



**ADOPTED  
ANNUAL BUDGET**

**For the Fiscal Year October 1, 2017 to September 30, 2018**

**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 2017-2018  
ANNUAL BUDGET**

This budget will raise more total property taxes than last year's budget by \$811 and of that amount \$5,691 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: Tim Barker, Alfred Bryant, Steven Schneider, Terry Freese, Donald Mueller, Russell Machann

AGAINST: None

PRESENT and not voting: None

ABSENT: None

Tax Rate	Adopted FY 2017-2018	Adopted FY 2016-2017
Property Tax Rate	0.41008	0.42450
Effective Tax Rate	0.41008	0.42450
Effective M&O Tax Rate	0.14575	0.17437
Rollback Tax Rate	0.44625	0.46418
Debt Rate	0.26433	0.25013

The total amount of municipal debt obligation secured by property taxes for the City of Wharton is \$10,528,491.

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## City of Wharton Principal Officials

### Wharton, Texas City Council

<u>Official</u>	<u>Elected Position</u>	<u>Term Expires</u>
Tim Barker	Mayor	May, 2018
Alfred Bryant	Councilmember, District 1	May, 2019
Steven Schneider	Councilmember, District 2	May, 2018
Terry Freese	Councilmember, District 3	May, 2019
Donald Mueller	Councilmember, District 4	May, 2018
Russell Machann	Councilmember, At Large District 5	May, 2019
Vacant	Councilmember, At Large District 6	May, 2018

### Department Heads & Key Positions

<u>Official</u>	<u>Staff Position</u>
Andres Garza, Jr.	City Manager
Paul Webb	City Attorney
John Murrile	City Judge
Joan Andel	Finance Director
Paula Favors	City Secretary
Terry Lynch	Police Chief
Anthony Abbott	Volunteer Fire Chief
Ronnie Bollom	Building Official
Wade Wendt	Public Works Director
Robert Baker	Facilities Maintenance Director
Jessica Dunn	Community Services Manager
John Kowalik	EMS Director
Steve Johnson	Emergency Management Coordinator
David Allen	Airport Manager

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**CITY OF WHARTON**  
**ANNUAL BUDGET**  
**For Fiscal Year Ending September 30, 2018**

**Wharton, Texas City Council**

Tim Barker  
Alfred Bryant  
Steven Schneider  
Terry Freese  
Donald Mueller  
Russell Machann  
Vacant

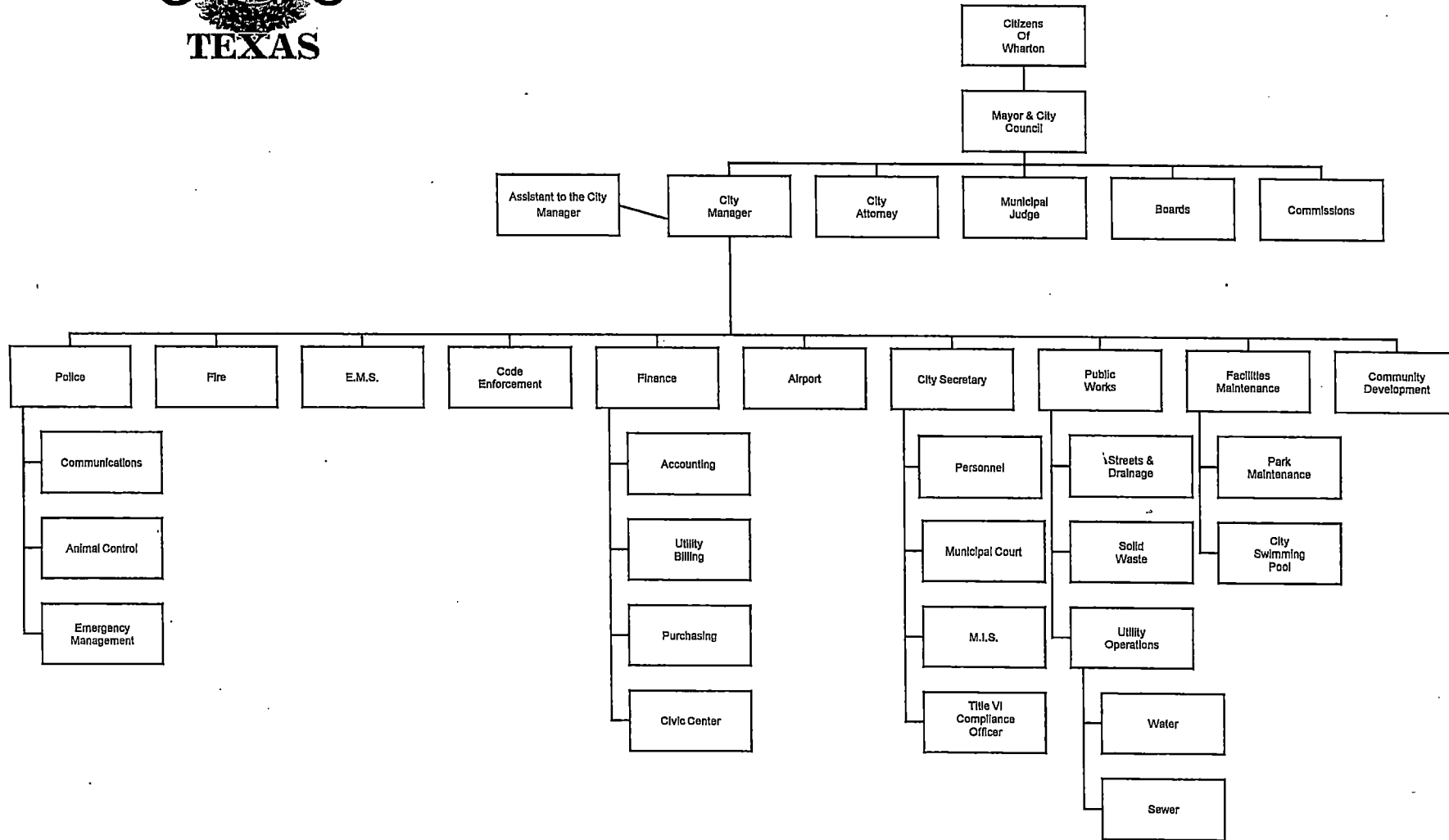
Mayor  
Councilmember, District 1  
Councilmember, District 2  
Councilmember, District 3  
Councilmember, District 4  
Councilmember, At Large District 5  
Councilmember, At Large District 6

Proposed By:  
Andres Garza, Jr.  
City Manager

Prepared By:  
Joan Andel, CPA  
Finance Director



# Organizational Chart





# City of Wharton

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

September 25, 2017

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 2017-2018 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 2017 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's solid waste contractor Waste Corporation of America (WCA) submits their proposal for change on October 1, 2017 in accordance with Section 14.02 of their contract.

The 2018 overall budget of \$16,426,892 is \$1,930,944 more than the 2016-2017 budget.

## **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), are working on securing funding for the construction phase of the flood reduction project. Construction plans for a segment of the project have been 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 has completed the final design of the overpass project. TxDOT and the City are working together on this project through an advance funding agreement. The City engaged IDC, Inc., an engineering firm to develop plans and specifications for this project. The City continues to pursue additional funding for this important project.

The City received a Community Development Block Grant from TDA to develop a Comprehensive Plan. The City is currently undertaking this task.

The City is currently working on the second TxDOT Sidewalk Enhancement Project. The project is expected to be completed in the last quarter of 2017.

The City is also in the process of construction of a new water plant that will insure the City's ability to continue maintaining the TCEQ's requirement and the City's future growth. Funding of this project is being requested from the USDA Rural Development Project and the Texas Water Development Board. The City has also identified infrastructure improvements to the City's utility, street and airport departments.

Other initiatives include the continued efforts to improve housing, economic development, and infrastructure needs identified by the City Council. 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 \$15,108,040 which does not include transfers since transfers do not meet the definition of revenue. The following table reflects budgeted revenues for the 2016-17 fiscal year with the 2017-18 budget for comparison:

Category	2016-17	2017-18	%
Ad Valorem	1,989,835	1,988,381	.0%
Sales Tax	1,444,442	1,262,840	-13%
Other Taxes	1,310,759	1,356,569	+3.5%
Licenses & Permits	81,157	86,157	+6.2%
Industrial District Payment	1,059,353	1,533,990	+44.8%
Fines & Forfeitures	275,950	294,950	+6.8%
Charges for Services	6,412,830	6,632,543	+3.42%
Intergovernmental	1,746,429	1,872,751	+7.2%
Miscellaneous	79,859	79,859	0.0%
	<u>14,400,614</u>	<u>15,108,040</u>	<u>+4.9%</u>

Overall, revenues increased by approximately 4.9%. This increase is due to many factors. The following summarizes the changes to overall revenues:

- Decrease in sales tax of \$181,602.
- Increase in the Industrial District payment of \$474,637
- Increase in fines and forfeitures of \$19,000
- Increase in intergovernmental of \$126,322 from Emergency Services District #3

## APPROPRIATIONS

Adopted appropriations for the year for all funds are \$14,737,035, not including transfers. The following table reflects appropriations for the 2016-17 fiscal year with the 2017-18 budget for comparison:

Category	2016-17	2017-18	%
Administration	976,457	1,035,926	0%
Public Safety	5,202,480	5,787,613	+11.24%
Public Works	4,585,374	4,882,848	+6.5%
Community Services	304,696	750,874	+140%
Grant/Donations	8,000	8,500	0%
Debt	1,084,546	1,611,938	+48.6%
Depreciation & Bad Debt	802,284	550,000	-31.4%
Capital Outlay & Improvements	210,000	169,336	-19.36%
Total	13,173,837	14,737,035	+11.86%

The budget includes a net salary increase for all employees at 3.0%. The adopted budget also includes a 8% contribution increase to the TML Multi-State Intergovernmental Employee Benefit Pool for employee medical insurance. The flex contribution from the City is \$1,250 per year per full-time employee..

## GENERAL FUND

Estimated revenues for the General Fund for the 2018 fiscal year are adopted at \$6,484,019 which are \$412,918 more than revenues budgeted for fiscal year 2017 and include transfers in of \$897,4212. Overall, property tax revenues will increase by about \$14,398 for maintenance and operations with the tax rate being adopted at \$0.41008 which is the effective tax rate.

Appropriations for the year are adopted at \$6,484,019. 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, Garage 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 \$1,452,363 represents approximately 22.40% of the total budget.

The adopted appropriation for Public Safety is \$3,257,764. Public Safety is structured to include Police, Fire, Code Enforcement, Emergency Management, Animal Control and Communications. Public Safety represents approximately 50.2% of the General Fund budget.



Public Works' appropriations are adopted at \$1,096,519. Public Works consists of Streets & Drainage, Garage and Facilities Maintenance and is approximately 16.9% of the total General Fund budget.

Community Services is a department consisting of grant administration, recreation and pool and is approximately 1.2% of the total General Fund budget at \$75,051.

Grant/Donations is a department consisting of grant monies received and donations adopted by City Council for individual groups. The total of \$8,500.

Capital Outlay appropriations are adopted at \$350,000 which includes three police vehicles at \$125,000, Equipment at 150,000 and Capital Improvement Plan of \$75,000.

### **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 \$7,000 while expenditures for facilities/capital cost also total \$7,000.

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 \$263,900 with \$23,800 being transferred in from fund balance. The expenditures also total \$263,900 with \$193,900 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 \$10,750 with expenditures for operations being \$10,750.

### **DEBT SERVICE**

The Debt Service Fund includes \$1,120,226 of revenues, which is generated from \$1,092,226 of current ad valorem taxes, \$27,000 from delinquent taxes and penalties and \$1,000 from interest income. Appropriations total \$1,097,226 which include \$716,242 for principal, \$375,984 for interest payments and \$5,000 for service charges.

### **CAPITAL IMPROVEMENT FUND**

The Capital Improvement Fund 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 2017-2018 fiscal year in the amount of \$200,000.

## **ENTERPRISE FUNDS**

There are five enterprise funds for the 2018 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 \$4,144,977. The Water and Sewer appropriations are \$2,186,090 which includes administrative costs of \$161,644, planning costs of \$92,802, water operations of \$1,114,792, and sewer operations of \$816,852. Additional costs for the Water and Sewer Fund include a transfers-out to the General Fund of \$798,800 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 allocated at 55%. Also, the water/sewer fund will transfer \$100,000 to the Capital Improvement fund for street and drainage improvements. The amount appropriated for depreciation is \$643,450 with interest expense being \$256,362. 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 \$100,000 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 \$1,420,950 in revenue. Appropriations of \$1,420,950 include \$75,600 of franchise taxes to the General Fund and \$44,914 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, 2017 with a City of Wharton implementation date of January 1, 2018.

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 \$745,156. 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 \$1,457,751 to the City to provide the EMS service through an Interlocal agreement. Appropriations are budgeted at \$2,230,147 and \$98,412 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 \$266,273, which includes \$71,798 from user fees, \$193,900 in transfers from the Hotel/Motel Fund. Expenses total \$266,273.

The Airport Fund is established to account for sources and uses of airport operations. The adopted budget includes \$301,650 in revenues. Appropriations are budgeted at \$301,650 of which \$115,00 is for depreciation and \$21,137 in interest payments.

## PERSONNEL

The adopted budget includes 99 full-time positions for the 2017-2018 fiscal year.

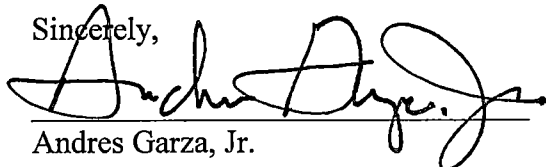
The City's total base payroll for the year is estimated at approximately \$4.8 million. The adopted budget includes a net salary increase for all employees at a net of 3%. The City will continue to cover 100% of full-time employees' health benefits with the City experiencing an 8% increase in contributions to the TML Multi-State Intergovernmental Employee Benefit Pool.

## CONCLUSION

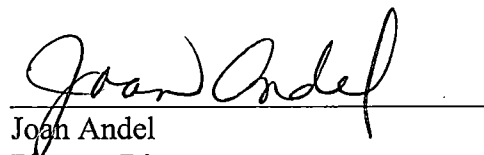
The 2017-2018 adopted budget is a significant document as it sets forth the financial plan for the next year. The primary goal was to balance the budgets while continuing to maintain service levels and not eliminating any positions that are currently filled by employees of the City.

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

**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 &amp; APPROPRIATIONS

General Fund #10

Account Description	Actual FY 2016	Budget FY 2017	Projected FY 2017	Adopted FY 2017-18
<b>Estimated Revenues:</b>				
3000 Ad Valorem Taxes	900,908	854,757	854,757	869,155
3100 Sales Tax	1,391,868	1,449,377	1,449,377	1,262,840
3200 Other Taxes	1,093,916	1,088,484	1,088,484	1,109,569
3300 Licenses & Permits	72,173	81,157	81,157	86,157
3400 Fines & Forfeitures	276,532	275,950	275,950	294,950
3501 Industrial District Pmt	830,603	1,059,353	1,059,353	1,533,990
3600 Charges for Services	14,671	9,750	9,750	9,350
3700 Interest & Miscellaneous	33,053	66,046	66,046	66,046
3800 Intergovernmental	402,023	319,750	319,750	354,750
3900 Funds from Fund Balance	0	0	0	0
Total Estimated Revenues	5,015,747	5,204,624	5,204,624	5,586,807
<b>Appropriations:</b>				
1000 General Government	973,007	981,392	981,392	1,035,926
2000 Public Safety	3,368,348	3,472,746	3,472,746	3,676,398
4000 Public Works	1,212,877	1,201,632	1,201,632	1,247,144
5000 Community Services	98,532	95,094	95,094	75,051
6000 Grant/Donations	296	8,000	8,000	8,500
7000 Debt Service	21,345	102,237	102,237	91,000
8000 Capital Outlay	135,966	210,000	210,000	350,000
Total Appropriations	5,810,371	6,071,101	6,071,101	6,484,019
<b>Excess (Deficit) Revenues Over Appropriations Before Transfer-in/out</b>	(794,624)	(866,477)	(866,477)	(897,212)
3900 Transfers-in				
Seizure	0	0	0	0
Water & Sewer Fund	721,204	768,065	768,065	798,800
Solid Waste				
Dispatch Service	98,412	98,412	98,412	98,412
Total Transfers-In	819,616	866,477	866,477	897,212
9000 Transfers-out	0	0	0	0
Total Transfers Out	0	0	0	0
Net Transfers-in/out	819,616	866,477	866,477	897,212
<b>Excess (Deficit) Revenues Over Approp. After Transfers-in/out</b>	24,992	0	0	0
<b>Fund Balance- Beginning of Year</b>	1,727,633	1,752,625	1,752,625	1,752,625
<b>Fund Balance- End of Year</b>	1,752,625	1,752,625	1,752,625	1,752,625

## SUMMARY SCHEDULE OF REVENUES &amp; APPROPRIATIONS

General Fund #10

Account Description	Actual FY 2016	Budget FY 2017	Projected FY 2017	Adopted FY 2017-18
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## Summary of Adopted Appropriations by Department

10	Mayor & Council	30,952	33,025	33,025	36,025
11	City Manager	263,869	256,225	256,225	265,641
12	City Secretary	101,822	102,359	102,359	112,955
13	Legal and Professional Services	82,337	74,000	74,000	74,000
14	Finance	281,559	283,690	283,690	300,488
17	Municipal Court	141,195	140,496	140,496	151,820
19	Central Services	71,273	91,597	91,597	94,997
	Total General Government	973,007	981,392	981,392	1,035,926
21	Police	2,091,031	2,126,607	2,126,607	2,205,702
25	Fire	318,755	340,216	340,216	403,539
26	Code Enforcement	286,368	287,930	287,930	296,930
24	Emergency Management	124,312	113,384	113,384	121,704
28	Animal Control	61,916	61,168	61,168	62,769
29	Communications	485,966	543,441	543,441	585,754
	Total Public Safety	3,368,348	3,472,746	3,472,746	3,676,398
40	Street & Drainage	790,419	783,994	783,994	841,174
42	Garage	178,151	162,207	162,207	150,625
43	Facilities Maintenance	244,307	255,431	255,431	255,345
	Total Public Works	1,212,877	1,201,632	1,201,632	1,247,144
51	Grant Admin/Housing	9,950	22,067	22,067	0
52	Recreation	40,523	24,500	24,500	23,000
53	Pool	48,059	48,527	48,527	52,051
	Total Recreation/Leisure	98,532	95,094	95,094	75,051
60	Grant /Donations	296	8,000	8,000	8,500
	Total Grant Payments	296	8,000	8,000	8,500
	Lease-Purchase Payments	21,345	102,237	102,237	91,000
	Total Lease Purchase Payments	21,345	102,237	102,237	91,000
	Capital Outlay-Equipment	135,966	210,000	210,000	150,000
	Capital Outlay-Building Improvement	0	0	0	0
80	Capital Outlay-Vehicles Police				125,000
	Capital Outlay-Fire Equip				75,000
	Capital Outlay-Improvement Plan				75,000
	Total Capital Outlay	135,966	210,000	210,000	350,000
90	Transfer Out-	0	0	0	0
	Total Transfers Out	0	0	0	0
	Total Expenditures & Uses:	5,810,371	6,071,101	6,071,101	6,484,019



ADOPTED BUDGET FY 2018  
AS OF: JULY 31ST, 2017

10 -General  
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Ad Valorum Taxes</b>							
3011	Ad Valorem Taxes - Current	873,020	874,213	760,677	809,757	809,757	824,155
3012	Delinquent Taxes	13,753	35,000	21,843	25,000	25,000	25,000
3013	Penalty and Interest	14,135	25,000	14,171	20,000	20,000	20,000
<b>TOTAL Ad Valorum Taxes</b>		<b>900,908</b>	<b>934,213</b>	<b>796,691</b>	<b>854,757</b>	<b>854,757</b>	<b>869,155</b>
<b>Sales Tax</b>							
3110	Sales Tax	1,549,624	1,477,282	1,192,585	1,583,614	1,583,614	1,430,871
3115	Sales Tax Rebate	( 157,757)	( 113,160)	( 140,026)	( 134,237)	( 134,237)	( 168,031)
<b>TOTAL Sales Tax</b>		<b>1,391,868</b>	<b>1,364,122</b>	<b>1,052,559</b>	<b>1,449,377</b>	<b>1,449,377</b>	<b>1,262,840</b>
<b>Other Taxes</b>							
3220	Electric Franchise Tax	500,502	518,230	374,908	500,000	500,000	500,000
3221	Gas Franchise Tax	44,817	49,660	32,978	51,500	51,500	45,000
3222	Telecommunications Franchise	74,293	84,050	64,100	77,000	77,000	75,000
3223	WCEC Franchise Tax	4,374	4,356	4,335	4,356	4,356	4,356
3224	Cable TV Franchise Tax	35,768	41,422	16,893	36,000	36,000	36,000
3225	Solid Waste Franchise Tax	87,401	86,100	70,201	76,957	76,957	86,000
3226	Cable Television Access Fund	0	0	0	0	0	0
3228	Water/Sewer Franchise Tax	346,762	342,671	225,496	342,671	342,671	363,213
<b>TOTAL Other Taxes</b>		<b>1,093,916</b>	<b>1,126,489</b>	<b>788,911</b>	<b>1,088,484</b>	<b>1,088,484</b>	<b>1,109,569</b>
<b>License and Permits</b>							
3331	Mixed Beverage License	14,455	10,093	9,964	13,000	13,000	13,000
3340	Mobile Home Permits/License	545	540	470	540	540	540
3341	Occupational Licenses	2,840	5,400	3,775	3,500	3,500	3,500
3343	Variance Application Fee	1,700	1,800	1,700	1,800	1,800	1,800
3344	Building Permits	37,302	66,643	62,783	45,000	45,000	50,000
3345	Plumbing Permits	3,884	4,800	4,786	4,800	4,800	4,800
3346	Mechanical Permits	4,620	5,000	5,192	5,000	5,000	5,000
3347	Electrical Permits	5,232	5,000	5,771	5,000	5,000	5,000
3348	Demolition Permits	50	0	50	0	0	0
3349	Flood Permits	950	1,500	750	1,500	1,500	1,500
3350	Sign Permit	0	0	0	0	0	0



## ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

## 10 -General

## REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
3351	Hay Permits	220	267	240	267	267	267
3361	Animal License Fees	376	1,000	725	750	750	750
TOTAL License and Permits		72,173	102,043	96,206	81,157	81,157	86,157
Fines and Forfeitures							
3448	Time Payment - Local Share	2,710	2,377	2,352	3,000	3,000	3,000
3449	Time Payment -Local Efficiency	677	595	588	700	700	700
3450	Fines for Criminal and Traffic	203,698	153,000	199,252	199,000	199,000	210,000
3453	Fees for Driving Safety Courses	1,740	2,000	2,160	2,000	2,000	2,000
3460	Fee for Concealed Weapons	0	0	0	0	0	0
3461	Reports	1,329	2,500	1,106	2,000	2,000	2,000
3462	Administration Fees	58,472	55,000	62,795	59,000	59,000	67,000
3466	Arrest Fees	585	300	435	500	500	500
3467	Child Safety Fees	3,826	7,500	5,502	5,000	5,000	5,000
3471	Traffic City Fees	3,494	4,000	4,018	4,000	4,000	4,000
3475	Cash Bond Forfeiture	0	750	0	750	750	750
TOTAL Fines and Forfeitures		276,532	228,022	278,209	275,950	275,950	294,950
Industrial District Pmt.							
3501	Industrial District # 1	830,603	826,465	1,059,353	1,059,353	1,059,353	1,533,990
TOTAL Industrial District Pmt.		830,603	826,465	1,059,353	1,059,353	1,059,353	1,533,990
Charges for Services							
3601	Weedy Lots	5,794	1,500	(525)	1,500	1,500	1,500
3602	Demolitions	0	0	0	0	0	0
3670	Swimming Pool	8,397	10,000	6,994	7,500	7,500	7,500
3675	Parks Rentals	480	750	275	750	750	350
TOTAL Charges for Services		14,671	12,250	6,744	9,750	9,750	9,350
Interest and Miscellaneous							
3771	Vending Revenue	3,540	2,596	2,475	2,596	2,596	2,596
3772	Sale of Property	0	0	175	0	0	0
3773	Interest Income	1,018	1,500	1,894	1,500	1,500	1,500
3774	Sale of Materials	0	0	0	0	0	0
3775	Miscellaneous Revenue	3,808	25,000	66,886	25,000	25,000	25,000

## ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

## 10 -General

## REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
3776	Abandoned Motor Vehicle	0	0	0	0	0	0
3778	Beautification Commission	0	0 (	64)	0	0	0
3781	Cash Short (Over)	10	0 (	0)	0	0	0
3783	Disabilities Com. Donations	0	0	0	0	0	0
3785	Sale of Personal Property	22,400	35,000	24,034	35,000	35,000	35,000
3791	Rental Property	2,277	1,950	0	1,950	1,950	1,950
TOTAL Interest and Miscellaneou		33,053	66,046	95,401	66,046	66,046	66,046
Intergovernmental							
3841	Grant Funds	90,927	0	64,455	0	0	0
3860	Lease Proceeds	0	0	0	0	0	0
3870	Police Revenue	7,009	0	8,433	10,000	10,000	10,000
3872	LEOSE Revenue	2,074	2,500	0	2,500	2,500	2,500
3873	Vest Partnership Revenue	2,343	4,000	2,350	4,000	4,000	2,500
3874	Homeland Security Grant Funds	16,422	0	0	0	0	0
3877	Grant Administration	0	20,000	0	20,000	20,000	0
3880	Wharton Fire Department	100,000	100,000	0	100,000	100,000	156,500
3881	WEDCO Contribution	183,250	183,250	0	183,250	183,250	183,250
3890	Texas Dept of Comm. Affairs	0	0	0	0	0	0
TOTAL Intergovernmental		402,023	309,750	75,238	319,750	319,750	354,750
Transfers In							
3914	Transfer In - Seizure	0	0	0	0	0	0
3939	Transfer In- W/S Payable	0	0	0	0	0	0
3940	Transfeer In - W/S Street Imp	0	0	0	0	0	0
3941	Transfer In - W/S Admin.	721,204	721,204	232,000	768,065	768,065	798,800
3942	Transfer In - Solid Waste	0	0	0	0	0	0
3943	Transfer In - Dispatch Servic	98,412	98,412	98,412	98,412	98,412	98,412
TOTAL Transfers In		819,616	819,616	330,412	866,477	866,477	897,212
** TOTAL REVENUES **		5,835,363	5,789,016	4,579,723	6,071,101	6,071,101	6,484,019



## ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

10 -General

DEPARTMENT - City Manager

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Personnel and Benefits</b>							
511-00-110	Salaries and Wages	193,202	176,065	158,337	192,131	192,131	196,570
511-00-121	Longevity	85	80	21	140	140	140
511-00-122	Allowances	9,356	9,000	7,038	9,000	9,000	9,000
511-00-130	Overtime	0	900	0	900	900	900
511-00-161	Social Security	12,944	11,694	10,412	11,694	11,694	14,950
511-00-162	Deferred Compensation	0	0	0	0	0	0
511-00-163	Retirement Expense	12,940	12,398	10,502	12,942	12,942	13,162
511-00-164	Workers Comp	384	501	467	542	542	542
511-00-165	Health Insurance	16,195	16,162	10,862	7,800	7,800	8,230
511-00-166	Long Term Disability Insuranc	622	747	475	747	747	747
511-00-167	Flex Medical	2,135	2,000	2,065	2,500	2,500	2,500
511-00-168	City Mgr Contract Retirement	0	0	0	0	0	0
511-00-197	Salary Increase	0	0	0	1,054	1,054	0
<b>TOTAL Personnel and Benefits</b>		<b>247,862</b>	<b>229,547</b>	<b>200,180</b>	<b>239,450</b>	<b>239,450</b>	<b>246,741</b>
<b>Supplies and Materials</b>							
511-00-210	Office Supplies	1,576	2,000	2,419	2,000	2,000	2,000
511-00-220	Postage and Freight	770	1,000	64	1,000	1,000	1,000
511-00-245	Computer Software and Supplie	725	500	836	725	725	850
511-00-250	Fuel, Oil and Lubricants	76	1,000	0	1,000	1,000	500
511-00-297	Hurricane Expense	0	0	0	0	0	0
<b>TOTAL Supplies and Materials</b>		<b>3,148</b>	<b>4,500</b>	<b>3,319</b>	<b>4,725</b>	<b>4,725</b>	<b>4,350</b>
<b>Equipment Maintenance</b>							
511-00-420	Equipment Maintenance	302	200	44	200	200	200
511-00-430	Vehicle Maintenance	0	500	0	0	0	0
<b>TOTAL Equipment Maintenance</b>		<b>302</b>	<b>700</b>	<b>44</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Operational Expenses</b>							
511-00-524	Telephone - Long Distance	62	100	14	100	100	100
511-00-525	Telephone - Cellular	708	900	323	900	900	900
511-00-530	Insurance	486	800	490	800	800	800
511-00-550	Continuing Education	4,742	4,500	4,211	5,000	5,000	6,000
511-00-551	Dues and Subscriptions	6,434	2,250	5,502	5,000	5,000	6,500
511-00-560	Professional Fees	127	50	50	50	50	50
<b>TOTAL Operational Expenses</b>		<b>12,558</b>	<b>8,600</b>	<b>10,590</b>	<b>11,850</b>	<b>11,850</b>	<b>14,350</b>
<b>TOTAL City Manager</b>		<b>263,869</b>	<b>243,347</b>	<b>214,133</b>	<b>256,225</b>	<b>256,225</b>	<b>265,641</b>

## ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

10 -General

DEPARTMENT - City Secretary

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Personnel and Benefits</b>							
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512-00-110	Salaries and Wages	49,805	47,990	43,932	49,920	49,920	55,681
512-00-121	Longevity	576	560	107	620	620	625
512-00-122	Allowances	3,281	3,240	2,468	3,240	3,240	3,240
512-00-125	Proficiency Pay	1,509	1,500	1,196	1,500	1,500	1,500
512-00-130	Overtime	2,531	1,305	1,357	1,440	1,440	2,600
512-00-161	Social Security	4,245	3,962	3,751	4,339	4,339	4,135
512-00-163	Retirement Expense	3,706	3,407	3,115	3,624	3,624	3,406
512-00-164	Workers Comp	192	139	221	149	149	149
512-00-165	Health Insurance	10,159	10,162	6,079	7,800	7,800	8,230
512-00-166	Long Term Disability Insuranc	248	229	197	229	229	189
512-00-167	Flex Medical	1,067	1,000	1,032	1,250	1,250	1,250
512-00-197	Salary Increase	0	0	0	1,498	1,498	0
TOTAL Personnel and Benefits		77,320	73,494	63,454	75,609	75,609	81,005
<b>Supplies and Materials</b>							
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512-00-210	Office Supplies	874	1,000	536	1,000	1,000	1,000
512-00-220	Postage and Freight	289	500	158	500	500	500
512-00-245	Computer Software and Supplie	725	500	836	500	500	500
TOTAL Supplies and Materials		1,887	2,000	1,531	2,000	2,000	2,000
<b>Equipment Maintenance</b>							
-----							
512-00-420	Equipment Maintenance	130	200	179	200	200	200
TOTAL Equipment Maintenance		130	200	179	200	200	200
<b>Operational Expenses</b>							
-----							
512-00-524	Telephone - Long Distanceee	27	100	20	100	100	100
512-00-525	Telephone - Cellular	0	0	0	0	0	0
512-00-530	Insurance	243	200	241	200	200	200
512-00-540	Advertising	4,450	2,000	1,566	2,000	2,000	2,000
512-00-550	Continuing Education	4,447	3,500	3,378	3,500	3,500	4,000
512-00-551	Dues and Subscription	2,177	2,000	2,060	2,000	2,000	2,200
512-00-560	Professional Services	90	750	0	750	750	750
512-00-592	Codification Ordinances	1,446	4,500	4,057	4,500	4,500	4,500
512-00-593	Records Management	1,049	1,000	0	1,000	1,000	1,000
TOTAL Operational Expenses		13,930	14,050	11,323	14,050	14,050	14,750

ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

10 -General

DEPARTMENT - City Secretary

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
Other Operational Expense							
512-00-605	Election Officials	3,155	5,000	392	5,000	5,000	5,000
512-00-690	Contingent Other	5,402	3,500	8,377	5,500	5,500	10,000
TOTAL Other Operational Expense		8,556	8,500	8,769	10,500	10,500	15,000
TOTAL City Secretary		101,822	98,244	85,255	102,359	102,359	112,955

## ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

10 -General

DEPARTMENT - Legal and Professional Se

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<u>Operational Expenses</u>							
513-00-560	Professional Services	31,400	9,000	15,560	20,000	20,000	20,000
513-00-561	Contracted Legal Service	50,937	41,000	41,430	54,000	54,000	54,000
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.	0	4,000	0	0	0	0
513-00-569	ADA Compliance	0	0	0	0	0	0
513-00-572	Police Dept. Litigation	0	0	0	0	0	0
513-00-573	Natural Gas Franchise Expense	0	0	0	0	0	0
513-00-574	Annexation Expenses	0	0	0	0	0	0
513-00-575	Kansas City Railroad	0	0	0	0	0	0
513-00-576	Hazard Mitigation Grant Ap.	0	0	0	0	0	0
513-00-577	Overpass Grant Applications	0	0	0	0	0	0
	<u>TOTAL Operational Expenses</u>	<u>82,337</u>	<u>54,000</u>	<u>56,990</u>	<u>74,000</u>	<u>74,000</u>	<u>74,000</u>
	<u>TOTAL Legal and Professional Se</u>	<u>82,337</u>	<u>54,000</u>	<u>56,990</u>	<u>74,000</u>	<u>74,000</u>	<u>74,000</u>

## ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

10 -General

DEPARTMENT - Finance

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Personnel and Benefits</b>							
514-00-110	Salaries and Wages	136,041	135,312	113,159	135,304	135,304	146,058
514-00-115	Part-Time Wages	0	0	0	0	0	0
514-00-121	Longevity	1,838	1,643	827	1,943	1,943	870
514-00-122	Allowances	243	240	183	240	240	3,240
514-00-130	Overtime	349	1,007	331	1,007	1,007	1,007
514-00-161	Social Security	10,279	9,978	8,937	10,599	10,599	11,111
514-00-163	Retirement Expense	8,865	8,603	7,232	8,854	8,854	9,281
514-00-164	Workers Comp	480	374	617	388	388	600
514-00-165	Health Insurance	25,413	25,405	14,660	19,500	19,500	20,575
514-00-166	Long Term Disability Insuranc	658	658	493	658	658	658
514-00-167	Flex Medical	2,674	2,500	2,473	3,125	3,125	3,125
514-00-197	Salary Increase	0	0	0	4,059	4,059	0
<b>TOTAL Personnel and Benefits</b>		<b>186,839</b>	<b>185,720</b>	<b>148,912</b>	<b>185,677</b>	<b>185,677</b>	<b>196,525</b>
<b>Supplies and Materials</b>							
514-00-210	Office Supplies	2,937	2,500	2,076	2,500	2,500	2,500
514-00-215	Printing and Reproduction	75	250	93	250	250	250
514-00-220	Postage and Freight	1,591	1,500	788	2,000	2,000	2,000
514-00-240	Small Tools and Equipment	0	200	0	200	200	200
514-00-245	Computer Software and Supplie	988	1,975	685	1,975	1,975	1,975
<b>TOTAL Supplies and Materials</b>		<b>5,591</b>	<b>6,425</b>	<b>3,642</b>	<b>6,925</b>	<b>6,925</b>	<b>6,925</b>
<b>Equipment Maintenance</b>							
514-00-420	Equipment Maintenance	99	200	0	200	200	200
514-00-421	Computer Maintenance	0	1,000	0	500	500	500
514-00-422	Computer Software Maintenance	17,417	15,000	18,363	18,000	18,000	18,400
<b>TOTAL Equipment Maintenance</b>		<b>17,516</b>	<b>16,200</b>	<b>18,363</b>	<b>18,700</b>	<b>18,700</b>	<b>19,100</b>
<b>Operational Expenses</b>							
514-00-524	Telephone - Long Distance	87	100	55	100	100	100
514-00-530	Insurance	688	1,000	664	1,000	1,000	1,000
514-00-550	Continuing Education	3,710	4,000	951	4,000	4,000	5,500
514-00-551	Dues and Subscriptions	819	1,500	755	1,500	1,500	1,500
514-00-560	Professional Fees	29,828	25,950	20,245	25,950	25,950	30,000
514-00-561	Wharton CAD	36,481	34,903	27,232	39,838	39,838	39,838
<b>TOTAL Operational Expenses</b>		<b>71,613</b>	<b>67,453</b>	<b>49,902</b>	<b>72,388</b>	<b>72,388</b>	<b>77,938</b>
<b>TOTAL Finance</b>		<b>281,559</b>	<b>275,798</b>	<b>220,818</b>	<b>283,690</b>	<b>283,690</b>	<b>300,488</b>



## ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

10 -General

DEPARTMENT - Municipal Courts

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Personnel and Benefits</b>							
517-00-110	Salaries and Wages	56,152	58,282	46,770	55,848	55,848	67,118
517-00-115	Part Time Wages	27,817	30,000	23,907	29,154	29,154	29,750
517-00-121	Longevity	1,304	1,160	246	1,400	1,400	1,520
517-00-125	Proficiency Pay	248	0	239	300	300	300
517-00-130	Overtime	0	1,125	0	1,125	1,125	1,125
517-00-161	Social Security	6,386	6,327	5,519	6,503	6,503	7,209
517-00-163	Retirement Expense	3,685	3,701	3,000	3,813	3,813	4,063
517-00-164	Workers Comp	480	236	848	324	324	700
517-00-165	Health Insurance	20,280	20,324	12,167	15,600	15,600	16,460
517-00-166	Long Term Disability Insuranc	343	325	260	325	325	325
517-00-167	Flex Medical	2,135	2,000	2,065	2,500	2,500	2,500
517-00-197	Salary Increase	0	0	0	3,379	3,379	0
<b>TOTAL Personnel and Benefits</b>		<b>118,831</b>	<b>123,480</b>	<b>95,020</b>	<b>120,271</b>	<b>120,271</b>	<b>131,070</b>
<b>Supplies and Materials</b>							
517-00-210	Office Supplies	2,457	2,000	3,250	2,000	2,000	2,500
517-00-220	Postage and Freight	3,993	2,000	2,255	2,000	2,000	3,875
517-00-230	Janitorial & Cleaning Supplies	94	300	173	300	300	300
517-00-290	Other Supplies	108	400	0	400	400	250
<b>TOTAL Supplies and Materials</b>		<b>6,652</b>	<b>4,700</b>	<b>5,678</b>	<b>4,700</b>	<b>4,700</b>	<b>6,925</b>
<b>Infrastructure Maintenanc</b>							
517-00-320	Building Maintenance	2,685	1,000	451	1,000	1,000	1,000
<b>TOTAL Infrastructure Maintenanc</b>		<b>2,685</b>	<b>1,000</b>	<b>451</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Equipment Maintenance</b>							
517-00-420	Equipment Maintenance	1,844	600	302	600	600	600
517-00-425	Copy Machine Maintenance	1,798	2,000	1,499	2,000	2,000	2,000
<b>TOTAL Equipment Maintenance</b>		<b>3,642</b>	<b>2,600</b>	<b>1,801</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>
<b>Operational Expenses</b>							
517-00-521	Utility - Electric	4,876	6,000	3,068	6,000	6,000	5,000
517-00-523	Utility - Telephone	1,043	1,500	760	1,500	1,500	1,500
517-00-524	Telephone - Long Distance	27	100	28	100	100	100
517-00-525	Cellular Phone	362	450	0	450	450	0

ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

10 -General

DEPARTMENT - Municipal Courts

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
517-00-526	Utility - Gas	57	75	69	75	75	75
517-00-530	Insurance	1,255	1,000	1,376	1,000	1,000	1,000
517-00-550	Continuing Education	1,669	2,000	1,711	2,000	2,000	2,000
517-00-551	Dues and Subscription	96	500	36	500	500	250
517-00-559	Mileage Reimbursement	0	0	0	0	0	0
517-00-560	Professional Services	0	300	100	300	300	300
TOTAL Operational Expenses		9,385	11,925	7,149	11,925	11,925	10,225
TOTAL Municipal Courts		141,195	143,705	110,098	140,496	140,496	151,820

ADOPTED BUDGET FY 2018  
AS OF: JULY 31ST, 2017

10 -General  
DEPARTMENT - Central Services  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Personnel and Benefits</b>							
-----							
519-00-115	Part-Time Wages	4,260	30,000	4,180	30,000	30,000	30,000
519-00-130	Overtime	0	0	0	0	0	0
519-00-161	Social Security	326	1,147	320	1,147	1,147	1,147
519-00-163	Retirement Expense	0	0	16	0	0	0
519-00-164	Worker's Compensation	0	200	740	200	200	800
519-00-165	Health Insurance	0	0	0	0	0	0
519-00-167	Flex Medical	0	0	0	0	0	0
519-00-197	Salary Increase	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>4,586</b>	<b>31,347</b>	<b>5,256</b>	<b>31,347</b>	<b>31,347</b>	<b>31,947</b>
<b>Supplies and Materials</b>							
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519-00-210	Office Supplies	2,679	3,000	5,662	3,000	3,000	3,000
519-00-220	Postage and Freight	0	0	0	0	0	0
519-00-230	Janitorial & Cleaning Supplie	866	2,000	1,180	2,000	2,000	2,000
519-00-290	Other Supplies	1,664	2,500	1,313	2,500	2,500	2,500
519-00-291	Vending Expense	0	0	0	0	0	0
519-00-292	Meeting Expenses	2,174	2,000	2,714	2,000	2,000	2,250
519-00-296	Hurricane Supplies	0	0	0	0	0	0
<b>TOTAL Supplies and Materials</b>		<b>7,382</b>	<b>9,500</b>	<b>10,869</b>	<b>9,500</b>	<b>9,500</b>	<b>9,750</b>
<b>Infrastructure Maintenanc</b>							
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519-00-320	Building Maintenance	4,360	5,000	9,345	5,000	5,000	5,000
<b>TOTAL Infrastructure Maintenanc</b>		<b>4,360</b>	<b>5,000</b>	<b>9,345</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Equipment Maintenance</b>							
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519-00-420	Equipment Maintenance	10,070	3,000	9,014	3,000	3,000	10,000
519-00-425	Copy Machine Maintenance	5,871	7,450	5,056	7,450	7,450	5,500
<b>TOTAL Equipment Maintenance</b>		<b>15,942</b>	<b>10,450</b>	<b>14,070</b>	<b>10,450</b>	<b>10,450</b>	<b>15,500</b>
<b>Operational Expenses</b>							
-----							
519-00-521	Utility - Electric	9,677	11,000	4,778	11,000	11,000	7,000
519-00-523	Utility Telephone	11,051	7,000	6,579	7,000	7,000	7,000
519-00-524	Telephone - Long Distance	179	800	133	800	800	800
519-00-526	Utility - Gas	533	600	436	600	600	600
519-00-530	Insurance	8,773	7,500	8,772	7,500	7,500	9,000

ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

10 -General

DEPARTMENT - Central Services

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
519-00-560	Professional Services	8,790	8,400	6,300	8,400	8,400	8,400
	TOTAL Operational Expenses	39,002	35,300	26,997	35,300	35,300	32,800
	TOTAL Central Services	71,273	91,597	66,537	91,597	91,597	94,997

## ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

10 -General

DEPARTMENT - Police

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Personnel and Benefits</b>							
521-00-110	Salaries and Wages	1,195,902	1,231,127	1,000,654	1,201,315	1,201,315	1,266,991
521-00-115	Part-Time Wages	14,554	17,000	9,784	17,000	17,000	13,000
521-00-121	Longevity	7,474	12,640	1,410	7,700	7,700	8,045
521-00-122	Allowances	8,202	9,000	6,766	11,520	11,520	11,820
521-00-125	Proficiency Pay	12,756	20,400	10,642	20,400	20,400	14,100
521-00-130	Overtime	92,311	78,390	67,810	78,390	78,390	90,369
521-00-161	Social Security	100,327	105,588	84,990	105,588	105,588	111,640
521-00-163	Retirement Expense	84,204	83,637	69,052	81,774	81,774	93,255
521-00-164	Workers Comp	48,434	38,950	42,710	29,845	29,845	36,908
521-00-165	Health Insurance	228,847	243,885	139,487	187,200	187,200	205,750
521-00-166	Long Term Disability Insuranc	5,699	4,184	4,461	4,184	4,184	6,374
521-00-167	Flex Medical	22,881	18,000	23,987	30,000	30,000	31,250
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	38,391	38,391	0
521-00-198	Longevity Increase	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>1,821,591</b>	<b>1,862,801</b>	<b>1,461,752</b>	<b>1,813,307</b>	<b>1,813,307</b>	<b>1,889,502</b>
<b>Supplies and Materials</b>							
521-00-210	Office Supplies	10,462	10,000	9,055	10,000	10,000	10,000
521-00-215	Printing and Reproduction	175	1,000	(175)	1,000	1,000	1,000
521-00-220	Postage and Freight	1,252	600	303	600	600	600
521-00-230	Janitorial & Cleaning Supplie	1,801	2,000	1,232	2,000	2,000	2,000
521-00-240	Small Tools and Equipment	0	750	0	750	750	750
521-00-241	Special Grant Equipment	0	0	0	9,000	9,000	0
521-00-242	Uniforms and Clothing	9,230	6,000	7,282	6,000	6,000	9,000
521-00-243	Vest Partnership Expense	4,685	4,500	4,108	4,500	4,500	4,500
521-00-245	Computer Software and Supplie	13	750	797	750	750	750
521-00-250	Fuel, Oil and Lubricants	40,744	81,000	42,268	65,000	65,000	60,000
521-00-260	Medical and Chemical	10	250	0	250	250	250
521-00-272	Investigative Supplies	2,476	3,500	1,149	3,500	3,500	3,500
521-00-273	Animal Supplies	369	2,000	177	2,000	2,000	2,000
521-00-290	Other Supplies	738	1,000	407	1,000	1,000	1,000
521-00-291	Ammunition	3,492	4,500	0	4,500	4,500	4,500
521-00-296	Hurricane Supplies	0	0	0	0	0	0
<b>TOTAL Supplies and Materials</b>		<b>75,447</b>	<b>117,850</b>	<b>66,603</b>	<b>110,850</b>	<b>110,850</b>	<b>99,850</b>

## ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

10 -General

DEPARTMENT - Police

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Infrastructure Maintenance</b>							
521-00-320	Building Maintenance	5,156	5,500	11,143	5,500	5,500	7,000
521-00-321	Range Maint or Tank Maint	65	4,500	306	4,500	4,500	4,500
<b>TOTAL Infrastructure Maintenance</b>		<b>5,221</b>	<b>10,000</b>	<b>11,449</b>	<b>10,000</b>	<b>10,000</b>	<b>11,500</b>
<b>Equipment Maintenance</b>							
521-00-420	Equipment Maintenance	6,576	14,500	3,742	14,500	14,500	10,000
521-00-421	Computer Maintenance	4,067	3,500	2,519	3,500	3,500	3,500
521-00-422	Computer Software Maintenance	20,592	17,000	16,362	17,000	17,000	21,400
521-00-425	Copy Machine Maintenance	3,534	3,750	2,947	3,750	3,750	3,750
521-00-430	Vehicle Maintenance	14,323	15,500	15,524	15,500	15,500	15,500
521-00-440	Radio Maintenance	2,143	3,000	2,421	3,000	3,000	3,000
521-00-441	Radio/Phone Repairs-Lightning	0	0	0	0	0	0
<b>TOTAL Equipment Maintenance</b>		<b>51,236</b>	<b>57,250</b>	<b>43,513</b>	<b>57,250</b>	<b>57,250</b>	<b>57,150</b>
<b>Operational Expenses</b>							
521-00-521	Utility - Electric	30,255	37,000	19,071	37,000	37,000	30,000
521-00-523	Utility - Telephone	7,724	8,700	5,676	8,700	8,700	8,700
521-00-524	Telephone long distance	569	1,000	484	1,000	1,000	1,000
521-00-525	Telephone - Cellular	6,743	9,200	6,111	9,200	9,200	9,200
521-00-526	Utility - Gas	351	900	425	900	900	900
521-00-527	Cellular Data	6,545	7,400	4,909	7,400	7,400	7,400
521-00-530	Insurance	43,006	28,000	48,667	28,000	28,000	50,000
521-00-548	Abandoned Motor Vehicle Exp	348	500	146	500	500	500
521-00-549	LEOSE Expense	2,474	0	2,230	0	0	2,500
521-00-550	Continuing Education	8,034	10,000	1,866	10,000	10,000	10,000
521-00-551	Dues and Subscription	4,946	4,000	3,785	4,000	4,000	4,000
521-00-552	Citizens Police Academy Exp.	0	1,000	53	1,000	1,000	1,000
521-00-555	Grants	0	0	63,455	0	0	0
521-00-560	Professional Fees	6,325	6,000	6,574	6,000	6,000	6,000
521-00-590	Other Contractual Service	681	1,500	0	1,500	1,500	1,500
521-00-591	Prisoner Keep	19,536	20,000	7,476	20,000	20,000	15,000
<b>TOTAL Operational Expenses</b>		<b>137,536</b>	<b>135,200</b>	<b>170,927</b>	<b>135,200</b>	<b>135,200</b>	<b>147,700</b>
<b>TOTAL Police</b>		<b>2,091,031</b>	<b>2,183,101</b>	<b>1,754,245</b>	<b>2,126,607</b>	<b>2,126,607</b>	<b>2,205,702</b>

## ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

10 -General

DEPARTMENT - Fire

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Personnel and Benefits</b>							
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525-00-110	Salaries and Wages	23,287	0	19,209	23,837	23,837	77,595
525-00-115	Part Time Wages	59,520	62,012	69,488	68,827	68,827	75,816
525-00-121	Longevity	19	0	11	60	60	60
525-00-122	Allowances	0	0	0	0	0	0
525-00-130	Overtime	1,454	0	2,281	0	0	0
525-00-161	Social Security	8,414	6,743	9,369	7,093	7,093	11,394
525-00-163	Retirement Expense	3,894	2,544	3,526	4,523	4,523	4,629
525-00-164	Workers Comp	2,229	7,650	6,959	3,701	3,701	6,700
525-00-165	Health Insurance	9,674	0	5,122	7,800	7,800	16,460
525-00-166	Long Term Disability Insuranc	146	0	94	0	0	100
525-00-167	Flex Medical	1,018	0	822	1,250	1,250	2,500
525-00-191	Volunteer Firefighters Retire	20,065	25,460	3,755	26,960	26,960	30,000
525-00-192	Volunteer Firefighters Allowa	25,200	42,000	25,300	35,000	35,000	28,000
525-00-193	Retired Firefighters Benefit	25,557	25,000	28,333	25,000	25,000	30,000
525-00-194	Volt. Fireman Certifications	3,000	4,000	2,530	4,000	4,000	4,000
525-00-195	Vol Fireman Add Retirement	0	1,800	0	1,800	1,800	1,800
525-00-197	Salary Increase	0	0	0	2,780	2,780	0
<b>TOTAL Personnel and Benefits</b>		<b>183,478</b>	<b>177,209</b>	<b>176,800</b>	<b>212,631</b>	<b>212,631</b>	<b>289,054</b>
<b>Supplies and Materials</b>							
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525-00-210	Office Supplies	255	750	422	750	750	750
525-00-215	Printing and Reproduction	116	300	0	300	300	300
525-00-220	Postage and Freight	71	300	121	300	300	300
525-00-230	Janitorial & Cleaning Supplie	656	850	474	850	850	850
525-00-240	Small Tools and Equipment	2,218	5,000	3,894	5,000	5,000	5,000
525-00-242	Uniforms and Clothing	2,218	1,500	1,035	1,500	1,500	1,500
525-00-245	Computer Software and Supplie	9,838	10,000	1,673	10,000	10,000	5,000
525-00-250	Fuel, Oil and Lubricants	9,641	12,000	10,383	12,000	12,000	12,000
525-00-260	Medical and Chemical	1,938	3,000	1,794	3,000	3,000	3,000
525-00-290	Other Supplies	991	1,000	317	1,000	1,000	1,000
525-00-296	Hurricane Supplies	0	2,000	0	2,000	2,000	2,000
<b>TOTAL Supplies and Materials</b>		<b>27,941</b>	<b>36,700</b>	<b>20,113</b>	<b>36,700</b>	<b>36,700</b>	<b>31,700</b>
<b>Infrastructure Maintenanc</b>							
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525-00-320	Building Maintenance	11,326	10,000	3,159	10,000	10,000	10,000
<b>TOTAL Infrastructure Maintenanc</b>		<b>11,326</b>	<b>10,000</b>	<b>3,159</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

## ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

10 -General

DEPARTMENT - Fire

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Equipment Maintenance</b>							
525-00-420	Equipment Maintenance	9,882	4,000	9,788	4,000	4,000	4,000
525-00-425	Copy Machine Maintenance	2,927	2,950	2,191	2,950	2,950	2,950
525-00-430	Vehicle Maintenance	14,638	10,000	14,603	10,000	10,000	10,000
525-00-440	Radio Maintenance	9,020	6,235	1,948	6,235	6,235	6,235
525-00-450	Equipment Inspection	2,555	5,300	1,525	5,300	5,300	5,300
	<b>TOTAL Equipment Maintenance</b>	<b>39,023</b>	<b>28,485</b>	<b>30,055</b>	<b>28,485</b>	<b>28,485</b>	<b>28,485</b>
<b>Operational Expenses</b>							
525-00-521	Utility - Electric	5,504	6,000	2,809	6,000	6,000	6,000
525-00-523	Utility - Telephone	5,840	4,000	3,750	4,000	4,000	4,000
525-00-524	Telephone - Long Distance	55	500	64	500	500	500
525-00-525	Telephone - Cellular	5,873	3,800	3,934	5,000	5,000	5,000
525-00-526	Utility - Gas	481	800	381	800	800	800
525-00-530	Insurance	21,544	18,000	22,430	18,000	18,000	25,000
525-00-550	Continuing Education	201	1,000	65	1,000	1,000	1,000
525-00-551	Dues and Subscriptions	12	1,000	1,048	1,000	1,000	1,000
525-00-559	Mileage Reimbursement	0	100	0	100	100	0
525-00-560	Professional Fees	2,478	1,000	709	1,000	1,000	1,000
	<b>TOTAL Operational Expenses</b>	<b>41,987</b>	<b>36,200</b>	<b>35,190</b>	<b>37,400</b>	<b>37,400</b>	<b>44,300</b>
<b>Other Operational Expense</b>							
525-00-691	Property Taxes	0	0	0	0	0	0
	<b>TOTAL Other Operational Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out</b>							
525-00-925	Transfer to Wharton Fire Dept	15,000	15,000	0	15,000	15,000	0
	<b>TOTAL Transfers Out</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>TOTAL Fire</b>		<b>318,755</b>	<b>303,594</b>	<b>265,316</b>	<b>340,216</b>	<b>340,216</b>	<b>403,539</b>



## ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

10 -General

DEPARTMENT - Code Enforcement

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Personnel and Benefits</b>							
526-00-110	Salaries and Wages	170,623	166,826	138,772	169,811	169,811	177,584
526-00-115	Part-Time Wages	0	0	0	0	0	0
526-00-121	Longevity	2,076	1,815	355	2,265	2,265	2,275
526-00-122	Allowances	10,814	7,440	8,285	17,326	17,326	17,326
526-00-125	Proficiency pay	2,117	2,000	1,203	2,000	2,000	2,000
526-00-130	Overtime	4,190	2,208	25	2,966	2,966	2,966
526-00-131	Weedy Lot/Demolition Hours	4,087	3,000	2,534	3,000	3,000	3,000
526-00-161	Social Security	14,443	11,129	11,819	11,129	11,129	15,034
526-00-163	Retirement Expense	12,344	10,170	9,599	12,388	12,388	12,557
526-00-164	Workers Comp	615	727	814	870	870	888
526-00-165	Health Insurance	39,905	40,648	24,224	31,200	31,200	32,880
526-00-166	Long Term Disability Insuranc	860	746	665	746	746	885
526-00-167	Flex Medical	4,189	2,250	4,122	5,000	5,000	5,000
526-00-197	Salary Increase	0	0	0	5,094	5,094	0
<b>TOTAL Personnel and Benefits</b>		<b>266,264</b>	<b>248,959</b>	<b>202,418</b>	<b>263,795</b>	<b>263,795</b>	<b>272,395</b>
<b>Supplies and Materials</b>							
526-00-210	Office Supplies	1,236	1,500	1,215	1,500	1,500	1,500
526-00-215	Printing and Reproduction	1,676	800	1,173	800	800	1,000
526-00-220	Postage and Freight	2,961	3,000	1,254	3,000	3,000	2,500
526-00-230	Code Book & Publications	210	1,200	242	1,200	1,200	1,200
526-00-240	Small Tools and Equipment	10	300	0	300	300	300
526-00-242	Uniform and Clothing	600	800	330	800	800	800
526-00-245	Computer Software and Supplie	1,167	2,500	0	2,500	2,500	2,500
526-00-250	Fuel, Oil and Lubricants	243	1,100	210	1,100	1,100	600
<b>TOTAL Supplies and Materials</b>		<b>8,102</b>	<b>11,200</b>	<b>4,424</b>	<b>11,200</b>	<b>11,200</b>	<b>10,400</b>
<b>Equipment Maintenance</b>							
526-00-420	Equipment Maintenance	46	515	6	515	515	515
526-00-422	Computer Software Maintenance	2,573	2,000	2,777	2,000	2,000	3,000
526-00-430	Vehicle Maintenance	2,475	500	15	500	500	500
<b>TOTAL Equipment Maintenance</b>		<b>5,093</b>	<b>3,015</b>	<b>2,797</b>	<b>3,015</b>	<b>3,015</b>	<b>4,015</b>

ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

10 -General

DEPARTMENT - Code Enforcement

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Operational Expenses</b>							
526-00-524	Telephone - Long Distance	43	100	22	100	100	100
526-00-525	Telephone - Cellular	0	770	0	770	770	770
526-00-530	Insurance	1,483	1,300	1,447	1,300	1,300	1,500
526-00-540	Advertising	0	300	66	300	300	300
526-00-550	Continuing Education	3,936	4,250	3,561	4,250	4,250	4,250
526-00-551	Dues and Subscriptions	815	1,200	1,120	1,200	1,200	1,200
526-00-560	Professional Fees	450	1,000	552	1,000	1,000	1,000
<b>TOTAL Operational Expenses</b>		<b>6,727</b>	<b>8,920</b>	<b>6,768</b>	<b>8,920</b>	<b>8,920</b>	<b>9,120</b>
<b>Other Operational Expense</b>							
526-00-614	Mowing Weedy Lots	0	0	0	0	0	0
526-00-615	Filing Fees	182	1,000	1,156	1,000	1,000	1,000
<b>TOTAL Other Operational Expense</b>		<b>182</b>	<b>1,000</b>	<b>1,156</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL Code Enforcement</b>		<b>286,368</b>	<b>273,094</b>	<b>217,563</b>	<b>287,930</b>	<b>287,930</b>	<b>296,930</b>

## ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

10 -General

DEPARTMENT - Emergency Management

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Personnel and Benefits</b>							
527-00-110	Salaries and Wages	54,608	54,307	46,047	54,312	54,312	57,623
527-00-115	Part Time Wages	0	0	0	0	0	0
527-00-121	Longevity	1,402	1,380	257	1,495	1,495	1,495
527-00-122	Allowances	608	600	457	600	600	600
527-00-125	Proficiency Pay	1,509	1,500	1,196	1,500	1,500	1,500
527-00-130	Overtime	3,422	3,537	0	3,537	3,537	3,537
527-00-161	Social Security	4,678	4,729	3,755	4,729	4,729	4,698
527-00-163	Retirement Expense	3,926	3,710	3,044	3,813	3,813	3,925
527-00-164	Workers Comp	1,727	1,763	1,270	1,514	1,514	1,559
527-00-165	Health Insurance	10,160	10,162	6,206	7,800	7,800	8,230
527-00-166	Long Term Disability Insuranc	264	185	202	185	185	267
527-00-167	Flex Medical	1,067	750	1,053	1,250	1,250	1,250
527-00-197	Salary Increase	0	0	0	1,629	1,629	0
<b>TOTAL Personnel and Benefits</b>		<b>83,371</b>	<b>82,623</b>	<b>63,487</b>	<b>82,364</b>	<b>82,364</b>	<b>84,684</b>
<b>Supplies and Materials</b>							
527-00-210	Office Supplies	277	1,000	339	1,000	1,000	1,000
527-00-215	Printing & Reproduction	0	500	0	500	500	500
527-00-220	CERT Program Supplies	0	900	0	900	900	900
527-00-242	Uniforms and Clothing	0	300	0	300	300	300
527-00-245	Computers, Software & Supplie	1,565	1,500	1,168	1,500	1,500	1,500
527-00-250	Fuel, Oil & Lubricants	565	2,000	169	2,000	2,000	2,000
<b>TOTAL Supplies and Materials</b>		<b>2,407</b>	<b>6,200</b>	<b>1,676</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>
<b>Equipment Maintenance</b>							
527-00-422	Computer Software Maintenance	0	1,700	1,500	1,700	1,700	1,700
527-00-430	Vehicle Maintenance	658	2,000	735	2,000	2,000	2,000
<b>TOTAL Equipment Maintenance</b>		<b>658</b>	<b>3,700</b>	<b>2,235</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>
<b>Operational Expenses</b>							
527-00-521	Utility - Electric	38	100	29	100	100	100
527-00-523	Utility - Telephone	8,444	4,000	6,014	4,000	4,000	10,000
527-00-525	Telephone - Cellular	1,274	750	805	750	750	750
527-00-526	Telephone - Satellite	272	550	70	550	550	550
527-00-527	Cellular Data	0	720	0	720	720	720
527-00-530	Insurance	876	750	1,068	750	750	750
527-00-550	Continuing Education	2,764	4,000	3,108	4,000	4,000	4,000

ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

10 -General

DEPARTMENT - Emergency Management

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
527-00-551	Dues and Subscription	0	250	0	250	250	250
527-00-560	Professional Fees	7,354	10,000	5,300	10,000	10,000	10,000
	<b>TOTAL Operational Expenses</b>	<b>21,021</b>	<b>21,120</b>	<b>16,394</b>	<b>21,120</b>	<b>21,120</b>	<b>27,120</b>
<b>Capital Outlay</b>							
527-00-820	Homeland Security Expenditure	16,856	0	0	0	0	0
	<b>TOTAL Capital Outlay</b>	<b>16,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL Emergency Management</b>	<b>124,312</b>	<b>113,643</b>	<b>83,792</b>	<b>113,384</b>	<b>113,384</b>	<b>121,704</b>

## ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

10 -General

DEPARTMENT - Animal Control

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Personnel and Benefits</b>							
528-00-110	Salaries and Wages	32,708	32,521	27,240	32,531	32,531	34,514
528-00-121	Longevity	450	480	86	495	495	555
528-00-130	Overtime	4,365	3,100	490	3,100	3,100	2,513
528-00-161	Social Security	2,861	2,746	2,213	2,746	2,746	2,798
528-00-163	Retirement Expense	2,399	2,200	1,766	2,266	2,266	2,337
528-00-164	Workers Comp	1,477	656	1,210	1,228	1,228	1,267
528-00-165	Health Insurance	10,159	10,162	6,131	7,800	7,800	8,230
528-00-166	Long Term Disability Insuranc	187	126	143	126	126	205
528-00-167	Flex Medical	1,067	750	1,032	1,250	1,250	1,250
528-00-197	Salary Increase	0	0	0	976	976	0
<b>TOTAL Personnel and Benefits</b>		<b>55,672</b>	<b>52,741</b>	<b>40,311</b>	<b>52,518</b>	<b>52,518</b>	<b>53,669</b>
<b>Supplies and Materials</b>							
528-00-210	Office Supplies	53	100	53	100	100	100
528-00-230	Janitorial & Cleaning Supplie	0	200	0	200	200	200
528-00-240	Small Tools and Equipment	0	500	0	500	500	500
528-00-242	Uniforms and Clothing	166	300	125	300	300	300
528-00-260	Medical and Chemical	4	100	0	100	100	100
528-00-273	Animal Supplies	160	1,000	0	1,000	1,000	1,000
<b>TOTAL Supplies and Materials</b>		<b>383</b>	<b>2,200</b>	<b>177</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>
<b>Infrastructure Maintenananc</b>							
528-00-320	Building Maintenance	0	250	43	250	250	250
<b>TOTAL Infrastructure Maintenananc</b>		<b>0</b>	<b>250</b>	<b>43</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Equipment Maintenance</b>							
528-00-430	Vehicle Maintenance	39	500	574	500	500	500
<b>TOTAL Equipment Maintenance</b>		<b>39</b>	<b>500</b>	<b>574</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Operational Expenses</b>							
528-00-521	Utility - Electric	1,305	1,500	891	1,500	1,500	1,500
528-00-530	Insurance	956	800	1,114	800	800	1,250
528-00-550	Continuing Education	0	400	910	400	400	400
528-00-560	Professional Fees	3,561	3,000	3,577	3,000	3,000	3,000
<b>TOTAL Operational Expenses</b>		<b>5,822</b>	<b>5,700</b>	<b>6,492</b>	<b>5,700</b>	<b>5,700</b>	<b>6,150</b>
<b>TOTAL Animal Control</b>		<b>61,916</b>	<b>61,391</b>	<b>47,597</b>	<b>61,168</b>	<b>61,168</b>	<b>62,769</b>

## ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

10 -General

DEPARTMENT - Communications

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Personnel and Benefits</b>							
529-00-110	Salaries and Wages	255,264	344,825	238,143	313,814	313,814	345,242
529-00-115	Part Time Wages	333	1,500	0	1,500	1,500	1,500
529-00-121	Longevity	878	3,055	118	1,290	1,290	955
529-00-122	Allowances	2,405	2,100	1,928	2,100	2,100	3,000
529-00-125	Proficiency Pay	906	0	1,018	1,000	1,000	1,500
529-00-130	Overtime	51,276	47,548	46,526	47,548	47,548	47,548
529-00-161	Social Security	23,474	29,253	22,127	29,253	29,253	31,936
529-00-163	Retirement Expense	19,811	24,517	18,270	23,091	23,091	26,952
529-00-164	Workers Comp	17,965	1,044	1,721	1,776	1,776	2,719
529-00-165	Health Insurance	71,628	91,457	48,407	70,200	70,200	74,070
529-00-166	Long Term Disability Insuranc	1,402	1,755	1,122	1,755	1,755	1,682
529-00-167	Flex Medical	6,423	6,750	7,392	10,000	10,000	11,250
529-00-170	Unemployment Benefits	0	0	0	0	0	0
529-00-197	Salary Increase	0	0	0	9,414	9,414	0
529-00-198	Longevity Increase	0	0	0	0	0	0
	<b>TOTAL Personnel and Benefits</b>	<b>451,764</b>	<b>553,804</b>	<b>386,772</b>	<b>512,741</b>	<b>512,741</b>	<b>548,354</b>
<b>Supplies and Materials</b>							
529-00-210	Office Supplies	1,208	1,200	503	1,200	1,200	1,500
529-00-215	Printing and Reproduction	0	500	0	500	500	500
529-00-220	Postage and Freight	11	50	0	50	50	50
529-00-240	Small Tools and Equipment	0	500	6	500	500	500
529-00-242	Uniforms and Clothing	884	2,000	116	2,000	2,000	2,000
529-00-245	Computer Software and Supplie	0	600	0	600	600	600
	<b>TOTAL Supplies and Materials</b>	<b>2,103</b>	<b>4,850</b>	<b>625</b>	<b>4,850</b>	<b>4,850</b>	<b>5,150</b>
<b>Equipment Maintenance</b>							
529-00-420	Equipment Maintenance	10,210	6,700	10,661	6,700	6,700	7,500
529-00-421	Computer Maintenance	0	400	0	400	400	400
529-00-422	Computer Software Maintenance	8,145	6,000	8,895	6,000	6,000	6,500
529-00-440	Radio Maintenance	3,166	4,000	2,579	4,000	4,000	4,800
	<b>TOTAL Equipment Maintenance</b>	<b>21,521</b>	<b>17,100</b>	<b>22,135</b>	<b>17,100</b>	<b>17,100</b>	<b>19,200</b>

## ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

10 -General

DEPARTMENT - Communications

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
Operational Expenses							
529-00-523	Utility - Telephone	3,679	1,200	2,461	1,200	1,200	5,000
529-00-524	Telephone - Long Distance	0	200	113	200	200	200
529-00-530	Insurance	2,188	3,000	2,167	3,000	3,000	3,000
529-00-540	Advertising	0	0	0	0	0	0
529-00-550	Continuing Education	1,137	3,000	100	3,000	3,000	3,000
529-00-551	Dues and Subscriptions	0	350	0	350	350	350
529-00-560	Professional Fees	3,574	1,000	1,416	1,000	1,000	1,500
	TOTAL Operational Expenses	10,578	8,750	6,257	8,750	8,750	13,050
	TOTAL Communications	485,966	584,504	415,789	543,441	543,441	585,754

## ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

10 -General

DEPARTMENT - Streets &amp; Drainage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Personnel and Benefits</b>							
540-00-110	Salaries and Wages	281,238	269,448	257,669	307,611	307,611	319,300
540-00-115	Part-Time Wages	23,590	25,917	9,267	25,917	25,917	25,917
540-00-121	Longevity	4,665	4,655	876	4,883	4,883	5,273
540-00-122	Allowances	4,225	1,200	4,031	1,200	1,200	4,500
540-00-125	Proficiency Pay	3,275	2,400	1,792	2,400	2,400	2,400
540-00-130	Overtime	29,804	15,000	23,175	27,000	27,000	27,000
540-00-161	Social Security	25,709	22,829	23,451	22,829	22,829	27,000
540-00-163	Retirement Expense	20,492	18,192	18,233	19,656	19,656	21,000
540-00-164	Workers Comp	27,432	19,212	26,100	17,673	17,673	26,000
540-00-165	Health Insurance	75,652	76,214	51,351	66,300	66,300	61,725
540-00-166	Long Term Disability Insuranc	1,605	1,445	1,290	1,445	1,445	1,534
540-00-167	Flex Medical	7,828	5,625	8,684	10,625	10,625	9,375
540-00-170	Unemployment Benefits	0	0	0	0	0	0
540-00-197	Salary Increase	0	0	0	10,005	10,005	0
540-00-198	Longevity Increase	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>505,516</b>	<b>462,137</b>	<b>425,917</b>	<b>517,544</b>	<b>517,544</b>	<b>531,024</b>
<b>Supplies and Materials</b>							
540-00-210	Office Supplies	900	800	2,035	800	800	1,500
540-00-215	Printing and Reproduction	0	50	8	50	50	50
540-00-220	Postage and Freight	9	100	75	100	100	100
540-00-230	Janitorial & Cleaning Supplie	5	500	0	500	500	500
540-00-240	Small Tools and Equipment	3,559	2,500	852	2,500	2,500	2,500
540-00-242	Uniforms and Clothing	2,585	3,000	2,256	3,000	3,000	3,000
540-00-245	Computer Software & Supplies	1,541	0	0	0	0	0
540-00-250	Fuel, Oil and Lubricants	38,499	53,000	33,888	50,000	50,000	45,000
540-00-260	Medical and Chemical	365	1,000	55	1,000	1,000	1,000
540-00-296	Hurricane Supplies	0	0	0	0	0	0
<b>TOTAL Supplies and Materials</b>		<b>47,464</b>	<b>60,950</b>	<b>39,170</b>	<b>57,950</b>	<b>57,950</b>	<b>53,650</b>
<b>Infrastructure Maintenanc</b>							
540-00-320	Building Maintenance	350	1,800	454	1,800	1,800	1,800
540-00-330	Street Maintenance	14,707	25,000	28,236	43,000	43,000	43,000
540-00-335	Street Sign Maintenance	4,402	4,000	8,412	4,000	4,000	4,000
540-00-338	Right of Way Maintenance	5,700	0	5,195	2,500	2,500	2,500
540-00-340	Drainage Maintenance	11,892	0	26,438	7,500	7,500	7,500
<b>TOTAL Infrastructure Maintenanc</b>		<b>37,051</b>	<b>30,800</b>	<b>68,734</b>	<b>58,800</b>	<b>58,800</b>	<b>58,800</b>



## ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

10 -General

DEPARTMENT - Streets &amp; Drainage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Equipment Maintenance</b>							
540-00-420	Equipment Maintenance	68,432	45,000	58,494	45,000	45,000	69,000
540-00-425	Copy Machine Maintenance	1,794	1,500	1,495	1,500	1,500	1,500
540-00-430	Vehicle Maintenance	28,235	15,000	18,783	15,000	15,000	30,000
540-00-455	Dirt Box Expense	8,557	7,000	10,135	7,000	7,000	7,000
	<b>TOTAL Equipment Maintenance</b>	<b>107,018</b>	<b>68,500</b>	<b>88,908</b>	<b>68,500</b>	<b>68,500</b>	<b>107,500</b>
<b>Operational Expenses</b>							
540-00-521	Utility - Electric	3,298	5,000	1,359	5,000	5,000	5,000
540-00-522	Utility street lights	55,807	50,000	42,046	50,000	50,000	50,000
540-00-523	Utility - Telephone	3,781	1,800	2,354	3,100	3,100	3,100
540-00-524	Telephone long distance	117	400	17	400	400	400
540-00-525	Telephone - Cellular	3,031	1,400	425	1,400	1,400	1,400
540-00-530	Insurance	22,239	14,000	24,016	16,000	16,000	25,000
540-00-550	Continuing Education	515	800	417	800	800	800
540-00-551	Dues and Subscription	61	900	136	900	900	900
540-00-559	Mileage Reimbursement	0	100	0	100	100	100
540-00-560	Professional Fees	4,522	1,000	6,753	3,500	3,500	3,500
540-00-562	FM 1301 Extension Project	0	0	0	0	0	0
540-00-563	Union Pacific Railroad	0	0	0	0	0	0
540-00-564	Caney Creek Conservation	0	0	0	0	0	0
	<b>TOTAL Operational Expenses</b>	<b>93,370</b>	<b>75,400</b>	<b>77,522</b>	<b>81,200</b>	<b>81,200</b>	<b>90,200</b>
	<b>TOTAL Streets &amp; Drainage</b>	<b>790,419</b>	<b>697,787</b>	<b>700,251</b>	<b>783,994</b>	<b>783,994</b>	<b>841,174</b>

## ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

10 -General

DEPARTMENT - Garage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Personnel and Benefits</b>							
542-00-110	Salaries and Wages	78,864	78,425	61,682	78,436	78,436	41,590
542-00-115	Part-time Wages	0	0	8,285	0	0	25,220
542-00-121	Longevity	2,124	1,965	485	2,205	2,205	1,060
542-00-122	Allowances	790	600	369	600	600	540
542-00-125	Proficiency Pay	1,592	2,400	443	1,800	1,800	300
542-00-130	Overtime	1,917	960	2,405	960	960	2,000
542-00-161	Social Security	6,338	6,108	5,742	6,444	6,444	5,000
542-00-163	Retirement Expense	5,446	5,216	4,150	5,383	5,383	4,126
542-00-164	Workers Comp	3,730	2,082	3,754	2,176	2,176	3,000
542-00-165	Health Insurance	20,326	20,324	9,006	15,600	15,600	8,230
542-00-166	Long Term Disability Insuranc	421	400	206	400	400	209
542-00-167	Flex Medical	2,135	1,500	1,410	2,500	2,500	1,250
542-00-197	Salary Increase	0	0	0	2,353	2,353	0
542-00-198	Merit Increase	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>123,682</b>	<b>119,980</b>	<b>97,938</b>	<b>118,857</b>	<b>118,857</b>	<b>92,525</b>
<b>Supplies and Materials</b>							
542-00-210	Office Supplies	775	1,000	575	1,000	1,000	1,000
542-00-230	Janitorial & Cleaning Supplie	4,582	2,000	3,312	4,000	4,000	4,000
542-00-240	Small Tools and Equipment	1,895	2,500	1,055	8,500	8,500	8,500
542-00-242	Uniforms and Clothing	0	0	0	0	0	0
542-00-250	Fuel, Oil and Lubricants	448	1,300	1,258	1,100	1,100	1,100
542-00-260	Medical and Chemical	889	1,100	314	1,100	1,100	1,100
542-00-290	Other Supplies	7,067	4,000	5,700	1,750	1,750	7,500
542-00-296	Hurricane Supplies	0	0	0	0	0	0
<b>TOTAL Supplies and Materials</b>		<b>15,656</b>	<b>11,900</b>	<b>12,213</b>	<b>17,450</b>	<b>17,450</b>	<b>23,200</b>
<b>Infrastructure Maintenan</b>							
542-00-320	Building Maintenance	11,509	3,000	1,835	3,000	3,000	3,000
<b>TOTAL Infrastructure Maintenan</b>		<b>11,509</b>	<b>3,000</b>	<b>1,835</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Equipment Maintenance</b>							
542-00-420	Equipment Maintenance	15,601	5,000	9,486	5,000	5,000	16,000
542-00-430	Vehicle Maintenance	1,529	1,000	764	1,000	1,000	1,000
542-00-435	Fuel Tank Maintenance	0	3,000	0	3,000	3,000	3,000
<b>TOTAL Equipment Maintenance</b>		<b>17,130</b>	<b>9,000</b>	<b>10,250</b>	<b>9,000</b>	<b>9,000</b>	<b>20,000</b>

ADOPTED BUDGET FY 2018  
AS OF: JULY 31ST, 2017

10 -General  
DEPARTMENT - Garage  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
Operational Expenses							
542-00-510	Rentals	0	100	0	100	100	100
542-00-521	Utility - Electric	3,240	5,000	1,316	5,000	5,000	2,000
542-00-523	Utility- Telephone	3,522	1,000	2,152	3,800	3,800	3,800
542-00-524	Telephone - Long Distance	471	300	317	500	500	500
542-00-526	Utility - Gas	1,327	3,000	1,499	2,700	2,700	2,700
542-00-530	Insurance	1,490	1,000	2,189	1,000	1,000	2,000
542-00-550	Continuing Education	125	800	0	800	800	800
TOTAL Operational Expenses		10,175	11,200	7,473	13,900	13,900	11,900
TOTAL Garage		178,151	155,080	129,708	162,207	162,207	150,625

## ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

10 -General

DEPARTMENT - Facilities Maintenance

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Personnel and Benefits</b>							
543-00-110	Salaries and Wages	131,177	132,699	109,520	144,767	144,767	149,110
543-00-121	Longevity	2,726	2,675	503	2,855	2,855	3,080
543-00-122	Allowances	7,673	7,440	5,767	7,680	7,680	7,680
543-00-125	Proficiency Pay	0	300	0	0	0	0
543-00-130	Overtime	10,228	5,000	2,807	5,000	5,000	5,000
543-00-161	Social Security	11,455	10,462	9,551	12,071	12,071	12,350
543-00-163	Retirement Expense	9,671	9,778	7,573	10,083	10,083	10,083
543-00-164	Workers Comp	6,129	3,863	3,337	3,921	3,921	3,921
543-00-165	Health Insurance	35,538	40,648	21,785	31,200	31,200	32,920
543-00-166	Long Term Disability Insuranc	716	761	554	761	761	801
543-00-167	Flex Medical	3,787	3,000	3,638	5,000	5,000	5,000
543-00-197	Salary Increase	0	0	0	4,343	4,343	0
543-00-198	Longevity Increase	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>219,098</b>	<b>216,626</b>	<b>165,036</b>	<b>227,681</b>	<b>227,681</b>	<b>229,945</b>
<b>Supplies and Materials</b>							
543-00-210	Office Supplies	16	100	17	100	100	100
543-00-230	Janitorial & Cleaning Supplie	60	500	101	500	500	500
543-00-240	Small Tools and Equipment	569	1,300	235	1,300	1,300	1,300
543-00-242	Uniforms and Clothing	431	1,000	556	1,000	1,000	1,000
543-00-250	Fuel, Oil and Lubricants	5,595	7,000	2,912	7,000	7,000	5,000
543-00-264	Pesticides and Ag. Supplies	3,259	7,800	122	7,800	7,800	4,000
543-00-290	Other Supplies	27	500	0	500	500	500
<b>TOTAL Supplies and Materials</b>		<b>9,956</b>	<b>18,200</b>	<b>3,944</b>	<b>18,200</b>	<b>18,200</b>	<b>12,400</b>
<b>Infrastructure Maintenan</b>							
543-00-310	Ground Maintenance	550	0	0	0	0	0
543-00-320	Building Maintenance	180	500	3,466	500	500	500
<b>TOTAL Infrastructure Maintenan</b>		<b>729</b>	<b>500</b>	<b>3,466</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Equipment Maintenance</b>							
543-00-420	Equipment Maintenance	3,211	1,000	978	1,000	1,000	1,000
543-00-430	Vehicle Maintenance	905	1,000	10,999	1,000	1,000	1,000
<b>TOTAL Equipment Maintenance</b>		<b>4,116</b>	<b>2,000</b>	<b>11,977</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

## ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

10 -General

DEPARTMENT - Facilities Maintenance

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
Operational Expenses							
543-00-521	Utility - Electric	889	800	511	800	800	800
543-00-523	Utility telephone	361	750	0	750	750	150
543-00-524	Telephone - Long Distance	0	100	12	100	100	100
543-00-525	Telephone - Cellular	1,052	500	729	500	500	750
543-00-530	Insurance	7,288	4,500	6,471	4,500	4,500	8,000
543-00-550	Continuing Education	67	200	0	200	200	200
543-00-551	Dues and Subscription	0	100	0	100	100	100
543-00-560	Professional Services	750	100	377	100	100	400
	TOTAL Operational Expenses	10,407	7,050	8,100	7,050	7,050	10,500
	TOTAL Facilities Maintenance	244,307	244,376	192,523	255,431	255,431	255,345

ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

10 -General

DEPARTMENT - Grant Admin/Housing

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Personnel and Benefits</b>							
551-00-110	Salaries and Wages	7,427	13,250	0	13,250	13,250	0
551-00-121	Longevity	111	398	0	398	398	0
551-00-122	Allowances	387	1,410	0	1,410	1,410	0
551-00-161	Social Security	643	1,145	0	1,145	1,145	0
551-00-163	Retirement Expense	517	0	0	0	0	0
551-00-164	Workers Comp	0	39	0	0	0	0
551-00-165	Health Insurance	769	0	0	0	0	0
551-00-166	Long Term Disability Insuranc	18	64	0	64	64	0
551-00-167	Flex Medical	79	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>9,950</b>	<b>16,306</b>	<b>0</b>	<b>16,267</b>	<b>16,267</b>	<b>0</b>
<b>Supplies and Materials</b>							
551-00-210	Office Supplies	0	100	0	100	100	0
551-00-245	Computer Software and Supplie	0	1,000	0	1,000	1,000	0
<b>TOTAL Supplies and Materials</b>		<b>0</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>
<b>Equipment Maintenance</b>							
551-00-420	Equipment Maintenance	0	200	0	200	200	0
<b>TOTAL Equipment Maintenance</b>		<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>
<b>Operational Expenses</b>							
551-00-550	Continuing Education	0	500	0	500	500	0
551-00-560	Professional Fees	0	1,000	0	1,000	1,000	0
<b>TOTAL Operational Expenses</b>		<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
<b>Other Operational Expense</b>							
551-00-613	Demolition Expense	0	3,000	0	3,000	3,000	0
<b>TOTAL Other Operational Expense</b>		<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
<b>TOTAL Grant Admin/Housing</b>		<b>9,950</b>	<b>22,106</b>	<b>0</b>	<b>22,067</b>	<b>22,067</b>	<b>0</b>











ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

10 -General

DEPARTMENT - Capital Outlay

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
Capital Outlay							
580-00-828	Equipment	16,756	0	85,479	0	0	150,000
580-21-825	Building Improvements	0	0	0	0	0	0
580-21-830	Vehicles - Police	119,210	118,260	143,018	135,000	135,000	125,000
580-25-827	Fire equipment	0	0	0	0	0	0
580-26-830	Vehicles	0	0	60,757	0	0	0
580-41-835	Capital Improvement Program	0	0	0	75,000	75,000	75,000
TOTAL Capital Outlay		135,966	118,260	289,253	210,000	210,000	350,000
TOTAL Capital Outlay		135,966	118,260	289,253	210,000	210,000	350,000

ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

10 -General

DEPARTMENT - Transfers-Out

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
Transfers Out							
590-00-929	Transfer Out	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 **		5,810,371	5,789,016	5,068,539	6,071,101	6,071,101	6,484,019

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

## **SPECIAL REVENUE FUNDS**

### **PEG FUND #11**

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

### **HOTEL MOTEL FUND #12**

The Hotel Motel Fund is used to account for the revenues from the room occupancy tax collected by hotels in the City. The tax was adopted by city ordinance and is consistent with Chapter 351 of the Texas Tax Code. The use of resources are restricted to the promotion of tourism and the convention and hotel industry.

### **NARCOTICS SEIZURE FUND #14**

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

## SUMMARY OF SPECIAL REVENUE FUNDS

Acct	Description	PEG Fund #11	Hotel/Motel Fund #12	Seizure Fund #14	Total
<b>Estimated Revenues:</b>					
3200	Other Taxes	7,000	240,000	0	247,000
3700	Interest and Miscellaneous	0	100	500	600
3800	Intergovernmental	0	0	10,250	10,250
3900	Operating Transfer	0	23,800	0	23,800
	Total Estimated Revenues	7,000	263,900	10,750	281,650
<b>Appropriations:</b>					
100	Personnel & Benefits	0	0	0	0
200	Supplies & Materials	7,000	8,000	9,250	24,250
500	Operational Expenses	0	4,000	0	4,000
600	Other Operational Expenses	0	58,000	1,500	59,500
800	Capital Outlay	0	0	0	0
900	Transfer-out	0	193,900	0	193,900
	Total Appropriations	7,000	263,900	10,750	281,650
<b>Excess (Deficit) Revenues over Expenditures/ (To be Funded from Prior Year Fund Balance)</b>		0	0	0	0
<b>Est. Fund Balance-Beginning of Year</b>		39,411	85,686	35,266	160,363
<b>Fund Balance-End of Year</b>		39,411	85,686	35,266	160,363



ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

11 -PEG FUND  
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Other Taxes</b>							
3226	Cable televsion franchise fee	7,154	7,600	3,405	7,600	7,600	7,000
<b>TOTAL Other Taxes</b>		<b>7,154</b>	<b>7,600</b>	<b>3,405</b>	<b>7,600</b>	<b>7,600</b>	<b>7,000</b>
<b>Interest and Miscellaneou</b>							
3773	Interest Income	47	0	49	0	0	0
3775	Miscellaneous Revenue	0	0	575	0	0	0
<b>TOTAL Interest and Miscellaneou</b>		<b>47</b>	<b>0</b>	<b>624</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** TOTAL REVENUES **</b>		<b>7,201</b>	<b>7,600</b>	<b>4,029</b>	<b>7,600</b>	<b>7,600</b>	<b>7,000</b>



ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

11 -PEG FUND

DEPARTMENT - Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Supplies and Materials</b>							
500-00-245	Equipment	0	7,600	45,773	7,600	7,600	7,000
	<b>TOTAL Supplies and Materials</b>	0	7,600	45,773	7,600	7,600	7,000
	<b>TOTAL Operations</b>	0	7,600	45,773	7,600	7,600	7,000
	<b>** TOTAL EXPENDITURES **</b>	0	7,600	45,773	7,600	7,600	7,000

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



ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

12 -Hotel/Motel  
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Other Taxes</b>							
3215	Motel Occupancy Tax	252,562	190,000	258,033	214,675	214,675	240,000
<b>TOTAL Other Taxes</b>		<b>252,562</b>	<b>190,000</b>	<b>258,033</b>	<b>214,675</b>	<b>214,675</b>	<b>240,000</b>
<b>Interest and Miscellaneou</b>							
3773	Interest Income	80	100	103	100	100	100
<b>TOTAL Interest and Miscellaneou</b>		<b>80</b>	<b>100</b>	<b>103</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Transfers In</b>							
3999	Funds from Fund Balance	0	29,307	0	29,307	29,307	23,800
<b>TOTAL Transfers In</b>		<b>0</b>	<b>29,307</b>	<b>0</b>	<b>29,307</b>	<b>29,307</b>	<b>23,800</b>
<b>** TOTAL REVENUES **</b>		<b>252,642</b>	<b>219,407</b>	<b>258,136</b>	<b>244,082</b>	<b>244,082</b>	<b>263,900</b>

ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

12 -Hotel/Motel

DEPARTMENT - Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Supplies and Materials</b>							
500-00-276	Promotional Supplies	2,989	4,000	1,253	4,000	4,000	2,500
500-00-277	Holiday Lighting Expense	3,721	4,683	4,425	4,683	4,683	5,500
	<b>TOTAL Supplies and Materials</b>	<b>6,711</b>	<b>8,683</b>	<b>5,677</b>	<b>8,683</b>	<b>8,683</b>	<b>8,000</b>
<b>Operational Expenses</b>							
500-00-522	Festivals Expense	5,258	4,000	4,678	4,000	4,000	4,000
500-00-560	Professional Fees	339	0	0	0	0	0
	<b>TOTAL Operational Expenses</b>	<b>5,597</b>	<b>4,000</b>	<b>4,678</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Other Operational Expense</b>							
500-00-630	Convention and Tourism	58,000	58,000	48,333	58,000	58,000	58,000
500-00-640	Advertising for Tourism	469	0	0	0	0	0
	<b>TOTAL Other Operational Expense</b>	<b>58,469</b>	<b>58,000</b>	<b>48,333</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>
	<b>TOTAL Operations</b>	<b>70,776</b>	<b>70,683</b>	<b>58,689</b>	<b>70,683</b>	<b>70,683</b>	<b>70,000</b>

ADOPTED BUDGET FY 2018  
AS OF: JULY 31ST, 2017

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
Transfers Out							
590-00-944	Transfer Out - Civic Center	168,724	148,724	150,000	173,399	173,399	193,900
TOTAL Transfers Out		168,724	148,724	150,000	173,399	173,399	193,900
TOTAL Transfers-Out		168,724	148,724	150,000	173,399	173,399	193,900
** TOTAL EXPENDITURES **		239,500	219,407	208,689	244,082	244,082	263,900

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

ADOPTED BUDGET FY 2018  
AS OF: JULY 31ST, 2017

14 -Seizure  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>REVENUE SUMMARY</b>							
	Interest and Miscellaneou	8,905	500	6,502	500	500	500
	Intergovernmental	11,454	5,250	5,894	5,250	5,250	10,250
	Transfers In	0	0	0	0	0	0
<b>** TOTAL REVENUE **</b>		<b>20,359</b>	<b>5,750</b>	<b>12,396</b>	<b>5,750</b>	<b>5,750</b>	<b>10,750</b>
<b>EXPENDITURE SUMMARY</b>							
	Operations	3,919	5,750	23,510	5,750	5,750	10,750
	Transfers-Out	0	0	0	0	0	0
<b>** TOTAL EXPENDITURES **</b>		<b>3,919</b>	<b>5,750</b>	<b>23,510</b>	<b>5,750</b>	<b>5,750</b>	<b>10,750</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>		<b>16,441</b>	<b>0</b>	<b>( 11,114)</b>	<b>0</b>	<b>0</b>	<b>0</b>

ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

14 -Seizure  
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Interest and Miscellaneou</b>							
3773	Interest Income	40	0	69	0	0	0
3775	Miscellaneous Revenue	8,865	500	6,433	500	500	500
<b>TOTAL Interest and Miscellaneou</b>		<b>8,905</b>	<b>500</b>	<b>6,502</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Intergovernmental</b>							
3862	Federal Seizure Revenue	1,500	0	0	0	0	5,000
3863	State Seizure Revenue	9,954	5,000	5,894	5,000	5,000	5,000
3864	Local Funds	0	0	0	0	0	0
3865	Revenue - Sharing Agency	0	0	0	0	0	0
3866	Restitution	0	250	0	250	250	250
<b>TOTAL Intergovernmental</b>		<b>11,454</b>	<b>5,250</b>	<b>5,894</b>	<b>5,250</b>	<b>5,250</b>	<b>10,250</b>
<b>Transfers In</b>							
3999	Funds from Fund Balance	0	0	0	0	0	0
<b>TOTAL Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** TOTAL REVENUES **</b>		<b>20,359</b>	<b>5,750</b>	<b>12,396</b>	<b>5,750</b>	<b>5,750</b>	<b>10,750</b>

ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

14 -Seizure

DEPARTMENT - Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Supplies and Materials</b>							
500-00-240	Small Tools and Equipment	1,050	3,750	5,334	3,750	3,750	3,750
500-00-271	Investigative supplies	853	0	4,079	0	0	0
500-00-290	Other Supplies	525	500	10,233	500	500	5,500
	<b>TOTAL Supplies and Materials</b>	<b>2,428</b>	<b>4,250</b>	<b>19,647</b>	<b>4,250</b>	<b>4,250</b>	<b>9,250</b>
<b>Operational Expenses</b>							
500-00-550	Continuing Education	990	0	1,363	0	0	0
	<b>TOTAL Operational Expenses</b>	<b>990</b>	<b>0</b>	<b>1,363</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Operational Expense</b>							
500-00-692	Criminal Intelligence Inform.	0	0	0	0	0	0
500-00-693	Informant Information	500	1,500	2,500	1,500	1,500	1,500
500-00-694	Shared with Other Agency	0	0	0	0	0	0
	<b>TOTAL Other Operational Expense</b>	<b>500</b>	<b>1,500</b>	<b>2,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Capital Outlay</b>							
500-00-820	C/O Machinery and Equipment	0	0	0	0	0	0
500-00-830	C/O Vehicles	0	0	0	0	0	0
	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Operations</b>		<b>3,919</b>	<b>5,750</b>	<b>23,510</b>	<b>5,750</b>	<b>5,750</b>	<b>10,750</b>



ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

14 -Seizure

DEPARTMENT - Transfers-Out

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
Transfers Out							
590-00-910	Transfer Out - General	0	0	0	0	0	0
590-00-915	Treansfer Out - DARE	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 **		3,919	5,750	23,510	5,750	5,750	10,750

\*\*\* 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 2017-2018**

<b>Department/Expense Classification</b>	<b>Actual 2016</b>	<b>Budget FY 2017</b>	<b>Projected FY 2017</b>	<b>Adopted FY 2018</b>
<b>Debt Service Fund</b>				
Revenues				
Ad Valorum Taxes	1,022,617	1,135,078	1,135,078	1,119,226
Interest and Miscellaneous	869	1,000	1,000	1,000
Operating Transfers In	0			
Total Estimated Revenues	1,023,486	1,136,078	1,136,078	1,120,226
Appropriations				
Principal	653,578	707,702	707,702	716,242
Interest Expense	410,434	400,376	400,376	375,984
Service Charges	2,125	5,000	5,000	5,000
Transfer out - Escrow				
Total Appropriations	1,066,137	1,113,078	1,113,078	1,097,226
<b>Excess (Deficit) Revenue over Expenditures</b>	(42,651)	23,000	23,000	23,000
<b>Est. Retained Earnings (Beginning)</b>	468,843	426,192	426,192	449,192
<b>Est. Retained Earnings (Ending)</b>	426,192	449,192	449,192	472,192



ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

20 -Debt Service Fund  
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Ad Valorum Taxes</b>							
3011	Ad Valorem Taxes	996,830	1,033,605	1,091,175	1,108,078	1,108,078	1,092,226
3012	Delinquent Taxes	13,308	15,000	23,473	15,000	15,000	15,000
3013	Penalty and Interest	12,479	12,000	13,199	12,000	12,000	12,000
<b>TOTAL Ad Valorum Taxes</b>		<b>1,022,617</b>	<b>1,060,605</b>	<b>1,127,848</b>	<b>1,135,078</b>	<b>1,135,078</b>	<b>1,119,226</b>
<b>Interest and Miscellaneous</b>							
3773	Interest Income	869	1,000	1,291	1,000	1,000	1,000
3776	Premium on Bonds	0	0	0	0	0	0
3787	Bond Proceeds	0	0	0	0	0	0
<b>TOTAL Interest and Miscellaneous</b>		<b>869</b>	<b>1,000</b>	<b>1,291</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Transfers In</b>							
3999	Funds from Fund Balance	0	0	0	0	0	0
<b>TOTAL Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** TOTAL REVENUES **</b>		<b>1,023,486</b>	<b>1,061,605</b>	<b>1,129,139</b>	<b>1,136,078</b>	<b>1,136,078</b>	<b>1,120,226</b>

ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

20 -Debt Service Fund  
 DEPARTMENT - Lease Payments  
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Lease Payments</b>							
570-00-750	Bond Issuance Costs	0	0	0	0	0	0
570-00-751	Principal	653,578	627,400	710,410	707,702	707,702	716,242
570-00-752	Interest Expense	410,434	411,388	398,578	400,376	400,376	375,984
570-00-753	Service Charges	2,125	5,000	1,938	5,000	5,000	5,000
570-00-754	Payment to Escrow	0	0	0	0	0	0
<b>TOTAL Lease Payments</b>		<b>1,066,137</b>	<b>1,043,788</b>	<b>1,110,926</b>	<b>1,113,078</b>	<b>1,113,078</b>	<b>1,097,226</b>
<b>TOTAL Lease Payments</b>		<b>1,066,137</b>	<b>1,043,788</b>	<b>1,110,926</b>	<b>1,113,078</b>	<b>1,113,078</b>	<b>1,097,226</b>

ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
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 **		1,066,137	1,043,788	1,110,926	1,113,078	1,113,078	1,097,226

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

**CITY OF WHARTON, TEXAS**  
**LONG-TERM DEBT**  
**FYE 9/30/17**

LONG TERM DEBT TOTALS  
PRINCIPAL AND INTEREST

YEAR	TOTAL		GLTDAG		Water and Sewer	Civic Center	Airport			
	PRINCIPAL	INTEREST			ENTERPRISE FUND	ENTERPRISE FUND	ENTERPRISE FUND			
2018	1,406,368.00	656,608.26	716,242.00	375,984.01	613,416.08	252,332.12	36,837.20	7,155.05	39,872.86	21,136.94
2019	1,392,753.00	611,024.04	765,484.50	353,667.46	546,741.68	231,252.09	38,531.80	6,000.57	41,995.03	20,103.92
2020	1,449,158.00	566,131.33	810,578.60	329,484.37	556,078.48	212,945.84	39,729.20	4,783.14	42,771.59	18,918.12
2021	1,495,584.00	519,342.34	818,914.59	303,463.30	589,615.04	194,719.00	41,109.55	3,522.72	45,944.54	17,637.59
2022	1,152,032.00	473,419.24	701,888.76	278,846.92	395,987.92	175,995.00	13,633.00	2,212.06	40,521.90	16,365.68
2023	1,188,502.00	435,637.20	726,655.09	254,199.13	406,811.12	164,298.37	13,839.53	2,005.52	41,195.69	15,134.77
2024	1,239,995.00	393,256.90	760,427.88	227,170.71	422,647.20	150,475.52	14,049.30	1,795.85	42,869.91	13,815.55
2025	1,281,510.00	347,629.47	784,706.84	198,000.03	437,445.60	135,694.62	14,262.16	1,583.00	45,094.54	12,352.69
2026	1,333,048.00	299,307.22	818,842.24	167,227.07	453,656.88	119,990.78	14,478.24	1,366.93	46,069.61	10,723.47
2027	1,374,609.00	248,505.91	843,484.10	134,992.65	468,831.04	103,373.58	14,697.56	1,147.59	47,595.11	8,993.28
2028	1,211,194.00	200,073.70	696,682.70	105,202.07	456,918.64	86,632.54	14,920.26	924.92	42,671.07	7,315.50
2029	1,252,802.00	153,852.85	722,187.74	77,725.41	471,419.12	69,728.18	15,146.18	698.88	44,047.46	5,701.87
2030	1,304,436.00	105,622.77	751,454.07	49,070.17	491,134.16	52,079.62	15,375.76	469.41	46,470.34	4,005.24
2031	636,093.00	61,901.82	216,622.86	22,323.21	373,412.08	36,727.27	15,608.57	236.47	30,447.66	2,616.70
2032	545,000.00	40,081.76	192,806.00	14,664.73	323,100.00	23,837.30	0.00	0.00	29,094.00	1,579.73
2033	570,000.00	18,644.26	201,514.00	6,994.13	337,900.00	11,114.80	0.00	0.00	30,586.00	535.33
	18,833,084.00	5,131,039.07	10,528,491.96	2,899,015.38	7,345,115.04	2,021,196.61	302,218.30	33,902.12	657,247.29	176,936.38
LESS CURRENT PORTION	1,406,368.00	656,608.26	716,242.00	375,984.01	613,416.08	252,332.12	36,837.20	7,155.05	39,872.86	21,136.94
	<u>17,426,716.00</u>	<u>4,474,430.81</u>	<u>9,812,249.96</u>	<u>2,523,031.37</u>	<u>6,731,698.96</u>	<u>1,768,864.50</u>	<u>265,381.10</u>	<u>26,747.06</u>	<u>617,374.43</u>	<u>155,799.45</u>



CITY OF WHARTON, TEXAS  
LONG-TERM DEBT  
FYE 9/30/17

TOTAL CERTIFICATES OF OBLIGATION

YEAR	TOTAL		GLTDAG		Water and Sewer ENTERPRISE FUND		Airport ENTERPRISE FUND	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2018	775,000.00	520,975.04	386,004.00	300,036.97	361,200.00	202,624.50	27,796.00	18,313.57
2019	730,000.00	495,150.04	421,408.00	287,615.94	279,150.00	189,910.13	29,442.00	17,623.97
2020	765,000.00	471,087.54	453,908.00	273,747.77	281,350.00	180,544.30	29,742.00	16,795.47
2021	785,000.00	445,875.04	445,212.00	258,473.33	307,500.00	171,513.30	32,288.00	15,888.41
2022	885,000.00	418,675.04	533,562.00	242,058.67	317,850.00	161,718.25	33,588.00	14,898.11
2023	910,000.00	387,613.04	549,616.00	222,180.72	326,450.00	151,579.84	33,934.00	13,852.49
2024	950,000.00	352,750.04	574,670.00	200,571.64	340,050.00	139,436.18	35,280.00	12,742.22
2025	985,000.00	315,862.54	594,374.00	177,822.65	353,300.00	126,515.14	37,326.00	11,524.75
2026	1,025,000.00	277,078.16	619,778.00	154,121.06	367,250.00	112,792.51	37,972.00	10,164.59
2027	1,060,000.00	236,138.03	639,832.00	129,213.56	380,850.00	98,211.57	39,318.00	8,712.91
2028	1,105,000.00	193,490.65	666,886.00	103,353.52	397,450.00	82,946.04	40,664.00	7,191.08
2029	1,145,000.00	148,878.64	691,940.00	76,328.14	411,050.00	66,942.63	42,010.00	5,607.86
2030	1,195,000.00	102,281.76	720,748.00	48,131.01	429,850.00	50,208.66	44,402.00	3,942.10
2031	525,000.00	60,218.76	185,452.00	21,849.11	311,200.00	35,784.76	28,348.00	2,584.89
2032	545,000.00	40,081.76	192,806.00	14,664.73	323,100.00	23,837.30	29,094.00	1,579.73
2033	570,000.00	18,644.26	201,514.00	6,994.13	337,900.00	11,114.80	30,586.00	535.33
	13,955,000.00	4,484,800.34	7,877,710.00	2,517,163.02	5,525,500.00	1,805,679.85	551,790.00	161,957.48
LESS CURRENT PORTION	<u>775,000.00</u>	<u>520,975.04</u>	<u>386,004.00</u>	<u>300,036.97</u>	<u>361,200.00</u>	<u>202,624.50</u>	<u>27,796.00</u>	<u>18,313.57</u>
	<u>13,180,000.00</u>	<u>3,963,825.30</u>	<u>7,491,706.00</u>	<u>2,217,126.04</u>	<u>5,164,300.00</u>	<u>1,603,055.35</u>	<u>523,994.00</u>	<u>143,643.91</u>

**CITY OF WHARTON, TEXAS**  
**LONG-TERM DEBT**  
**FYE 9/30/17**

*Combination Tax and Revenue Certificates of Obligation Series 2009*

<u>YEAR</u>	<u>TOTAL</u>		<u>GLTDAG</u>		<u>Water and Sewer ENTERPRISE FUND</u>		<u>Airport ENTERPRISE FUND</u>	
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
2018	235,000.00	116,543.78	66,800.00	53,711.83	159,800.00	56,014.24	8,400.00	6,817.71
2019	155,000.00	107,768.78	73,850.00	51,368.42	71,850.00	49,876.87	9,300.00	6,523.49
2020	160,000.00	100,681.28	82,350.00	47,991.41	68,050.00	46,592.04	9,600.00	6,097.83
2021	190,000.00	93,281.28	90,300.00	44,218.95	88,300.00	43,409.04	11,400.00	5,653.29
2022	200,000.00	85,481.28	94,650.00	40,512.09	92,650.00	39,783.99	12,700.00	5,185.19
2023	205,000.00	77,381.28	97,350.00	36,678.73	95,350.00	36,031.54	12,300.00	4,671.02
2024	215,000.00	68,981.28	102,050.00	32,689.91	100,050.00	32,124.42	12,900.00	4,166.95
2025	225,000.00	60,068.78	106,400.00	28,459.83	104,400.00	27,976.88	14,200.00	3,632.07
2026	235,000.00	50,609.40	111,450.00	23,986.09	109,450.00	23,586.75	14,100.00	3,036.56
2027	245,000.00	40,556.27	116,150.00	19,218.63	114,150.00	18,904.27	14,700.00	2,433.38
2028	255,000.00	29,771.89	120,850.00	14,106.29	118,850.00	13,879.28	15,300.00	1,786.31
2029	265,000.00	18,396.88	125,550.00	8,715.73	123,550.00	8,577.33	15,900.00	1,103.81
2030	280,000.00	6,300.00	132,650.00	2,984.64	130,550.00	2,937.36	16,800.00	378.01
	2,865,000.00	855,822.18	1,320,400.00	404,642.55	1,377,000.00	399,694.01	167,600.00	51,485.62
LESS CURRENT PORTION	235,000.00	116,543.78	66,800.00	53,711.83	159,800.00	56,014.24	8,400.00	6,817.71
	<u>2,630,000.00</u>	<u>739,278.40</u>	<u>1,253,600.00</u>	<u>350,930.72</u>	<u>1,217,200.00</u>	<u>343,679.77</u>	<u>159,200.00</u>	<u>44,667.91</u>

**CITY OF WHARTON, TEXAS**  
**LONG-TERM DEBT**  
**FYE 9/30/17**

*Combination Tax and Revenue Certificates of Obligation Series 2011*

<u>YEAR</u>	<u>TOTAL</u>		<u>TOTAL</u>	<u>GLTDAG</u>	
	<u>PRINCIPAL</u>	<u>INTEREST</u>		<u>PRINCIPAL</u>	<u>INTEREST</u>
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
	4,090,000.00	1,260,987.50	5,350,987.50	4,090,000.00	1,260,987.50
LESS CURRENT PORTION	200,000.00	157,512.50	357,512.50	200,000.00	157,512.50
	<u>3,890,000.00</u>	<u>1,103,475.00</u>	<u>4,993,475.00</u>	<u>3,890,000.00</u>	<u>1,103,475.00</u>

**CITY OF WHARTON, TEXAS**  
**LONG-TERM DEBT**  
**FYE 9/30/17**

*Tax and Revenue Certificates of Obligation, Series 2013*

<u>YEAR</u>	<u>TOTAL</u>		<u>GLTDAG</u> 40.00%		<u>Water and Sewer</u> <u>ENTERPRISE FUND</u> 60.00%	
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
2018	210,000.00	169,868.76	84,000.00	67,947.50	126,000.00	101,921.26
2019	215,000.00	161,468.76	86,000.00	64,587.50	129,000.00	96,881.26
2020	225,000.00	153,943.76	90,000.00	61,577.50	135,000.00	92,366.26
2021	230,000.00	147,193.76	92,000.00	58,877.50	138,000.00	88,316.26
2022	240,000.00	140,293.76	96,000.00	56,117.50	144,000.00	84,176.26
2023	245,000.00	133,093.76	98,000.00	53,237.50	147,000.00	79,856.26
2024	255,000.00	123,293.76	102,000.00	49,317.50	153,000.00	73,976.26
2025	265,000.00	113,093.76	106,000.00	45,237.50	159,000.00	67,856.26
2026	275,000.00	102,493.76	110,000.00	40,997.50	165,000.00	61,496.26
2027	285,000.00	91,493.76	114,000.00	36,597.50	171,000.00	54,896.26
2028	300,000.00	80,093.76	120,000.00	32,037.50	180,000.00	48,056.26
2029	310,000.00	68,093.76	124,000.00	27,237.50	186,000.00	40,856.26
2030	320,000.00	55,693.76	128,000.00	22,277.50	192,000.00	33,416.26
2031	335,000.00	42,893.76	134,000.00	17,157.50	201,000.00	25,736.26
2032	350,000.00	29,493.76	140,000.00	11,797.50	210,000.00	17,696.26
2033	365,000.00	15,056.26	146,000.00	6,022.50	219,000.00	9,033.76
	4,425,000.00	1,627,562.66	1,770,000.00	651,025.06	2,655,000.00	976,537.60
LESS CURRENT PORTION	<u>210,000.00</u>	<u>169,868.76</u>	<u>84,000.00</u>	<u>67,947.50</u>	<u>126,000.00</u>	<u>101,921.26</u>
	<u>4,215,000.00</u>	<u>1,457,693.90</u>	<u>1,686,000.00</u>	<u>583,077.56</u>	<u>2,529,000.00</u>	<u>874,616.34</u>

**CITY OF WHARTON, TEXAS**  
**LONG-TERM DEBT**  
**FYE 9/30/17**

Tax and Revenue Certificates of Obligation, Series 2015

YEAR	TOTAL		GLTDAG 27.08%		Water and Sewer ENTERPRISE FUND 58.00%		Airport ENTERPRISE FUND 14.92%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2018	130,000.00	77,050.00	35,204.00	20,865.14	75,400.00	44,689.00	19,396.00	11,495.86
2019	135,000.00	74,400.00	36,558.00	20,147.52	78,300.00	43,152.00	20,142.00	11,100.48
2020	135,000.00	71,700.00	36,558.00	19,416.36	78,300.00	41,586.00	20,142.00	10,697.64
2021	140,000.00	68,600.00	37,912.00	18,576.88	81,200.00	39,788.00	20,888.00	10,235.12
2022	140,000.00	65,100.00	37,912.00	17,629.08	81,200.00	37,758.00	20,888.00	9,712.92
2023	145,000.00	61,538.00	39,266.00	16,664.49	84,100.00	35,692.04	21,634.00	9,181.47
2024	150,000.00	57,475.00	40,620.00	15,564.23	87,000.00	33,335.50	22,380.00	8,575.27
2025	155,000.00	52,900.00	41,974.00	14,325.32	89,900.00	30,682.00	23,126.00	7,892.68
2026	160,000.00	47,775.00	43,328.00	12,937.47	92,800.00	27,709.50	23,872.00	7,128.03
2027	165,000.00	42,088.00	44,682.00	11,397.43	95,700.00	24,411.04	24,618.00	6,279.53
2028	170,000.00	36,225.00	46,036.00	9,809.73	98,600.00	21,010.50	25,364.00	5,404.77
2029	175,000.00	30,188.00	47,390.00	8,174.91	101,500.00	17,509.04	26,110.00	4,504.05
2030	185,000.00	23,888.00	50,098.00	6,468.87	107,300.00	13,855.04	27,602.00	3,564.09
2031	190,000.00	17,325.00	51,452.00	4,691.61	110,200.00	10,048.50	28,348.00	2,584.89
2032	195,000.00	10,588.00	52,806.00	2,867.23	113,100.00	6,141.04	29,094.00	1,579.73
2033	205,000.00	3,588.00	55,514.00	971.63	118,900.00	2,081.04	30,586.00	535.33
	2,575,000.00	740,428.00	697,310.00	200,507.90	1,493,500.00	429,448.24	384,190.00	110,471.86
LESS CURRENT PORTION	130,000.00	77,050.00	35,204.00	20,865.14	75,400.00	44,689.00	19,396.00	11,495.86
	<u>2,445,000.00</u>	<u>663,378.00</u>	<u>662,106.00</u>	<u>179,642.76</u>	<u>1,418,100.00</u>	<u>384,759.24</u>	<u>364,794.00</u>	<u>98,976.00</u>

CITY OF WHARTON, TEXAS  
LONG-TERM DEBT  
FYE 9/30/17

Total General Obligation Bonds

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
2018	540,000.00	114,225.00	304,600.00	69,940.03	201,050.00	37,719.02	24,000.00	4,147.20	10,350.00	2,418.75
2019	570,000.00	95,850.00	318,050.00	60,432.78	215,650.00	30,128.52	25,500.00	3,187.20	10,800.00	2,101.50
2020	590,000.00	76,425.00	330,250.00	50,512.03	222,000.00	21,975.02	26,500.00	2,167.20	11,250.00	1,770.75
2021	615,000.00	56,275.00	346,882.00	40,165.53	228,588.00	13,578.02	27,680.00	1,107.20	11,850.00	1,424.25
2022	170,000.00	39,000.00	141,100.00	32,370.00	23,800.00	5,460.00			5,100.00	1,170.00
2023	180,000.00	33,750.00	149,400.00	28,012.50	25,200.00	4,725.00			5,400.00	1,012.50
2024	190,000.00	27,725.00	157,700.00	23,011.75	26,600.00	3,881.50			5,700.00	831.75
2025	195,000.00	20,500.00	161,850.00	17,015.00	27,300.00	2,870.00			5,850.00	615.00
2026	205,000.00	12,500.00	170,150.00	10,375.00	28,700.00	1,750.00			6,150.00	375.00
2027	210,000.00	4,200.00	174,300.00	3,486.00	29,400.00	588.00			6,300.00	126.00
	3,465,000.00	480,450.00	2,254,282.00	335,320.62	1,028,288.00	122,675.08	103,680.00	10,608.80	78,750.00	11,845.50
LESS CURRENT PORTION	540,000.00	114,225.00	304,600.00	69,940.03	201,050.00	37,719.02	24,000.00	4,147.20	10,350.00	2,418.75
	<u>2,925,000.00</u>	<u>366,225.00</u>	<u>1,949,682.00</u>	<u>265,380.59</u>	<u>827,238.00</u>	<u>84,956.06</u>	<u>79,680.00</u>	<u>6,461.60</u>	<u>68,400.00</u>	<u>9,426.75</u>

**CITY OF WHARTON, TEXAS**  
**LONG-TERM DEBT**  
**FYE 9/30/17**

General Obligation and Refunding Bonds Series 2010

<u>YEAR</u>	<u>TOTAL</u>		<u>GLTDAG</u>		<u>Water and Sewer ENTERPRISE FUND</u>		<u>Civic Center ENTERPRISE FUND</u>	
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
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	<u>220,000.00</u>	<u>8,800.00</u>	<u>19,032.00</u>	<u>761.28</u>	<u>173,288.00</u>	<u>6,931.52</u>	<u>27,680.00</u>	<u>1,107.20</u>
	840,000.00	85,600.00	75,532.00	7,595.12	660,788.00	67,396.08	103,680.00	10,608.80
LESS CURRENT PORTION	195,000.00	33,600.00	18,250.00	3,021.28	152,750.00	26,431.52	24,000.00	4,147.20
	<u>645,000.00</u>	<u>52,000.00</u>	<u>57,282.00</u>	<u>4,573.84</u>	<u>508,038.00</u>	<u>40,964.56</u>	<u>79,680.00</u>	<u>6,461.60</u>

**CITY OF WHARTON, TEXAS**  
**LONG-TERM DEBT**  
**FYE 9/30/17**

General Obligation Refunding Bonds 2013

YEAR	TOTAL		GLTDAG 83.00%		Water and Sewer ENTERPRISE FUND 14.00%		Airport ENTERPRISE FUND 3.00%		GF %	W/S %	Airport %
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST			
2018	345,000.00	80,625.00	286,350.00	66,918.75	48,300.00	11,287.50	10,350.00	2,418.75	83.00%	14.00%	3.00%
2019	360,000.00	70,050.00	298,800.00	58,141.50	50,400.00	9,807.00	10,800.00	2,101.50	83.00%	14.00%	3.00%
2020	375,000.00	59,025.00	311,250.00	48,990.75	52,500.00	8,263.50	11,250.00	1,770.75	83.00%	14.00%	3.00%
2021	395,000.00	47,475.00	327,850.00	39,404.25	55,300.00	6,646.50	11,850.00	1,424.25	83.00%	14.00%	3.00%
2022	170,000.00	39,000.00	141,100.00	32,370.00	23,800.00	5,460.00	5,100.00	1,170.00	83.00%	14.00%	3.00%
2023	180,000.00	33,750.00	149,400.00	28,012.50	25,200.00	4,725.00	5,400.00	1,012.50	83.00%	14.00%	3.00%
2024	190,000.00	27,725.00	157,700.00	23,011.75	26,600.00	3,881.50	5,700.00	831.75	83.00%	14.00%	3.00%
2025	195,000.00	20,500.00	161,850.00	17,015.00	27,300.00	2,870.00	5,850.00	615.00	83.00%	14.00%	3.00%
2026	205,000.00	12,500.00	170,150.00	10,375.00	28,700.00	1,750.00	6,150.00	375.00	83.00%	14.00%	3.00%
2027	210,000.00	4,200.00	174,300.00	3,486.00	29,400.00	588.00	6,300.00	126.00	83.00%	14.00%	3.00%
	2,625,000.00	394,850.00	2,178,750.00	327,725.50	367,500.00	55,279.00	78,750.00	11,845.50	83.00%	14.00%	3.00%
LESS CURRENT PORTION	345,000.00	80,625.00	286,350.00	66,918.75	48,300.00	11,287.50	10,350.00	2,418.75			
	<u>2,280,000.00</u>	<u>314,225.00</u>	<u>1,892,400.00</u>	<u>260,806.75</u>	<u>319,200.00</u>	<u>43,991.50</u>	<u>68,400.00</u>	<u>9,426.75</u>			



**CITY OF WHARTON, TEXAS**  
**LONG-TERM DEBT**  
**FYE 9/30/17**

QEGB Bonds 2015

YEAR	TOTAL		GLTDAG 28.05%		Water and Sewer ENTERPRISE FUND 56.00%		Civic Center ENTERPRISE FUND 14.05%		Airport ENTERPRISE FUND 1.89%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2018	91,368.00	21,408.22	25,638.00	6,007.01	51,166.08	11,988.60	12,837.20	3,007.85	1,726.86	404.62
2019	92,753.00	20,024.00	26,026.50	5,618.73	51,941.68	11,213.44	13,031.80	2,813.37	1,753.03	378.45
2020	94,158.00	18,618.79	26,420.60	5,224.57	52,728.48	10,426.52	13,229.20	2,615.94	1,779.59	351.90
2021	95,584.00	17,192.30	26,820.59	4,824.44	53,527.04	9,627.69	13,429.55	2,415.52	1,806.54	324.93
2022	97,032.00	15,744.20	27,226.76	4,418.25	54,337.92	8,816.75	13,633.00	2,212.06	1,833.90	297.57
2023	98,502.00	14,274.16	27,639.09	4,005.90	55,161.12	7,993.53	13,839.53	2,005.52	1,861.69	269.78
2024	99,995.00	12,781.86	28,057.88	3,587.31	55,997.20	7,157.84	14,049.30	1,795.85	1,889.91	241.58
2025	101,510.00	11,266.93	28,482.84	3,162.37	56,845.60	6,309.48	14,262.16	1,583.00	1,918.54	212.94
2026	103,048.00	9,729.06	28,914.24	2,731.00	57,706.88	5,448.27	14,478.24	1,366.93	1,947.61	183.88
2027	104,609.00	8,167.88	29,352.10	2,293.09	58,581.04	4,574.01	14,697.56	1,147.59	1,977.11	154.37
2028	106,194.00	6,583.05	29,796.70	1,848.55	59,468.64	3,686.51	14,920.26	924.92	2,007.07	124.42
2029	107,802.00	4,974.21	30,247.74	1,397.27	60,369.12	2,785.56	15,146.18	698.88	2,037.46	94.01
2030	109,436.00	3,341.01	30,706.07	939.15	61,284.16	1,870.97	15,375.76	469.41	2,068.34	63.15
2031	111,093.00	1,683.06	31,170.86	474.10	62,212.08	942.51	15,608.57	236.47	2,099.66	31.81
	1,413,084.00	165,788.73	396,499.96	46,531.74	791,327.04	92,841.69	198,538.30	23,293.32	26,707.29	3,133.41
LESS CURRENT PORTION	91,368.00	21,408.22	25,638.00	6,007.01	51,166.08	11,988.60	12,837.20	3,007.85	1,726.86	404.62
	<u>1,321,716.00</u>	<u>144,380.51</u>	<u>370,861.96</u>	<u>40,524.73</u>	<u>740,160.96</u>	<u>80,853.09</u>	<u>185,701.10</u>	<u>20,285.46</u>	<u>24,980.43</u>	<u>2,728.79</u>

**CAPITAL IMPROVEMENT FUNDS**

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

**CITY OF WHARTON**

**CAPITAL IMPROVEMENT FUND**

**ANNUAL ADOPTED BUDGET 2017-2018**

<b>Department/Expense Classification</b>	<b>Actual 2016</b>	<b>Budget FY 2017</b>	<b>Projected FY 2017</b>	<b>Adopted FY 2018</b>
<b>Capital Improvement Fund</b>				
<b>Revenues</b>				
Interest and Miscellaneous	33	0	0	0
Intergovernmental				
Operating Transfers In	50,000	125,000	125,000	200,000
Total Estimated Revenues	50,033	125,000	125,000	200,000
<b>Appropriations</b>				
Capital Outlay	44,932	125,000	125,000	200,000
Total Appropriations	44,932	125,000	125,000	200,000
<b>Excess (Deficit) Revenue over Expenditures</b>	5,101	0	0	0
<b>Est. Retained Earnings (Beginning)</b>	18,886	23,987	23,987	23,987
<b>Est. Retained Earnings (Ending)</b>	23,987	23,987	23,987	23,987

30 -Capital Improvement Fund  
FINANCIAL SUMMARY

ADOPTED BUDGET FY 2018  
AS OF: JULY 31ST, 2017

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>REVENUE SUMMARY</b>							
	Interest and Miscellaneou	33	0	59	0	0	0
	Intergovernmental	0	0	0	0	0	0
	Transfers In	50,000	50,000	25,000	125,000	125,000	200,000
<b>** TOTAL REVENUE **</b>		<b>50,033</b>	<b>50,000</b>	<b>25,059</b>	<b>125,000</b>	<b>125,000</b>	<b>200,000</b>
<b>EXPENDITURE SUMMARY</b>							
	Capital Outlay	44,932	50,000 (	2,842)	125,000	125,000	200,000
<b>** TOTAL EXPENDITURES **</b>		<b>44,932</b>	<b>50,000 (</b>	<b>2,842)</b>	<b>125,000</b>	<b>125,000</b>	<b>200,000</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>		<b>5,101</b>	<b>0</b>	<b>27,901</b>	<b>0</b>	<b>0</b>	<b>0</b>

ADOPTED BUDGET FY 2018  
AS OF: JULY 31ST, 2017

30 -Capital Improvement Fund  
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Interest and Miscellaneous</b>							
3773	Interest Income	33	0	59	0	0	0
<b>TOTAL Interest and Miscellaneous</b>		<b>33</b>	<b>0</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intergovernmental</b>							
3830	Contributions	0	0	0	0	0	0
<b>TOTAL Intergovernmental</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers In</b>							
3940	Transfer In- General Fund	0	0	0	75,000	75,000	75,000
3941	Transfer In - Water/Sewer Fun	25,000	25,000	0	25,000	25,000	100,000
3942	Transfer In - Solid Waste	25,000	25,000	25,000	25,000	25,000	25,000
<b>TOTAL Transfers In</b>		<b>50,000</b>	<b>50,000</b>	<b>25,000</b>	<b>125,000</b>	<b>125,000</b>	<b>200,000</b>
<b>** TOTAL REVENUES **</b>		<b>50,033</b>	<b>50,000</b>	<b>25,059</b>	<b>125,000</b>	<b>125,000</b>	<b>200,000</b>

ADOPTED BUDGET FY 2018  
AS OF: JULY 31ST, 2017

30 --Capital Improvement Fund  
DEPARTMENT - Capital Outlay  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Personnel and Benefits</b>							
580-00-110	Salaries & Wages	0	0	0	0	0	0
580-00-115	Part-time Wages	0	0	0	0	0	0
580-00-121	Longevity	0	0	0	0	0	0
580-00-125	Proficiency Pay	0	0	0	0	0	0
580-00-130	Overtime	0	0	0	0	0	0
580-00-161	Social Security	0	0	0	0	0	0
580-00-163	Retirement Expense	0	0	0	0	0	0
580-00-165	Health Insurance	0	0	0	0	0	0
580-00-166	Long Term Disability Ins	0	0	0	0	0	0
580-00-167	Flex Medical	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>							
580-00-856	Street Improvments	43,953	50,000 (	2,977)	125,000	125,000	200,000
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
580-00-865	Water System Improvements	0	0	0	0	0	0
580-00-866	Quiet Zone	980	0	135	0	0	0
580-00-867	Wharton Industrial Foundation	0	0	0	0	0	0
<b>TOTAL Capital Outlay</b>		<b>44,932</b>	<b>50,000 (</b>	<b>2,842)</b>	<b>125,000</b>	<b>125,000</b>	<b>200,000</b>
<b>TOTAL Capital Outlay</b>		<b>44,932</b>	<b>50,000 (</b>	<b>2,842)</b>	<b>125,000</b>	<b>125,000</b>	<b>200,000</b>
<b>** TOTAL EXPENDITURES **</b>		<b>44,932</b>	<b>50,000 (</b>	<b>2,842)</b>	<b>125,000</b>	<b>125,000</b>	<b>200,000</b>

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

## **ENTERPRISE FUNDS**

### **WATER & SEWER FUND #41**

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

### **SOLID WASTE FUND #42**

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

### **EMERGENCY MEDICAL SERVICES FUND #43**

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

### **CIVIC CENTER FUND #44**

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

### **AIRPORT FUND #45**

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

## SUMMARY OF ENTERPRISE FUNDS

Acct	Account Description	W&S Fund #41	Solid Waste Fund #42	EMS Fund #43	Civic Ctr Fund #44	Airport Fund #45	Total
<b>Estimated Revenues:</b>							
3600	Charges for Service	4,134,889	1,420,350	745,156	71,798	251,000	6,623,193
3700	Miscellaneous	10,088	600	300	575	650	12,213
3800	Intergovernmental	0	0	1,457,751		50,000	1,507,751
3900	Operating Transfer-in	0	0	26,940	193,900	0	220,840
3900	Funds From Fund Balance	0	0	0	0	0	0
	Total Estimated Revenues	4,144,977	1,420,950	2,230,147	266,273	301,650	8,363,997
<b>Appropriations:</b>							
100	Personnel & Benefits	1,019,257	44,914	1,763,032	143,774	98,013	3,068,990
200	Supplies & Materials	145,720	100	129,534	9,250	5,300	289,904
300	Infrastructure Maintenance	128,500		7,000	15,000	7,500	158,000
400	Equipment Maintenance	122,200		71,000	4,500	10,000	207,700
500	Operational Expenses	344,100	1,265,500	127,899	36,065	44,100	1,817,664
600	Other Operational Expenses	422,313	83,100	2,000	7,539	21,137	536,089
700	Lease/Debt Payments	316,637		4,330	2,145	600	323,712
800	Capital Outlay			0			0
900	Transfer-out	998,800	25,000	125,352			1,149,152
000	Depreciation & Bad Debt	647,450	2,336	0	48,000	115,000	812,786
	Total Appropriations	4,144,977	1,420,950	2,230,147	266,273	301,650	8,363,997
	<b>Excess (Deficit) Revenues over Expenditures</b>	0	0	0	0	0	0





ADOPTED BUDGET FY 2018

41 -Water & Sewer Fund  
REVENUES

AS OF: JULY 31ST, 2017

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Charges for Services</b>							
3661	Water Sales	1,764,757	1,718,318	1,587,829	1,890,149	1,890,149	2,042,580
3662	Sewer Charges	1,710,654	1,678,992	1,527,740	1,846,462	1,846,462	1,993,125
3663	Water Connections	52,499	45,000	39,624	45,000	45,000	45,000
3664	Sewer Connections	17,911	3,071	2,426	7,000	7,000	7,000
3666	Bulk Water Sales	2,794	1,328	5,435	3,000	3,000	3,000
3669	Penalties	44,715	44,184	41,050	44,184	44,184	44,184
<b>TOTAL Charges for Services</b>		<b>3,593,329</b>	<b>3,490,893</b>	<b>3,204,104</b>	<b>3,835,795</b>	<b>3,835,795</b>	<b>4,134,889</b>
<b>Interest and Miscellaneous</b>							
3773	Interest Income	469	419	306	419	419	419
3775	Miscellaneous Income	3,356	9,669	6,967	9,669	9,669	9,669
3776	Aid-in-Construction Revenues	0	0	0	0	0	0
3781	Cash Over (Short)	( 43)	0	82	0	0	0
3791	Rental Properties	0	0	0	0	0	0
<b>TOTAL Interest and Miscellaneous</b>		<b>3,782</b>	<b>10,088</b>	<b>7,355</b>	<b>10,088</b>	<b>10,088</b>	<b>10,088</b>
<b>Intergovernmental</b>							
3830	Capital Contribution - CIP	0	0	0	0	0	0
3833	Capital Contribution - Indust	45,605	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	34,547	0	0	0	0	0
3851	Capital Contribution - WEDC	0	0	0	0	0	0
3881	WEDC Contribution	0	0	0	0	0	0
<b>TOTAL Intergovernmental</b>		<b>80,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** TOTAL REVENUES **</b>		<b>3,677,262</b>	<b>3,500,981</b>	<b>3,211,458</b>	<b>3,845,883</b>	<b>3,845,883</b>	<b>4,144,977</b>

## ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

41 -Water &amp; Sewer Fund

DEPARTMENT - Planning and Comm Develop

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Personnel and Benefits</b>							
516-00-110	Salaries and Wages	7,241	43,071	40,296	41,824	41,824	46,597
516-00-111	Compensated Absences Expense	29	0	0	0	0	0
516-00-115	Part-Time Wages	6,900	0	3,206	0	0	0
516-00-121	Longevity	0	60	30	60	60	180
516-00-122	Allowances	0	3,240	160	3,240	3,240	240
516-00-125	Proficiency Pay	0	0	450	0	0	600
516-00-130	Overtime	0	1,165	2,634	1,165	1,165	1,305
516-00-161	Social Security	1,080	3,430	3,467	3,430	3,430	3,460
516-00-163	Retirement Expense	462	2,945	2,770	2,941	2,941	3,008
516-00-164	Workers Comp	192	119	191	119	119	150
516-00-165	Health Insurance	957	10,162	6,258	7,800	7,800	8,230
516-00-166	Long Term Disability	23	212	182	212	212	212
516-00-167	Flex Medical	100	750	1,047	1,250	1,250	1,250
516-00-197	Salary Increase	0	0	0	1,247	1,247	0
<b>TOTAL Personnel and Benefits</b>		<b>16,985</b>	<b>65,154</b>	<b>60,690</b>	<b>63,288</b>	<b>63,288</b>	<b>65,232</b>
<b>Supplies and Materials</b>							
516-00-210	Office Supplies	0	200	1,570	200	200	400
516-00-215	Printing and Reproduction	0	300	29	300	300	300
516-00-220	Postage and Freight	34	100	373	100	100	500
516-00-240	Small Tools and Equipment	0	100	0	100	100	100
516-00-245	Computer Software and Supplie	0	1,500	897	1,500	1,500	5,020
<b>TOTAL Supplies and Materials</b>		<b>34</b>	<b>2,200</b>	<b>2,869</b>	<b>2,200</b>	<b>2,200</b>	<b>6,320</b>
<b>Equipment Maintenance</b>							
516-00-421	Computer Maintenance	0	200	45	200	200	200
516-00-422	Software Maintenance	0	1,000	0	1,000	1,000	1,000
<b>TOTAL Equipment Maintenance</b>		<b>0</b>	<b>1,200</b>	<b>45</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>Operational Expenses</b>							
516-00-524	Telephone - Long Distance	1	100	35	100	100	100
516-00-525	Telephone - Cell Phone	0	250	0	250	250	0
516-00-530	Insurance	243	250	2,880	250	250	250
516-00-550	Continuing Education	650	400	4,620	400	400	4,000
516-00-551	Dues and Subscriptions	0	400	544	400	400	700
516-00-560	Professional Services	16,159	15,000	3,533	15,000	15,000	15,000
<b>TOTAL Operational Expenses</b>		<b>17,052</b>	<b>16,400</b>	<b>11,611</b>	<b>16,400</b>	<b>16,400</b>	<b>20,050</b>
<b>TOTAL Planning and Comm Develop</b>		<b>34,072</b>	<b>84,954</b>	<b>75,216</b>	<b>83,088</b>	<b>83,088</b>	<b>92,802</b>

## ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Personnel and Benefits</b>							
544-00-110	Salaries and Wages	46,448	46,893	34,315	46,197	46,197	78,080
544-00-111	Comp Absences Expense	478	0	0	0	0	0
544-00-115	Part-Time Wages	17,689	11,783	21,295	16,997	16,997	5,000
544-00-121	Longevity	538	438	137	438	438	508
544-00-130	Overtime	651	860	1,925	860	860	2,500
544-00-161	Social Security	4,753	4,331	4,466	4,331	4,331	5,213
544-00-163	Retirement Expense	4,168	3,715	3,446	4,038	4,038	4,354
544-00-164	Workers Comp	384	128	6,351	133	133	135
544-00-165	Health Insurance	15,219	15,243	7,900	11,700	11,700	20,575
544-00-166	Long Term Disability Insuranc	271	293	179	293	293	304
544-00-167	Flex Medical	1,614	1,500	1,333	1,875	1,875	3,125
544-00-197	Salary Increase	0	0	0	1,896	1,896	0
<b>TOTAL Personnel and Benefits</b>		<b>92,214</b>	<b>85,184</b>	<b>81,346</b>	<b>88,758</b>	<b>88,758</b>	<b>119,794</b>
<b>Supplies and Materials</b>							
544-00-210	Office Supplies	3,754	3,000	2,124	3,000	3,000	3,000
544-00-220	Postage and Freight	13,915	13,500	11,068	14,500	14,500	14,500
544-00-245	Computers, Software & Supplie	830	1,000	655	1,000	1,000	1,000
<b>TOTAL Supplies and Materials</b>		<b>18,498</b>	<b>17,500</b>	<b>13,847</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>
<b>Equipment Maintenance</b>							
544-00-420	Equipment Maintenance	111	1,500	902	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	6,826	10,000	7,168	10,000	10,000	10,000
544-00-425	Copy Machine Maintenance	3,008	1,500	2,497	2,500	2,500	3,000
<b>TOTAL Equipment Maintenance</b>		<b>9,945</b>	<b>14,000</b>	<b>10,567</b>	<b>15,000</b>	<b>15,000</b>	<b>15,500</b>
<b>Operational Expenses</b>							
544-00-523	Utility - Telephone	3,269	1,800	1,950	3,000	3,000	3,000
544-00-524	Telephone - Long Distance	13	100	6	100	100	100
544-00-525	Telephone - Cellular	567	400	499	400	400	500
544-00-530	Insurance	567	500	543	500	500	500
544-00-550	Continuing Education	14	600	0	600	600	600
544-00-551	Dues and Subscriptions	430	400	450	450	450	450
544-00-560	Professional Services	0	200	220	200	200	200
544-00-561	Credit Card Fee	1,788	1,500	2,258	1,500	1,500	2,500
<b>TOTAL Operational Expenses</b>		<b>6,648</b>	<b>5,500</b>	<b>5,927</b>	<b>6,750</b>	<b>6,750</b>	<b>7,850</b>
<b>TOTAL Water/Sewer Admin.</b>		<b>127,305</b>	<b>122,184</b>	<b>111,687</b>	<b>129,008</b>	<b>129,008</b>	<b>161,644</b>

## ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Personnel and Benefits</b>							
545-00-110	Salaries and Wages	411,322	337,935	333,484	360,370	360,370	378,340
545-00-111	Comp Absences Expense	( 828)	0	0	0	0	0
545-00-115	Part-Time Wages	0	10,774	0	10,774	10,774	10,774
545-00-121	Longevity	6,472	5,965	1,268	6,910	6,910	7,210
545-00-122	Allowances	1,810	960	1,291	1,680	1,680	1,800
545-00-125	Proficiency Pay	4,231	4,800	2,322	3,300	3,300	3,300
545-00-130	Overtime	46,333	40,000	38,558	40,000	40,000	45,000
545-00-161	Social Security	35,102	26,543	29,596	26,543	26,543	30,594
545-00-163	Retirement Expense	58,741	24,696	21,290	25,071	25,071	25,556
545-00-164	Workers Comp	12,561	11,103	13,164	12,281	12,281	12,496
545-00-165	Health Insurance	101,129	101,619	58,157	78,000	78,000	86,415
545-00-166	Long Term Disability Insuranc	1,973	1,781	1,460	1,781	1,781	2,025
545-00-167	Flex Medical	10,605	7,500	9,892	12,500	12,500	12,500
545-00-170	Unemployment Benefits	0	0	0	0	0	0
545-00-197	Salary Increase	0	0	0	11,134	11,134	0
545-00-198	Longevity Increase	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>689,451</b>	<b>573,676</b>	<b>510,482</b>	<b>590,344</b>	<b>590,344</b>	<b>616,010</b>
<b>Supplies and Materials</b>							
545-00-210	Office Supplies	245	300	106	300	300	300
545-00-220	Postage and Freight	1,737	1,800	589	1,800	1,800	1,800
545-00-230	Janitorial & Cleaning Supplie	46	800	0	800	800	800
545-00-240	Small Tools and Equipment	4,607	3,500	1,636	3,500	3,500	3,500
545-00-242	Uniforms and Clothing	1,808	1,300	1,472	1,300	1,300	2,000
545-00-250	Fuel, Oil and Lubricants	14,880	30,000	14,187	24,000	24,000	24,000
545-00-260	Medical and Chemical	5,278	9,800	4,188	9,800	9,800	9,800
545-00-271	Safety Supplies	542	1,000	680	1,000	1,000	1,000
545-00-290	Other Supplies	294	500	232	1,750	1,750	1,750
<b>TOTAL Supplies and Materials</b>		<b>29,437</b>	<b>49,000</b>	<b>23,091</b>	<b>44,250</b>	<b>44,250</b>	<b>44,950</b>
<b>Infrastructure Maintenanc</b>							
545-00-320	Building Maintenance	1,084	3,000	960	3,000	3,000	3,000
545-00-321	Storage Tank Maintenance	7,995	3,500	6,716	8,000	8,000	8,000
545-00-350	Main Line Maintenance	475	5,000	775	0	0	5,000
545-00-351	Service Line Maintenance	33,266	40,000	47,094	40,000	40,000	40,000
545-00-390	Well Maintenance	12,449	7,500	8,522	10,000	10,000	10,000
545-00-391	Vahalla Water Well Maintenanc	269	0	919	0	0	0
<b>TOTAL Infrastructure Maintenanc</b>		<b>55,539</b>	<b>59,000</b>	<b>64,985</b>	<b>61,000</b>	<b>61,000</b>	<b>66,000</b>

ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Equipment Maintenance</b>							
545-00-420	Equipment Maintenance	6,343	10,000	7,535	10,000	10,000	10,000
545-00-422	Software Maintenance	0	0	0	0	0	0
545-00-430	Vehicle Maintenance	12,654	10,000	15,330	10,000	10,000	10,000
545-00-450	Pump and Motor Maintenance	1,645	15,000	1,569	15,000	15,000	15,000
<b>TOTAL Equipment Maintenance</b>		<b>20,641</b>	<b>35,000</b>	<b>24,434</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Operational Expenses</b>							
545-00-521	Utility - Electric	67,592	50,000	52,860	50,000	50,000	60,000
545-00-523	Utility - Telephone	16,519	8,000	10,134	14,000	14,000	14,000
545-00-524	Telephone-Long Distance	30	200	13	200	200	200
545-00-525	Telephone - Cellular	1,335	1,500	1,435	1,500	1,500	1,500
545-00-526	Utility - Gas	413	800	322	800	800	800
545-00-530	Insurance	18,839	18,000	18,882	18,000	18,000	18,000
545-00-540	Advertising	1,265	300	855	1,000	1,000	1,000
545-00-550	Continuing Education	4,412	3,500	2,721	3,500	3,500	3,500
545-00-551	Dues and Subscriptions	230	400	332	400	400	400
545-00-560	Professional Services	270,009	20,000	63,413	50,000	50,000	50,000
545-00-576	Hazard Mitigation Grant Ap	0	0	0	0	0	0
<b>TOTAL Operational Expenses</b>		<b>380,643</b>	<b>102,700</b>	<b>150,967</b>	<b>139,400</b>	<b>139,400</b>	<b>149,400</b>
<b>Other Operational Expense</b>							
545-00-621	Laboratory/Permits Fess	6,705	5,000	10,433	5,000	5,000	7,500
545-00-625	Governmental Fees	10,006	8,500	11,527	10,100	10,100	10,100
545-00-671	Franchise Taxes	176,092	171,832	115,156	171,832	171,832	183,832
545-00-672	Waste Disposal Fees	0	0	0	0	0	0
<b>TOTAL Other Operational Expense</b>		<b>192,803</b>	<b>185,332</b>	<b>137,116</b>	<b>186,932</b>	<b>186,932</b>	<b>201,432</b>
<b>Deprecitation and Bad Deb</b>							
545-00-070	Bad Debt Expense	5,123	2,000 (	288)	2,000	2,000	2,000
<b>TOTAL Deprecitation and Bad Deb</b>		<b>5,123</b>	<b>2,000 (</b>	<b>288)</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL Water Operations</b>		<b>1,373,637</b>	<b>1,006,708</b>	<b>910,787</b>	<b>1,058,926</b>	<b>1,058,926</b>	<b>1,114,792</b>

## ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Personnel and Benefits</b>							
546-00-110	Salaries and Wages	95,793	95,224	83,415	95,275	95,275	135,549
546-00-111	Comp Absences Expense	2	0	0	0	0	0
546-00-121	Longevity	1,731	1,555	321	1,855	1,855	2,065
546-00-122	Allowances	2,673	2,640	2,031	2,640	2,640	2,640
546-00-125	Proficiency Pay	2,717	3,000	2,141	3,300	3,300	3,300
546-00-130	Overtime	17,269	17,000	11,817	17,000	17,000	17,000
546-00-161	Social Security	9,091	8,700	7,890	8,700	8,700	10,067
546-00-163	Retirement Expense	7,674	7,491	6,335	7,700	7,700	8,330
546-00-164	Workers Comp	3,931	3,856	4,953	3,972	3,972	5,490
546-00-165	Health Insurance	25,377	25,405	15,843	19,500	19,500	28,805
546-00-166	Long Term Disability Insuranc	516	526	401	526	526	600
546-00-167	Flex Medical	2,663	1,875	2,689	3,125	3,125	4,375
546-00-197	Salary Increase	0	0	0	2,858	2,858	0
546-00-198	Merit Increase	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>169,438</b>	<b>167,272</b>	<b>137,834</b>	<b>166,451</b>	<b>166,451</b>	<b>218,221</b>
<b>Supplies and Materials</b>							
546-00-210	Office Supplies	186	200	145	200	200	200
546-00-220	Postage and Freight	0	100	7	100	100	100
546-00-230	Janitorial & Cleaning Supplie	163	1,200	0	1,200	1,200	1,200
546-00-240	Small Tools and Equipment	1,734	2,000	4,735	19,000	19,000	19,000
546-00-242	Uniforms and Clothing	352	1,200	340	1,200	1,200	1,200
546-00-250	Fuel, Oil and Lubricants	1,017	2,000	773	2,000	2,000	2,000
546-00-260	Medical and Chemical	47,900	30,000	38,299	50,000	50,000	50,000
546-00-271	Safety Supplies	473	500	787	500	500	500
546-00-290	Other Supplies	165	0	413	1,750	1,750	1,750
546-00-296	Hurricane Supplies	0	0	0	0	0	0
<b>TOTAL Supplies and Materials</b>		<b>51,990</b>	<b>37,200</b>	<b>45,499</b>	<b>75,950</b>	<b>75,950</b>	<b>75,950</b>
<b>Infrastructure Maintenanc</b>							
546-00-320	Building Maintenance	528	5,000	1,822	5,000	5,000	5,000
546-00-360	Main Line Maintenance	0	7,500	0	7,500	7,500	7,500
546-00-361	Service Line Maintenance	1,044	15,000	14,251	15,000	15,000	15,000
546-00-390	Plant Maintenance	79,214	20,000	47,032	35,000	35,000	35,000
<b>TOTAL Infrastructure Maintenanc</b>		<b>80,785</b>	<b>47,500</b>	<b>63,106</b>	<b>62,500</b>	<b>62,500</b>	<b>62,500</b>

ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Equipment Maintenance</b>							
546-00-420	Equipment Maintenance	7,515	10,000	2,328	10,000	10,000	10,000
546-00-430	Vehicle Maintenance	345	3,000	152	3,000	3,000	3,000
546-00-450	Pump and Motor Maintenance	35,422	25,000	30,175	27,500	27,500	37,500
546-00-455	City Sludge Expense	22,424	20,000	15,075	20,000	20,000	20,000
<b>TOTAL Equipment Maintenance</b>		<b>65,706</b>	<b>58,000</b>	<b>47,730</b>	<b>60,500</b>	<b>60,500</b>	<b>70,500</b>
<b>Operational Expenses</b>							
546-00-521	Utility - Electric	148,533	155,000	94,755	155,000	155,000	140,000
546-00-523	Utility - Telephone	5,574	3,000	3,342	3,000	3,000	5,000
546-00-524	Telephone - Long Distance	122	100	85	4,900	4,900	1,000
546-00-525	Telephone - Cellular	548	800	484	800	800	800
546-00-526	Utility - Gas	0	0	0	0	0	0
546-00-530	Insurance	9,445	9,500	7,151	9,500	9,500	9,500
546-00-550	Continuing Education	166	3,500	965	1,000	1,000	1,000
546-00-551	Dues and Subscriptions	0	1,500	240	1,500	1,500	1,500
546-00-559	Mileage Reimbursements	0	0	0	0	0	0
546-00-560	Professional Services	3,032	8,000	7,822	8,000	8,000	8,000
546-00-561	Lightening Damage Expenses	0	0	0	0	0	0
546-00-576	Hazard Mitigation Grant Ap.	0	0	0	0	0	0
<b>TOTAL Operational Expenses</b>		<b>167,420</b>	<b>181,400</b>	<b>114,845</b>	<b>183,700</b>	<b>183,700</b>	<b>166,800</b>
<b>Other Operational Expense</b>							
546-00-621	Laboratory/Permit Fees	33,670	25,000	18,938	25,000	25,000	25,000
546-00-625	Governmental Fees	16,224	15,000	16,999	16,500	16,500	16,500
546-00-671	Franchise Taxes	170,669	170,839	110,340	170,839	170,839	179,381
<b>TOTAL Other Operational Expense</b>		<b>220,563</b>	<b>210,839</b>	<b>146,277</b>	<b>212,339</b>	<b>212,339</b>	<b>220,881</b>
<b>Deprecitation and Bad Deb</b>							
546-00-070	Bad Debt Expense	6,055	2,000 (	490)	2,000	2,000	2,000
<b>TOTAL Deprecitation and Bad Deb</b>		<b>6,055</b>	<b>2,000 (</b>	<b>490)</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL Sewer Operations</b>		<b>761,957</b>	<b>704,211</b>	<b>554,801</b>	<b>763,440</b>	<b>763,440</b>	<b>816,852</b>



ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
Lease Payments							
570-00-750	Bond Issuance-Amortization Ex	73,580	0	0	0	0	0
570-00-751	Principal Payment	0	11,250	0	118,614	118,614	60,275
570-00-752	Interest Expense	265,345	263,545	273,164	354,742	354,742	256,362
570-00-755	Payable to General Fund	0	25,000	0	25,000	25,000	100,000
TOTAL Lease Payments		338,925	299,795	273,164	498,356	498,356	416,637
TOTAL Lease Payments		338,925	299,795	273,164	498,356	498,356	416,637

ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
Capital Outlay							
580-00-845	Ahldag project	0	0	0	0	0	0
TOTAL Capital Outlay		0	0	0	0	0	0
Deprecitation and Bad Deb							
580-00-080	Depreciation Expense	524,958	536,925	0	520,000	520,000	643,450
580-00-090	Gain/Loss on sale of asset	0	0	0	0	0	0
TOTAL Deprecitation and Bad Deb		524,958	536,925	0	520,000	520,000	643,450
TOTAL Capital Outlay		524,958	536,925	0	520,000	520,000	643,450

ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
Transfers Out							
590-00-905	Transfer Out- CIP	25,000	25,000	0	25,000	25,000	100,000
590-00-910	Transfer Out - General Admin.	721,204	721,204	232,000	768,065	768,065	798,800
590-00-925	Transfer Out- Bond 25	0	0	0	0	0	0
590-00-930	Transfer Out - Street Improv	0	0	0	0	0	0
TOTAL Transfers Out		746,204	746,204	232,000	793,065	793,065	898,800
TOTAL Transfers-Out		746,204	746,204	232,000	793,065	793,065	898,800
** TOTAL EXPENDITURES **		3,907,056	3,500,981	2,157,654	3,845,883	3,845,883	4,144,977

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



ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

42 -Solid Waste Fund  
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Charges for Services</b>							
3666	Solid Waste Revenues	1,298,264	1,274,000	1,152,272	1,274,000	1,274,000	1,314,334
3670	Collection Fees	108,267	108,000	80,132	106,016	106,016	106,016
<b>TOTAL Charges for Services</b>		<b>1,406,531</b>	<b>1,382,000</b>	<b>1,232,404</b>	<b>1,380,016</b>	<b>1,380,016</b>	<b>1,420,350</b>
<b>Interest and Miscellaneou</b>							
3773	Interst Income	117	100	300	100	100	100
3775	Miscellaneous Revenue	577	500	388	500	500	500
3781	Cash Over/Short	( 24)	0	( 20)	0	0	0
<b>TOTAL Interest and Miscellaneou</b>		<b>671</b>	<b>600</b>	<b>667</b>	<b>600</b>	<b>600</b>	<b>600</b>
<b>** TOTAL REVENUES **</b>		<b>1,407,202</b>	<b>1,382,600</b>	<b>1,233,072</b>	<b>1,380,616</b>	<b>1,380,616</b>	<b>1,420,950</b>

## ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

42 -Solid Waste Fund

DEPARTMENT - Solid Waste Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Personnel and Benefits</b>							
541-00-110	Salaries and Wages	26,434	26,288	22,015	25,522	25,522	27,894
541-00-111	Comp Absences Expense	0	0	0	0	0	0
541-00-121	Longevity	667	660	128	660	660	780
541-00-122	Allowance	243	0	183	0	0	0
541-00-130	Overtime	1,500	268	578	268	268	750
541-00-161	Social Security	2,154	1,980	1,777	1,980	1,980	2,172
541-00-163	Retirement Expense	1,842	1,709	1,454	1,759	1,759	1,814
541-00-164	Workers Comp	0	1,984	0	1,789	1,789	1,845
541-00-165	Health Insurance	10,158	10,162	6,113	7,800	7,800	8,230
541-00-166	Long Term Disability	165	170	126	170	170	179
541-00-167	Flex Medical	1,067	750	1,032	1,250	1,250	1,250
541-00-197	Salary Increase	0	0	0	789	789	0
<b>TOTAL Personnel and Benefits</b>		<b>44,230</b>	<b>43,971</b>	<b>33,406</b>	<b>41,987</b>	<b>41,987</b>	<b>44,914</b>
<b>Supplies and Materials</b>							
541-00-210	Office Supplies	0	100	55	100	100	100
541-00-240	Small Tools and Equipment	208	0	0	0	0	0
<b>TOTAL Supplies and Materials</b>		<b>208</b>	<b>100</b>	<b>55</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Operational Expenses</b>							
541-00-560	Professional Services	0	500	0	500	500	500
541-00-561	Transfer Station Expense	0	0	167	0	0	0
541-00-565	Solid Waste Services	1,203,694	1,226,693	904,454	1,226,693	1,226,693	1,260,000
541-00-566	Recycling	6,202	5,000	2,477	5,000	5,000	5,000
<b>TOTAL Operational Expenses</b>		<b>1,209,896</b>	<b>1,232,193</b>	<b>907,098</b>	<b>1,232,193</b>	<b>1,232,193</b>	<b>1,265,500</b>
<b>Other Operational Expense</b>							
541-00-671	Franchise Taxes	76,120	74,000	55,127	74,000	74,000	75,600
541-00-692	Beautification Program	2,533	5,000	4,493	5,000	5,000	7,500
<b>TOTAL Other Operational Expense</b>		<b>78,653</b>	<b>79,000</b>	<b>59,621</b>	<b>79,000</b>	<b>79,000</b>	<b>83,100</b>



ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

42 -Solid Waste Fund  
 DEPARTMENT - Lease Payments  
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
Lease Payments							
570-00-755	Payable to General Fund	0	0	0	0	0	0
	TOTAL Lease Payments	0	0	0	0	0	0
	TOTAL Lease Payments	0	0	0	0	0	0



ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
Transfers Out							
590-00-905	Transfer Out- CIP	25,000	25,000	25,000	25,000	25,000	25,000
590-00-910	Transfer Out - GF Admin.	0	0	0	0	0	0
590-00-930	Transfer Out - Street Imp	0	0	0	0	0	0
TOTAL Transfers Out		25,000	25,000	25,000	25,000	25,000	25,000
TOTAL Transfers-Out		25,000	25,000	25,000	25,000	25,000	25,000
** TOTAL EXPENDITURES **		1,363,592	1,382,600	1,024,853	1,380,616	1,380,616	1,420,950

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

43 -EMS Fund  
FINANCIAL SUMMARY

ADOPTED BUDGET FY 2018  
AS OF: JULY 31ST, 2017

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>REVENUE SUMMARY</b>							
	Charges for Services	1,431,971	929,272	596,781	877,967	877,967	745,156
	Interest and Miscellaneou	995	300	1,324	300	300	300
	Intergovernmental	955,281	955,281	1,441,099	1,371,429	1,371,429	1,457,751
	Transfers In	0	0	0	0	0	26,940
	<b>** TOTAL REVENUE **</b>	<b>2,388,247</b>	<b>1,884,853</b>	<b>2,039,204</b>	<b>2,249,696</b>	<b>2,249,696</b>	<b>2,230,147</b>
<b>EXPENDITURE SUMMARY</b>							
	EMS Operations	2,673,163	1,786,441	1,675,550	2,149,734	2,149,734	2,100,465
	Lease Payments	0	0	0	1,550	1,550	4,330
	Transfers-Out	98,412	98,412	98,412	98,412	98,412	125,352
	<b>** TOTAL EXPENDITURES **</b>	<b>2,771,575</b>	<b>1,884,853</b>	<b>1,773,962</b>	<b>2,249,696</b>	<b>2,249,696</b>	<b>2,230,147</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 383,328)</b>	<b>0</b>	<b>265,243</b>	<b>0</b>	<b>0</b>	<b>0</b>

ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

43 -EMS Fund  
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Charges for Services</b>							
3665	Medical Records	560	1,000	455	1,000	1,000	1,000
3668	Emergency Medical Services	1,431,411	928,272	596,326	876,967	876,967	744,156
<b>TOTAL Charges for Services</b>		<b>1,431,971</b>	<b>929,272</b>	<b>596,781</b>	<b>877,967</b>	<b>877,967</b>	<b>745,156</b>
<b>Interest and Miscellaneous</b>							
3773	Interest Income	995	300	1,097	300	300	300
3775	Miscellaneous Revenue	0	0	227	0	0	0
3781	Cash Over/Short	0	0	0	0	0	0
3785	Sale of Equipment	0	0	0	0	0	0
<b>TOTAL Interest and Miscellaneous</b>		<b>995</b>	<b>300</b>	<b>1,324</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Intergovernmental</b>							
3841	Grant Funds	0	0	100,000	0	0	0
3845	Capital Contribution	0	0	0	0	0	0
3896	Wharton County Interlocal-	0	0	0	0	0	0
3897	ESD #3- Interlocal	955,281	955,281	1,189,449	1,189,449	1,189,449	1,457,751
3898	ESD #3 INTERLOCAL SUPPLEMENT	0	0	151,650	181,980	181,980	0
<b>TOTAL Intergovernmental</b>		<b>955,281</b>	<b>955,281</b>	<b>1,441,099</b>	<b>1,371,429</b>	<b>1,371,429</b>	<b>1,457,751</b>
<b>Transfers In</b>							
3999	Funds from Fund Balance	0	0	0	0	0	26,940
<b>TOTAL Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,940</b>
<b>** TOTAL REVENUES **</b>		<b>2,388,247</b>	<b>1,884,853</b>	<b>2,039,204</b>	<b>2,249,696</b>	<b>2,249,696</b>	<b>2,230,147</b>

## ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

43 -EMS Fund

DEPARTMENT - EMS Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Personnel and Benefits</b>							
547-00-110	Salaries and Wages	592,029	601,172	604,408	665,453	665,453	746,213
547-00-111	Comp Absences Expense	14,207	0	0	0	0	0
547-00-115	Part-Time Wages	155,339	35,065	123,824	244,876	244,876	200,707
547-00-121	Longevity	4,817	5,005	981	5,415	5,415	6,690
547-00-122	Allowances	3,038	3,000	2,285	3,000	3,000	3,000
547-00-130	Overtime	376,913	325,991	322,945	379,246	379,246	407,759
547-00-161	Social Security	84,914	74,419	82,542	80,560	80,560	89,009
547-00-163	Retirement Expense	133,952	67,467	58,678	68,138	68,138	74,348
547-00-164	Workers Comp	37,917	34,528	30,290	43,153	43,153	37,917
547-00-165	Health Insurance	175,886	203,238	121,220	156,000	156,000	168,480
547-00-166	Long Term Disability Insuranc	4,408	3,504	4,066	3,744	3,744	3,909
547-00-167	Flex Medical	16,788	14,250	20,811	23,750	23,750	25,000
547-00-175	Additional positions	0	0	0	0	0	0
547-00-197	Salary Increase	0	0	0	28,421	28,421	0
547-00-198	Longevity Increae	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>1,600,208</b>	<b>1,367,639</b>	<b>1,372,050</b>	<b>1,701,756</b>	<b>1,701,756</b>	<b>1,763,032</b>
<b>Supplies and Materials</b>							
547-00-210	Office Supplies	747	2,000	1,857	2,000	2,000	2,500
547-00-215	Printing and Reproduction	120	250	160	250	250	250
547-00-220	Postage and Freight	36	250	18	250	250	250
547-00-230	Janitorial & Cleaning Supplie	1,111	2,000	1,402	2,000	2,000	2,000
547-00-240	Small Tools and Equipment	242	500	96	500	500	500
547-00-242	Uniforms and Clothing	8,709	7,000	7,752	10,000	10,000	9,000
547-00-245	Computer Software and Supplie	295	750	104	750	750	750
547-00-246	Medical Equipment	1,355	1,500	0	1,500	1,500	1,500
547-00-247	Special Equipment	0	0	314	4,400	4,400	4,400
547-00-250	Fuel, Oil and Lubricants	30,520	42,000	29,478	42,000	42,000	35,372
547-00-260	Medical and Chemical	68,874	52,000	59,386	64,800	64,800	71,262
547-00-290	Other Supplies	2,096	1,750	1,484	1,750	1,750	1,750
547-00-296	Hurricane Supplies	0	0	0	0	0	0
<b>TOTAL Supplies and Materials</b>		<b>114,104</b>	<b>110,000</b>	<b>102,052</b>	<b>130,200</b>	<b>130,200</b>	<b>129,534</b>
<b>Infrastructure Maintenanc</b>							
547-00-320	Building Maintenance	9,634	7,000	4,388	7,000	7,000	7,000
<b>TOTAL Infrastructure Maintenanc</b>		<b>9,634</b>	<b>7,000</b>	<b>4,388</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>



ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

43 -EMS Fund

DEPARTMENT - EMS Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
Deprecitation and Bad Deb							
547-00-070	Bad Debt Expense	606,086	0	0	0	0	0
547-00-080	Depreciation Expense	135,580	98,150	0	120,000	120,000	0
TOTAL Deprecitation and Bad Deb		741,666	98,150	0	120,000	120,000	0
TOTAL EMS Operations		2,673,163	1,786,441	1,675,550	2,149,734	2,149,734	2,100,465

ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

43 -EMS Fund

DEPARTMENT - Lease Payments

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
Lease Payments							
570-00-751	Principle	0	0	0	1,305	1,305	1,305
570-00-752	Interest Expense	0	0	0	245	245	3,025
TOTAL Lease Payments		0	0	0	1,550	1,550	4,330
TOTAL Lease Payments		0	0	0	1,550	1,550	4,330

ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

43 -EMS Fund

DEPARTMENT - Transfers-Out

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
Transfers Out							
590-00-905	Other Expense	0	0	0	0	0	26,940
590-00-910	Transfer Out-Dispatch Service	98,412	98,412	98,412	98,412	98,412	98,412
TOTAL Transfers Out		98,412	98,412	98,412	98,412	98,412	125,352
TOTAL Transfers-Out		98,412	98,412	98,412	98,412	98,412	125,352
** TOTAL EXPENDITURES **		2,771,575	1,884,853	1,773,962	2,249,696	2,249,696	2,230,147

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





ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

44 -Civic Center Fund  
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Charges for Services</b>							
3670	Civic Center Rental	61,431	55,000	52,315	55,000	55,000	56,947
3671	WEDCO Contract Revenue	14,851	14,851	10,388	14,851	14,851	14,851
<b>TOTAL Charges for Services</b>		<b>76,282</b>	<b>69,851</b>	<b>62,703</b>	<b>69,851</b>	<b>69,851</b>	<b>71,798</b>
<b>Interest and Miscellaneous</b>							
3773	Interest Income	7	75	21	75	75	75
3775	Miscellaneous Revenue	0	500	9,817	500	500	500
<b>TOTAL Interest and Miscellaneous</b>		<b>7</b>	<b>575</b>	<b>9,838</b>	<b>575</b>	<b>575</b>	<b>575</b>
<b>Intergovernmental</b>							
3841	Grant Funds	1,911	0	0	0	0	0
<b>TOTAL Intergovernmental</b>		<b>1,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers In</b>							
3912	Transfer In - Hotel Motel	168,724	148,724	150,000	173,399	173,399	193,900
3999	Funds from Fund Balance	0	14,027	0	14,027	14,027	0
<b>TOTAL Transfers In</b>		<b>168,724</b>	<b>162,751</b>	<b>150,000</b>	<b>187,426</b>	<b>187,426</b>	<b>193,900</b>
<b>** TOTAL REVENUES **</b>		<b>246,924</b>	<b>233,177</b>	<b>222,541</b>	<b>257,852</b>	<b>257,852</b>	<b>266,273</b>

## ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Personnel and Benefits</b>							
548-00-110	Salaries and Wages	84,061	65,940	54,023	64,521	64,521	69,499
548-00-111	Comp Absences Expense	( 15,385)	0	0	0	0	0
548-00-115	Part Time Wages	25,881	7,000	28,035	25,000	25,000	35,000
548-00-121	Longevity	427	1,223	32	200	200	200
548-00-122	Allowances	1,377	240	183	240	240	2,040
548-00-130	Overtime	15,187	4,000	8,696	1,000	1,000	5,000
548-00-161	Social Security	9,549	6,511	7,192	6,849	6,849	8,143
548-00-163	Retirement Expense	8,668	4,108	3,997	4,123	4,123	4,227
548-00-164	Workers Comp	2,661	271	3,184	201	201	225
548-00-165	Health Insurance	22,154	20,324	12,155	15,600	15,600	16,460
548-00-166	Long Term Disability Insuranc	408	480	283	480	480	480
548-00-167	Flex Medical	2,317	2,000	2,065	2,500	2,500	2,500
548-00-197	Salary Increase	0	0	0	2,836	2,836	0
548-00-198	Longevity Increase	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>157,305</b>	<b>112,097</b>	<b>119,845</b>	<b>123,550</b>	<b>123,550</b>	<b>143,774</b>
<b>Supplies and Materials</b>							
548-00-210	Office Supplies	955	1,300	357	1,300	1,300	1,500
548-00-215	Printing and Reproduction	0	300	0	300	300	300
548-00-220	Postage and Freight	37	200	59	200	200	200
548-00-230	Janitorial & Cleaning Supplie	3,119	2,000	4,047	4,000	4,000	4,000
548-00-240	Small Tools and Equipment	598	300	100	300	300	800
548-00-245	Computer software and supplie	0	0	0	0	0	900
548-00-260	Medical and Chemical	0	50	0	50	50	50
548-00-290	Other Supplies	2,399	431	1,341	1,000	1,000	1,500
<b>TOTAL Supplies and Materials</b>		<b>7,109</b>	<b>4,581</b>	<b>5,903</b>	<b>7,150</b>	<b>7,150</b>	<b>9,250</b>
<b>Infrastructure Maintenanc</b>							
548-00-310	Grounds Maintenance	2,293	4,000	555	4,000	4,000	3,000
548-00-320	Building Maintenance	15,976	12,000	42,394	20,000	20,000	12,000
<b>TOTAL Infrastructure Maintenanc</b>		<b>18,269</b>	<b>16,000</b>	<b>42,949</b>	<b>24,000</b>	<b>24,000</b>	<b>15,000</b>
<b>Equipment Maintenance</b>							
548-00-420	Equipment Maintenance	1,878	3,700	567	3,700	3,700	2,500
548-00-425	Copy Machine Maintenance	1,795	2,000	1,496	2,000	2,000	2,000
<b>TOTAL Equipment Maintenance</b>		<b>3,673</b>	<b>5,700</b>	<b>2,063</b>	<b>5,700</b>	<b>5,700</b>	<b>4,500</b>

ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Operational Expenses</b>							
548-00-521	Utility - Electric	20,662	15,000	7,390	15,000	15,000	10,000
548-00-523	Utility - Telephone	8,601	5,500	4,775	5,500	5,500	7,000
548-00-524	Telephone - Long Distance	53	100	18	100	100	100
548-00-525	Telephone - Cellular	0	385	0	385	385	385
548-00-526	Utility - Gas	341	480	292	480	480	480
548-00-530	Insurance	13,807	12,500	13,445	12,500	12,500	15,000
548-00-540	Advertising	0	100	191	100	100	600
548-00-550	Continuing Education	50	100	0	100	100	100
548-00-551	Dues and Subscriptions	366	350	384	350	350	400
548-00-560	Professional Services	2,676	4,200	100	4,200	4,200	2,000
548-00-562	Tornado Damage Expense	0	0	0	0	0	0
<b>TOTAL Operational Expenses</b>		<b>46,557</b>	<b>38,715</b>	<b>26,595</b>	<b>38,715</b>	<b>38,715</b>	<b>36,065</b>
<b>Deprecitation and Bad Deb</b>							
548-00-080	Depreciation Expense	42,309	48,000	0	48,000	48,000	48,000
<b>TOTAL Deprecitation and Bad Deb</b>		<b>42,309</b>	<b>48,000</b>	<b>0</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>
<b>TOTAL Civic Center Operations</b>		<b>275,222</b>	<b>225,093</b>	<b>197,354</b>	<b>247,115</b>	<b>247,115</b>	<b>256,589</b>

ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

44 -Civic Center Fund  
 DEPARTMENT - Lease Payments  
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Other Operational Expense</b>							
-----							
570-00-652	Interest Expense	9,479	6,069	8,287	8,687	8,687	7,539
		-----	-----	-----	-----	-----	-----
	<b>TOTAL Other Operational Expense</b>	<b>9,479</b>	<b>6,069</b>	<b>8,287</b>	<b>8,687</b>	<b>8,687</b>	<b>7,539</b>
<b>Lease Payments</b>							
-----							
570-00-750	Bond Issuance/Amortization Ex	445	0	0	0	0	0
570-00-751	Principal Expense	0	2,015	0	2,050	2,050	2,145
		-----	-----	-----	-----	-----	-----
	<b>TOTAL Lease Payments</b>	<b>445</b>	<b>2,015</b>	<b>0</b>	<b>2,050</b>	<b>2,050</b>	<b>2,145</b>
		-----	-----	-----	-----	-----	-----
	<b>TOTAL Lease Payments</b>	<b>9,924</b>	<b>8,084</b>	<b>8,287</b>	<b>10,737</b>	<b>10,737</b>	<b>9,684</b>
		=====	=====	=====	=====	=====	=====
<b>** TOTAL EXPENDITURES **</b>		<b>285,145</b>	<b>233,177</b>	<b>205,641</b>	<b>257,852</b>	<b>257,852</b>	<b>266,273</b>
		=====	=====	=====	=====	=====	=====

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

ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

45 -Airport Fund  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>REVENUE SUMMARY</b>							
	Charges for Services	211,211	231,134	137,837	239,451	239,451	251,000
	Interest and Miscellaneous	94	650	176	650	650	650
	Intergovernmental	75,780	50,000	0	50,000	50,000	50,000
	Transfers In	0	0	0	0	0	0
	<b>** TOTAL REVENUE **</b>	<b>287,084</b>	<b>281,784</b>	<b>138,012</b>	<b>290,101</b>	<b>290,101</b>	<b>301,650</b>
<b>EXPENDITURE SUMMARY</b>							
	Airport Operations	257,044	262,376	145,248	266,305	266,305	279,913
	Lease Payments	39,431	19,408	22,205	23,796	23,796	21,737
	<b>** TOTAL EXPENDITURES **</b>	<b>296,475</b>	<b>281,784</b>	<b>167,453</b>	<b>290,101</b>	<b>290,101</b>	<b>301,650</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 9,390)</b>	<b>0</b>	<b>( 29,440)</b>	<b>( 0)</b>	<b>( 0)</b>	<b>0</b>

ADOPTED BUDGET FY 2018  
AS OF: JULY 31ST, 2017

45 -Airport Fund  
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Charges for Services</b>							
3672	Hanger Rentals	144,021	153,400	114,251	153,400	153,400	160,000
3673	Corporate Hanger Rentals	0	0	0	0	0	0
3674	Ground Lease	0	0	0	0	0	0
3680	Fuel Sales	225,698	425,000	238,325	256,051	256,051	289,000
3681	Cost of Goods Sold (Fuel)	( 158,508)	( 347,266)	( 214,739)	( 170,000)	( 170,000)	( 198,000)
<b>TOTAL Charges for Services</b>		<b>211,211</b>	<b>231,134</b>	<b>137,837</b>	<b>239,451</b>	<b>239,451</b>	<b>251,000</b>
<b>Interest and Miscellaneous</b>							
3773	Interest Income	94	150	176	150	150	150
3775	Miscellaneous Revenue	0	500	0	500	500	500
<b>TOTAL Interest and Miscellaneous</b>		<b>94</b>	<b>650</b>	<b>176</b>	<b>650</b>	<b>650</b>	<b>650</b>
<b>Intergovernmental</b>							
3841	Grant Funds	75,780	50,000	0	50,000	50,000	50,000
3845	Capital Grant	0	0	0	0	0	0
3874	Refunds on Projects	0	0	0	0	0	0
3875	Contribution for Capital Imp.	0	0	0	0	0	0
<b>TOTAL Intergovernmental</b>		<b>75,780</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Transfers In</b>							
3999	Funds from Fund Balance	0	0	0	0	0	0
<b>TOTAL Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** TOTAL REVENUES **</b>		<b>287,084</b>	<b>281,784</b>	<b>138,012</b>	<b>290,101</b>	<b>290,101</b>	<b>301,650</b>

## ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

45 -Airport Fund

DEPARTMENT - Airport Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Personnel and Benefits</b>							
549-00-110	Salaries and Wages	29,278	30,204	26,542	29,120	29,120	34,998
549-00-111	Comp Absences Expense	88	0	0	0	0	0
549-00-115	Part Time Wages	19,260	17,940	24,528	29,676	29,676	29,418
549-00-121	Longevity	551	540	107	540	540	660
549-00-122	Vehicle Allowance	3,645	3,840	2,742	3,840	3,840	3,840
549-00-130	Overtime	7,717	7,400	7,356	7,400	7,400	9,500
549-00-161	Social Security	4,559	3,877	4,903	3,877	3,877	4,804
549-00-163	Retirement Expense	2,398	1,923	2,160	1,966	1,966	3,976
549-00-164	Workers Comp	1,410	1,125	3,975	1,027	1,027	1,150
549-00-165	Health Insurance	10,158	10,162	6,078	7,800	7,800	8,230
549-00-166	Long Term Disability Insuranc	175	167	133	167	167	187
549-00-167	Flex Medical	1,067	1,000	1,032	1,250	1,250	1,250
549-00-197	Salary Increase	0	0	0	1,444	1,444	0
<b>TOTAL Personnel and Benefits</b>		<b>80,307</b>	<b>78,178</b>	<b>79,556</b>	<b>88,107</b>	<b>88,107</b>	<b>98,013</b>
<b>Supplies and Materials</b>							
549-00-210	Office Supplies	92	500	219	500	500	500
549-00-220	Postage and Freight	98	800	45	800	800	500
549-00-240	Small Tools and Equipment	678	300	0	300	300	300
549-00-242	Uniforms and Clothing	175	1,000	0	0	0	0
549-00-250	Fuel, Oil & Lubricants	400	1,500	1,644	1,500	1,500	2,000
549-00-260	Chemical	26	500	255	500	500	500
549-00-290	Other Supplies	1,967	1,000	1,598	1,000	1,000	1,500
<b>TOTAL Supplies and Materials</b>		<b>3,436</b>	<b>5,600</b>	<b>3,760</b>	<b>4,600</b>	<b>4,600</b>	<b>5,300</b>
<b>Infrastructure Maintenan</b>							
549-00-320	Building Maintenance	7,856	10,000	9,457	7,500	7,500	7,500
<b>TOTAL Infrastructure Maintenan</b>		<b>7,856</b>	<b>10,000</b>	<b>9,457</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>Equipment Maintenance</b>							
549-00-420	Equipment Maintenance	13,622	10,000	19,371	7,500	7,500	7,500
549-00-430	Vehicle Maintenance	138	2,500	777	2,500	2,500	2,500
<b>TOTAL Equipment Maintenance</b>		<b>13,759</b>	<b>12,500</b>	<b>20,148</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>



ADOPTED BUDGET FY 2018  
AS OF: JULY 31ST, 2017

45 -Airport Fund  
DEPARTMENT - Airport Operations  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Operational Expenses</b>							
549-00-521	Utility - Electric	17,807	20,000	12,765	20,000	20,000	18,000
549-00-523	Utility - Telephone	1,976	2,000	1,584	2,000	2,000	2,000
549-00-524	Telephone - Long Distance	491	1,000	1,193	1,000	1,000	1,500
549-00-525	Cellular Phone	810	600	561	600	600	600
549-00-530	Insurance	11,219	10,500	9,580	10,500	10,500	10,500
549-00-540	Advertising	224	800	0	800	800	500
549-00-550	Continuing Education	842	2,500	1,399	2,500	2,500	2,500
549-00-551	Dues and Subscriptions	328	1,000	502	1,000	1,000	500
549-00-560	Professional Services	2,280	6,000	735	6,000	6,000	4,000
549-00-565	Property Taxes	3,981	3,750	4,007	3,750	3,750	4,000
<b>TOTAL Operational Expenses</b>		<b>39,958</b>	<b>48,150</b>	<b>32,327</b>	<b>48,150</b>	<b>48,150</b>	<b>44,100</b>
<b>Other Operational Expense</b>							
549-00-610	Fuel Tank Rental	0	0	0	0	0	0
<b>TOTAL Other Operational Expense</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>							
549-00-832	Drainage Project	0	0	0	0	0	0
<b>TOTAL Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Deprecitation and Bad Deb</b>							
549-00-070	Bad Debt Expense	0	0	0	0	0	0
549-00-080	Depreciation Expense	111,727	107,948	0	107,948	107,948	115,000
<b>TOTAL Deprecitation and Bad Deb</b>		<b>111,727</b>	<b>107,948</b>	<b>0</b>	<b>107,948</b>	<b>107,948</b>	<b>115,000</b>
<b>TOTAL Airport Operations</b>		<b>257,044</b>	<b>262,376</b>	<b>145,248</b>	<b>266,305</b>	<b>266,305</b>	<b>279,913</b>

ADOPTED BUDGET FY 2018

AS OF: JULY 31ST, 2017

45 -Airport Fund

DEPARTMENT - Lease Payments

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/16	Budget For Yr 9/30/16	YTD Actual	Budget For Yr 9/30/17	Projected 9/30/17	Adopted FY 2018
<b>Other Operational Expense</b>							
570-00-652	Interest Expense	19,010	18,808	22,205	23,196	23,196	21,137
<b>TOTAL Other Operational Expense</b>		<b>19,010</b>	<b>18,808</b>	<b>22,205</b>	<b>23,196</b>	<b>23,196</b>	<b>21,137</b>
<b>Lease Payments</b>							
570-00-750	Bond issuance -Amortization E	20,420	600	0	600	600	600
<b>TOTAL Lease Payments</b>		<b>20,420</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>600</b>
<b>TOTAL Lease Payments</b>		<b>39,431</b>	<b>19,408</b>	<b>22,205</b>	<b>23,796</b>	<b>23,796</b>	<b>21,737</b>
<b>** TOTAL EXPENDITURES **</b>		<b>296,475</b>	<b>281,784</b>	<b>167,453</b>	<b>290,101</b>	<b>290,101</b>	<b>301,650</b>

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

**SUPPLEMENTAL SCHEDULES**

**PERSONNEL SCHEDULES**

**TAX SCHEDULES**

## SCHEDULE OF PERSONNEL BY DEPARTMENT

ALL FUNDS

Department	FY 2016	FY 2017	FY 2018	Appropriated FY 2017-2018
10-11 City Manager	2	2	2	195,418
10-12 City Secretary	1	1	1	54,059
10-14 Finance	2.5	2.5	2.5	141,804
10-17 Municipal Court	2.5	2.5	2.5	94,250
10-19 Central Services	0.5	0.8	0.8	30,000
10-21 Police	25	25	25	1,241,600
10-25 Fire	2	3	5	148,943
10-26 Code Enforcement	4	4	4	172,411
10-27 Emergency Management	1	1	1	55,945
10-28 Animal Control	1	1	1	33,509
10-29 Communications	9	9	9	335,813
10-40 Streets and Drainage	9	9.5	9.5	335,917
10-42 Garage	2	2	1.5	64,865
10-43 Facilities Maintenance	4	4	4	144,767
10-51 Grant Administration	0.25	0.25	0	0
10-53 Swimming Pool	0	0	0	23,000
41-16 Community Development	1	1	1	45,240
41-13 W&S Administration	2	2	2.5	80,805
41-45 Water Operations	9.5	10.5	10	377,780
41-46 Sewer Operations	2.5	2.5	3.5	131,601
42-51 Beautification	1	1	1	27,082
43-27 EMS	19	19	20	913,314
44-51 Civic Center	2.5	2.25	2.75	101,456
45-48- Airport	1.5	1.5	1.5	62,532
99-99 Grand Total Full Time	97	98	99	
Grand Total Part Time	7.75	9.3	12.05	
Grand Total Payroll Cost				4,812,111

## DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2016	FY 2017	FY 2018	Appropriated FY 2017-2018
	<b>City Manager</b>				
10-11	City Manager	1.0	1.0	1.0	157,000
10-11	Assistant to City Manager	1.0	1.0	1.0	38,418
10-11	<b>Total</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>195,418</b>
	<b>City Secretary</b>				
10-12	City Secretary	1.0	1.0	1.0	54,059
10-12	<b>Total</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>54,059</b>
	<b>Finance</b>				
10-14	Finance Director	1.0	1.0	1.0	83,075
10-14	Finance Accountant	1.0	1.0	1.0	41,163
10-14	Finance Clerk (50%) Note A	0.5	0.5	0.5	17,566
10-14	<b>Total</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>	<b>141,804</b>
	<b>Municipal Court</b>				
10-17	Dep. Mun. Court Clerk	1.0	1.0	1.0	34,299
10-17	Municipal Judge-PT	0.5	0.5	0.5	29,750
10-17	Municipal Court Clerk	1.0	1.0	1.0	30,201
10-17	<b>Total</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>	<b>94,250</b>
	<b>Central Services</b>				
10-19	Janitorial Service Worker-PT	0.3	0.3	0.3	4,000
10-19	IT Worker - PT	0.0	0.5	0.5	26,000
	<b>Total</b>	<b>0.8</b>	<b>0.8</b>	<b>0.8</b>	<b>30,000</b>
	<b>Police</b>				
10-21	Police Chief	1.0	1.0	1.0	90,854
10-21	Police Lieutenant	0.0	1.0	2.0	123,582
10-21	Police Detective	4.0	3.0	4.0	217,340
10-21	Patrol Sgt	4.0	4.0	4.0	210,988
10-21	Patrol- Corporal	4.0	3.0	5.0	258,370
10-21	Patrolman III	2.0	6.0	1.0	63,829
10-21	Patrolman II	3.0	4.0	3.0	94,180
10-21	Patrolman I	3.0	0.0	3.0	130,493
10-21	Police Officer ID	1.0	1.0	1.0	61,797
10-21	Records Clerk	1.0	1.0	1.0	38,958
10-21	Janitorial Service Worker-PT	1.0	1.0	1.0	13,000
10-21	<b>Total</b>	<b>24.0</b>	<b>25.0</b>	<b>26.0</b>	<b>1,303,391</b>

## DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2016	FY 2017	FY 2018	Appropriated FY 2017-2018
<b>Fire</b>					
10-21	Fire Maintenance Administrator- FT	0.0	1.0	2.0	73,127
10-25	Maintenance- PT	2.0	2.0	3.0	75,816
10-25	Total	2.0	3.0	5.0	148,943
<b>Code Enforcement</b>					
10-26	Building Official	1.0	1.0	1.0	59,717
10-26	Fire Inspector	0.5	1.0	1.0	45,469
10-26	Administrative Assistant	2.0	2.0	2.0	67,225
10-26	Total	3.5	4.0	4.0	172,411
<b>Emergency Management</b>					
10-27	Coordinator	1.0	1.0	1.0	55,945
10-27	Total	1.0	1.0	1.0	55,945
<b>Animal Control</b>					
10-28	Animal Control Officer	1.0	1.0	1.0	33,509
10-28	Total	1.0	1.0	1.0	33,509
<b>Communications</b>					
10-29	Admin. Police Supervisor Lt	1.0	1.0	1.0	61,791
10-29	Emer. Serv. Telecomm. III	2.0	2.0	4.0	127,650
10-29	Emer. Serv. Telecomm. II	2.0	4.0	0.0	60,802
10-29	Emer. Serv. Telecomm. I	4.0	2.0	4.0	91,416
10-29	Total	9.0	9.0	9.0	341,659
<b>Street &amp; Drainage</b>					
10-40	Public Works Director (50%) Note B	0.5	0.5	0.5	41,215
10-40	Street Superintendent	1.0	1.0	1.0	47,757
10-40	Crew Leader	1.0	1.0	1.0	38,189
10-40	Heavy Equip. Operator	3.0	4.0	4.0	129,375
10-40	Equip. Operator	2.0	1.0	2.0	53,464
10-40	Maintenance Worker	0.0	0.0	0.0	0
10-40	Janitorial Service Worker-PT	0.2	1.0	0.5	13,437
10-40	Sweeper/Equipment Operator PT	1.0	1.0	0.5	12,480
10-40	Total	8.7	9.5	9.5	335,917
<b>Garage</b>					
10-42	Mechanic	2.0	2.0	1.5	64,865
10-42	Total	2.0	2.0	1.5	64,865
<b>Facilities Maintenance</b>					
10-43	Fac. Maint. Director	1.0	1.0	1.0	60,320
10-43	Maintenance Worker	1.0	1.0	1.0	28,122
10-43	Light Equip. Operator	2.0	2.0	2.0	56,325
10-43	Total	4.0	4.0	4.0	144,767

## DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2016	FY 2017	FY 2018	Appropriated FY 2017-2018
<b>Swimming Pool</b>					
10-53	Lifeguards-PT - Note E	*	*	*	23,000
10-53		0.0	0.0	0.0	23,000
<b>Communtiy Development</b>					
41-16	Communtiy Development Coordinator	1.0	1.0	1.0	45,240
41-16	Total	1.0	1.0	1.0	45,240
<b>W&amp;S Administration</b>					
41-44	Customer Service Clerk	1.0	1.5	2.0	63,239
41-44	Finance Clerk (50%) Note A	0.5	0.5	0.5	17,566
41-44	Total	1.5	2.0	2.5	80,805
<b>Water Operations</b>					
41-45	Utilities Director (50%) Note B	0.5	0.5	0.5	41,215
41-45	Utilities Superintendent (50%) Note C	0.5	0.5	0.5	23,878
41-45	Utility Crew Chief	1.0	1.0	1.0	45,469
41-45	Utility Maintenance Worker II	1.0	1.0	1.0	29,453
41-45	Utility Maintenance Worker I	3.0	4.0	3.0	108,889
41-45	Customer Service Worker	1.0	1.0	1.0	42,619
41-45	Heavy Equipment Operator	1.0	1.0	1.5	36,587
41-45	Assistant to PW Director	1.0	1.0	1.0	38,896
41-45	Maintenance Worker PT	0.5	0.5	0.5	10,774
41-45	Total	9.5	10.5	10.0	377,780
<b>Sewer Operations</b>					
41-46	Utilities Superintendent (50%) Note C	0.5	0.5	0.5	23,878
41-46	Plant Operator I	2.0	2.0	3.0	107,723
41-46	Total	2.5	2.5	3.5	131,601
<b>Beautification</b>					
42-51	Maintenance Worker	1.0	1.0	1.0	27,082
	Total	1.0	1.0	1.0	27,082

## DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2016	FY 2017	FY 2018	Appropriated FY 2017-2018
<b>Emergency Medical Services</b>					
43-27	EMS Director	1.0	1.0	1.0	73,112
43-27	EMS Supervisor	0.0	1.0	2.0	96,304
43-27	Paramedic III	6.0	5.0	9.0	314,040
43-27	Paramedic II	3.0	3.0	2.0	65,604
43-27	Paramedic I	4.0	3.0	2.0	62,524
43-27	EMT Intermediate	1.0	1.0	0.0	0
43-27	EMT-Basic	4.0	5.0	4.0	101,023
43-27	EMT's - PT - Note D	*	*	*	200,707
43-27	<b>Total</b>	<b>19.0</b>	<b>19.0</b>	<b>20.0</b>	<b>913,314</b>
<b>Civic Center</b>					
44-51	Civic Center Manager	0.75	0.75	1.00	39,166
44-51	A/R Clerk - PT	0.5	0.0	0.0	0
44-51	CC Maintenance-	1.0	1.0	1.0	27,290
44-51	Civic Center - PT	0.5	0.5	0.8	35,000
44-51	<b>Total</b>	<b>2.75</b>	<b>2.25</b>	<b>2.75</b>	<b>101,456</b>
<b>Airport</b>					
45-48	Airport Manager PT	0.5	0.5	0.5	29,418
45-48	Airport Attendant	1.0	1.0	1.0	33,114
45-48	<b>Total</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>62,532</b>
99-99	Grand Totals for Full Time	97.0	98.0	99.0	
	Grand Total for Part Time	7.8	9.3	12.05	
	(not including life guards and EMT's. See Note F below.)				
	<b>Grand Total Payroll Cost</b>				<b>4,879,748</b>

\*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 Utilities Superintendent's duties and budget are allocated to the Water and Sewer Department.

\*Note D-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	695,684
Last Years Debt taxes	997,943
Total Last Years total taxes	1,693,627
Last years tax base	398,969,847
Last years tax rate	0.42450 per \$100

## This Years effective tax rate:

Last Years adjusted taxes (after adjustments for lost property)	1,688,776
/ This Years adjusted tax base (after adjustments for new property)	411,808,962
= This Years effective tax rate	0.41008 per \$100

## This years rollback rate

Last years adjusted operating taxes (after adjustments)	693,702
/ This years adjusted tax base (after adjustments for new property)	411,808,962
= This years effective tax rate operating rate	0.16845 per \$100
x 1.08 = maximum rate operating rate	0.18192 per \$100
+ This years debt rate	0.26433 per \$100
= This years rollback rate	0.44625 per \$100

**AUTHORIZING DOCUMENTS**

**BUDGET ORDINANCE**

**TAX RATE ORDINANCE**

**CITY OF WHARTON, TEXAS  
ORDINANCE NO. 2017-11**

**AN ORDINANCE ADOPTING THE FISCAL YEAR 2017-2018 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, 2018, which is attached hereto, was duly submitted to the City Council more than thirty (30) days prior to September 30, 2017.

**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, 2018, 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 \$5,586,807 estimated revenues and \$6,484,019 in appropriations and with transfers-in approved at \$ 897,212. 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 \$ 7,000 in estimated revenues and \$7,000 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 \$263,900 in estimated revenues which includes \$23,800 from fund balance and \$263,900 in appropriations which includes transfers-out approved at \$193,900 with beginning fund balance of approximately \$85,686.

**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 \$10,750 estimated revenues, \$10,750 in appropriations with beginning fund balance of approximately \$35,266.

**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 \$1,120,226 in estimated revenues and \$1,097,226 in appropriations. The estimated beginning fund balance is \$449,192.

**Section 8.** THAT the Capital Improvement Fund is created to account for infrastructure improvements authorized by the City Council. The Capital Improvement Fund is approved with \$200,000 in estimated revenues and expenses.

**Section 9.** THAT the Water and Sewer Fund is created to account for the resources and uses associated with the delivery of utility services to citizens of Wharton as an enterprise fund. The Water & Sewer Fund is hereby approved with \$4,144,977 in estimated revenues. Water and sewer is approved with \$4,144,977 in appropriations, which includes a franchise fee of 10% of water and sewer sales are approximately \$363,213, and transfers-out approved at \$998,800.

**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 \$1,420,950 in estimated revenues and \$1,420,950 in appropriations which includes a franchise fee of 5% of solid waste revenues or approximately \$75,600, 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 \$2,230,147 in estimated revenues and \$2,230,147 in appropriations and includes transfers-out at \$125,352.

**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 \$266,273 in estimated revenues and \$266,723 in appropriations. Transfers-in are approved at \$193,900 with a \$0 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 \$301,650 in estimated revenues and \$301,650 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 25th day of September 2017 duly assembled in accordance with Article VI of the Charter of the City of Wharton, Texas, by the following vote:

Tim Barker, Mayor	Voted	Yes
Alfred Bryant, Councilmember District 1	Voted	Yes
Steven Schneider, Councilmember District 2	Voted	Yes
Terry Freese, Councilmember District 3	Voted	Yes
Donald Mueller, Councilmember District 4	Voted	Yes
Russell Machann, Councilmember at Large Place 5	Voted	Yes
Vacant, Councilmember at Large Place 6	Voted	Vacant

#### **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: Tim Barker  
Tim Barker., Mayor

ATTEST:

Paula Favors  
Paula Favors, City Secretary

APPROVED FOR ADMINISTRATION:

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

APPROVED AS TO FORM:

Paul Webb  
Paul Webb, City Attorney

APPROVED FOR FUNDING:

Joan Angel  
Joan Angel, Finance Director



**CITY OF WHARTON, TEXAS  
ORDINANCE NO. 2017-12**

**AN ORDINANCE LEVYING A TAX RATE FOR THE CITY OF WHARTON, TEXAS, FOR THE TAX YEAR 2017; 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 2017 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 2017, 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	.14575/\$100 valuation
For Debt Service Requirements	.26433/\$100 valuation
Total Tax Rate	.41008/\$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 25th day of September, 2017, duly assembled in accordance with Article VI of the Charter of the City of Wharton, Texas, by the following vote:

Tim Barker, Mayor	Voted	Yes
Alfred Bryant, Councilmember District 1	Voted	Yes
Steven Schneider, Councilmember District 2	Voted	Yes
Terry Freese, Councilmember District 3	Voted	Yes
Donald Mueller, Councilmember District 4	Voted	Yes
Russell Machann, Councilmember at Large Place 5	Voted	Yes
Vacant, Councilmember at Large Place 6	Voted	Vacant

**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: *Tim Barker*  
Tim Barker, Mayor

**ATTEST:**

*Paula Favors*  
Paula Favors, City Secretary

**APPROVED FOR ADMINISTRATION:**

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

**APPROVED AS TO FORM:**

*Paul Webb*  
Paul Webb, City Attorney

**APPROVED FOR FUNDING:**

*Joan Andel*  
Joan Andel, Finance Director

