20,000	28,523	20,000	20,000	20,000
TOTAL Infrastructure Maintenanc		36,728	43,000	33,701	60,500	60,500	50,500

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Equipment Maintenance							
546-00-420	Equipment Maintenance	7,916	10,000	4,623	10,000	10,000	10,000
546-00-430	Vehicle Maintenance	348	3,000	931	3,000	3,000	3,000
546-00-450	Pump and Motor Maintenance	24,501	8,000	12,554	40,000	40,000	25,000
546-00-455	City Sludge Expense	15,786	20,000	12,310	20,000	20,000	20,000
TOTAL Equipment Maintenance		48,550	41,000	30,418	73,000	73,000	58,000
Operational Expenses							
546-00-521	Utility - Electric	155,527	220,000	83,451	220,000	220,000	155,000
546-00-523	Utility - Telephone	3,079	3,000	1,696	3,000	3,000	3,000
546-00-524	Telephone - Long Distance	157	50	130	50	50	50
546-00-525	Telephone - Cellular	638	800	440	800	800	800
546-00-526	Utility - Gas	0	0	0	0	0	0
546-00-530	Insurance	10,047	10,000	7,107	10,200	10,200	10,200
546-00-550	Continuing Education	1,749	3,500	33	3,500	3,500	3,500
546-00-551	Dues and Subscriptions	0	1,500	0	1,500	1,500	1,500
546-00-559	Mileage Reimbursements	0	1,000	0	1,000	1,000	500
546-00-560	Professional Services	12,824	8,000	2,948	8,000	8,000	8,000
546-00-561	Lightening Damage Expenses	0	0	0	0	0	0
546-00-576	Hazard Mitigation Grant Ap.	0	0	0	0	0	0
TOTAL Operational Expenses		184,021	247,850	95,804	248,050	248,050	182,550
Other Operational Expense							
546-00-621	Laboratory/Permit Fees	25,960	26,300	12,145	32,000	32,000	32,000
546-00-625	Governmental Fees	12,775	12,475	13,286	12,475	12,475	15,000
546-00-671	Franchise Taxes	106,443	110,208	82,711	115,357	115,357	119,375
TOTAL Other Operational Expense		145,178	148,983	108,142	159,832	159,832	166,375
Deprecitation and Bad Deb							
546-00-070	Bad Debt Expense	5,062	2,000 (	841)	2,000	2,000	2,000
TOTAL Deprecitation and Bad Deb		5,062	2,000 (	841)	2,000	2,000	2,000
TOTAL Sewer Operations		654,711	744,310	416,217	830,065	830,065	648,834

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Lease Payments							
570-00-750	Bond Issuance-Amortization Ex	19,203	0	0	0	0	0
570-00-751	Principal Payment	0	0	0	0	0	0
570-00-752	Interest Expense	154,786	166,805	157,768	158,017	158,017	254,858
570-00-755	Payable to General Fund	0	0	0	0	0	150,000
	TOTAL Lease Payments	173,988	166,805	157,768	158,017	158,017	404,858
	TOTAL Lease Payments	173,988	166,805	157,768	158,017	158,017	404,858

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Deprecitation and Bad Deb							
580-00-080	Depreciation Expense	452,953	458,000	0	458,000	458,000	458,000
580-00-090	Gain/Loss on sale of asset	6,475	0	0	0	0	0
TOTAL Deprecitation and Bad Deb		459,428	458,000	0	458,000	458,000	458,000
TOTAL Capital Outlay		459,428	458,000	0	458,000	458,000	458,000

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Transfers Out							
590-00-905	Transfer Out- CIP	0	0	0	25,000	25,000	25,000
590-00-910	Transfer Out - General Admin.	519,494	519,494	50,000	519,494	519,494	612,081
590-00-925	Transfer Out- Bond 25	13,417	0	0	0	0	0
590-00-930	Transfer Out - Street Improv	75,000	75,000	0	0	0	0
TOTAL Transfers Out		607,911	594,494	50,000	544,494	544,494	637,081
TOTAL Transfers-Out		607,911	594,494	50,000	544,494	544,494	637,081
** TOTAL EXPENDITURES **		2,848,515	2,876,687	1,320,341	2,985,293	2,985,293	3,159,703

*** END OF REPORT ***

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

42 -Solid Waste Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
REVENUE SUMMARY							

	Charges for Services	1,303,611	1,309,500	1,002,964	1,287,747	1,287,747	1,329,750
	Interest and Miscellaneou	559	600	1,411	600	600	600

	** TOTAL REVENUE **	1,304,170	1,310,100	1,004,375	1,288,347	1,288,347	1,330,350
EXPENDITURE SUMMARY							

	Solid Waste Operations	1,254,598	1,260,100	854,515	1,263,347	1,263,347	1,305,350
	Lease Payments	25,000	25,000	0	0	0	0
	Transfers-Out	25,000	25,000	0	25,000	25,000	25,000

	** TOTAL EXPENDITURES **	1,304,598	1,310,100	854,515	1,288,347	1,288,347	1,330,350
=====							
	REVENUES OVER/(UNDER) EXPENDITURES	(428)	0	149,860	0	0	0
=====							

ADOPTED BUDGET FY 2014

42 -Solid Waste Fund
REVENUES

AS OF: JUNE 30TH, 2013

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Charges for Services							
3666	Solid Waste Revenues	1,198,043	1,215,000	926,378	1,193,247	1,193,247	1,235,250
3670	Collection Fees	105,568	94,500	76,586	94,500	94,500	94,500
TOTAL Charges for Services		1,303,611	1,309,500	1,002,964	1,287,747	1,287,747	1,329,750
Interest and Miscellaneous							
3773	Interst Income	45	100	88	100	100	100
3775	Miscellaneous Revenue	472	500	1,323	500	500	500
3781	Cash Over/Short	42	0	0	0	0	0
TOTAL Interest and Miscellaneous		559	600	1,411	600	600	600
** TOTAL REVENUES **		1,304,170	1,310,100	1,004,375	1,288,347	1,288,347	1,330,350

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

42 -Solid Waste Fund

DEPARTMENT - Solid Waste Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Personnel and Benefits							
541-00-110	Salaries and Wages	23,093	23,009	17,106	23,009	23,009	24,774
541-00-111	Comp Absences Expense	0	0	0	0	0	0
541-00-121	Longevity	433	420	338	480	480	540
541-00-122	Allowance	250	0	170	0	0	0
541-00-130	Overtime	650	249	439	1,000	1,000	750
541-00-161	Social Security	1,759	1,825	1,349	1,825	1,825	1,871
541-00-163	Retirement Expense	2,093	2,019	1,509	2,019	2,019	2,065
541-00-164	Workers Comp	0	1,832	0	1,832	1,832	1,932
541-00-165	Health Insurance	6,960	6,886	5,825	7,988	7,988	8,728
541-00-166	Long Term Disability	153	163	110	163	163	163
541-00-167	Flex Medical	555	500	397	500	500	750
541-00-197	Salary Increase	0	0	0	1,334	1,334	0
TOTAL Personnel and Benefits		35,946	36,903	27,241	40,150	40,150	41,573
Supplies and Materials							
541-00-210	Office Supplies	46	100	46	100	100	100
TOTAL Supplies and Materials		46	100	46	100	100	100
Operational Expenses							
541-00-560	Professional Services	928	500	536	500	500	500
541-00-561	Transfer Station Expense	465	0	45	0	0	0
541-00-565	Solid Waste Services	1,133,712	1,142,261	771,980	1,142,261	1,142,261	1,176,841
541-00-566	Recycling	4,524	5,000	3,879	5,000	5,000	5,000
TOTAL Operational Expenses		1,139,629	1,147,761	776,440	1,147,761	1,147,761	1,182,341
Other Operational Expense							
541-00-671	Franchise Taxes	73,869	68,000	46,422	68,000	68,000	74,000
541-00-692	Beautification Program	823	5,000	5,029	5,000	5,000	5,000
TOTAL Other Operational Expense		74,692	73,000	51,452	73,000	73,000	79,000
Deprecitation and Bad Deb							
541-00-070	Bad Debt Expense	4,284	2,336 (	664)	2,336	2,336	2,336
TOTAL Deprecitation and Bad Deb		4,284	2,336 (	664)	2,336	2,336	2,336
TOTAL Solid Waste Operations		1,254,598	1,260,100	854,515	1,263,347	1,263,347	1,305,350

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

42 -Solid Waste Fund
 DEPARTMENT - Lease Payments
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Lease Payments							
570-00-755	Payable to General Fund	25,000	25,000	0	0	0	0
TOTAL Lease Payments		25,000	25,000	0	0	0	0
TOTAL Lease Payments		25,000	25,000	0	0	0	0

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Transfers Out							
590-00-905	Transfer Out- CIP	0	0	0	25,000	25,000	25,000
590-00-910	Transfer Out - GF Admin.	25,000	25,000	0	0	0	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 **		1,304,598	1,310,100	854,515	1,288,347	1,288,347	1,330,350

*** END OF REPORT ***

ADOPTED BUDGET FY 2014
AS OF: JUNE 30TH, 2013

43 -EMS Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
REVENUE SUMMARY							

	Charges for Services	1,353,200	654,177	647,089	755,335	755,335	839,998
	Interest and Miscellaneou	17,610	300	878	300	300	1,000
	Intergovernmental	749,698	727,510	937,147	727,510	727,510	802,510
	Transfers In	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	** TOTAL REVENUE **	2,120,508	1,381,987	1,585,114	1,483,145	1,483,145	1,643,508
EXPENDITURE SUMMARY							

	EMS Operations	1,789,825	1,261,781	895,306	1,368,914	1,368,914	1,594,302
	Lease Payments	5,880	71,000	0	65,025	65,025	0
	Transfers-Out	49,206	49,206	0	49,206	49,206	49,206
		-----	-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	1,844,912	1,381,987	895,306	1,483,145	1,483,145	1,643,508
		=====	=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	275,596	0	689,808	0	0	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

43 -EMS Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Charges for Services							
3665	Medical Records	175	1,000	595	1,000	1,000	1,000
3668	Emergency Medical Services	1,353,025	653,177	646,494	754,335	754,335	838,998
TOTAL Charges for Services		1,353,200	654,177	647,089	755,335	755,335	839,998
Interest and Miscellaneous							
3773	Interest Income	975	300	878	300	300	1,000
3775	Miscellaneous Revenue	35	0	0	0	0	0
3781	Cash Over/Short	0	0	0	0	0	0
3785	Sale of Equipment	16,600	0	0	0	0	0
TOTAL Interest and Miscellaneous		17,610	300	878	300	300	1,000
Intergovernmental							
3841	Grant Funds	15,000	0	209,637	0	0	0
3845	Capital Contribution	7,188	0	0	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	802,510
TOTAL Intergovernmental		749,698	727,510	937,147	727,510	727,510	802,510
Transfers In							
3999	Funds from Fund Balance	0	0	0	0	0	0
TOTAL Transfers In		0	0	0	0	0	0
** TOTAL REVENUES **		2,120,508	1,381,987	1,585,114	1,483,145	1,483,145	1,643,508
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

43 -EMS Fund

DEPARTMENT - EMS Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Personnel and Benefits							

547-00-110	Salaries and Wages	361,152	394,329	257,369	394,581	394,581	557,881
547-00-111	Comp Absences Expense	(687)	0	0	0	0	0
547-00-115	Part-Time Wages	143,439	57,361	125,589	114,120	114,120	27,000
547-00-121	Longevity	5,100	4,885	3,610	5,480	5,480	6,415
547-00-122	Allowances	6,250	6,000	4,250	6,000	6,000	6,000
547-00-130	Overtime	168,890	224,214	135,582	231,972	231,972	274,169
547-00-161	Social Security	50,884	51,599	40,530	57,960	57,960	65,828
547-00-163	Retirement Expense	44,687	52,184	32,920	53,388	53,388	67,122
547-00-164	Workers Comp	23,778	23,906	12,814	18,277	18,277	30,140
547-00-165	Health Insurance	82,195	96,407	77,156	103,849	103,849	174,562
547-00-166	Long Term Disability Insuranc	2,714	2,346	2,138	2,372	2,372	3,347
547-00-167	Flex Medical	6,610	7,000	5,294	7,000	7,000	15,000
547-00-175	Additional positions	0	0	0	0	0	0
547-00-197	Salary Increase	0	0	0	26,427	26,427	0
547-00-198	Longevity Increae	0	0	0	0	0	0
TOTAL Personnel and Benefits		895,012	920,231	697,253	1,021,426	1,021,426	1,227,464
Supplies and Materials							

547-00-210	Office Supplies	672	1,500	1,048	1,500	1,500	2,000
547-00-215	Printing and Reproduction	88	250	0	250	250	250
547-00-220	Postage and Freight	29	250	50	250	250	250
547-00-230	Janitorial & Cleaning Supplie	1,135	1,200	976	1,200	1,200	2,000
547-00-240	Small Tools and Equipment	56	500	826	500	500	500
547-00-242	Uniforms and Clothing	6,166	7,000	92	7,000	7,000	7,000
547-00-245	Computer Software and Supplie	5,522	2,000	300	2,000	2,000	750
547-00-246	Medical Equipment	45	1,500	0	1,500	1,500	1,500
547-00-247	Special Equipment	0	0	0	0	0	0
547-00-250	Fuel, Oil and Lubricants	40,532	32,000	30,265	38,000	38,000	41,500
547-00-260	Medical and Chemical	30,114	35,250	23,241	35,250	35,250	35,100
547-00-290	Other Supplies	1,216	1,200	621	1,500	1,500	1,500
547-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		85,576	82,650	57,419	88,950	88,950	92,350
Infrastructure Maintenanc							

547-00-320	Building Maintenance	8,402	8,000	14,675	8,000	8,000	7,000
TOTAL Infrastructure Maintenanc		8,402	8,000	14,675	8,000	8,000	7,000

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

43 -EMS Fund

DEPARTMENT - EMS Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Equipment Maintenance							
547-00-420	Equipment Maintenance	12,031	9,500	20,759	11,500	11,500	11,500
547-00-421	Computer Maintenance	0	500	0	500	500	4,000
547-00-422	Computer Software Maintenance	0	2,500	0	2,500	2,500	4,000
547-00-425	Copy Machine Maintenance	2,128	2,300	1,419	2,300	2,300	2,300
547-00-430	Vehicle Maintenance	15,508	15,000	7,710	15,000	15,000	15,000
547-00-440	Radio Maintenance	2,304	1,800	3,601	2,800	2,800	3,000
547-00-490	Other Equipment Maintenance	0	500	0	500	500	500
TOTAL Equipment Maintenance		31,971	32,100	33,489	35,100	35,100	40,300
Operational Expenses							
547-00-515	Laundry	13	500	0	500	500	500
547-00-521	Utility - Electric	13,141	16,000	4,862	10,000	10,000	10,000
547-00-523	Utility - Telephone	4,245	4,800	2,322	4,800	4,800	4,800
547-00-524	Telephone - Long Distance	467	400	287	400	400	400
547-00-525	Utility - Cellular	5,559	4,450	2,457	4,450	4,450	5,000
547-00-526	Utility - Gas	562	1,200	511	1,200	1,200	1,200
547-00-530	Insurance	10,438	7,800	9,258	10,438	10,438	10,438
547-00-540	Advertising	279	500	0	500	500	500
547-00-550	Continuing Education	4,892	5,000	4,625	5,000	5,000	5,000
547-00-551	Dues and Subscriptions	500	500	636	500	500	750
547-00-560	Professional Services	675	3,000	1,417	3,000	3,000	3,000
547-00-561	Collection Service Fees	71,664	58,500	50,807	58,500	58,500	64,200
547-00-562	Medical Director Fees	18,000	18,000	14,058	18,000	18,000	22,000
TOTAL Operational Expenses		130,435	120,650	91,240	117,288	117,288	127,788
Other Operational Expense							
547-00-625	Permits and Fees	150	0	1,230	0	0	1,250
TOTAL Other Operational Expense		150	0	1,230	0	0	1,250
Capital Outlay							
547-00-830	C/O - Vehicles	0	0	0	0	0	0
547-00-840	C/O Machinery and Equipment	0	0	0	0	0	0
TOTAL Capital Outlay		0	0	0	0	0	0

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

43 -EMS Fund

DEPARTMENT - EMS Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Deprecitation and Bad Deb							
547-00-070	Bad Debt Expense	552,128	0	0	0	0	0
547-00-080	Depreciation Expense	86,153	98,150	0	98,150	98,150	98,150
TOTAL Deprecitation and Bad Deb		638,281	98,150	0	98,150	98,150	98,150
TOTAL EMS Operations		1,789,825	1,261,781	895,306	1,368,914	1,368,914	1,594,302

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

43 -EMS Fund

DEPARTMENT - Lease Payments

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Lease Payments							
570-00-751	Principle	0	62,000	0	62,000	62,000	0
570-00-752	Interest Expense	5,880	9,000	0	3,025	3,025	0
TOTAL Lease Payments		5,880	71,000	0	65,025	65,025	0
TOTAL Lease Payments		5,880	71,000	0	65,025	65,025	0

ADOPTED BUDGET FY 2014
AS OF: JUNE 30TH, 2013

43 -EMS Fund
DEPARTMENT - Transfers-Out
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
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 **		1,844,912	1,381,987	895,306	1,483,145	1,483,145	1,643,508

*** END OF REPORT ***

ADOPTED BUDGET FY 2014
AS OF: JUNE 30TH, 2013

44 -Civic Center Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
REVENUE SUMMARY							
	Charges for Services	57,824	65,000	38,316	65,000	65,000	57,964
	Interest and Miscellaneou	1,670	700	17	700	700	575
	Transfers In	115,256	164,023	100,000	169,328	169,328	171,758
	** TOTAL REVENUE **	174,750	229,723	138,333	235,028	235,028	230,297
EXPENDITURE SUMMARY							
	Civic Center Operations	209,918	222,250	95,045	227,555	227,555	223,378
	Lease Payments	8,010	7,473	7,181	7,473	7,473	6,919
	** TOTAL EXPENDITURES **	217,928	229,723	102,226	235,028	235,028	230,297
	REVENUES OVER/(UNDER) EXPENDITURES	(43,178)	0	36,106	0	0	0

ADOPTED BUDGET FY 2014
AS OF: JUNE 30TH, 2013

44 -Civic Center Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Charges for Services							
3670	Civic Center Rental	42,973	50,149	31,391	50,149	50,149	43,113
3671	WEDCO Contract Revenue	14,851	14,851	6,926	14,851	14,851	14,851
TOTAL Charges for Services		57,824	65,000	38,316	65,000	65,000	57,964
Interest and Miscellaneou							
3773	Interest Income	20	200	17	200	200	75
3775	Miscellaneous Revenue	1,650	500	0	500	500	500
TOTAL Interest and Miscellaneou		1,670	700	17	700	700	575
Transfers In							
3912	Transfer In - Hotel Motel	115,256	115,256	100,000	154,328	154,328	156,758
3999	Funds from Fund Balance	0	48,767	0	15,000	15,000	15,000
TOTAL Transfers In		115,256	164,023	100,000	169,328	169,328	171,758
** TOTAL REVENUES **		174,750	229,723	138,333	235,028	235,028	230,297
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

44 -Civic Center Fund

DEPARTMENT - Civic Center Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Personnel and Benefits							

548-00-110	Salaries and Wages	38,184	37,647	28,376	37,647	37,647	40,935
548-00-111	Comp Absences Expense	247	0	0	0	0	0
548-00-115	Part Time Wages	36,385	40,901	18,850	40,901	40,901	47,381
548-00-121	Longevity	938	900	638	900	900	1,200
548-00-122	Allowances	4,406	4,230	2,996	4,230	4,230	4,230
548-00-130	Overtime	598	495	325	495	495	495
548-00-161	Social Security	6,116	6,974	4,041	6,974	6,974	7,148
548-00-163	Retirement Expense	3,639	4,617	2,631	4,617	4,617	3,478
548-00-164	Workers Comp	1,412	230	134	230	230	230
548-00-165	Health Insurance	5,316	5,165	4,560	5,991	5,991	6,546
548-00-166	Long Term Disability Insuranc	188	295	134	295	295	189
548-00-167	Flex Medical	430	500	300	500	500	750
548-00-197	Salary Increase	0	0	0	4,479	4,479	0
548-00-198	Longevity Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		97,858	101,954	62,985	107,259	107,259	112,582
Supplies and Materials							

548-00-210	Office Supplies	1,426	1,300	168	1,300	1,300	1,300
548-00-215	Printing and Reproduction	42	300	0	300	300	300
548-00-220	Postage and Freight	212	200	54	200	200	200
548-00-230	Janitorial & Cleaning Supplie	4,523	4,000	702	4,000	4,000	4,000
548-00-240	Small Tools and Equipment	219	300	0	300	300	300
548-00-260	Medical and Chemical	0	50	0	50	50	50
548-00-290	Other Supplies	383	431	278	431	431	431
TOTAL Supplies and Materials		6,805	6,581	1,202	6,581	6,581	6,581
Infrastructure Maintenan							

548-00-310	Grounds Maintenance	2,969	4,000	3,990	4,000	4,000	4,000
548-00-320	Building Maintenance	9,232	12,000	4,276	12,000	12,000	12,000
TOTAL Infrastructure Maintenan		12,201	16,000	8,266	16,000	16,000	16,000
Equipment Maintenance							

548-00-420	Equipment Maintenance	4,277	3,700	805	3,700	3,700	3,700
548-00-425	Copy Machine Maintenance	1,697	2,000	1,131	2,000	2,000	2,000
TOTAL Equipment Maintenance		5,973	5,700	1,936	5,700	5,700	5,700

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

44 -Civic Center Fund

DEPARTMENT - Civic Center Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Operational Expenses							
548-00-521	Utility - Electric	18,959	30,000	6,929	30,000	30,000	17,500
548-00-523	Utility - Telephone	5,210	3,500	3,004	3,500	3,500	5,500
548-00-524	Telephone - Long Distance	126	100	37	100	100	100
548-00-525	Telephone - Cellular	329	385	220	385	385	385
548-00-526	Utility - Gas	284	480	164	480	480	480
548-00-530	Insurance	8,322	8,000	7,210	8,000	8,000	8,000
548-00-540	Advertising	0	100	0	100	100	100
548-00-550	Continuing Education	176	100	65	100	100	100
548-00-551	Dues and Subscriptions	103	350	25	350	350	350
548-00-560	Professional Services	5,374	1,000	3,002	1,000	1,000	2,000
548-00-562	Tornado Damage Expense	0	0	0	0	0	0
TOTAL Operational Expenses		38,882	44,015	20,657	44,015	44,015	34,515
Deprecitation and Bad Deb							
548-00-080	Depreciation Expense	48,199	48,000	0	48,000	48,000	48,000
TOTAL Deprecitation and Bad Deb		48,199	48,000	0	48,000	48,000	48,000
TOTAL Civic Center Operations		209,918	222,250	95,045	227,555	227,555	223,378
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2014
AS OF: JUNE 30TH, 2013

44 -Civic Center Fund
DEPARTMENT - Lease Payments
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Other Operational Expense							
570-00-652	Interest Expense	6,564	7,473	7,181	7,473	7,473	6,919
TOTAL Other Operational Expense		6,564	7,473	7,181	7,473	7,473	6,919
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		8,010	7,473	7,181	7,473	7,473	6,919
** TOTAL EXPENDITURES **		217,928	229,723	102,226	235,028	235,028	230,297

*** END OF REPORT ***

ADOPTED BUDGET FY 2014

45 -Airport Fund

AS OF: JUNE 30TH, 2013

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
REVENUE SUMMARY							

	Charges for Services	182,194	178,205	135,979	181,688	181,688	181,287
	Interest and Miscellaneou	141	650	956	650	650	650
	Intergovernmental	593,077	50,000	0	50,000	50,000	50,000
	Transfers In	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	** TOTAL REVENUE **	775,413	228,855	136,935	232,338	232,338	231,937
EXPENDITURE SUMMARY							

	Airport Operations	246,342	216,627	107,943	220,110	220,110	220,166
	Lease Payments	12,619	12,228	11,142	12,228	12,228	11,771
		-----	-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	258,961	228,855	119,085	232,338	232,338	231,937
		=====	=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	516,452	0	17,850	0	0	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2014
AS OF: JUNE 30TH, 2013

45 -Airport Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Charges for Services							
3672	Hanger Rentals	109,677	116,430	97,275	110,430	110,430	110,430
3673	Corporate Hanger Rentals	27,500	10,375	0	10,375	10,375	10,375
3674	Ground Lease	0	1,400	0	1,400	1,400	1,400
3680	Fuel Sales	436,898	450,000	330,112	459,483	459,483	459,082
3681	Cost of Goods Sold (Fuel)	(391,881)	(400,000)	(291,407)	(400,000)	(400,000)	(400,000)
TOTAL Charges for Services		182,194	178,205	135,979	181,688	181,688	181,287
Interest and Miscellaneous							
3773	Interest Income	141	150	197	150	150	150
3775	Miscellaneous Revenue	0	500	759	500	500	500
TOTAL Interest and Miscellaneous		141	650	956	650	650	650
Intergovernmental							
3841	Grant Funds	36,772	50,000	0	50,000	50,000	50,000
3845	Capital Grant	556,306	0	0	0	0	0
3874	Refunds on Projects	0	0	0	0	0	0
3875	Contribution for Capital Imp.	0	0	0	0	0	0
TOTAL Intergovernmental		593,077	50,000	0	50,000	50,000	50,000
Transfers In							
3999	Funds from Fund Balance	0	0	0	0	0	0
TOTAL Transfers In		0	0	0	0	0	0
** TOTAL REVENUES **		775,413	228,855	136,935	232,338	232,338	231,937
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

45 -Airport Fund

DEPARTMENT - Airport Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Personnel and Benefits							
549-00-110	Salaries and Wages	25,669	25,516	19,024	25,516	25,516	27,876
549-00-111	Comp Absences Expense	645	0	0	0	0	0
549-00-115	Part Time Wages	14,602	12,500	7,432	12,500	12,500	12,500
549-00-121	Longevity	315	240	255	360	360	360
549-00-122	Vehicle Allowance	4,000	3,840	2,560	3,840	3,840	3,840
549-00-130	Overtime	7,984	7,500	4,996	7,500	7,500	7,500
549-00-161	Social Security	3,980	4,318	2,713	4,318	4,318	3,872
549-00-163	Retirement Expense	2,841	2,257	2,008	2,257	2,257	2,210
549-00-164	Workers Comp	1,050	4,060	581	4,060	4,060	3,520
549-00-165	Health Insurance	6,961	6,886	5,826	7,988	7,988	8,728
549-00-166	Long Term Disability Insuranc	162	160	116	160	160	160
549-00-167	Flex Medical	552	500	397	500	500	750
549-00-197	Salary Increase	0	0	0	2,261	2,261	0
TOTAL Personnel and Benefits		68,761	67,777	45,910	71,260	71,260	71,316
Supplies and Materials							
549-00-210	Office Supplies	2,568	500	275	500	500	500
549-00-220	Postage and Freight	202	800	96	800	800	800
549-00-240	Small Tools and Equipment	2,476	300	0	300	300	300
549-00-242	Uniforms and Clothing	448	1,000	618	1,000	1,000	1,000
549-00-250	Fuel, Oil & Lubricants	252	1,000	817	1,000	1,000	1,000
549-00-260	Chemical	574	500	0	500	500	500
549-00-290	Other Supplies	2,025	1,000	617	1,000	1,000	1,000
TOTAL Supplies and Materials		8,544	5,100	2,424	5,100	5,100	5,100
Infrastructure Maintenan							
549-00-320	Building Maintenance	19,318	6,000	12,137	6,000	6,000	6,000
TOTAL Infrastructure Maintenan		19,318	6,000	12,137	6,000	6,000	6,000
Equipment Maintenance							
549-00-420	Equipment Maintenance	4,624	8,000	15,387	8,000	8,000	8,000
549-00-430	Vehicle Maintenance	14,547	2,500	3,234	2,500	2,500	2,500
TOTAL Equipment Maintenance		19,171	10,500	18,621	10,500	10,500	10,500

ADOPTED BUDGET FY 2014
AS OF: JUNE 30TH, 2013

45 -Airport Fund
DEPARTMENT - Airport Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Operational Expenses							
549-00-521	Utility - Electric	20,225	20,000	12,746	20,000	20,000	20,000
549-00-523	Utility - Telephone	1,742	2,000	1,176	2,000	2,000	2,000
549-00-524	Telephone - Long Distance	568	1,000	469	1,000	1,000	1,000
549-00-525	Cellular Phone	358	300	360	300	300	300
549-00-530	Insurance	10,660	10,500	6,403	10,500	10,500	10,500
549-00-540	Advertising	0	800	0	800	800	800
549-00-550	Continuing Education	2,975	2,500	1,016	2,500	2,500	2,500
549-00-551	Dues and Subscriptions	260	1,000	260	1,000	1,000	1,000
549-00-560	Professional Services	7,440	6,000	3,005	6,000	6,000	6,000
549-00-565	Property Taxes	2,433	3,150	3,416	3,150	3,150	3,150
TOTAL Operational Expenses		46,660	47,250	28,851	47,250	47,250	47,250
Other Operational Expense							
549-00-610	Fuel Tank Rental	0	0	0	0	0	0
TOTAL Other Operational Expense		0	0	0	0	0	0
Capital Outlay							
549-00-832	Drainage Project	0	0	0	0	0	0
TOTAL Capital Outlay		0	0	0	0	0	0
Deprecitation and Bad Deb							
549-00-070	Bad Debt Expense	83,887	0	0	0	0	0
549-00-080	Depreciation Expense	0	80,000	0	80,000	80,000	80,000
TOTAL Deprecitation and Bad Deb		83,887	80,000	0	80,000	80,000	80,000
TOTAL Airport Operations		246,342	216,627	107,943	220,110	220,110	220,166

ADOPTED BUDGET FY 2014

AS OF: JUNE 30TH, 2013

45 -Airport Fund

DEPARTMENT - Lease Payments

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/12	Budget For Yr 9/30/12	YTD Actual	Budget For Yr 9/30/13	Projected 9/30/13	Adopted FY 2014
Other Operational Expense							

570-00-652	Interest Expense	12,084	11,628	11,142	11,628	11,628	11,171
TOTAL Other Operational Expense		12,084	11,628	11,142	11,628	11,628	11,171
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		12,619	12,228	11,142	12,228	12,228	11,771
*****		*****	*****	*****	*****	*****	*****
** TOTAL EXPENDITURES **		258,961	228,855	119,085	232,338	232,338	231,937
*****		*****	*****	*****	*****	*****	*****

*** END OF REPORT ***

SUPPLEMENTAL SCHEDULES

PERSONNEL SCHEDULES

TAX SCHEDULES

SCHEDULE OF PERSONNEL BY DEPARTMENT

ALL FUNDS

Department	FY 2011	FY 2012	FY 2013	FY 2014	Appropriated FY 2013-2014
10-11 City Manager	2	2	2	2	171,972
10-12 City Secretary	1	1	1	1	43,046
10-14 Finance	3.5	2.5	2.5	2.5	127,537
10-17 Municipal Court	2	2	2	2.5	73,937
10-19 Central Services	0.5	0.5	0.2	0.5	4,500
10-21 Police	25	25	25	25	1,180,258
10-25 Fire	2	2	2	2	61,012
10-26 Code Enforcement	3	3	3.5	3.5	132,030
10-27 Emergency Management	1	1	1	1	45,284
10-28 Animal Control	1	1	1	1	30,659
10-29 Communications	9	9	9	9	315,003
10-40 Streets and Drainage	10	10	9.8	9	286,322
10-42 Garage	1	1	2	2	73,917
10-43 Facilities Maintenance	4	4	4	4	137,514
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	0	0	0	0	18,000
41-13 W&S Administration	2	2	2	2	55,314
41-45 Water Operations	8.5	8.5	8.5	9.5	317,591
41-46 Sewer Operations	4.5	4.5	4.5	2.5	89,799
42-51 Beautification	1	1	1	1	24,774
43-27 EMS	8	14	14	20	859,050
44-51 Civic Center	2.25	2.25	2.75	2.75	88,316
45-48- Airport	2	1.5	1.5	1.5	40,376
99-99 Grand Total Full Time	86	91	91	97	
Grand Total Part Time	7.5	7	9	7.5	
Grand Total Payroll Cost					4,206,760

DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2011	FY 2012	FY 2013	FY 2014	Appropriated FY 2013-2014
City Manager						
10-11	City Manager	1.0	1.0	1.0	1.0	135,000
10-11	Assistant to City Manager	1.0	1.0	1.0	1.0	36,972
10-11	Total	2.0	2.0	2.0	2.0	171,972
City Secretary						
10-12	City Secretary	1.0	1.0	1.0	1.0	43,046
10-12	Total	1.0	1.0	1.0	1.0	43,046
Finance						
10-14	Finance Director	1.0	1.0	1.0	1.0	73,788
10-14	Finance Accountant	1.0	1.0	1.0	1.0	37,672
10-14	Finance Clerk (50%) Note A	0.5	0.5	0.5	0.5	16,077
10-14	A/R Clerk	1.0	0.0	0.0	0.0	0
10-14	Total	3.5	2.5	2.5	2.5	127,537
Municipal Court						
10-17	Dep. Mun. Court Clerk	1.0	1.0	1.0	1.0	28,036
10-17	Municipal Judge-PT	0.5	0.5	0.5	0.5	20,800
10-17	Municipal Court Clerk	0.5	0.5	1.0	1.0	25,101
10-17	Total	2.0	2.0	2.5	2.5	73,937
Central Services						
10-19	Janitorial Service Worker-PT	0.5	0.5	0.5	0.5	4,500
	Total	0.5	0.5	0.5	0.5	4,500
Police						
10-21	Police Chief	1.0	1.0	1.0	1.0	74,534
10-21	Police Captain	1.0	1.0	1.0	1.0	56,541
10-21	Police Sgt II/Detective	4.0	4.0	4.0	4.0	220,009
10-21	Patrol Sgt	4.0	4.0	4.0	4.0	198,845
10-21	Patrol- Corporal	0.0	0.0	0.0	4.0	188,887
10-21	Patrolman III	9.0	9.0	9.0	4.0	181,418
10-21	Patrolman II	3.0	3.0	2.0	2.0	86,176
10-21	Patrolman I	0.0	0.0	1.0	2.0	77,970
10-21	Police Officer ID	1.0	1.0	1.0	1.0	47,282
10-21	Records Clerk	1.0	1.0	1.0	1.0	31,596
10-21	Janitorial Service Worker-PT	1.0	1.0	1.0	1.0	17,000
10-21	Total	25.0	25.0	25.0	25.0	1,180,258

DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2011	FY 2012	FY 2013	FY 2014	Appropriated FY 2013-2014
Fire						
10-25	Maintenance- PT	1.0	1.0	2.0	2.0	61,012
10-25	Firefighter	1.0	1.0	0.0	0.0	0
10-25	Total	2.0	2.0	2.0	2.0	61,012
Code Enforcement						
10-26	Building Inspector	1.0	1.0	1.0	1.0	54,642
10-26	Fire Marshall	0.0	0.0	0.5	0.5	15,600
10-26	Administrative Assistant	2.0	2.0	2.0	2.0	61,788
10-26	Total	3.0	3.0	3.5	3.5	132,030
Emergency Management						
10-27	Director	1.0	1.0	1.0	1.0	45,284
10-27	Total	1.0	1.0	1.0	1.0	45,284
Animal Control						
10-28	Animal Control Officer	1.0	1.0	1.0	1.0	30,659
10-28	Total	1.0	1.0	1.0	1.0	30,659
Communications						
10-29	Admin. Police Supervisor	1.0	1.0	1.0	1.0	45,901
10-29	Emer. Serv. Telecomm. III	4.0	4.0	2.0	2.0	82,509
10-29	Emer. Serv. Telecomm. II	0.0	3.0	2.0	4.0	129,199
10-29	Emer. Serv. Telecomm. I	4.0	1.0	4.0	2.0	57,394
10-29	Total	9.0	9.0	9.0	9.0	315,003
Street & Drainage						
10-40	Public Works Director (50%) Note B	0.5	0.5	0.5	0.5	38,022
10-40	Street Superintendent	1.0	1.0	1.0	1.0	42,000
10-40	Crew Leader	0.0	0.0	1.0	1.0	34,943
10-40	Heavy Equip. Operator	6.0	6.0	4.0	3.0	90,119
10-40	Equip. Operator	1.0	1.0	1.0	2.0	55,572
10-40	Maintenance Worker	1.0	1.0	1.0	0.0	0
10-40	Janitorial Service Worker-PT	0.0	0.0	0.3	0.5	1,500
10-40	Sweeper/Equipment Operator PT	0.5	0.5	1.0	1.0	24,166
10-40	Total	10.0	10.0	9.8	9.0	286,322
Garage						
10-42	Mechanic	1.0	1.0	2.0	2.0	73,917
10-42	Total	1.0	1.0	2.0	2.0	73,917
Facilities Maintenance						
10-43	Fac. Maint. Director	1.0	1.0	1.0	1.0	55,175
10-43	Maintenance Worker	1.0	1.0	1.0	1.0	25,754
10-43	Light Equip. Operator	2.0	2.0	2.0	2.0	56,585
10-43	Total	4.0	4.0	4.0	4.0	137,514
Community Service						
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 2011	FY 2012	FY 2013	FY 2014	Appropriated FY 2013-2014
Swimming Pool						
10-53	Lifeguards-PT - Note F	*	*	*	*	18,000
10-53		0.0	0.0	0.0	0.0	18,000
City Engineer						
41-16	Planning Director- Note C	0.0	0.0	0.0	0.0	18,000
41-16	Total	0.0	0.0	0.0	0.0	18,000
W&S Administration						
41-44	Customer Service Clerk	1.0	1.0	1.0	1.0	27,460
41-44	Finance Clerk (50%) Note A	0.5	0.5	0.5	0.5	16,075
41-44	Receptionist/Service Clerk PT	0.5	0.5	0.5	0.5	11,779
41-44	Total	2.0	2.0	2.0	2.0	55,314
Water Operations						
41-45	Utilities Director (50%) Note B	0.5	0.5	0.5	0.5	38,022
41-45	Utilities Superintendent (50%) Note E	0.5	0.5	0.5	0.5	21,853
41-45	Utility Crew Chief	1.0	1.0	1.0	1.0	41,593
41-45	Utility Maintenance Worker II	1.0	1.0	1.0	1.0	26,970
41-45	Utility Maintenance Worker I	2.0	2.0	2.0	4.0	104,936
41-45	Customer Service Worker	1.0	1.0	1.0	1.0	38,994
41-45	Heavy Equipment Operator	1.0	1.0	1.0	0.0	0
41-45	Secretary	1.0	1.0	1.0	1.0	34,175
41-45	Maintenance Worker PT	0.5	0.5	0.5	0.5	11,048
41-45	Total	8.5	8.5	8.5	9.5	317,591
Sewer Operations						
41-46	Utilities Superintendent (50%) Note E	0.5	0.5	0.5	0.5	21,853
41-46	Heavy Equip Operator	1.0	1.0	1.0	0.0	0
41-46	Plant Operator II	1.0	1.0	1.0	0.0	0
41-46	Plant Operator I	1.0	1.0	1.0	2.0	67,946
41-46	Utility Maintenance Worker I	1.0	1.0	1.0	0.0	0
41-46	Total	4.5	4.5	4.5	2.5	89,799
Beautification						
42-51	Maintenance Worker	1.0	1.0	1.0	1.0	24,774
	Total	1.0	1.0	1.0	1.0	24,774

DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2011	FY 2012	FY 2013	FY 2014	Appropriated FY 2013-2014
Emergency Medical Services						
43-27	EMS Director	1.0	1.0	1.0	1.0	61,828
43-27	EMS Supervisor	1.0	1.0	1.0	1.0	43,135
43-27	Paramedic III	1.0	6.0	5.0	5.0	246,690
43-27	Paramedic II	3.0	0.0	1.0	0.0	0
43-27	Paramedic I	2.0	0.0	0.0	5.0	200,613
43-27	EMT Intermediate	0.0	6.0	2.0	4.0	142,949
43-27	EMT-Basic	0.0	0.0	4.0	4.0	136,835
43-27	EMT's - PT - Note F	*	*	*	*	27,000
43-27	Total	8.0	14.0	14.0	20.0	859,050
Civic Center						
44-51	Comm. Serv. Director(75%) Note D	0.75	0.75	0.75	0.75	39,751
44-51	A/R Clerk - PT	0.0	0.5	0.5	0.5	11,111
44-51	CC Maintenance-	1.0	0.5	1.0	1.0	21,300
44-51	Civic Center - PT	0.5	0.5	0.5	0.5	16,154
44-51	Total	2.25	2.25	2.75	2.75	88,316
Airport						
45-48	Airport Manager PT	0.5	0.5	0.5	0.5	12,937
45-48	Airport Attendant	1.0	1.0	1.0	1.0	27,439
45-48	Airport Maintenance PT	0.5	0.0	0.0	0.0	0
45-48	Total	2.0	1.5	1.5	1.5	40,376
99-99	Grand Totals for Full Time	86.0	91.0	91.0	97.0	
	Grand Total for Part Time	7.5	7.0	9.0	7.5	
	(not including life guards and EMT's. See Note F below.)					
	Grand Total Payroll Cost					4,206,760

*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 Community Service and Civic Center.

*Note E-The Utilities Superintendent'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	977,353
Last Years Debt taxes	731,980
Total Last Years total taxes	1,709,333
Last years tax base	379,657,730
Last years tax rate	0.45023 per \$100

This Years effective tax rate:

Last Years adjusted taxes (after adjustments for lost property)	1,705,593
/ This Years adjusted tax base (after adjustments for new property)	382,736,874
= This Years effective tax rate	0.44563 per \$100

This years rollback rate

Last years adjusted operating taxes (after adjustments)	975,215
/ This years adjusted tax base (after adjustments for new property)	382,736,874
= This years effective tax rate operating rate	0.25480 per \$100
x 1.08 = maximum rate operating rate	0.27518 per \$100
+ This years debt rate	0.20355 per \$100
= This years rollback rate	0.47873 per \$100

ANALYSIS OF TAX VALUES AND LEVY

Category	Adjusted FY 2012-13	Certified FY 2013-14	\$ Change	% Change
Land Value	82,110,636	75,170,744	(6,939,892)	-8.5%
Improvements	387,324,223	392,020,967	4,696,744	1.2%
Personal Property	112,288,730	115,595,295	3,306,565	2.9%
Productivity Market (Minerals/Industrial)	14,731,697	13,288,649	(1,443,048)	-9.8%
Total Market Value	596,455,286	596,075,655	(379,631)	-0.1%
Total Homestead CAP Adjustment	(1,464,296)	(1,840,093)	(375,797)	25.7%
Less: Exempt Property	(112,967,601)	(111,687,196)	1,280,405	-1.1%
Less: Productivity Loss	(14,445,084)	(13,125,635)	1,319,449	-9.1%
Total Assessed Value	467,578,305	469,422,731	1,844,426	0.4%
Less: Over 65 Exemption	(6,518,020)	(6,412,035)	105,985	-1.6%
Less: Disabled Veteran Exemption	(1,238,967)	(1,054,826)	184,141	-14.9%
Less: Abatements	(20,592,809)	(20,102,939)	489,870	-2.4%
Less: Pollution Exemption	(798,712)	(784,039)	14,673	-1.8%
Less: Disabled Persons	(911,824)	(853,007)	58,817	-6.5%
Less: Portability			0	0.0%
Less: Prorated Exempt Property	(1,631)	0	1,631	0.0%
Net Taxable Value Before Freeze	437,516,342	440,215,885	2,699,543	0.6%
Less: Total Freeze Taxable	(57,858,612)	(55,784,991)	2,073,621	-3.6%
Freeze Adjusted Taxable	379,657,730	384,430,894	4,773,164	1.3%
Tax Rate per \$100 Value	0.45023	0.44563	(0.00460)	-1.0%
Tax Levy	1,709,333	1,713,139	3,806	0.2%
Plus: Freeze Ceiling	227,122	220,267	(6,855)	-3.0%
Estimated Tax Revenue Before Delinquent	1,936,455	1,933,406	(3,049)	-0.2%
Less: Estimated Delinquent at 3%, respective	(58,094)	(58,002)	91	-0.2%
Estimated Tax Revenue	1,878,361	1,875,404	(2,957)	-0.2%

AUTHORIZING DOCUMENTS

BUDGET ORDINANCE

TAX RATE ORDINANCE

**CITY OF WHARTON, TEXAS
ORDINANCE NO. 2013-23**

AN ORDINANCE ADOPTING THE FISCAL YEAR 2013-2014 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, 2014, which is attached hereto, was duly submitted to the City Council more than thirty (30) days prior to September 30, 2013.

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, 2014, 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 \$4,780,148 estimated revenues and \$5,441,435 in appropriations and with transfers-in approved at \$661,287. 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 \$221,407 in estimated revenues which includes \$31,307 from fund balance and \$64,649 in appropriations and transfers-out approved at \$156,758 with beginning fund balance of approximately \$75,923

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 \$12,683.

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 \$895,007 in estimated revenues and \$881,797 in appropriations. The estimated beginning fund balance is \$415,415.

Section 8. THAT the 2013 Bond Fund is created to account for sidewalk project, park improvements, fire department purchase of ladder truck, drainage improvements, street equipment, street program, tank improvements, waterline improvements, wastewater collection improvements, wastewater improvements, purchase of police vehicles and issuance costs authorized by the City Council through a bond issue. The 2013 Bond Fund is approved with \$5,000,000 in bond proceeds and \$5,000,000 in appropriations.

Section 9. 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 10. 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 \$3,159,703 in estimated revenues. Water and sewer is approved with \$3,159,703 in appropriations, which includes a franchise fee of 8% of water and sewer sales or approximately \$243,294, and transfers-out approved at \$637,081.

Section 11. 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 \$1,330,350 in estimated revenues and \$1,330,350 in appropriations which includes a franchise fee of 6% of solid waste revenues or approximately \$74,000, and transfers-out approved at \$25,000.

Section 12. 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 \$1,643,508 in estimated revenues and \$1,643,508 in appropriations and includes transfers-out at \$49,206.

Section 13. 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 \$58,539 in estimated revenues and \$230,297 in appropriations. Transfers-in are approved at \$156,758 with a \$15,000 decrease to fund balance.

Section 14. 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 \$231,937 in estimated revenues and \$231,937 in appropriations.

Section 15. THAT the City Secretary shall file copies of this Ordinance and of such budget with the County Clerk of Wharton County, Texas.

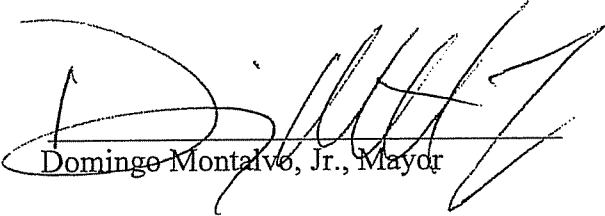
PASSED AND APPROVED by a favorable majority of the members of the City Council of the City of Wharton, Texas, in council meeting, this 23^d day of September 2013 duly assembled in accordance with Article VI of the Charter of the City of Wharton, Texas, by the following vote:

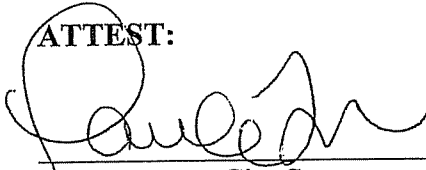
Domingo Montalvo, Jr., Mayor	Voted	YES
Alfred Bryant, Councilmember District 1	Voted	YES
Karen Schulz, Councilmember District 2	Voted	YES
Terry Lynch, Councilmember District 3	Voted	Absent
Donald Mueller, Councilmember District 4	Voted	YES
Russell Machann, Councilmember at Large Place 5	Voted	YES
Jeff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

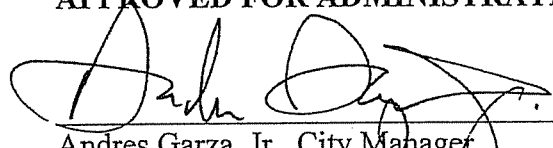
Separability

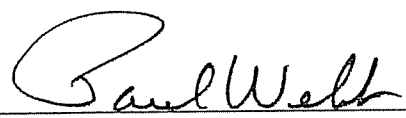
If any court of competent jurisdiction rules that any section, subsection, sentence, clause, phrase, or portion of this ordinance invalid or unconstitutional any such portion shall be deemed to be a separate, distinct, and independent provision, and any such ruling shall not affect the validity of the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

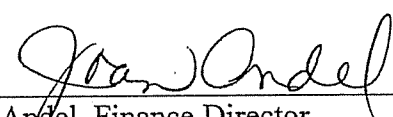
CITY OF WHARTON

By: 
Dominge 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. 2013-24**

AN ORDINANCE LEVYING A TAX RATE FOR THE CITY OF WHARTON, TEXAS, FOR THE TAX YEAR 2013; 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 2013 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 2013, except so much thereof as may be exempt by the constitution and of the State of Texas and of the United States, the following:

Maintenance and Operations	.242080/\$100 valuation
For Debt Service Requirements	.20355/\$100 valuation
Total Tax Rate	.44563/\$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

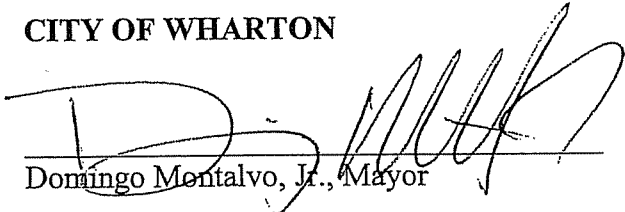
PASSED AND APPROVED by a favorable majority of the members of the City Council of the City of Wharton, Texas, in a council meeting, this 23th day of September, 2013, duly assembled in accordance with Article VI of the Charter of the City of Wharton, Texas, by the following vote:

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	Absent
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.

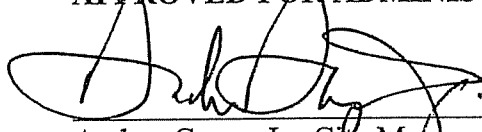
CITY OF WHARTON

By: 
Domingo Mentalvo, Jr., Mayor

ATTEST:


Paula Favors, City Secretary

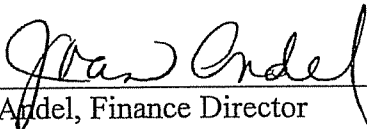
APPROVED FOR ADMINISTRATION:


Andres Garza, Jr., City Manager

APPROVED AS TO FORM:


Paul Webb, City Attorney

APPROVED FOR FUNDING:


Joan Andel, Finance Director

