



**PROPOSED
ANNUAL BUDGET**

For the Fiscal Year October 1, 2021 to September 30, 2022

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

**Joseph R. Pace, City Manager
Joan Andel, CPA, Finance Director**

**CITY OF WHARTON, TEXAS
FISCAL YEAR 2021-2022
ANNUAL BUDGET**

This budget will raise more total property taxes than last year's budget by \$50,747, which is a 2.49% increase from last year's budget, and of that amount \$13,119 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:
AGAINST:
PRESENT and not voting:
ABSENT:

Tax Rate	Adopted FY 2020-2021	Proposed FY 2021-2022
Property Tax Rate	0.43726	0.41917
No-New Revenue Tax Rate	0.44340	0.41047
No-New Revenue M&OTax Rate	0.09624	0.09972
Debt Rate	0.34102	0.31945
Voter-Approval Tax Rate	0.43726	0.41917
De Minimis Rate	0.54268	0.51598

The total amount of municipal debt obligation secured by property taxes for the City of Wharton is \$23,591,401.

CITY OF WHARTON

ANNUAL BUDGET

For Fiscal Year Ending September 30, 2022

Wharton, Texas City Council

Tim Barker

Clifford Jackson

Steven Schneider

Terry Freese

Donald Mueller

Russell Machann

Alice Heard-Roberts

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:

Joseph R. Pace

City Manager

Prepared By:

Joan Andel, CPA

Finance Director

**City of Wharton
Principal Officials**

Wharton, Texas City Council

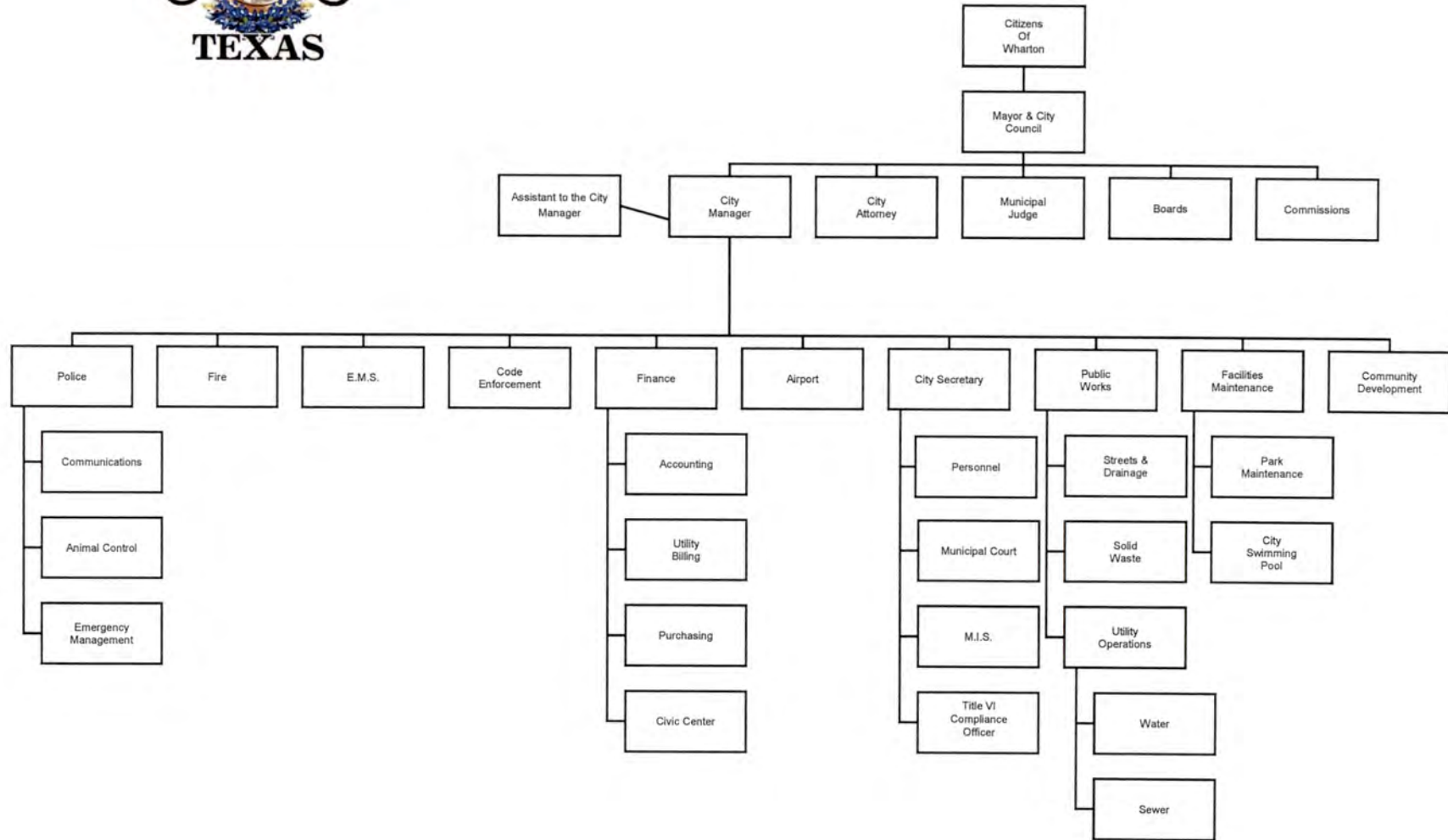
<u>Official</u>	<u>Elected Position</u>	<u>Term Expires</u>
Tim Barker	Mayor	May, 2022
Clifford Jackson	Councilmember, District 1	May, 2023
Steven Schneider	Councilmember, District 2	May, 2022
Terry Freese	Councilmember, District 3	May, 2023
Donald Mueller	Councilmember, District 4	May, 2022
Russell Machann	Councilmember, At Large District 5	May, 2023
Alice Heard-Roberts	Councilmember, At Large District 6	May, 2022

Department Heads & Key Positions

<u>Official</u>	<u>Staff Position</u>
Joseph Pace	City Manager
Paul Webb	City Attorney
Jared Cullar	City Judge
Joan Anandel	Finance Director
Paula Favors	City Secretary
Terry Lynch	Police Chief
Anthony Abbott	Volunteer Fire Chief
Ronnie Bollom	Building Official
Anthony Arcidiacono	Public Works Director
Robert Baker	Facilities Maintenance Director
Makyla Monroe	Community Services Manager
Vacant	EMS Director
Steve Johnson	Emergency Management Coordinator
David Allen	Airport Manager



Organizational Chart





City of Wharton

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

August 23, 2021

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 2021-2022 Proposed Annual Budget. The FY2022 proposed budget maintains existing service levels and implements budget requests and priorities identified during the budget process with the City Council. 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.

There were many challenges to overcome, but a voter approval property tax rate of \$0.41917 was used in preparing the proposed budget. The budget does not include the elimination of any filled positions within the City. The proposed budget for the water and sewer utility fund does include an increase of ten (10) percent to utility services and a solid waste increase of three (3) percent. The 2022 overall budget of \$18,098,520 is \$1,268,144 more than the 2020-2021 budget.

MAJOR INITIATIVES

The City's most important initiative continues to be to provide flood reduction improvements in the City. The United States Army Corp of Engineers (USACE), has secured funding for the construction phase of the flood reduction project which is approximately \$74 million. The City is in the process of acquiring all necessary real estate for the flood reduction project. The USACE has set a construction date time of Spring of 2022. The City will be responsible for all maintenance and costs associated with the levee for all future years and must plan accordingly in order to comply with USACE standards which will be in force.

Another major initiative within the City is the FM 1301 Extension and Overpass Project. The City is completing 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. TxDOT will be responsible for the construction phase of the project. It is anticipated that construction should begin July 2022.

The City is also in the process of constructing 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 has been provided by a loan through the USDA Rural Development

agency. The construction of the new water plant is currently in process. 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 is actively pursuing other grant opportunities for both housing and infrastructure. The City will continue to work with developers willing to invest their capital in the City of Wharton.

The City currently has other ongoing projects funded through Federal and State funds which will keep the budern off of the local taxpayer.

FINANCIAL AND ECONOMIC OUTLOOK

For FY2021, the City’s financial outlook continues to remain steady, considering the financial impacts that the Coronavirus (COVID-19) has had on different sectors of the economy. Sales tax revenue has remained comparable to FY2021 with building permits showing an increase as compared to FY2021, which is a good indicator of new development.

As part of the American Rescue Plan Act (ARPA), the City is anticipating receiving approximately \$2M in funding as a non-entitlement entity, with the first 50% of funding to be received by the end of FY2021 and the remainder to be received approximately one year later. The funds are restricted for Covid-19 related expenses as well as water, wastewater and broadband infrastructure projects.

REVENUES

Proposed revenues for all funds total \$18,098,520 which does not include transfers since transfers do not meet the definition of revenue. The following table reflects budgeted revenues for the 2020-21 fiscal year with the 2021-22 budget for comparison:

Category	2020-21	2021-22	%
Ad Valorem	2,336,453	2,418,994	+3.4%
Sales Tax	1,480,884	1,537,000	+4.0%
Other Taxes	1,332,805	1,355,770	+1.7%
Licenses & Permits	164,507	232,107	+41.09%
Industrial District Payment	1,700,000	1,678,320	-1.29%
Fines & Forfeitures	269,750	267,050	-1.01%
Charges for Services	7,397,387	8,198,355	+10.82%
Intergovernmental	2,038,955	2,323,884	+13.97%
Miscellaneous	109,635	87,040	-25.96%
	<u>16,830,376</u>	<u>18,098,520</u>	<u>7.53%</u>

Overall, revenues increased by approximately 7.53%. This increase is due to many factors. The following summarizes the changes to overall revenues:

- Increase in Intergovernmental of \$284,929.
- Increase in the Charges for Services of \$800,968
- Decrease in Miscellaneous of \$22,595
- Increase in Licenses & Permits of \$67,600
- Increase in Ad Valorem Taxes of \$82,541

APPROPRIATIONS

Proposed appropriations for the year for all funds are \$18,064,519, not including transfers. The following table reflects appropriations for the 2020-21 fiscal year with the 2021-22 budget for comparison:

Category	2020-21	2021-22	%
Administration	1,075,924	1,143,495	+6.28%
Public Safety	6,150,179	6,328,418	+2.90%
Public Works	5,261,974	5,861,527	+11.39%
Community Services	565,115	631,241	+11.70%
Grant/Donations	79,326	95,692	+20.63%
Debt	2,379,726	2,793,014	+17.37%
Depreciation & Bad Debt	886,132	911,132	+2.82%
Capital Outlay & Improvements	400,000	300,000	-33.33%
Total	<u>16,798,376</u>	<u>18,064,519</u>	<u>+7.53%</u>

The proposed budget also includes a 2% contribution decrease 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 2022 fiscal year are proposed at \$6,868,861 which are \$33,537 more than revenues budgeted for fiscal year 2021 and include transfers in of \$992,929. Overall, property tax revenues will increase with a voter approval tax rate being proposed at \$0.41917.

Appropriations for the year are proposed at \$6,868,861. 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 \$1,143,495 represents approximately 16.65% of the total budget.

The proposed appropriation for Public Safety is \$3,963,199. Public Safety is structured to include Police, Fire, Code Enforcement, Emergency Management, Animal Control and Communications. Public Safety represents approximately 57.70% of the General Fund budget.

Public Works' appropriations are proposed at \$1,384,450. Public Works consists of Streets & Drainage, Garage and Facilities Maintenance and is approximately 20.16% of the total General Fund budget.

Community Services is a department consisting of grant administration, recreation and pool and is approximately 1.20% of the total General Fund budget at \$82,025.

Grant/Donations is a department consisting of grant monies received and donations proposed by City Council for individual groups. The total of \$95,692.

Capital Outlay appropriations are proposed at \$200,000 which includes equipment 100,000 and vehicles at 100,000.

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 \$3,500 while expenditures for facilities/capital cost also total \$3,500.

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 \$270,100. The expenditures also total \$270,100 with \$211,350 being transferred to the Civic Center operations, \$2,000 being transferred to the RailRoad Depot, \$12,000 being transferred to the Wharton Chamber of Commerce, and \$2,400 being transferred to Wharton Downtown Business Association.

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 proposed budget includes total revenue of \$6,700 with expenditures for operations being \$6,700.

DEBT SERVICE

The Debt Service Fund includes \$1,832,623 of revenues, which is generated from \$1,795,623 of current ad valorem taxes, \$37,000 from delinquent taxes and penalties and \$10,000 from interest income. Appropriations total \$1,800,622 which include \$1,433,400 for principal, \$362,222 for interest payments and \$5,000 for service charges.

CAPITAL IMPROVEMENT FUND

The Capital Improvement Fund is funded from the Water/Sewer Fund which is used to fund street and drainage improvements. The proposed budget includes funding for street or drainage improvements for the 2021-2022 fiscal year in the amount of \$100,000.

ENTERPRISE FUNDS

There are five enterprise funds for the 2022 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 \$5,469,500. The Water and Sewer appropriations are \$2,854,981 which includes administrative costs of \$198,991, planning costs of \$228,961, water operations of \$1,450,718, and sewer operations of \$980,311. Additional costs for the Water and Sewer Fund include a transfers-out to the General Fund of \$894,517 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 58%. 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 \$630,110 with interest expense being \$287,538. 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 \$1,627,096 in revenue. Appropriations of \$1,627,096 include \$86,007 of franchise taxes to the General Fund and \$48,974 to provide a full-time employee for City beautification efforts. The proposed budget includes a 3% increase.

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 \$761,488. 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 \$1,811,070 to the City to provide the EMS service through an Interlocal

agreement. Appropriations are budgeted at \$2,575,013 which includes \$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 \$324,776, which includes \$62,851 from user fees, \$211,350 in transfers from the Hotel/Motel Fund. Expenses total \$324,776.

The Airport Fund is established to account for sources and uses of airport operations. The proposed budget includes \$324,630 in revenues. Appropriations are budgeted at \$324,630 of which \$193,640 for personnel and airport operations, \$101,390 is for depreciation and \$27,100 in interest payments.

PERSONNEL

The proposed budget includes 104 full-time positions for the 2021-2022 fiscal year.

The City's total base payroll for the year is estimated at approximately \$5.5 million. The City will continue to cover 100% of full-time employees' health benefits with the City experiencing a 2% decrease in contributions to the TML Multi-State Intergovernmental Employee Benefit Pool.

FUTURE CONCERNS

Though this Budget primarily addresses the upcoming fiscal year, much consideration has been given to the City's financial condition for future years. Important issues that will impact future City Budgets include

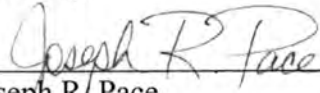
- Passing of Senate Bill 2, the Texas Property Tax Reform and Transparency Act by the Texas Legislature lowering the tax rate that a municipality can adopt without a mandatory election
- Improving the City's aging infrastructure to address growth, to include water, wastewater and street improvements.
- Providing for a long-term sustainable employee base
- Address municipal facility upgrades, rehabilitation, and enhancements.
- Erosion of municipal authority from statutory changes made by the Texas Legislature concerning annexation, appraisal caps, expenditure ceilings, and revenue limits.

CONCLUSION


The 2021-2022 proposed 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,



Joseph R. Pace.
City Manager



Joan Andel
Finance Director

SUMMARY BY FUND TYPE

ALL FUNDS

Category	General Fund	Special Rev. Funds	Debt Funds	CIP Funds	Enterprise Funds	Memo Total
Revenues:						
Ad Valorem Taxes	596,371	0	1,822,623	0	0	2,418,994
Sales Taxes	1,537,000	0	0	0	0	1,537,000
Other Taxes	1,132,270	223,500	0	0	0	1,355,770
Licenses & Permits	232,107	0	0	0	0	232,107
Fines & Forfeitures	267,050	0	0	0	0	267,050
Industrial District Pmt	1,678,320	0	0	0	0	1,678,320
Charges for Services	13,500	0	0	0	8,184,855	8,198,355
Interest and Miscellaneous	61,500	1,800	10,000	0	13,740	87,040
Intergovernmental	357,814	55,000	0	0	1,911,070	2,323,884
Fund Balance	0	0	0	0	0	0
Total Estimated Revenues	5,875,932	280,300	1,832,623	0	10,109,665	18,098,520
Appropriations:						
Administration	1,143,495	0	0	0	0	1,143,495
Public Safety	3,963,199	6,700	0	0	2,358,519	6,328,418
Public Works	1,384,450	0	0	0	4,477,077	5,861,527
Community Services	82,025	60,250	0	0	488,966	631,241
Grant/Donations	95,692	0	0	0	0	95,692
Debt	0	0	1,800,622	0	992,392	2,793,014
Capital Improvements	200,000	0	0	100,000	0	300,000
Depreciation & Bad Debt	0	0	0	0	911,132	911,132
Total Appropriations	6,868,861	66,950	1,800,622	100,000	9,228,086	18,064,519
Excess (Deficit) Rev. over Exp						
Before Transfers (in/out)	(992,929)	213,350	32,001	0	881,579	34,001
Transfers-in/out						
Operating Transfer - in	992,929	0	0	100,000	211,350	1,304,279
Operating Transfer-out	0	(213,350)	0	0	(1,092,929)	(1,306,279)
Net Transfers	992,929	(213,350)	0	100,000	(881,579)	(2,000)
Excess (Deficit) Rev. over Exp						
After Transfers (in/out)	0	0	32,001	0	0	32,001

GENERAL FUND

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

SUMMARY SCHEDULE OF REVENUES & APPROPRIATIONS

General Fund #10

Account Description	Actual FY 2020	Budget FY 2021	Projected FY 2022	Proposed FY 2021-22
Estimated Revenues:				
3000 Ad Valorem Taxes	616,834	740,425	596,371	596,371
3100 Sales Tax	1,520,302	1,480,884	1,537,000	1,537,000
3200 Other Taxes	1,058,563	1,069,907	1,132,270	1,132,270
3300 Licenses & Permits	193,142	164,507	232,107	232,107
3400 Fines & Forfeitures	252,901	269,750	267,050	267,050
3501 Industrial District Pmt	2,138,336	1,700,000	1,678,320	1,678,320
3600 Charges for Services	4,776	10,000	13,500	13,500
3700 Interest & Miscellaneous	44,652	82,000	61,500	61,500
3800 Intergovernmental	649,204	342,000	357,814	357,814
3900 Funds from Fund Balance	0	0	0	0
Total Estimated Revenues	6,478,710	5,859,473	5,875,932	5,875,932
Appropriations:				
1000 General Government	1,143,773	1,075,924	1,143,495	1,143,495
2000 Public Safety	3,652,437	3,967,468	3,963,199	3,963,199
4000 Public Works	1,267,415	1,338,031	1,384,450	1,384,450
5000 Community Services	50,985	74,575	82,025	82,025
6000 Grant/Donations	292,672	79,326	95,692	95,692
7000 Debt Service	0	0	0	0
8000 Capital Outlay	355,525	300,000	200,000	200,000
Total Appropriations	6,762,807	6,835,324	6,868,861	6,868,861
Excess (Deficit) Revenues Over Appropriations Before Transfer-in/out				
	(284,097)	(975,851)	(992,929)	(992,929)
Transfers-in				
3900 Transfers-in				
Seizure	0	0	0	0
Water & Sewer Fund	871,845	877,439	894,517	894,517
Solid Waste				
Dispatch Service	98,412	98,412	98,412	98,412
Total Transfers-In	970,257	975,851	992,929	992,929
Transfers-out				
9000 Transfers-out	350,000	0	0	0
Total Transfers Out	350,000	0	0	0
Net Transfers-in/out	620,257	975,851	992,929	992,929
Excess (Deficit) Revenues Over Approp. After Transfers-in/out				
	336,160	0	0	0
Fund Balance- Beginning of Year				
	2,320,778	2,656,938	2,656,938	2,656,938
Fund Balance- End of Year				
	2,656,938	2,656,938	2,656,938	2,656,938

SUMMARY SCHEDULE OF REVENUES & APPROPRIATIONS

General Fund #10

Account Description		Actual FY 2020	Budget FY 2021	Projected FY 2022	Proposed FY 2021-22
Summary of Proposed Appropriations by Department					
10	Mayor & Council	19,215	30,325	30,325	30,325
11	City Manager	322,669	272,356	260,953	260,953
12	City Secretary	122,154	133,722	186,427	186,427
13	Legal and Professional Services	53,941	74,000	74,000	74,000
14	Finance	300,660	318,923	327,888	327,888
17	Municipal Court	160,264	161,798	172,002	172,002
19	Central Services	164,870	84,800	91,900	91,900
	Total General Government	1,143,773	1,075,924	1,143,495	1,143,495
21	Police	2,279,388	2,421,368	2,381,800	2,381,800
25	Fire	399,466	434,947	446,055	446,055
26	Code Enforcement	265,410	314,605	325,770	325,770
24	Emergency Management	104,596	114,025	125,475	125,475
28	Animal Control	66,842	70,107	73,907	73,907
29	Communications	536,735	612,416	610,192	610,192
	Total Public Safety	3,652,437	3,967,468	3,963,199	3,963,199
40	Street & Drainage	879,112	900,348	968,597	968,597
42	Garage	138,890	165,309	138,533	138,533
43	Facilities Maintenance	249,413	272,374	277,320	277,320
	Total Public Works	1,267,415	1,338,031	1,384,450	1,384,450
51	Grant Admin/Housing	0	0	0	0
52	Recreation	41,351	19,300	26,650	26,650
53	Pool	9,634	55,275	55,375	55,375
	Total Recreation/Leisure	50,985	74,575	82,025	82,025
60	Grant /Donations	292,672	79,326	95,692	95,692
	Total Grant Payments	292,672	79,326	95,692	95,692
	Lease-Purchase Payments	0	0	0	0
	Total Lease Purchase Payments	0	0	0	0
	Capital Outlay-Equipment	67,420	150,000	100,000	100,000
	Capital Outlay-Building Improvement	0	0	0	0
80	Capital Outlay-Vehicles Police	141,383	150,000	100,000	100,000
	Capital Outlay-Fire Equip		0		0
	Vehicles	26,853			0
	Capital Outlay-Improvement Plan	119,869	0	0	0
	Total Capital Outlay	355,525	300,000	200,000	200,000
90	Transfer Out-	350,000	0	0	0
	Total Transfers Out	350,000	0	0	0
	Total Expenditures & Uses:	7,112,807	6,835,324	6,868,861	6,868,861

10 -General
FINANCIAL SUMMARY

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	Revision
			AB			NY	DH		
REVENUE SUMMARY									

Ad Valorum Taxes		616,834	934,213	500,070	740,425	740,425	596,371	596,371	
Sales Tax		1,520,302	1,414,122	1,409,870	1,480,884	1,480,884	1,537,000	1,537,000	
Other Taxes		1,058,563	1,126,489	777,087	1,069,907	1,069,907	1,132,270	1,132,270	
License and Permits		193,142	85,400	166,895	164,507	164,507	232,107	232,107	
Fines and Forfeitures		252,901	267,119	164,576	269,750	269,750	267,050	267,050	
Industrial District Pmt.		2,138,336	826,465	1,702,079	1,700,000	1,700,000	1,678,320	1,678,320	
Charges for Services		4,776	12,250	9,864	10,000	10,000	13,500	13,500	
Interest and Miscellaneous		44,652	66,046	23,846	82,000	82,000	61,500	61,500	
Intergovernmental		649,204	309,750	425,429	342,000	342,000	357,814	357,814	
Transfers In		970,257	819,616	829,611	975,851	975,851	992,929	992,929	
** TOTAL REVENUE **		7,448,966	5,861,470	6,009,328	6,835,324	6,835,324	6,868,861	6,868,861	
EXPENDITURE SUMMARY									

Mayor & Council		19,215	31,225	13,714	30,325	30,325	30,325	30,325	
City Manager		322,669	264,932	238,842	272,356	272,356	260,953	260,953	
City Secretary		122,154	102,049	126,932	133,722	133,722	186,427	186,427	
Legal and Professional Se		53,941	84,250	37,157	74,000	74,000	74,000	74,000	
Finance		300,660	282,720	252,926	318,923	318,923	327,888	327,888	
Municipal Courts		160,264	143,705	133,150	161,798	161,798	172,002	172,002	
Central Services		164,870	74,597	123,706	84,800	84,800	91,900	91,900	
Police		2,279,388	2,092,721	1,830,770	2,421,368	2,421,368	2,381,800	2,381,800	
Fire		399,466	321,072	326,640	434,947	434,947	446,055	446,055	
Code Enforcement		265,410	290,021	231,839	314,605	314,605	325,770	325,770	
Emergency Management		104,596	113,643	87,141	114,025	114,025	125,475	125,475	
Animal Control		66,842	62,791	52,787	70,107	70,107	73,907	73,907	
Communications		536,735	488,908	473,589	612,416	612,416	610,192	610,192	
Streets & Drainage		879,112	791,627	713,844	900,348	900,348	968,597	968,597	
Garage		138,890	181,498	94,790	165,309	165,309	138,533	138,533	
Facilities Maintenance		249,413	245,428	176,158	272,374	272,374	277,320	277,320	
Grant Admin/Housing		0	10,896	0	0	0	0	0	
Recreation		41,351	45,500	85,008	19,300	19,300	26,650	26,650	
Pool		9,634	48,527	36,002	55,275	55,275	55,375	55,375	
Grants		292,672	8,000	393,428	79,326	79,326	95,692	95,692	
Lease Payments		0	22,100	0	0	0	0	0	
Capital Outlay		355,524	155,260	191,954	300,000	300,000	200,000	200,000	
Transfers-Out		350,000	0	300	0	0	0	0	
** TOTAL EXPENDITURES **		7,112,806	5,861,470	5,620,678	6,835,324	6,835,324	6,868,861	6,868,861	

REVENUES OVER/(UNDER) EXPENDITURES		336,160	0	388,651	0	0	0	0	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

10 -General
REVENUES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20 AB	Actual	Yr 9/30/21	9/30/21 NY	Requested FY 2022 DH	FY 2022	Revision
Ad Valorum Taxes									
3011	Ad Valorem Taxes - Current	594,556	874,213	481,819	695,425	695,425	551,371	551,371	
3012	Delinquent Taxes	12,329	35,000	9,028	25,000	25,000	25,000	25,000	
3013	Penalty and Interest	9,949	25,000	9,223	20,000	20,000	20,000	20,000	
	TOTAL Ad Valorum Taxes	616,834	934,213	500,070	740,425	740,425	596,371	596,371	
Sales Tax									
3110	Sales Tax	1,536,710	1,527,282	1,422,099	1,480,884	1,480,884	1,550,000	1,550,000	
3115	Sales Tax Rebate	(16,409)	(113,160)	(12,229)	0	0	(13,000)	(13,000)	
	TOTAL Sales Tax	1,520,302	1,414,122	1,409,870	1,480,884	1,480,884	1,537,000	1,537,000	
Other Taxes									
3220	Electric Franchise Tax	500,366	518,230	375,317	500,000	500,000	500,000	500,000	
3221	Gas Franchise Tax	41,167	49,660	34,241	46,000	46,000	46,000	46,000	
3222	Telecommunications Franchise	53,347	84,050	37,381	65,000	65,000	50,000	50,000	
3223	WCEC Franchise Tax	3,241	4,356	3,379	3,500	3,500	3,500	3,500	
3224	Cable TV Franchise Tax	19,162	41,422	13,360	23,000	23,000	17,000	17,000	
3225	Solid Waste Franchise Tax	93,079	86,100	53,482	86,007	86,007	87,050	87,050	
3226	Cable Television Access Fund	0	0	0	0	0	0	0	
3228	Water/Sewer Franchise Tax	348,202	342,671	259,929	346,400	346,400	428,720	428,720	
	TOTAL Other Taxes	1,058,563	1,126,489	777,087	1,069,907	1,069,907	1,132,270	1,132,270	
License and Permits									
3331	Mixed Beverage License	10,103	10,093	9,219	13,000	13,000	11,000	11,000	
3340	Mobile Home Permits/License	270	540	460	540	540	540	540	
3341	Occupational Licenses	6,323	5,400	4,200	8,500	8,500	5,000	5,000	
3343	Variance Application Fee	1,700	1,800	2,150	1,500	1,500	1,500	1,500	
3344	Building Permits	118,951	50,000	101,511	103,250	103,250	160,000	160,000	
3345	Plumbing Permits	9,741	4,800	10,298	8,500	8,500	10,000	10,000	
3346	Mechanical Permits	12,999	5,000	9,350	10,000	10,000	12,000	12,000	
3347	Electrical Permits	13,208	5,000	11,725	1,250	1,250	13,000	13,000	
3348	Demolition Permits	7,401	0	6,504	3,000	3,000	3,000	3,000	
3349	Flood Permits	3,350	1,500	3,550	2,500	2,500	3,500	3,500	
3350	Sign Permit	3,750	0	4,375	7,500	7,500	7,500	7,500	
3351	Hay Permits	240	267	220	267	267	267	267	
3352	Grease Trap fees	4,732	0	2,703	4,500	4,500	4,500	4,500	
3361	Animal License Fees	375	1,000	630	200	200	300	300	
	TOTAL License and Permits	193,142	85,400	166,895	164,507	164,507	232,107	232,107	

10 -General
REVENUES

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

ACCT NO#	ACCT NAME	Actual YTD 9/30/20	Budget For Yr 9/30/20 AB	YTD Actual	Budget For Yr 9/30/21	Projected 9/30/21 NY	Department Requested FY 2022 DH	Proposed FY 2022	Next Revision
Fines and Forfeitures									
3448	Time Payment - Local Share	1,958	2,377	1,640	2,500	2,500	1,800	1,800	
3449	Time Payment -Local Efficiency	268	595	89	600	600	300	300	
3450	Fines for Criminal and Traffic	179,499	192,097	116,673	185,000	185,000	185,000	185,000	
3451	Failure to appear fine	1,185	0	667	2,400	2,400	1,200	1,200	
3453	Fees for Driving Safety Courses	2,780	2,000	1,460	2,750	2,750	2,750	2,750	
3460	Fee for Concealed Weapons	0	0	0	0	0	0	0	
3461	Reports	1,342	2,500	779	2,000	2,000	1,500	1,500	
3462	Administration Fees	60,012	55,000	38,962	67,000	67,000	67,000	67,000	
3466	Arrest Fees	365	300	158	500	500	500	500	
3467	Child Safety Fees	1,974	7,500	1,842	3,000	3,000	3,000	3,000	
3471	Traffic City Fees	3,519	4,000	2,306	4,000	4,000	4,000	4,000	
3475	Cash Bond Forfeiture	0	750	0	0	0	0	0	
	TOTAL Fines and Forfeitures	252,901	267,119	164,576	269,750	269,750	267,050	267,050	
Industrial District Pmt.									
3501	Industrial District # 1	2,138,336	826,465	1,702,079	1,700,000	1,700,000	1,678,320	1,678,320	
	TOTAL Industrial District Pmt.	2,138,336	826,465	1,702,079	1,700,000	1,700,000	1,678,320	1,678,320	
Charges for Services									
3601	Weedy Lots	4,531	1,500	0	1,500	1,500	5,000	5,000	
3602	Demolitions	0	0	0	0	0	0	0	
3670	Swimming Pool	(160)	10,000	9,044	7,500	7,500	7,500	7,500	
3675	Parks Rentals	405	750	820	1,000	1,000	1,000	1,000	
	TOTAL Charges for Services	4,776	12,250	9,864	10,000	10,000	13,500	13,500	
Interest and Miscellaneous									
3771	Vending Revenue	1,702	2,596	1,076	2,000	2,000	1,500	1,500	
3772	Sale of Property	0	0	4,176	0	0	0	0	
3773	Interest Income	23,356	1,500	7,764	20,000	20,000	10,000	10,000	
3774	Sale of Materials	0	0	0	0	0	0	0	
3775	Miscellaneous Revenue	19,488	25,000	10,819	25,000	25,000	15,000	15,000	
3776	Abandoned Motor Vehicle	0	0	0	0	0	0	0	
3778	Beautification Commission	0	0	0	0	0	0	0	
3781	Cash Short (Over)	106	0	0	0	0	0	0	
3783	Disabilities Com. Donations	0	0	0	0	0	0	0	
3785	Sale of Personal Property	0	35,000	1	35,000	35,000	35,000	35,000	
3791	Rental Property	0	1,950	10	0	0	0	0	
	TOTAL Interest and Miscellaneous	44,652	66,046	23,846	82,000	82,000	61,500	61,500	

10 -General
REVENUES

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested FY 2022	FY 2022	Revision
			AB			NY	DH		
Intergovernmental									
3841	Grant Funds	174,670	0	54,533	51,750	51,750	67,564	67,564	
3860	Lease Proceeds	0	0	0	0	0	0	0	
3870	Police Revenue	1,149	0	3,147	2,000	2,000	2,000	2,000	
3872	LEOSE Revenue	2,073	2,500	2,124	2,500	2,500	2,500	2,500	
3873	Vest Partnership Revenue	2,490	4,000	0	2,500	2,500	2,500	2,500	
3874	Homeland Security Grant Funds	35,988	0	0	0	0	0	0	
3877	Grant Administration	0	20,000	0	0	0	0	0	
3878	HOME Grant Program	116,585	0	155,759	0	0	0	0	
3879	CDBG-DR Housing 2016	33,000	0	176,616	0	0	0	0	
3880	Wharton Fire Department	100,000	100,000	0	100,000	100,000	100,000	100,000	
3881	WEDCO Contribution	183,250	183,250	33,250	183,250	183,250	183,250	183,250	
3890	Texas Dept of Comm. Affairs	0	0	0	0	0	0	0	
TOTAL Intergovernmental		649,204	309,750	425,429	342,000	342,000	357,814	357,814	
Transfers In									
3914	Transfer In - Seizure	0	0	0	0	0	0	0	
3939	Transfer In- W/S Payable	0	0	0	0	0	0	0	
3940	Transfeer In - W/S Street Imp	0	0	0	0	0	0	0	
3941	Transfer In - W/S Admin.	871,845	721,204	731,199	877,439	877,439	894,517	894,517	
3942	Transfer In - Solid Waste	0	0	0	0	0	0	0	
3943	Transfer In - Dispatch Servic	98,412	98,412	98,412	98,412	98,412	98,412	98,412	
3999	Funds From Fund Balance	0	0	0	0	0	0	0	
TOTAL Transfers In		970,257	819,616	829,611	975,851	975,851	992,929	992,929	
** TOTAL REVENUES **		7,448,966	5,861,470	6,009,328	6,835,324	6,835,324	6,868,861	6,868,861	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

10 -General
DEPARTMENT - Mayor & Council
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/20	Budget For Yr 9/30/20 AB	YTD Actual	Budget For Yr 9/30/21	Projected 9/30/21 NY	Department Requested FY 2022 DH	Proposed FY 2022	Next Revision
Personnel and Benefits									
510-00-161	Social Security	953	1,000	790	1,000	1,000	1,000	1,000	
510-00-164	Workers Comp	102	325	86	325	325	325	325	
	TOTAL Personnel and Benefits	1,055	1,325	876	1,325	1,325	1,325	1,325	
Supplies and Materials									
510-00-210	Office Supplies	0	800	13	600	600	600	600	
510-00-215	Printing and Reproduction	0	0	0	0	0	0	0	
510-00-220	Postage and Freight	0	100	0	100	100	100	100	
	TOTAL Supplies and Materials	0	900	13	700	700	700	700	
Operational Expenses									
510-00-530	Insurance	1,019	1,700	1,058	1,700	1,700	1,700	1,700	
510-00-550	Continuing Education	3,474	11,500	0	7,500	7,500	7,500	7,500	
510-00-551	Dues and Subscriptions	1,503	1,400	1,503	5,500	5,500	5,500	5,500	
510-00-553	Disabilities Committee	0	0	0	0	0	0	0	
	TOTAL Operational Expenses	5,997	14,600	2,561	14,700	14,700	14,700	14,700	
Other Operational Expense									
510-00-602	Compensation	3,131	3,600	2,769	3,600	3,600	3,600	3,600	
510-00-603	Council Expense	9,032	10,800	7,495	10,000	10,000	10,000	10,000	
	TOTAL Other Operational Expense	12,163	14,400	10,264	13,600	13,600	13,600	13,600	
	TOTAL Mayor & Council	19,215	31,225	13,714	30,325	30,325	30,325	30,325	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

10 -General
DEPARTMENT - City Manager
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	FY 2022
			AB			NY	DH		
Personnel and Benefits									
511-00-110	Salaries and Wages	246,362	193,400	183,511	193,500	193,500	178,750	178,750	
511-00-121	Longevity	270	80	330	330	330	390	390	
511-00-122	Allowances	8,635	9,000	8,435	9,000	9,000	10,140	10,140	
511-00-130	Overtime	0	900	0	0	0	0	0	
511-00-161	Social Security	15,712	11,694	12,310	15,577	15,577	14,550	14,550	
511-00-162	Deferred Compensation	0	0	0	0	0	0	0	
511-00-163	Retirement Expense	15,666	12,398	6,749	13,162	13,162	10,220	10,220	
511-00-164	Workers Comp	1,150	501	850	1,200	1,200	1,200	1,200	
511-00-165	Health Insurance	5,358	16,162	7,402	6,978	6,978	20,945	20,945	
511-00-166	Long Term Disability Insuranc	633	747	358	792	792	792	792	
511-00-167	Flex Medical	13,318	2,000	1,397	12,600	12,600	2,590	2,590	
511-00-168	City Mgr Contract Retirement	0	0	0	0	0	0	0	
511-00-169	Housing allowance	0	0	5,000	0	0	0	0	
511-00-170	Dental Insurance	0	0	103	0	0	827	827	
511-00-197	Salary Increase	0	0	0	642	642	874	874	
511-00-198	EOY Lump Salary	0	0	0	0	0	1,000	1,000	
	TOTAL Personnel and Benefits	307,104	246,882	226,445	253,781	253,781	242,278	242,278	
Supplies and Materials									
511-00-210	Office Supplies	455	2,000	2,265	2,000	2,000	2,000	2,000	
511-00-220	Postage and Freight	89	1,000	29	1,000	1,000	500	500	
511-00-245	Computer Software and Supplie	1,840	500	4,486	1,500	1,500	1,500	1,500	
511-00-250	Fuel, Oil and Lubricants	0	1,000	0	0	0	0	0	
511-00-297	Hurricane Expense	0	0	0	0	0	0	0	
	TOTAL Supplies and Materials	2,383	4,500	6,780	4,500	4,500	4,000	4,000	
Equipment Maintenance									
511-00-420	Equipment Maintenance	164	200	96	200	200	200	200	
511-00-430	Vehicle Maintenance	0	500	0	0	0	0	0	
	TOTAL Equipment Maintenance	164	700	96	200	200	200	200	
Operational Expenses									
511-00-524	Telephone - Long Distance	0	100	0	0	0	0	0	
511-00-525	Telephone - Cellular	759	900	212	900	900	500	500	
511-00-530	Insurance	260	800	327	425	425	425	425	
511-00-550	Continuing Education	2,602	4,500	50	6,000	6,000	7,000	7,000	
511-00-551	Dues and Subscriptions	6,399	6,500	4,798	6,500	6,500	6,500	6,500	
511-00-560	Professional Fees	2,998	50	134	50	50	50	50	
	TOTAL Operational Expenses	13,017	12,850	5,521	13,875	13,875	14,475	14,475	
	TOTAL City Manager	322,669	264,932	238,842	272,356	272,356	260,953	260,953	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

10 -General
DEPARTMENT - City Secretary
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	Revision
			AB			NY	DH		
Personnel and Benefits									
512-00-110	Salaries and Wages	64,623	50,000	70,175	65,250	65,250	95,909	95,909	
512-00-115	Part-time wages	0	0	0	0	0	9,000	9,000	
512-00-121	Longevity	755	560	815	815	815	875	875	
512-00-122	Allowances	3,028	3,240	2,642	3,240	3,240	3,240	3,240	
512-00-125	Proficiency Pay	1,446	1,500	1,237	1,500	1,500	1,500	1,500	
512-00-130	Overtime	1,649	2,600	0	2,600	2,600	0	0	
512-00-161	Social Security	5,809	3,962	5,933	5,726	5,726	7,930	7,930	
512-00-163	Retirement Expense	4,408	3,407	4,296	3,800	3,800	5,500	5,500	
512-00-164	Workers Comp	626	139	425	650	650	650	650	
512-00-165	Health Insurance	6,168	10,162	5,020	6,978	6,978	6,978	6,978	
512-00-166	Long Term Disability Insuranc	275	229	229	194	194	275	275	
512-00-167	Flex Medical	1,390	1,000	1,079	1,250	1,250	1,250	1,250	
512-00-197	Salary Increase	0	0	0	969	969	1,920	1,920	
512-00-198	EOY Lump Salary	0	0	0	0	0	500	500	
	TOTAL Personnel and Benefits	90,177	76,799	91,851	92,972	92,972	135,527	135,527	
Supplies and Materials									
512-00-210	Office Supplies	616	1,000	490	1,000	1,000	1,000	1,000	
512-00-220	Postage and Freight	406	500	156	500	500	500	500	
512-00-245	Computer Software and Supplie	1,184	500	794	500	500	850	850	
	TOTAL Supplies and Materials	2,206	2,000	1,441	2,000	2,000	2,350	2,350	
Equipment Maintenance									
512-00-420	Equipment Maintenance	3	200	65	100	100	100	100	
	TOTAL Equipment Maintenance	3	200	65	100	100	100	100	
Operational Expenses									
512-00-524	Telephone - Long Distanceee	0	100	0	0	0	0	0	
512-00-525	Telephone - Cellular	0	0	0	0	0	0	0	
512-00-530	Insurance	126	200	164	200	200	200	200	
512-00-540	Advertising	3,132	4,500	3,176	3,000	3,000	3,000	3,000	
512-00-550	Continuing Education	3,018	4,500	1,429	4,000	4,000	5,000	5,000	
512-00-551	Dues and Subscription	2,731	2,000	2,256	2,200	2,200	3,000	3,000	
512-00-560	Professional Services	1,058	750	383	750	750	12,750	12,750	
512-00-592	Codification Ordinances	5,287	1,500	1,324	4,500	4,500	5,500	5,500	
512-00-593	Records Management	8,106	1,000	5,976	4,000	4,000	4,000	4,000	
	TOTAL Operational Expenses	23,458	14,550	14,708	18,650	18,650	33,450	33,450	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

10 -General
DEPARTMENT - City Secretary
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/20	Budget For Yr 9/30/20 AB	YTD Actual	Budget For Yr 9/30/21	Projected 9/30/21 NY	Department Requested FY 2022 DH	Proposed FY 2022	Next Revision
Other Operational Expense									
512-00-605	Election Officials	370	5,000	13,004	10,000	10,000	5,000	5,000	
512-00-690	Contingent Other	5,941	3,500	5,863	10,000	10,000	10,000	10,000	
	TOTAL Other Operational Expense	6,311	8,500	18,867	20,000	20,000	15,000	15,000	
	TOTAL City Secretary	122,154	102,049	126,932	133,722	133,722	186,427	186,427	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

10 -General
DEPARTMENT - Legal and Professional Se
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	Revision
			AB			NY	DH		
Operational Expenses									
513-00-560	Professional Services	11,275	31,750	158	20,000	20,000	20,000	20,000	
513-00-561	Contracted Legal Service	42,666	52,500	36,999	54,000	54,000	54,000	54,000	
513-00-562	Cable TV Franchise	0	0	0	0	0	0	0	
513-00-564	Ordinanace Review	0	0	0	0	0	0	0	
513-00-565	City Properties Exp.	0	0	0	0	0	0	0	
513-00-569	ADA Compliance	0	0	0	0	0	0	0	
513-00-572	Police Dept. Litigation	0	0	0	0	0	0	0	
513-00-573	Natural Gas Franchise Expense	0	0	0	0	0	0	0	
513-00-574	Annexation Expenses	0	0	0	0	0	0	0	
513-00-575	Kansas City Railroad	0	0	0	0	0	0	0	
513-00-576	Hazard Mitigation Grant Ap.	0	0	0	0	0	0	0	
513-00-577	Overpass Grant Applications	0	0	0	0	0	0	0	
	TOTAL Operational Expenses	<u>53,941</u>	<u>84,250</u>	<u>37,157</u>	<u>74,000</u>	<u>74,000</u>	<u>74,000</u>	<u>74,000</u>	
	TOTAL Legal and Professional Se	<u>53,941</u>	<u>84,250</u>	<u>37,157</u>	<u>74,000</u>	<u>74,000</u>	<u>74,000</u>	<u>74,000</u>	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

10 -General
DEPARTMENT - Finance
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/20	Budget For Yr 9/30/20 AB	YTD Actual	Budget For Yr 9/30/21	Projected 9/30/21 NY	Department		Proposed FY 2022	Next Revision
							Requested FY 2022 DH			
Personnel and Benefits										
514-00-110	Salaries and Wages	156,534	135,312	126,847	157,100	157,100	157,830		157,830	
514-00-115	Part-Time Wages	0	0	0	0	0	0		0	
514-00-121	Longevity	1,060	1,643	1,210	1,210	1,210	1,360		1,360	
514-00-122	Allowances	224	240	696	3,240	3,240	3,240		3,240	
514-00-130	Overtime	789	1,007	582	1,007	1,007	1,007		1,007	
514-00-161	Social Security	12,163	9,978	9,697	12,468	12,468	12,744		12,744	
514-00-163	Retirement Expense	9,774	8,603	7,460	9,281	9,281	9,000		9,000	
514-00-164	Workers Comp	417	374	265	600	600	600		600	
514-00-165	Health Insurance	15,215	25,405	12,075	17,490	17,490	17,490		17,490	
514-00-166	Long Term Disability Insuranc	699	658	582	697	697	697		697	
514-00-167	Flex Medical	3,236	2,500	2,697	3,125	3,125	3,181		3,181	
514-00-197	Salary Increase	0	0	0	2,334	2,334	3,157		3,157	
514-00-198	EOY Lump Salary	0	0	0	0	0	1,250		1,250	
	TOTAL Personnel and Benefits	200,112	185,720	162,112	208,552	208,552	211,556		211,556	
Supplies and Materials										
514-00-210	Office Supplies	4,004	2,500	2,373	2,500	2,500	2,500		2,500	
514-00-215	Printing and Reproduction	79	250	80	250	250	250		250	
514-00-220	Postage and Freight	1,502	1,500	1,433	1,500	1,500	1,500		1,500	
514-00-240	Small Tools and Equipment	152	200	0	200	200	200		200	
514-00-245	Computer Software and Supplie	2,270	1,000	19	2,500	2,500	2,500		2,500	
	TOTAL Supplies and Materials	8,006	5,450	3,906	6,950	6,950	6,950		6,950	
Equipment Maintenance										
514-00-420	Equipment Maintenance	136	200	145	200	200	200		200	
514-00-421	Computer Maintenance	0	0	0	0	0	0		0	
514-00-422	Computer Software Maintenance	21,197	18,000	22,054	22,257	22,257	25,000		25,000	
	TOTAL Equipment Maintenance	21,333	18,200	22,199	22,457	22,457	25,200		25,200	
Operational Expenses										
514-00-524	Telephone - Long Distance	0	100	0	0	0	0		0	
514-00-530	Insurance	407	1,000	409	1,000	1,000	1,000		1,000	
514-00-550	Continuing Education	1,131	4,000	1,578	5,500	5,500	6,500		6,500	
514-00-551	Dues and Subscriptions	1,871	1,500	1,700	1,700	1,700	2,000		2,000	
514-00-560	Professional Fees	29,960	30,000	31,498	35,000	35,000	35,000		35,000	
514-00-561	Wharton CAD	37,840	36,750	29,524	37,764	37,764	39,682		39,682	
	TOTAL Operational Expenses	71,208	73,350	64,709	80,964	80,964	84,182		84,182	
TOTAL Finance		300,660	282,720	252,926	318,923	318,923	327,888		327,888	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

10 -General
DEPARTMENT - Municipal Courts
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/20	Budget For Yr 9/30/20 AB	YTD Actual	Budget For Yr 9/30/21	Projected 9/30/21 NY	Department Requested FY 2022 DH	Proposed FY 2022	Next Revision
Personnel and Benefits									
517-00-110	Salaries and Wages	71,471	58,282	58,731	72,250	72,250	73,000	73,000	
517-00-115	Part Time Wages	28,013	30,000	22,811	30,000	30,000	32,000	32,000	
517-00-121	Longevity	1,660	1,160	1,780	1,780	1,780	490	490	
517-00-125	Proficiency Pay	467	0	495	600	600	600	600	
517-00-130	Overtime	0	1,125	0	250	250	250	250	
517-00-161	Social Security	7,856	6,327	6,284	8,110	8,110	8,475	8,475	
517-00-163	Retirement Expense	4,534	3,701	3,521	4,200	4,200	4,200	4,200	
517-00-164	Workers Comp	548	236	372	600	600	600	600	
517-00-165	Health Insurance	12,339	20,324	10,040	13,992	13,992	13,992	13,992	
517-00-166	Long Term Disability Insuranc	380	325	317	345	345	345	345	
517-00-167	Flex Medical	2,589	2,000	2,207	2,500	2,500	2,500	2,500	
517-00-197	Salary Increase	0	0	0	2,011	2,011	3,000	3,000	
517-00-198	EOY Lump Salary	0	0	0	0	0	1,000	1,000	
	TOTAL Personnel and Benefits	129,856	123,480	106,558	136,638	136,638	140,452	140,452	
Supplies and Materials									
517-00-210	Office Supplies	4,440	2,000	1,322	3,250	3,250	2,000	2,000	
517-00-220	Postage and Freight	1,360	2,000	1,344	2,875	2,875	2,000	2,000	
517-00-230	Janitorial & Cleaning Supplies	85	300	193	200	200	200	200	
517-00-290	Other Supplies	0	400	0	100	100	100	100	
	TOTAL Supplies and Materials	5,885	4,700	2,860	6,425	6,425	4,300	4,300	
Infrastructure Maintenan									
517-00-320	Building Maintenance	185	1,000	154	500	500	500	500	
	TOTAL Infrastructure Maintenan	185	1,000	154	500	500	500	500	
Equipment Maintenance									
517-00-420	Equipment Maintenance	9,258	600	12,153	1,000	1,000	9,000	9,000	
517-00-425	Copy Machine Maintenance	1,793	2,000	1,511	2,000	2,000	2,000	2,000	
	TOTAL Equipment Maintenance	11,051	2,600	13,664	3,000	3,000	11,000	11,000	
Operational Expenses									
517-00-521	Utility - Electric	2,927	6,000	1,585	3,250	3,250	2,500	2,500	
517-00-523	Utility - Telephone	2,859	1,500	1,625	2,500	2,500	2,500	2,500	
517-00-524	Telephone - Long Distance	26	100	23	100	100	50	50	
517-00-525	Cellular Phone	0	450	0	0	0	0	0	
517-00-526	Utility - Gas	86	75	53	75	75	75	75	
517-00-530	Insurance	1,281	1,000	1,294	100	100	1,300	1,300	
517-00-550	Continuing Education	525	2,000	250	2,000	2,000	2,000	2,000	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

10 -General
DEPARTMENT - Municipal Courts
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/20	Budget For Yr 9/30/20	YTD Actual	Budget For Yr 9/30/21	Projected 9/30/21	Department Requested		Proposed FY 2022	Next Revision
							AB	DH		
517-00-551	Dues and Subscription	130	500	0	250	250	250	250	250	
517-00-559	Mileage Reimbursement	0	0	0	0	0	0	0	0	
517-00-560	Professional Services	1,000	300	100	300	300	300	300	300	
517-00-561	Collection Service Fee	(720)	0	539	1,200	1,200	1,200	1,200	1,200	
517-00-562	Credit Card Fee	5,172	0	4,445	5,460	5,460	5,575	5,575	5,575	
	TOTAL Operational Expenses	13,286	11,925	9,914	15,235	15,235	15,750	15,750	15,750	
	TOTAL Municipal Courts	160,264	143,705	133,150	161,798	161,798	172,002	172,002	172,002	

10 -General
 DEPARTMENT - Central Services
 DEPARTMENT EXPENDITURES

REVENUE & EXPENSE WORKSHEET
 AS OF: JULY 31ST, 2021

ACCT NO#	ACCT NAME	Actual YTD 9/30/20	Budget For Yr 9/30/20 AB	YTD Actual	Budget For Yr 9/30/21	Projected 9/30/21 NY	Department Requested FY 2022 DH	Proposed FY 2022	Next Revision
Personnel and Benefits									
519-00-115	Part-Time Wages	3,896	5,000	4,985	10,000	10,000	10,000	10,000	
519-00-130	Overtime	0	0	0	0	0	0	0	
519-00-161	Social Security	298	1,147	381	500	500	500	500	
519-00-163	Retirement Expense	0	0	0	0	0	0	0	
519-00-164	Worker's Compensation	96	200	212	500	500	500	500	
519-00-165	Health Insurance	(2,230)	0	0	0	0	0	0	
519-00-167	Flex Medical	0	0	0	0	0	0	0	
519-00-168	Withholding taxes	2,962	0	0	0	0	0	0	
519-00-197	Salary Increase	0	0	0	0	0	0	0	
	TOTAL Personnel and Benefits	5,021	6,347	5,579	11,000	11,000	11,000	11,000	
Supplies and Materials									
519-00-210	Office Supplies	2,696	3,000	2,153	4,000	4,000	3,000	3,000	
519-00-220	Postage and Freight	7	0	6	500	500	500	500	
519-00-230	Janitorial & Cleaning Supplie	1,481	2,000	1,180	2,000	2,000	2,000	2,000	
519-00-290	Other Supplies	2,002	2,500	1,745	2,500	2,500	2,500	2,500	
519-00-291	Vending Expense	0	0	0	0	0	0	0	
519-00-292	Meeting Expenses	3,091	2,000	2,211	3,500	3,500	3,500	3,500	
519-00-296	Hurricane Supplies	0	0	0	0	0	0	0	
	TOTAL Supplies and Materials	9,277	9,500	7,294	12,500	12,500	11,500	11,500	
Infrastructure Maintenan									
519-00-320	Building Maintenance	3,880	5,000	6,933	10,000	10,000	10,000	10,000	
	TOTAL Infrastructure Maintenan	3,880	5,000	6,933	10,000	10,000	10,000	10,000	
Equipment Maintenance									
519-00-420	Equipment Maintenance	20,442	11,000	5,718	10,000	10,000	10,000	10,000	
519-00-425	Copy Machine Maintenance	7,051	7,450	4,979	5,500	5,500	5,500	5,500	
	TOTAL Equipment Maintenance	27,493	18,450	10,697	15,500	15,500	15,500	15,500	
Operational Expenses									
519-00-521	Utility - Electric	6,085	11,000	4,143	7,000	7,000	7,000	7,000	
519-00-523	Utility Telephone	14,473	7,000	9,981	9,000	9,000	9,000	9,000	
519-00-524	Telephone - Long Distance	40	800	126	800	800	800	800	
519-00-526	Utility - Gas	587	600	527	600	600	600	600	
519-00-530	Insurance	10,795	7,500	11,204	10,000	10,000	11,500	11,500	
519-00-560	Professional Services	12,617	8,400	13,368	8,400	8,400	15,000	15,000	
519-00-565	Covid-19	74,603	0	53,852	0	0	0	0	
	TOTAL Operational Expenses	119,199	35,300	93,202	35,800	35,800	43,900	43,900	
	TOTAL Central Services	164,870	74,597	123,706	84,800	84,800	91,900	91,900	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

10 -General
DEPARTMENT - Police
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20 AB	Actual	Yr 9/30/21	9/30/21 NY	Requested FY 2022 DH	FY 2022	Revision
Personnel and Benefits									
521-00-110	Salaries and Wages	1,432,755	1,200,000	1,120,570	1,474,821	1,474,821	1,415,395	1,415,395	
521-00-115	Part-Time Wages	12,118	17,000	10,709	13,260	13,260	13,260	13,260	
521-00-121	Longevity	8,570	7,750	9,090	9,000	9,000	9,175	9,175	
521-00-122	Allowances	8,666	9,000	7,459	9,600	9,600	9,900	9,900	
521-00-125	Proficiency Pay	17,029	13,500	14,689	19,800	19,800	33,120	33,120	
521-00-130	Overtime	90,541	85,000	107,323	84,647	84,647	86,340	86,340	
521-00-161	Social Security	120,085	100,500	95,124	125,767	125,767	126,700	126,700	
521-00-163	Retirement Expense	95,782	83,637	72,574	97,813	97,813	90,000	90,000	
521-00-164	Workers Comp	26,857	45,000	29,126	45,337	45,337	45,337	45,337	
521-00-165	Health Insurance	144,908	230,000	116,867	174,455	174,455	172,812	172,812	
521-00-166	Long Term Disability Insuranc	6,465	4,184	5,257	6,649	6,649	6,792	6,792	
521-00-167	Flex Medical	30,834	18,000	25,131	29,956	29,956	32,361	32,361	
521-00-170	Unemployment Benefits	0	0	0	0	0	0	0	
521-00-175	Salary- Corporal	0	0	0	0	0	0	0	
521-00-176	On call pay	0	0	0	0	0	0	0	
521-00-197	Salary Increase	0	0	0	22,163	22,163	29,508	29,508	
521-00-198	EOY Lump Salary	0	0	0	0	0	12,000	12,000	
	TOTAL Personnel and Benefits	1,994,610	1,813,571	1,613,919	2,113,268	2,113,268	2,082,700	2,082,700	
Supplies and Materials									
521-00-210	Office Supplies	9,354	10,000	8,293	10,000	10,000	10,000	10,000	
521-00-215	Printing and Reproduction	0	1,000	0	1,000	1,000	0	0	
521-00-220	Postage and Freight	1,495	600	430	600	600	800	800	
521-00-230	Janitorial & Cleaning Supplie	1,783	2,000	1,196	2,000	2,000	2,000	2,000	
521-00-240	Small Tools and Equipment	252	750	0	750	750	750	750	
521-00-241	Special Grant Equipment	0	0	0	0	0	0	0	
521-00-242	Uniforms and Clothing	5,476	10,000	5,906	6,000	6,000	9,000	9,000	
521-00-243	Vest Partnership Expense	4,980	4,500	0	4,500	4,500	4,500	4,500	
521-00-245	Computer Software and Supplie	10,718	750	1,600	750	750	1,100	1,100	
521-00-246	Promotional Supplies	0	0	735	0	0	0	0	
521-00-250	Fuel, Oil and Lubricants	50,225	42,000	43,169	58,000	58,000	55,000	55,000	
521-00-260	Medical and Chemical	0	250	0	250	250	250	250	
521-00-272	Investigative Supplies	3,556	3,500	1,064	3,500	3,500	3,500	3,500	
521-00-273	Animal Supplies	280	2,000	0	2,000	2,000	1,000	1,000	
521-00-290	Other Supplies	111	1,000	276	1,000	1,000	1,000	1,000	
521-00-291	Ammunition	188	4,500	2,351	4,500	4,500	3,750	3,750	
521-00-296	Hurricane Supplies	0	0	0	0	0	0	0	
	TOTAL Supplies and Materials	88,418	82,850	65,022	94,850	94,850	92,650	92,650	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

10 -General
DEPARTMENT - Police
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/20	Budget For Yr 9/30/20 AB	YTD Actual	Budget For Yr 9/30/21	Projected 9/30/21 NY	Department Requested FY 2022 DH	Proposed FY 2022	Next Revision
Infrastructure Maintenance									
521-00-320	Building Maintenance	13,187	5,500	13,132	10,000	10,000	10,000	10,000	
521-00-321	Range Maint or Tank Maint	2,058	150	27	4,500	4,500	4,000	4,000	
TOTAL Infrastructure Maintenance		15,245	5,650	13,158	14,500	14,500	14,000	14,000	
Equipment Maintenance									
521-00-420	Equipment Maintenance	17,641	7,500	9,990	14,500	14,500	15,000	15,000	
521-00-421	Computer Maintenance	2,095	3,500	0	4,500	4,500	1,000	1,000	
521-00-422	Computer Software Maintenance	25,997	17,000	11,883	25,000	25,000	25,000	25,000	
521-00-425	Copy Machine Maintenance	3,525	3,750	2,955	3,750	3,750	3,750	3,750	
521-00-430	Vehicle Maintenance	16,747	14,500	18,044	15,500	15,500	15,500	15,500	
521-00-440	Radio Maintenance	4,002	3,000	0	3,000	3,000	3,000	3,000	
521-00-441	Radio/Phone Repairs-Lightning	0	0	0	0	0	0	0	
TOTAL Equipment Maintenance		70,008	49,250	42,872	66,250	66,250	63,250	63,250	
Operational Expenses									
521-00-521	Utility - Electric	18,193	31,000	9,837	20,000	20,000	15,000	15,000	
521-00-523	Utility - Telephone	12,760	8,700	7,289	11,500	11,500	10,000	10,000	
521-00-524	Telephone long distance	1,758	1,000	1,396	1,500	1,500	1,700	1,700	
521-00-525	Telephone - Cellular	6,022	6,800	5,397	9,200	9,200	8,500	8,500	
521-00-526	Utility - Gas	528	900	327	900	900	600	600	
521-00-527	Cellular Data	6,111	7,400	4,789	7,400	7,400	7,400	7,400	
521-00-530	Insurance	46,940	43,500	50,016	50,000	50,000	53,000	53,000	
521-00-548	Abandoned Motor Vehicle Exp	257	500	355	500	500	500	500	
521-00-549	LEOSE Expense	1,602	0	2,430	2,500	2,500	2,500	2,500	
521-00-550	Continuing Education	5,660	9,100	5,122	12,000	12,000	13,000	13,000	
521-00-551	Dues and Subscription	3,775	4,000	2,959	4,500	4,500	4,500	4,500	
521-00-552	Citizens Police Academy Exp.	59	1,000	0	1,000	1,000	1,000	1,000	
521-00-555	Grants	0	0	0	0	0	0	0	
521-00-560	Professional Fees	3,660	6,000	3,568	6,500	6,500	6,500	6,500	
521-00-590	Other Contractual Service	0	1,500	0	0	0	0	0	
521-00-591	Prisoner Keep	3,783	20,000	2,314	5,000	5,000	5,000	5,000	
TOTAL Operational Expenses		111,108	141,400	95,799	132,500	132,500	129,200	129,200	
TOTAL Police		2,279,388	2,092,721	1,830,770	2,421,368	2,421,368	2,381,800	2,381,800	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

10 -General
DEPARTMENT - Fire
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	FY 2022
			AB			NY	DH		
Personnel and Benefits									
525-00-110	Salaries and Wages	93,270	24,000	79,770	126,200	126,200	127,317	127,317	
525-00-115	Part Time Wages	53,408	60,000	40,499	52,000	52,000	55,000	55,000	
525-00-121	Longevity	70	1,500	190	190	190	320	320	
525-00-122	Allowances	0	0	0	0	0	0	0	
525-00-130	Overtime	2,449	0	6,475	2,500	2,500	2,500	2,500	
525-00-161	Social Security	13,730	6,743	11,671	12,285	12,285	14,442	14,442	
525-00-163	Retirement Expense	5,873	2,544	4,792	5,392	5,392	5,500	5,500	
525-00-164	Workers Comp	3,776	2,500	3,513	4,000	4,000	4,000	4,000	
525-00-165	Health Insurance	6,582	10,000	11,896	13,956	13,956	13,956	13,956	
525-00-166	Long Term Disability Insuranc	448	0	531	424	424	424	424	
525-00-167	Flex Medical	2,663	0	4,158	3,750	3,750	3,750	3,750	
525-00-191	Volunteer Firefighters Retire	14,350	21,000	11,625	20,000	20,000	20,000	20,000	
525-00-192	Volunteer Firefighters Allowa	24,900	26,000	23,600	28,000	28,000	28,000	28,000	
525-00-193	Retired Firefighters Benefit	28,572	25,000	30,731	30,000	30,000	30,000	30,000	
525-00-194	Volt. Fireman Certifications	2,490	4,000	2,360	3,000	3,000	3,000	3,000	
525-00-195	Vol Fireman Add Retirement	0	1,800	0	0	0	0	0	
525-00-197	Salary Increase	0	0	0	2,050	2,050	3,646	3,646	
525-00-198	EOY Lump Salary	0	0	0	0	0	2,000	2,000	
	TOTAL Personnel and Benefits	252,580	185,087	231,812	303,747	303,747	313,855	313,855	
Supplies and Materials									
525-00-210	Office Supplies	371	750	357	750	750	750	750	
525-00-215	Printing and Reproduction	236	300	0	300	300	300	300	
525-00-220	Postage and Freight	59	300	26	300	300	300	300	
525-00-230	Janitorial & Cleaning Supplie	907	850	960	1,000	1,000	1,000	1,000	
525-00-240	Small Tools and Equipment	16,575	2,500	5,172	5,000	5,000	5,000	5,000	
525-00-242	Uniforms and Clothing	2,537	1,500	2,429	2,500	2,500	2,500	2,500	
525-00-245	Computer Software and Supplie	723	10,000	4,955	5,000	5,000	5,000	5,000	
525-00-250	Fuel, Oil and Lubricants	8,731	12,000	7,510	12,000	12,000	12,000	12,000	
525-00-260	Medical and Chemical	837	3,000	694	3,000	3,000	3,000	3,000	
525-00-290	Other Supplies	409	1,000	1,027	1,000	1,000	1,000	1,000	
525-00-296	Hurricane Supplies	0	0	0	2,000	2,000	2,000	2,000	
	TOTAL Supplies and Materials	31,384	32,200	23,129	32,850	32,850	32,850	32,850	
Infrastructure Maintenan									
525-00-320	Building Maintenance	10,288	10,000	3,762	12,000	12,000	12,000	12,000	
	TOTAL Infrastructure Maintenan	10,288	10,000	3,762	12,000	12,000	12,000	12,000	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

10 -General
DEPARTMENT - Fire
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/20	Budget For Yr 9/30/20 AB	YTD Actual	Budget For Yr 9/30/21	Projected 9/30/21 NY	Department Requested FY 2022 DH	Proposed FY 2022	Next Revision
Equipment Maintenance									
525-00-420	Equipment Maintenance	5,276	10,000	5,639	4,000	4,000	4,000	4,000	
525-00-425	Copy Machine Maintenance	2,959	2,950	2,176	2,950	2,950	2,950	2,950	
525-00-430	Vehicle Maintenance	40,714	15,000	6,104	20,000	20,000	20,000	20,000	
525-00-440	Radio Maintenance	2,424	6,235	4,100	10,000	10,000	10,000	10,000	
525-00-450	Equipment Inspection	8,733	5,300	4,363	6,000	6,000	6,000	6,000	
	TOTAL Equipment Maintenance	60,105	39,485	22,382	42,950	42,950	42,950	42,950	
Operational Expenses									
525-00-521	Utility - Electric	4,833	6,000	3,352	5,000	5,000	5,000	5,000	
525-00-523	Utility - Telephone	6,666	4,000	4,734	5,000	5,000	5,000	5,000	
525-00-524	Telephone - Long Distance	420	500	365	500	500	500	500	
525-00-525	Telephone - Cellular	4,690	3,800	3,751	5,000	5,000	5,000	5,000	
525-00-526	Utility - Gas	477	800	654	800	800	800	800	
525-00-530	Insurance	25,178	22,000	31,797	25,000	25,000	25,000	25,000	
525-00-550	Continuing Education	183	1,000	0	100	100	1,100	1,100	
525-00-551	Dues and Subscriptions	1,411	100	553	1,000	1,000	1,000	1,000	
525-00-559	Mileage Reimbursement	0	100	0	0	0	0	0	
525-00-560	Professional Fees	1,250	1,000	349	1,000	1,000	1,000	1,000	
	TOTAL Operational Expenses	45,109	39,300	45,555	43,400	43,400	44,400	44,400	
Other Operational Expense									
525-00-691	Property Taxes	0	0	0	0	0	0	0	
	TOTAL Other Operational Expense	0	0	0	0	0	0	0	
Transfers Out									
525-00-925	Transfer to Wharton Fire Dept	0	15,000	0	0	0	0	0	
	TOTAL Transfers Out	0	15,000	0	0	0	0	0	
TOTAL Fire		399,466	321,072	326,640	434,947	434,947	446,055	446,055	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 202110 -General
DEPARTMENT - Code Enforcement
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/20	Budget For Yr 9/30/20 AB	YTD Actual	Budget For Yr 9/30/21	Projected 9/30/21 NY	Department Requested FY 2022 DH	Proposed FY 2022	Next Revision
Personnel and Benefits									
526-00-110	Salaries and Wages	144,179	172,000	116,873	145,800	145,800	145,000	145,000	
526-00-115	Part-Time Wages	1,479	0	15,502	18,000	18,000	20,000	20,000	
526-00-121	Longevity	2,345	1,815	2,525	2,525	2,525	2,705	2,705	
526-00-122	Allowances	11,439	11,000	9,981	12,500	12,500	12,500	12,500	
526-00-125	Proficiency pay	1,446	2,000	1,237	2,000	2,000	2,000	2,000	
526-00-130	Overtime	2,444	4,200	3,173	2,966	2,966	2,966	2,966	
526-00-131	Weedy Lot/Demolition Hours	0	3,000	0	0	0	3,500	3,500	
526-00-161	Social Security	12,660	14,500	11,280	14,276	14,276	14,500	14,500	
526-00-163	Retirement Expense	9,939	13,000	7,688	10,500	10,500	9,500	9,500	
526-00-164	Workers Comp	396	727	332	500	500	500	500	
526-00-165	Health Insurance	17,378	40,648	14,810	20,935	20,935	20,740	20,740	
526-00-166	Long Term Disability Insuranc	630	746	516	938	938	800	800	
526-00-167	Flex Medical	3,791	2,250	3,209	5,000	5,000	3,884	3,884	
526-00-197	Salary Increase	0	0	0	2,490	2,490	3,300	3,300	
526-00-198	EOY Lump Salary	0	0	0	0	0	1,500	1,500	
	TOTAL Personnel and Benefits	208,125	265,886	187,127	238,430	238,430	243,395	243,395	
Supplies and Materials									
526-00-210	Office Supplies	1,918	1,500	944	1,500	1,500	1,500	1,500	
526-00-215	Printing and Reproduction	1,327	800	1,439	1,500	1,500	1,500	1,500	
526-00-220	Postage and Freight	2,026	3,000	1,374	2,500	2,500	2,500	2,500	
526-00-230	Code Book & Publications	1,345	1,200	246	2,500	2,500	2,500	2,500	
526-00-240	Small Tools and Equipment	23	300	0	300	300	300	300	
526-00-242	Uniform and Clothing	290	800	178	800	800	500	500	
526-00-245	Computer Software and Supplie	745	2,500	167	6,300	6,300	7,800	7,800	
526-00-250	Fuel, Oil and Lubricants	0	1,100	0	0	0	0	0	
	TOTAL Supplies and Materials	7,674	11,200	4,348	15,400	15,400	16,600	16,600	
Equipment Maintenance									
526-00-420	Equipment Maintenance	129	515	0	515	515	515	515	
526-00-422	Computer Software Maintenance	3,154	2,000	3,108	3,300	3,300	3,800	3,800	
526-00-430	Vehicle Maintenance	0	500	0	0	0	0	0	
	TOTAL Equipment Maintenance	3,282	3,015	3,108	3,815	3,815	4,315	4,315	
Operational Expenses									
526-00-524	Telephone - Long Distance	0	100	0	0	0	0	0	
526-00-525	Telephone - Cellular	0	770	0	0	0	0	0	
526-00-530	Insurance	656	1,300	599	710	710	710	710	
526-00-540	Advertising	408	300	0	1,300	1,300	1,300	1,300	
526-00-550	Continuing Education	1,612	4,250	1,185	4,250	4,250	5,250	5,250	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

10 -General
DEPARTMENT - Code Enforcement
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/20	Budget For Yr 9/30/20 AB	YTD Actual	Budget For Yr 9/30/21	Projected 9/30/21 NY	Department	Proposed FY 2022	Next Revision
							Requested FY 2022 DH		
526-00-551	Dues and Subscriptions	490	1,200	654	1,200	1,200	1,200	1,200	
526-00-560	Professional Fees	36,780	1,000	28,053	45,000	45,000	45,000	45,000	
	TOTAL Operational Expenses	39,946	8,920	30,492	52,460	52,460	53,460	53,460	
Other Operational Expense									
526-00-610	Building Standards	0	0	0	0	0	3,000	3,000	
526-00-613	Demolition	5,091	0	5,506	3,000	3,000	2,000	2,000	
526-00-614	Mowing Weedy Lots	0	0	0	0	0	0	0	
526-00-615	Filing Fees	1,292	1,000	1,258	1,500	1,500	3,000	3,000	
	TOTAL Other Operational Expense	6,383	1,000	6,764	4,500	4,500	8,000	8,000	
	TOTAL Code Enforcement	265,410	290,021	231,839	314,605	314,605	325,770	325,770	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

10 -General
DEPARTMENT - Emergency Management
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	Revision
			AB			NY	DH		
Personnel and Benefits									
527-00-110	Salaries and Wages	63,176	54,307	50,936	63,162	63,162	72,294	72,294	
527-00-115	Part Time Wages	0	0	0	0	0	0	0	
527-00-121	Longevity	1,570	1,380	1,630	1,630	1,630	1,690	1,690	
527-00-122	Allowances	0	600	0	0	0	0	0	
527-00-125	Proficiency Pay	0	1,500	0	0	0	0	0	
527-00-130	Overtime	371	3,537	0	500	500	500	500	
527-00-161	Social Security	5,044	4,729	3,984	4,957	4,957	5,800	5,800	
527-00-163	Retirement Expense	4,013	3,710	3,035	3,925	3,925	3,910	3,910	
527-00-164	Workers Comp	626	1,763	425	650	650	500	500	
527-00-165	Health Insurance	6,168	10,162	5,020	6,978	6,978	6,978	6,978	
527-00-166	Long Term Disability Insuranc	285	185	238	283	283	283	283	
527-00-167	Flex Medical	1,194	750	1,079	1,250	1,250	1,250	1,250	
527-00-197	Salary Increase	0	0	0	940	940	1,270	1,270	
527-00-198	EOY Lump Salary	0	0	0	0	0	500	500	
	TOTAL Personnel and Benefits	82,447	82,623	66,346	84,275	84,275	94,975	94,975	
Supplies and Materials									
527-00-210	Office Supplies	1,386	1,000	593	1,000	1,000	1,000	1,000	
527-00-215	Printing & Reproduction	0	500	0	500	500	250	250	
527-00-220	CERT Program Supplies	0	900	0	0	0	0	0	
527-00-242	Uniforms and Clothing	283	300	0	300	300	300	300	
527-00-245	Computers, Software & Supplie	3,065	1,500	106	1,500	1,500	1,500	1,500	
527-00-250	Fuel, Oil & Lubricants	887	2,000	679	1,650	1,650	1,300	1,300	
	TOTAL Supplies and Materials	5,622	6,200	1,379	4,950	4,950	4,350	4,350	
Equipment Maintenance									
527-00-420	Equipment Maintenance	0	0	2,775	0	0	2,100	2,100	
527-00-422	Computer Software Maintenance	1,500	1,700	0	1,700	1,700	1,700	1,700	
527-00-430	Vehicle Maintenance	342	2,000	2,387	2,000	2,000	1,000	1,000	
	TOTAL Equipment Maintenance	1,842	3,700	5,162	3,700	3,700	4,800	4,800	
Operational Expenses									
527-00-521	Utility - Electric	106	100	43	100	100	100	100	
527-00-523	Utility - Telephone	908	4,000	373	2,000	2,000	1,500	1,500	
527-00-525	Telephone - Cellular	3,921	750	2,146	3,000	3,000	3,800	3,800	
527-00-526	Telephone - Satellite	158	550	198	550	550	300	300	
527-00-527	Cellular Data	0	720	897	0	0	1,200	1,200	
527-00-530	Insurance	782	750	811	1,200	1,200	1,200	1,200	
527-00-550	Continuing Education	881	4,000	500	4,000	4,000	5,000	5,000	
527-00-551	Dues and Subscription	150	250	0	250	250	250	250	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

10 -General
DEPARTMENT - Emergency Management
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	Revision
		AB				NY	DH		
527-00-560	Professional Fees	7,780	10,000	9,287	10,000	10,000	8,000	8,000	
	TOTAL Operational Expenses	14,684	21,120	14,255	21,100	21,100	21,350	21,350	
Capital Outlay									
527-00-820	Homeland Security Expenditure	0	0	0	0	0	0	0	
	TOTAL Capital Outlay	0	0	0	0	0	0	0	
TOTAL Emergency Management		104,596	113,643	87,141	114,025	114,025	125,475	125,475	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

10 -General
DEPARTMENT - Animal Control
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20 AB	Actual	Yr 9/30/21	9/30/21 NY	Requested FY 2022 DH	FY 2022	Revision
Personnel and Benefits									
528-00-110	Salaries and Wages	40,685	32,521	33,294	42,250	42,250	42,250	42,250	
528-00-121	Longevity	630	480	690	690	690	750	750	
528-00-130	Overtime	2,737	4,500	2,016	2,700	2,700	2,700	2,700	
528-00-161	Social Security	3,473	2,746	2,780	2,798	2,798	3,500	3,500	
528-00-163	Retirement Expense	2,713	2,200	2,077	2,400	2,400	2,500	2,500	
528-00-164	Workers Comp	1,062	656	1,043	1,267	1,267	1,267	1,267	
528-00-165	Health Insurance	6,169	10,162	5,020	6,978	6,978	6,978	6,978	
528-00-166	Long Term Disability Insuranc	205	126	171	217	217	217	217	
528-00-167	Flex Medical	1,294	750	1,079	1,250	1,250	1,250	1,250	
528-00-197	Salary Increase	0	0	0	607	607	845	845	
528-00-198	EOY Lump Salary	0	0	0	0	0	500	500	
	TOTAL Personnel and Benefits	58,970	54,141	48,170	61,157	61,157	62,757	62,757	
Supplies and Materials									
528-00-210	Office Supplies	62	100	62	100	100	100	100	
528-00-230	Janitorial & Cleaning Supplie	73	200	43	200	200	150	150	
528-00-240	Small Tools and Equipment	0	500	0	500	500	500	500	
528-00-242	Uniforms and Clothing	170	300	127	200	200	200	200	
528-00-260	Medical and Chemical	0	100	0	0	0	0	0	
528-00-273	Animal Supplies	0	1,000	0	0	0	0	0	
	TOTAL Supplies and Materials	304	2,200	232	1,000	1,000	950	950	
Infrastructure Maintenan									
528-00-320	Building Maintenance	489	250	30	1,500	1,500	3,500	3,500	
	TOTAL Infrastructure Maintenan	489	250	30	1,500	1,500	3,500	3,500	
Equipment Maintenance									
528-00-430	Vehicle Maintenance	3,419	500	1,229	500	500	1,500	1,500	
	TOTAL Equipment Maintenance	3,419	500	1,229	500	500	1,500	1,500	
Operational Expenses									
528-00-521	Utility - Electric	846	1,500	465	1,250	1,250	1,000	1,000	
528-00-530	Insurance	874	800	1,144	1,100	1,100	1,100	1,100	
528-00-550	Continuing Education	0	400	35	600	600	600	600	
528-00-560	Professional Fees	1,940	3,000	1,483	3,000	3,000	2,500	2,500	
	TOTAL Operational Expenses	3,659	5,700	3,127	5,950	5,950	5,200	5,200	
	TOTAL Animal Control	66,842	62,791	52,787	70,107	70,107	73,907	73,907	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

10 -General
DEPARTMENT - Communications
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	FY 2022
			AB			NY	DH		
Personnel and Benefits									
529-00-110	Salaries and Wages	325,204	260,000	301,187	379,610	379,610	371,610	371,610	
529-00-115	Part Time Wages	207	1,500	227	6,120	6,120	1,000	1,000	
529-00-121	Longevity	610	3,055	960	930	930	1,380	1,380	
529-00-122	Allowances	2,379	2,100	2,421	3,300	3,300	3,000	3,000	
529-00-125	Proficiency Pay	1,439	0	1,237	1,500	1,500	6,240	6,240	
529-00-130	Overtime	59,222	52,548	43,493	48,110	48,110	52,500	52,500	
529-00-161	Social Security	29,486	24,500	25,827	34,144	34,144	34,120	34,120	
529-00-163	Retirement Expense	23,798	20,000	20,133	26,874	26,874	24,000	24,000	
529-00-164	Workers Comp	1,252	16,000	1,062	1,300	1,300	1,300	1,300	
529-00-165	Health Insurance	50,691	70,000	46,446	62,805	62,805	59,250	59,250	
529-00-166	Long Term Disability Insuranc	1,681	1,755	1,559	1,349	1,349	1,950	1,950	
529-00-167	Flex Medical	10,321	6,750	9,781	11,250	11,250	11,650	11,650	
529-00-170	Unemployment Benefits	0	0	0	0	0	0	0	
529-00-197	Salary Increase	0	0	0	6,274	6,274	7,592	7,592	
529-00-198	EOY Lump Salary	0	0	0	0	0	4,500	4,500	
	TOTAL Personnel and Benefits	506,289	458,208	454,334	583,566	583,566	580,092	580,092	
Supplies and Materials									
529-00-210	Office Supplies	3,514	1,200	368	750	750	1,500	1,500	
529-00-215	Printing and Reproduction	0	500	0	0	0	0	0	
529-00-220	Postage and Freight	0	50	0	50	50	50	50	
529-00-240	Small Tools and Equipment	0	500	0	100	100	100	100	
529-00-242	Uniforms and Clothing	662	2,000	0	1,000	1,000	1,000	1,000	
529-00-245	Computer Software and Supplie	0	600	0	250	250	250	250	
	TOTAL Supplies and Materials	4,176	4,850	368	2,150	2,150	2,900	2,900	
Equipment Maintenance									
529-00-420	Equipment Maintenance	6,591	6,700	5,746	7,500	7,500	7,500	7,500	
529-00-421	Computer Maintenance	0	400	50	400	400	400	400	
529-00-422	Computer Software Maintenance	5,920	6,000	5,900	8,000	8,000	8,000	8,000	
529-00-440	Radio Maintenance	7,551	4,000	2,791	3,000	3,000	3,500	3,500	
	TOTAL Equipment Maintenance	20,062	17,100	14,487	18,900	18,900	19,400	19,400	
Operational Expenses									
529-00-523	Utility - Telephone	2,443	1,200	1,139	2,550	2,550	2,550	2,550	
529-00-524	Telephone - Long Distance	0	200	0	0	0	0	0	
529-00-530	Insurance	1,278	3,000	1,559	2,000	2,000	2,000	2,000	
529-00-540	Advertising	0	0	0	0	0	0	0	
529-00-550	Continuing Education	1,312	3,000	1,000	1,500	1,500	1,500	1,500	
529-00-551	Dues and Subscriptions	0	350	213	250	250	250	250	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

10 -General
DEPARTMENT - Communications
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/20	Budget For Yr 9/30/20 AB	YTD Actual	Budget For Yr 9/30/21	Projected 9/30/21 NY	Department	Proposed FY 2022	Next Revision
							Requested FY 2022 DH		
529-00-560	Professional Fees	1,175	1,000	490	1,500	1,500	1,500	1,500	
	TOTAL Operational Expenses	6,208	8,750	4,400	7,800	7,800	7,800	7,800	
	TOTAL Communications	536,735	488,908	473,589	612,416	612,416	610,192	610,192	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

10 -General DEPARTMENT - Streets & Drainage DEPARTMENT EXPENDITURES		Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
ACCT NO#	ACCT NAME	9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	Revision
			AB			NY	DH		
Personnel and Benefits									
540-00-110	Salaries and Wages	324,076	283,000	255,670	345,274	345,274	348,308	348,308	
540-00-115	Part-Time Wages	32,948	25,917	26,378	25,000	25,000	35,000	35,000	
540-00-121	Longevity	4,605	4,655	3,190	3,165	3,165	3,505	3,505	
540-00-122	Allowances	6,196	1,200	14,193	5,000	5,000	2,000	2,000	
540-00-125	Proficiency Pay	1,587	2,400	1,434	2,000	2,000	2,000	2,000	
540-00-130	Overtime	12,353	31,000	13,855	22,000	22,000	18,000	18,000	
540-00-161	Social Security	29,628	22,829	23,943	30,461	30,461	32,000	32,000	
540-00-163	Retirement Expense	22,836	18,192	17,531	21,000	21,000	22,000	22,000	
540-00-164	Workers Comp	16,325	29,000	14,418	20,000	20,000	20,000	20,000	
540-00-165	Health Insurance	47,053	76,214	39,346	52,338	52,338	58,756	58,756	
540-00-166	Long Term Disability Insuranc	1,579	1,445	1,315	1,626	1,626	1,850	1,850	
540-00-167	Flex Medical	10,011	5,625	7,613	9,375	9,375	11,650	11,650	
540-00-170	Unemployment Benefits	0	0	0	0	0	0	0	
540-00-197	Salary Increase	0	0	0	5,497	5,497	7,666	7,666	
540-00-198	EOY Lump Salary	0	0	0	0	0	4,750	4,750	
	TOTAL Personnel and Benefits	509,199	501,477	418,885	542,736	542,736	567,485	567,485	
Supplies and Materials									
540-00-210	Office Supplies	1,050	800	763	1,500	1,500	1,500	1,500	
540-00-215	Printing and Reproduction	0	50	0	50	50	50	50	
540-00-220	Postage and Freight	91	100	16	100	100	100	100	
540-00-230	Janitorial & Cleaning Supplie	390	500	0	150	150	150	150	
540-00-240	Small Tools and Equipment	3,179	2,500	5,786	2,500	2,500	3,500	3,500	
540-00-242	Uniforms and Clothing	2,697	3,000	2,874	3,000	3,000	3,000	3,000	
540-00-245	Computer Software & Supplies	745	0	0	0	0	0	0	
540-00-250	Fuel, Oil and Lubricants	32,450	40,000	26,837	38,500	38,500	37,000	37,000	
540-00-260	Medical and Chemical	365	1,000	145	250	250	250	250	
540-00-296	Hurricane Supplies	0	0	0	0	0	0	0	
	TOTAL Supplies and Materials	40,967	47,950	36,421	46,050	46,050	45,550	45,550	
Infrastructure Maintenanc									
540-00-320	Building Maintenance	0	1,800	0	1,800	1,800	0	0	
540-00-330	Street Maintenance	44,923	15,000	31,115	35,000	35,000	35,000	35,000	
540-00-335	Street Sign Maintenance	7,323	4,000	9,433	15,000	15,000	20,000	20,000	
540-00-338	Right of Way Maintenance	10,920	6,000	4,335	25,000	25,000	25,000	25,000	
540-00-340	Drainage Maintenance	18,790	12,500	6,358	17,500	17,500	25,000	25,000	
	TOTAL Infrastructure Maintenanc	81,955	39,300	51,241	94,300	94,300	105,000	105,000	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

10 -General
DEPARTMENT - Streets & Drainage
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	Revision
			AB			NY	DH		
Equipment Maintenance									
540-00-420	Equipment Maintenance	79,564	69,000	81,004	79,012	79,012	79,012	79,012	
540-00-425	Copy Machine Maintenance	2,631	1,500	2,361	2,000	2,000	2,750	2,750	
540-00-430	Vehicle Maintenance	22,260	30,000	12,377	20,000	20,000	20,000	20,000	
540-00-455	Dirt Box Expense	13,153	7,000	14,279	12,250	12,250	20,000	20,000	
	TOTAL Equipment Maintenance	117,608	107,500	110,021	113,262	113,262	121,762	121,762	
Operational Expenses									
540-00-521	Utility - Electric	1,951	5,000	1,092	2,500	2,500	2,000	2,000	
540-00-522	Utility street lights	77,922	57,000	51,096	56,500	56,500	77,000	77,000	
540-00-523	Utility - Telephone	2,411	1,800	1,592	2,850	2,850	2,650	2,650	
540-00-524	Telephone long distance	0	400	0	0	0	0	0	
540-00-525	Telephone - Cellular	836	1,400	1,220	1,100	1,100	1,100	1,100	
540-00-530	Insurance	22,561	23,000	22,735	25,000	25,000	25,000	25,000	
540-00-550	Continuing Education	466	800	521	800	800	800	800	
540-00-551	Dues and Subscription	75	900	100	150	150	150	150	
540-00-559	Mileage Reimbursement	0	100	984	100	100	100	100	
540-00-560	Professional Fees	23,162	5,000	17,937	15,000	15,000	20,000	20,000	
540-00-562	FM 1301 Extension Project	0	0	0	0	0	0	0	
540-00-563	Union Pacific Railroad	0	0	0	0	0	0	0	
540-00-564	Caney Creek Conservation	0	0	0	0	0	0	0	
	TOTAL Operational Expenses	129,383	95,400	97,277	104,000	104,000	128,800	128,800	
TOTAL Streets & Drainage		879,112	791,627	713,844	900,348	900,348	968,597	968,597	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

10 -General
DEPARTMENT - Garage
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	FY 2022
			AB			NY	DH		
Personnel and Benefits									
542-00-110	Salaries and Wages	43,410	78,425	35,239	81,000	81,000	43,722	43,722	
542-00-115	Part-time Wages	23,367	0	8,758	0	0	20,727	20,727	
542-00-121	Longevity	1,135	1,965	1,195	1,195	1,195	1,255	1,255	
542-00-122	Allowances	224	600	196	540	540	540	540	
542-00-125	Proficiency Pay	289	2,400	247	300	300	300	300	
542-00-130	Overtime	1,812	960	1,304	2,500	2,500	2,500	2,500	
542-00-161	Social Security	5,424	6,108	3,512	6,467	6,467	5,380	5,380	
542-00-163	Retirement Expense	2,880	5,216	2,203	3,750	3,750	2,750	2,750	
542-00-164	Workers Comp	3,080	4,000	3,447	3,500	3,500	3,200	3,200	
542-00-165	Health Insurance	6,122	20,324	4,994	13,956	13,956	6,920	6,920	
542-00-166	Long Term Disability Insuranc	214	400	179	848	848	250	250	
542-00-167	Flex Medical	1,276	2,500	1,064	2,500	2,500	1,300	1,300	
542-00-197	Salary Increase	0	0	0	1,253	1,253	1,289	1,289	
542-00-198	EOY Lump Salary	0	0	0	0	0	1,000	1,000	
	TOTAL Personnel and Benefits	89,235	122,898	62,337	117,809	117,809	91,133	91,133	
Supplies and Materials									
542-00-210	Office Supplies	291	1,000	187	800	800	800	800	
542-00-230	Janitorial & Cleaning Supplie	5,032	5,000	3,404	4,000	4,000	4,500	4,500	
542-00-240	Small Tools and Equipment	3,137	2,500	815	2,500	2,500	1,500	1,500	
542-00-242	Uniforms and Clothing	0	0	0	0	0	0	0	
542-00-245	Computer Software and Supplie	745	0	0	0	0	0	0	
542-00-250	Fuel, Oil and Lubricants	2,585	1,300	2,378	2,000	2,000	3,000	3,000	
542-00-260	Medical and Chemical	978	1,100	914	1,250	1,250	1,250	1,250	
542-00-290	Other Supplies	4,085	7,500	2,997	5,800	5,800	5,800	5,800	
542-00-296	Hurricane Supplies	0	0	0	0	0	0	0	
	TOTAL Supplies and Materials	16,854	18,400	10,695	16,350	16,350	16,850	16,850	
Infrastructure Maintenan									
542-00-320	Building Maintenance	12,900	12,000	2,125	10,000	10,000	10,000	10,000	
	TOTAL Infrastructure Maintenan	12,900	12,000	2,125	10,000	10,000	10,000	10,000	
Equipment Maintenance									
542-00-420	Equipment Maintenance	12,027	16,000	13,571	10,000	10,000	10,500	10,500	
542-00-430	Vehicle Maintenance	814	1,000	926	1,000	1,000	1,000	1,000	
542-00-435	Fuel Tank Maintenance	0	0	0	500	500	0	0	
	TOTAL Equipment Maintenance	12,841	17,000	14,498	11,500	11,500	11,500	11,500	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

10 -General
DEPARTMENT - Garage
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	Revision
			AB			NY	DH		
Operational Expenses									
542-00-510	Rentals	0	100	0	100	100	0	0	
542-00-521	Utility - Electric	1,855	5,000	1,038	2,000	2,000	2,000	2,000	
542-00-523	Utility- Telephone	1,758	1,000	1,232	2,500	2,500	2,000	2,000	
542-00-524	Telephone - Long Distance	442	300	383	500	500	500	500	
542-00-526	Utility - Gas	1,806	3,000	2,438	2,700	2,700	2,700	2,700	
542-00-530	Insurance	1,198	1,000	(17)	1,650	1,650	1,650	1,650	
542-00-550	Continuing Education	0	800	61	200	200	200	200	
	TOTAL Operational Expenses	7,059	11,200	5,135	9,650	9,650	9,050	9,050	
	TOTAL Garage	138,890	181,498	94,790	165,309	165,309	138,533	138,533	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

10 -General
DEPARTMENT - Facilities Maintenance
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	Revision
			AB			NY	DH		
Personnel and Benefits									
543-00-110	Salaries and Wages	160,683	132,699	108,854	165,750	165,750	166,005	166,005	
543-00-121	Longevity	3,275	2,675	2,405	3,515	3,515	2,585	2,585	
543-00-122	Allowances	6,953	7,440	6,067	7,680	7,680	7,680	7,680	
543-00-125	Proficiency Pay	0	300	0	0	0	0	0	
543-00-130	Overtime	663	10,500	3,425	5,000	5,000	5,000	5,000	
543-00-161	Social Security	13,513	10,462	9,314	13,766	13,766	14,150	14,150	
543-00-163	Retirement Expense	10,583	9,778	6,979	10,083	10,083	9,800	9,800	
543-00-164	Workers Comp	918	3,863	811	1,000	1,000	1,000	1,000	
543-00-165	Health Insurance	24,440	36,000	13,470	27,931	27,931	27,650	27,650	
543-00-166	Long Term Disability Insuranc	838	761	522	849	849	880	880	
543-00-167	Flex Medical	5,176	3,000	3,022	5,000	5,000	3,900	3,900	
543-00-197	Salary Increase	0	0	0	2,450	2,450	3,320	3,320	
543-00-198	EOY Lump Salary	0	0	0	0	0	1,500	1,500	
	TOTAL Personnel and Benefits	227,040	217,478	154,869	243,024	243,024	243,470	243,470	
Supplies and Materials									
543-00-210	Office Supplies	0	100	0	50	50	50	50	
543-00-230	Janitorial & Cleaning Supplie	200	500	0	350	350	350	350	
543-00-240	Small Tools and Equipment	454	1,300	27	1,000	1,000	1,000	1,000	
543-00-242	Uniforms and Clothing	857	1,000	364	1,000	1,000	1,000	1,000	
543-00-250	Fuel, Oil and Lubricants	5,345	6,000	4,862	5,750	5,750	5,750	5,750	
543-00-264	Pesticides and Ag. Supplies	445	3,500	312	4,000	4,000	4,000	4,000	
543-00-290	Other Supplies	156	500	0	500	500	300	300	
	TOTAL Supplies and Materials	7,458	12,900	5,565	12,650	12,650	12,450	12,450	
Infrastructure Maintenan									
543-00-310	Ground Maintenance	0	0	0	0	0	0	0	
543-00-320	Building Maintenance	0	500	86	500	500	500	500	
	TOTAL Infrastructure Maintenan	0	500	86	500	500	500	500	
Equipment Maintenance									
543-00-420	Equipment Maintenance	2,302	3,500	825	2,000	2,000	2,000	2,000	
543-00-430	Vehicle Maintenance	574	1,000	527	2,000	2,000	2,000	2,000	
	TOTAL Equipment Maintenance	2,876	4,500	1,351	4,000	4,000	4,000	4,000	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

10 -General
DEPARTMENT - Facilities Maintenance
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	Revision
			AB			NY	DH		
Operational Expenses									
543-00-521	Utility - Electric	815	800	496	800	800	800	800	
543-00-523	Utility telephone	0	750	0	0	0	0	0	
543-00-524	Telephone - Long Distance	0	100	0	0	0	0	0	
543-00-525	Telephone - Cellular	836	500	370	1,000	1,000	1,000	1,000	
543-00-530	Insurance	10,339	7,500	13,351	9,800	9,800	13,500	13,500	
543-00-550	Continuing Education	0	200	0	200	200	1,200	1,200	
543-00-551	Dues and Subscription	0	100	0	0	0	0	0	
543-00-560	Professional Services	50	100	70	400	400	400	400	
	TOTAL Operational Expenses	<u>12,039</u>	<u>10,050</u>	<u>14,287</u>	<u>12,200</u>	<u>12,200</u>	<u>16,900</u>	<u>16,900</u>	
	TOTAL Facilities Maintenance	<u>249,413</u>	<u>245,428</u>	<u>176,158</u>	<u>272,374</u>	<u>272,374</u>	<u>277,320</u>	<u>277,320</u>	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

10 -General
DEPARTMENT - Recreation
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20 AB	Actual	Yr 9/30/21	9/30/21 NY	Requested FY 2022 DH	FY 2022	Revision
Infrastructure Maintenanc									

552-00-310	Parks Maintenance	27,392	27,000	72,392	5,000	5,000	5,000	5,000	
	TOTAL Infrastructure Maintenanc	27,392	27,000	72,392	5,000	5,000	5,000	5,000	
Operational Expenses									

552-00-521	Utility - Electric	4,097	5,500	4,288	5,000	5,000	5,000	5,000	
552-00-551	Dues and Sunscriptions	0	200	0	50	50	50	50	
	TOTAL Operational Expenses	4,097	5,700	4,288	5,050	5,050	5,050	5,050	
Other Operational Expense									

552-00-682	Little League Activities	3,077	5,000	4,319	2,250	2,250	8,000	8,000	
552-00-683	Babe Ruth Activities	2,367	4,800	0	3,000	3,000	3,000	3,000	
552-00-684	Girls Softball Activities	1,426	2,500	1,339	1,000	1,000	1,500	1,500	
552-00-685	Boys and Girls Club Activites	0	0	0	0	0	0	0	
552-00-686	Youth Advisory Committee	0	0	0	0	0	0	0	
552-00-687	Mural Expense	0	0	0	0	0	0	0	
552-00-688	JUST DO IT NOW	2,490	0	2,468	2,500	2,500	3,600	3,600	
552-00-691	Community Involvement	501	500	203	500	500	500	500	
	TOTAL Other Operational Expense	9,862	12,800	8,328	9,250	9,250	16,600	16,600	
	TOTAL Recreation	41,351	45,500	85,008	19,300	19,300	26,650	26,650	
=====									

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

10 -General
DEPARTMENT - Pool
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	Revision
			AB			NY	DH		
Personnel and Benefits									
553-00-115	Part-Time Wages	0	18,000	18,309	23,000	23,000	23,000	23,000	
553-00-130	Overtime	0	200	49	200	200	200	200	
553-00-161	Social Security	0	1,377	1,404	1,775	1,775	1,775	1,775	
553-00-164	Workers Comp	3,298	700	2,704	3,050	3,050	3,050	3,050	
	TOTAL Personnel and Benefits	3,298	20,277	22,466	28,025	28,025	28,025	28,025	
Supplies and Materials									
553-00-210	Office Supplies	0	300	0	200	200	200	200	
553-00-230	Janitorial & Cleaning Supplie	0	150	395	150	150	250	250	
553-00-240	Small Tools and Equipment	0	800	159	500	500	500	500	
553-00-260	Medical and Chemical	1,500	9,000	6,121	7,000	7,000	7,000	7,000	
553-00-290	Other Supplies	0	650	349	550	550	550	550	
	TOTAL Supplies and Materials	1,500	10,900	7,025	8,400	8,400	8,500	8,500	
Infrastructure Maintenan									
553-00-310	Grounds Maintenance	0	300	0	0	0	0	0	
553-00-320	Building Maintenance	0	1,000	64	1,000	1,000	1,000	1,000	
	TOTAL Infrastructure Maintenan	0	1,300	64	1,000	1,000	1,000	1,000	
Equipment Maintenance									
553-00-420	Equipment Maintenance	475	5,000	974	5,000	5,000	5,000	5,000	
	TOTAL Equipment Maintenance	475	5,000	974	5,000	5,000	5,000	5,000	
Operational Expenses									
553-00-521	Utility - Electric	3,022	6,000	2,333	6,000	6,000	6,000	6,000	
553-00-523	Utility - Telephone	517	350	512	450	450	450	450	
553-00-530	Insurance	0	1,600	0	1,750	1,750	1,750	1,750	
553-00-550	Continuing Education	0	350	1,175	1,500	1,500	1,500	1,500	
553-00-560	Professional Services	823	2,750	1,454	3,150	3,150	3,150	3,150	
	TOTAL Operational Expenses	4,361	11,050	5,474	12,850	12,850	12,850	12,850	
TOTAL Pool		9,634	48,527	36,002	55,275	55,275	55,375	55,375	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

10 -General
DEPARTMENT - Grants
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	Revision
			AB			NY	DH		
Personnel and Benefits									
560-00-110	CVG - Salary	53,735	0	43,833	53,784	53,784	57,370	57,370	
560-00-122	CVG - Uniforms	280	0	245	300	300	300	300	
560-00-161	CVG FICA	4,112	0	3,278	4,100	4,100	4,520	4,520	
560-00-163	CVG TMRS	3,331	0	2,543	3,053	3,053	3,200	3,200	
560-00-165	CVG TML Pretax	6,583	0	5,760	6,978	6,978	6,912	6,912	
560-00-166	CVG - Disability ins	252	0	210	172	172	270	270	
560-00-167	CVG TML Flex	1,294	0	1,079	1,294	1,294	1,294	1,294	
560-00-168	CVG - Supplies	0	0	0	0	0	0	0	
560-00-197	CVG- Salary Increase	0	0	0	795	795	1,141	1,141	
560-00-198	CVG- EOY Lump Salary	0	0	0	0	0	0	0	
	TOTAL Personnel and Benefits	69,588	0	56,947	70,476	70,476	75,007	75,007	
Supplies and Materials									
560-00-220	Postage and Freight	86	0	44	100	100	0	0	
560-00-290	FEMA Expense	0	0	0	0	0	0	0	
	TOTAL Supplies and Materials	86	0	44	100	100	0	0	
Operational Expenses									
560-00-560	Police - Body Armour	0	0	0	0	0	0	0	
560-00-566	Firehouse Sub grant	17,670	0	0	0	0	0	0	
560-00-567	Victim's Assistance Grant	6,407	0	1,541	0	0	8,935	8,935	
560-00-568	Mobile Data Terminals Grant	0	0	0	0	0	0	0	
560-00-569	Mobile Quick Response Grant	0	0	0	0	0	0	0	
560-00-570	Just Do It Now	0	0	0	0	0	0	0	
560-00-571	SPOT	0	3,000	0	0	0	3,000	3,000	
560-00-572	Mayor's Committee	715	0	443	750	750	750	750	
560-00-573	Texas Rebuild Grant	0	0	0	0	0	0	0	
560-00-575	HGAC Grant	0	0	0	0	0	0	0	
560-00-576	SWAT Grant	0	0	0	0	0	0	0	
560-00-577	HOME Grant	119,218	0	149,683	0	0	0	0	
560-00-578	Boys and Girls Club Grant	0	0	0	0	0	0	0	
560-00-579	Crisis Center	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
560-00-580	Wharton Youth Soccer League	0	0	0	0	0	0	0	
560-00-581	Housing Finance Corp	0	0	0	0	0	0	0	
560-00-582	Emergency Warning Siren	0	0	0	0	0	0	0	
560-00-583	Friends of Wharton A Control	5,000	0	3,000	3,000	3,000	3,000	3,000	
560-00-584	Satellite Interconnectivity g	35,988	0	0	0	0	0	0	
560-00-585	CDBG-DR Housing 2016 Grant	33,000	0	176,770	0	0	0	0	
	TOTAL Operational Expenses	222,998	8,000	336,437	8,750	8,750	20,685	20,685	
TOTAL Grants		292,672	8,000	393,428	79,326	79,326	95,692	95,692	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

10 -General
DEPARTMENT - Lease Payments
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/20	Budget For Yr 9/30/20 AB	YTD Actual	Budget For Yr 9/30/21	Projected 9/30/21 NY	Department Requested FY 2022 DH	Proposed FY 2022	Next Revision
Lease Payments									
570-00-751	Principal	0	20,000	0	0	0	0	0	
570-00-752	Interest Expense	0	2,100	0	0	0	0	0	
	TOTAL Lease Payments	0	22,100	0	0	0	0	0	
	TOTAL Lease Payments	0	22,100	0	0	0	0	0	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

10 -General
DEPARTMENT - Capital Outlay
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	Revision
			AB			NY	DH		
Capital Outlay									
580-00-828	Equipment	67,420	37,000	0	150,000	150,000	100,000	100,000	
580-21-825	Building Improvements	0	0	48,889	0	0	0	0	
580-21-830	Vehicles - Police	141,383	118,260	143,065	150,000	150,000	100,000	100,000	
580-25-827	Fire equipment	0	0	0	0	0	0	0	
580-26-830	Vehicles	26,853	0	0	0	0	0	0	
580-41-835	Capital Improvement Program	119,869	0	0	0	0	0	0	
	TOTAL Capital Outlay	355,524	155,260	191,954	300,000	300,000	200,000	200,000	
	TOTAL Capital Outlay	355,524	155,260	191,954	300,000	300,000	200,000	200,000	

10 -General
 DEPARTMENT - Transfers-Out
 DEPARTMENT EXPENDITURES

REVENUE & EXPENSE WORKSHEET
 AS OF: JULY 31ST, 2021

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	Revision
			AB			NY	DH		
Transfers Out									
590-00-929	Transfer Out	0	0	300	0	0	0	0	
590-00-930	Transfer Out - Streets & Drainage	350,000	0	0	0	0	0	0	
590-00-944	Transfer Out - Civic Center	0	0	0	0	0	0	0	
	TOTAL Transfers Out	350,000	0	300	0	0	0	0	
	TOTAL Transfers-Out	350,000	0	300	0	0	0	0	
** TOTAL EXPENDITURES **		7,112,806	5,861,470	5,620,678	6,835,324	6,835,324	6,868,861	6,868,861	

*** END OF REPORT ***

SPECIAL REVENUE FUNDS

PEG FUND #11

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

HOTEL MOTEL FUND #12

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

NARCOTICS SEIZURE FUND #14

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

SUMMARY OF SPECIAL REVENUE FUNDS

Acct	Description	PEG Fund #11	Hotel/Motel Fund #12	Seizure Fund #14	Total
Estimated Revenues:					
3200	Other Taxes	3,500	220,000	0	223,500
3700	Interest and Miscellaneous	0	100	1,700	1,800
3800	Intergovernmental	0	50,000	5,000	55,000
3900	Operating Transfer	0	0	0	0
	Total Estimated Revenues	3,500	270,100	6,700	280,300
Appropriations:					
100	Personnel & Benefits	0	0	0	0
200	Supplies & Materials	3,500	4,750	5,200	13,450
500	Operational Expenses	0	9,600	0	9,600
600	Other Operational Expenses	0	42,400	1,500	43,900
800	Capital Outlay	0	0	0	0
900	Transfer-out	0	213,350	0	213,350
	Total Appropriations	3,500	270,100	6,700	280,300
Excess (Deficit) Revenues over Expenditures/ (To be Funded from Prior Year Fund Balance)		0	0	0	0
Est. Fund Balance-Beginning of Year		15,670	74,418	44,498	134,586
Fund Balance-End of Year		15,670	74,418	44,498	134,586

11 -PEG FUND
FINANCIAL SUMMARY

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

ACCT NO#	ACCT NAME	Actual YTD 9/30/20	Budget For Yr 9/30/20 AB	YTD Actual	Budget For Yr 9/30/21	Projected 9/30/21 NY	Department Requested FY 2022 DH	Proposed FY 2022	Next Revision
REVENUE SUMMARY									

	Other Taxes	3,832	7,600	2,672	4,000	4,000	3,500	3,500	
	Interest and Miscellaneou	194	0	67	0	0	0	0	
	** TOTAL REVENUE **	4,026	7,600	2,739	4,000	4,000	3,500	3,500	
EXPENDITURE SUMMARY									

	Operations	190	7,600	375	4,000	4,000	3,500	3,500	
	** TOTAL EXPENDITURES **	190	7,600	375	4,000	4,000	3,500	3,500	
=====									
	REVENUES OVER/(UNDER) EXPENDITURES	3,836	0	2,364	0	0	0	0	
=====									

11 - PEG FUND
REVENUES

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

ACCT NO#	ACCT NAME	Actual YTD 9/30/20	Budget For Yr 9/30/20 AB	YTD Actual	Budget For Yr 9/30/21	Projected 9/30/21 NY	Department Requested FY 2022 DH	Proposed FY 2022	Next Revision
Other Taxes									
3226	Cable television franchise fee	3,832	7,600	2,672	4,000	4,000	3,500	3,500	
	TOTAL Other Taxes	3,832	7,600	2,672	4,000	4,000	3,500	3,500	
Interest and Miscellaneous									
3773	Interest Income	194	0	67	0	0	0	0	
3775	Miscellaneous Revenue	0	0	0	0	0	0	0	
	TOTAL Interest and Miscellaneous	194	0	67	0	0	0	0	
** TOTAL REVENUES **		4,026	7,600	2,739	4,000	4,000	3,500	3,500	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

11 - PEG FUND
DEPARTMENT - Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20 AB	Actual	Yr 9/30/21	9/30/21 NY	Requested FY 2022 DH	FY 2022	Revision
Supplies and Materials									
	500-00-245 Equipment	190	7,600	375	4,000	4,000	3,500	3,500	
	TOTAL Supplies and Materials	190	7,600	375	4,000	4,000	3,500	3,500	
	TOTAL Operations	190	7,600	375	4,000	4,000	3,500	3,500	
	** TOTAL EXPENDITURES **	190	7,600	375	4,000	4,000	3,500	3,500	

*** END OF REPORT ***

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2021

12 -Hotel/Motel
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/20	Budget For Yr 9/30/20	YTD Actual	Budget For Yr 9/30/21	Projected 9/30/21	Department		Next Revision
							Requested FY 2022	Proposed FY 2022	
		AB				NY	DH		
REVENUE SUMMARY									

	Other Taxes	193,718	190,000	223,397	256,898	256,898	220,000	220,000	
	Interest and Miscellaneou	282	100	79	100	100	100	100	
	Intergovernmental	0	0	0	0	0	50,000	50,000	
	Transfers In	0	29,307	0	0	0	0	0	
	** TOTAL REVENUE **	194,000	219,407	223,477	256,998	256,998	270,100	270,100	
EXPENDITURE SUMMARY									

	Operations	76,493	70,683	17,146	20,750	20,750	56,750	56,750	
	Transfers-Out	110,933	148,724	190,542	236,248	236,248	213,350	213,350	
	** TOTAL EXPENDITURES **	187,426	219,407	207,689	256,998	256,998	270,100	270,100	
=====									
	REVENUES OVER/(UNDER) EXPENDITURES	6,574	0	15,788	0	0	0	0	
=====									

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2021

12 -Hotel/Motel

REVENUES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	FY 2022
		AB				NY	DH		
Other Taxes									
3215	Motel Occupancy Tax	193,718	190,000	223,397	256,898	256,898	220,000	220,000	
	TOTAL Other Taxes	193,718	190,000	223,397	256,898	256,898	220,000	220,000	
Interest and Miscellaneous									
3773	Interest Income	282	100	79	100	100	100	100	
	TOTAL Interest and Miscellaneous	282	100	79	100	100	100	100	
Intergovernmental									
3841	Grant Funds	0	0	0	0	0	50,000	50,000	
	TOTAL Intergovernmental	0	0	0	0	0	50,000	50,000	
Transfers In									
3999	Funds from Fund Balance	0	29,307	0	0	0	0	0	
	TOTAL Transfers In	0	29,307	0	0	0	0	0	
** TOTAL REVENUES **		194,000	219,407	223,477	256,998	256,998	270,100	270,100	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2021

12 -Hotel/Motel

DEPARTMENT - Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested FY 2022	FY 2022	Revision
		AB				NY	DH		
Supplies and Materials									
500-00-276	Promotional Supplies	2,268	4,000	430	1,250	1,250	1,250	1,250	
500-00-277	Holiday Lighting Expense	8,427	4,683	0	3,500	3,500	3,500	3,500	
	TOTAL Supplies and Materials	10,694	8,683	430	4,750	4,750	4,750	4,750	
Operational Expenses									
500-00-522	Festivals Expense	1,873	4,000	4,799	4,000	4,000	9,600	9,600	
500-00-560	Professional Fees	0	0	0	0	0	0	0	
	TOTAL Operational Expenses	1,873	4,000	4,799	4,000	4,000	9,600	9,600	
Other Operational Expense									
500-00-630	Convention and Tourism	58,925	58,000	10,875	12,000	12,000	30,000	30,000	
500-00-635	Signage	0	0	0	0	0	10,000	10,000	
500-00-640	Advertising for Tourism	0	0	1,043	0	0	0	0	
500-00-650	Plaza Theatre	5,000	0	0	0	0	0	0	
500-00-660	Wharton Downtown Business	0	0	0	0	0	2,400	2,400	
	TOTAL Other Operational Expense	63,925	58,000	11,918	12,000	12,000	42,400	42,400	
	TOTAL Operations	76,493	70,683	17,146	20,750	20,750	56,750	56,750	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2021

12 -Hotel/Motel

DEPARTMENT - Transfers-Out

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department Requested	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	FY 2022	FY 2022	Revision
		AB			NY		DH		
Transfers Out									
590-00-944	Transfer Out - Civic Center	108,433	148,724	186,021	234,248	234,248	211,350	211,350	
590-00-973	Transfer Out - RR Depot	2,500	0	4,522	2,000	2,000	2,000	2,000	
TOTAL Transfers Out		110,933	148,724	190,542	236,248	236,248	213,350	213,350	
TOTAL Transfers-Out		110,933	148,724	190,542	236,248	236,248	213,350	213,350	
*****		*****		*****		*****		*****	
** TOTAL EXPENDITURES **		187,426	219,407	207,689	256,998	256,998	270,100	270,100	
*****		*****		*****		*****		*****	

*** END OF REPORT ***

14 -Seizure
FINANCIAL SUMMARY

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

ACCT NO#	ACCT NAME	Actual YTD 9/30/20	Budget For Yr 9/30/20 AB	YTD Actual	Budget For Yr 9/30/21	Projected 9/30/21 NY	Department Requested FY 2022 DH	Proposed FY 2022	Next Revision
REVENUE SUMMARY									

	Interest and Miscellaneou	3,002	500	263	1,750	1,750	1,700	1,700	
	Intergovernmental	2,650	5,250	5,764	5,250	5,250	5,000	5,000	
	Transfers In	0	0	0	0	0	0	0	
	** TOTAL REVENUE **	5,652	5,750	6,028	7,000	7,000	6,700	6,700	
EXPENDITURE SUMMARY									

	Operations	4,587	5,750	4,790	7,000	7,000	6,700	6,700	
	Transfers-Out	0	0	0	0	0	0	0	
	** TOTAL EXPENDITURES **	4,587	5,750	4,790	7,000	7,000	6,700	6,700	
	REVENUES OVER/(UNDER) EXPENDITURES	1,064	0	1,238	0	0	0	0	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

14 -Seizure
REVENUES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20 AB	Actual	Yr 9/30/21	9/30/21 NY	Requested FY 2022 DH	FY 2022	Revision
Interest and Miscellaneous									
3773	Interest Income	614	0	166	250	250	200	200	
3775	Miscellaneous Revenue	2,387	500	97	1,500	1,500	1,500	1,500	
	TOTAL Interest and Miscellaneous	3,002	500	263	1,750	1,750	1,700	1,700	
Intergovernmental									
3862	Federal Seizure Revenue	0	0	0	0	0	0	0	
3863	State Seizure Revenue	2,650	5,000	5,764	5,000	5,000	5,000	5,000	
3864	Local Funds	0	0	0	0	0	0	0	
3865	Revenue - Sharing Agency	0	0	0	0	0	0	0	
3866	Restitution	0	250	0	250	250	0	0	
	TOTAL Intergovernmental	2,650	5,250	5,764	5,250	5,250	5,000	5,000	
Transfers In									
3999	Funds from Fund Balance	0	0	0	0	0	0	0	
	TOTAL Transfers In	0	0	0	0	0	0	0	
** TOTAL REVENUES **		5,652	5,750	6,028	7,000	7,000	6,700	6,700	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

14 -Seizure
DEPARTMENT - Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	Revision
			AB			NY	DH		
Supplies and Materials									
500-00-240	Small Tools and Equipment	3,737	3,750	2,465	2,000	2,000	4,000	4,000	
500-00-271	Investigative supplies	0	0	2,325	0	0	0	0	
500-00-290	Other Supplies	0	500	0	3,500	3,500	1,200	1,200	
	TOTAL Supplies and Materials	3,737	4,250	4,790	5,500	5,500	5,200	5,200	
Operational Expenses									
500-00-550	Continuing Education	0	0	0	0	0	0	0	
	TOTAL Operational Expenses	0	0	0	0	0	0	0	
Other Operational Expense									
500-00-692	Criminal Intelligence Inform.	0	0	0	0	0	0	0	
500-00-693	Informant Information	850	1,500	0	1,500	1,500	1,500	1,500	
500-00-694	Shared with Other Agency	0	0	0	0	0	0	0	
	TOTAL Other Operational Expense	850	1,500	0	1,500	1,500	1,500	1,500	
Capital Outlay									
500-00-820	C/O Machinery and Equipment	0	0	0	0	0	0	0	
500-00-830	C/O Vehicles	0	0	0	0	0	0	0	
	TOTAL Capital Outlay	0	0	0	0	0	0	0	
TOTAL Operations		4,587	5,750	4,790	7,000	7,000	6,700	6,700	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

14 -Seizure
DEPARTMENT - Transfers-Out
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested FY 2022	FY 2022	Revision
			AB			NY	DH		
Transfers Out									

590-00-910	Transfer Out - General	0	0	0	0	0	0	0	
590-00-915	Treansfer Out - DARE	0	0	0	0	0	0	0	
	TOTAL Transfers Out	0	0	0	0	0	0	0	
=====									
	TOTAL Transfers-Out	0	0	0	0	0	0	0	
=====									
** TOTAL EXPENDITURES **		4,587	5,750	4,790	7,000	7,000	6,700	6,700	
=====									

*** 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 2021-2022

Department/Expense Classification	Actual 2020	Budget FY 2021	Projected FY 2022	Proposed FY 2022
Debt Service Fund				
Revenues				
Ad Valorum Taxes	1,618,647	1,596,028	1,822,623	1,822,623
Interest and Miscellaneous	12,250	10,000	10,000	10,000
Operating Transfers In				
Total Estimated Revenues	1,630,897	1,606,028	1,832,623	1,832,623
Appropriations				
Bond Issuance Costs	0			
Principal	1,093,959	1,171,028	1,433,400	1,433,400
Interest Expense	437,057	398,000	362,222	362,222
Service Charges	2,000	5,000	5,000	5,000
Transfer out - Escrow				
Total Appropriations	1,533,016	1,574,028	1,800,622	1,800,622
Excess (Deficit) Revenue over Expenditures	97,881	32,000	32,001	32,001
Est. Retained Earnings (Beginning)	516,697	614,578	646,578	646,578
Est. Retained Earnings (Ending)	614,578	646,578	678,579	678,579

20 -Debt Service Fund
FINANCIAL SUMMARY

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested FY 2022	FY 2022	Revision
			AB			NY	DH		
REVENUE SUMMARY									

	Ad Valorum Taxes	1,618,647	1,042,788	1,748,253	1,596,028	1,596,028	1,822,623	1,822,623	
	Interest and Miscellaneou	12,250	1,000	3,161	10,000	10,000	10,000	10,000	
	Transfers In	0	0	0	0	0	0	0	
	** TOTAL REVENUE **	1,630,897	1,043,788	1,751,415	1,606,028	1,606,028	1,832,623	1,832,623	
EXPENDITURE SUMMARY									

	Lease Payments	1,533,016	1,043,788	1,926,613	1,574,028	1,574,028	1,800,622	1,800,622	
	Transfers-Out	0	0	0	0	0	0	0	
	** TOTAL EXPENDITURES **	1,533,016	1,043,788	1,926,613	1,574,028	1,574,028	1,800,622	1,800,622	
=====									
	REVENUES OVER/(UNDER) EXPENDITURES	97,882	0 (175,198)	32,000	32,000	32,001	32,001	
=====									

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

20 -Debt Service Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20 AB	Actual	Yr 9/30/21	9/30/21 NY	Requested FY 2022 DH	FY 2022	Revision
Ad Valorum Taxes									
3011	Ad Valorem Taxes	1,572,270	1,015,788	1,707,569	1,569,028	1,569,028	1,795,623	1,795,623	
3012	Delinquent Taxes	25,752	15,000	24,107	15,000	15,000	15,000	15,000	
3013	Penalty and Interest	20,625	12,000	16,577	12,000	12,000	12,000	12,000	
	TOTAL Ad Valorum Taxes	1,618,647	1,042,788	1,748,253	1,596,028	1,596,028	1,822,623	1,822,623	
Interest and Miscellaneous									
3773	Interest Income	12,250	1,000	3,161	10,000	10,000	10,000	10,000	
3776	Premium on Bonds	0	0	0	0	0	0	0	
3787	Bond Proceeds	0	0	0	0	0	0	0	
	TOTAL Interest and Miscellaneous	12,250	1,000	3,161	10,000	10,000	10,000	10,000	
Transfers In									
3999	Funds from Fund Balance	0	0	0	0	0	0	0	
	TOTAL Transfers In	0	0	0	0	0	0	0	
** TOTAL REVENUES **		1,630,897	1,043,788	1,751,415	1,606,028	1,606,028	1,832,623	1,832,623	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

20 -Debt Service Fund
DEPARTMENT - Lease Payments
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/20	Budget For Yr 9/30/20 AB	YTD Actual	Budget For Yr 9/30/21	Projected 9/30/21 NY	Department Requested FY 2022 DH	Proposed FY 2022	Next Revision
Lease Payments									
570-00-750	Bond Issuance Costs	0	0	0	0	0	0	0	
570-00-751	Principal	1,093,959	627,400	1,476,829	1,171,028	1,171,028	1,433,400	1,433,400	
570-00-752	Interest Expense	437,057	411,388	448,285	398,000	398,000	362,222	362,222	
570-00-753	Service Charges	2,000	5,000	1,500	5,000	5,000	5,000	5,000	
570-00-754	Payment to Escrow	0	0	0	0	0	0	0	
	TOTAL Lease Payments	<u>1,533,016</u>	<u>1,043,788</u>	<u>1,926,613</u>	<u>1,574,028</u>	<u>1,574,028</u>	<u>1,800,622</u>	<u>1,800,622</u>	
	TOTAL Lease Payments	<u>1,533,016</u>	<u>1,043,788</u>	<u>1,926,613</u>	<u>1,574,028</u>	<u>1,574,028</u>	<u>1,800,622</u>	<u>1,800,622</u>	

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

REVENUE & EXPENSE WORKSHEET
 AS OF: JULY 31ST, 2021

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	Revision
			AB			NY	DH		
Transfers Out									

590-00-999	Transfer Out to Escrow	0	0	0	0	0	0	0	
	TOTAL Transfers Out	0	0	0	0	0	0	0	

	TOTAL Transfers-Out	0	0	0	0	0	0	0	

**	TOTAL EXPENDITURES **	1,533,016	1,043,788	1,926,613	1,574,028	1,574,028	1,800,622	1,800,622	

*** END OF REPORT ***

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/22

LONG TERM DEBT TOTALS
PRINCIPAL AND INTEREST

YEAR	TOTAL		GLTDAG		Water and Sewer ENTERPRISE FUND		Civic Center ENTERPRISE FUND		Airport ENTERPRISE FUND		Harvey 75	
	PRINCIPAL	INTEREST										
2022	2,789,032.00	815,969.46	2,118,250.76	483,257.95	554,675.92	287,536.70	31,333.00	15,895.80	49,621.90	27,055.68	35,150.00	2,223.76
2023	2,887,502.00	762,229.92	2,198,241.09	441,421.07	570,145.12	279,159.43	32,239.53	14,911.93	51,725.69	25,248.94	35,150.00	1,489.13
2024	2,974,995.00	679,722.62	2,261,826.88	380,905.14	589,868.20	260,881.49	33,249.30	13,889.93	53,949.91	23,292.29	36,100.00	754.49
2025	2,873,510.00	592,315.19	2,235,718.84	317,243.75	551,403.60	241,079.34	30,362.16	12,827.66	56,024.54	21,165.31		
2026	2,966,048.00	502,082.32	2,302,762.24	249,731.74	572,386.88	221,669.91	31,978.24	11,806.59	58,919.61	18,875.10		
2027	2,787,714.00	672,726.26	2,103,927.10	419,727.61	590,013.04	201,177.49	32,897.56	10,712.25	60,875.11	16,400.59		
2028	1,920,549.00	589,018.93	1,247,877.70	384,655.55	582,228.64	180,814.27	33,820.26	9,579.58	56,621.07	13,970.88		
2029	1,987,761.00	523,317.09	1,291,244.74	343,565.35	601,851.12	159,767.46	35,446.18	8,408.54	59,217.46	11,577.25		
2030	2,040,998.00	470,442.89	1,324,182.07	311,740.48	619,918.16	141,459.68	35,675.76	7,570.07	61,220.34	9,674.32		
2031	1,424,457.00	415,870.94	826,484.86	278,813.52	514,414.08	122,613.83	36,608.57	6,728.13	46,947.66	7,717.29		
2032	1,348,967.00	380,114.88	814,803.00	261,005.12	466,320.00	107,062.78	21,700.00	5,861.66	46,144.00	6,185.32		
2033	1,390,571.00	344,018.38	835,647.00	242,908.85	484,338.00	91,269.45	22,400.00	5,210.66	48,186.00	4,629.42		
2034	832,373.00	310,346.12	626,723.00	225,032.53	164,400.00	77,208.84	23,100.00	4,538.66	18,150.00	3,566.09		
2035	848,976.00	295,243.12	638,276.00	214,787.03	168,200.00	73,588.84	23,800.00	3,845.66	18,700.00	3,021.59		
2036	865,580.00	279,948.12	649,830.00	204,306.03	172,000.00	70,049.84	24,500.00	3,131.66	19,250.00	2,460.59		
2037	882,183.00	263,954.12	661,383.00	193,591.53	175,800.00	66,082.84	25,200.00	2,396.66	19,800.00	1,883.09		
2038	892,985.00	247,570.12	668,135.00	182,443.53	178,600.00	62,196.84	25,900.00	1,640.66	20,350.00	1,289.09		
2039	909,588.00	230,898.12	679,688.00	171,257.94	182,400.00	58,155.68	26,600.00	831.32	20,900.00	653.18		
2040	731,192.00	214,005.12	615,192.00	159,834.12	116,000.00	54,171.00						
2041	742,795.00	202,544.12	624,795.00	150,551.12	118,000.00	51,993.00						
2042	753,399.00	191,019.12	633,399.00	141,091.12	120,000.00	49,928.00						
2043	766,002.00	179,284.12	643,002.00	131,456.12	123,000.00	47,828.00						
2044	777,606.00	167,444.12	652,606.00	121,644.12	125,000.00	45,800.00						
2045	789,209.00	155,145.12	662,209.00	111,657.12	127,000.00	43,488.00						
2046	800,813.00	142,758.12	671,813.00	101,493.12	129,000.00	41,265.00						
2047	817,218.00	130,360.12	686,218.00	91,352.12	131,000.00	39,008.00						
2048	829,821.00	117,565.12	695,821.00	80,749.12	134,000.00	36,816.00						
2049	841,425.00	104,339.12	705,425.00	69,969.12	136,000.00	34,370.00						
2050	853,028.00	91,004.12	715,028.00	59,014.12	138,000.00	31,990.00						
2051	866,632.00	77,457.12	725,632.00	47,882.12	141,000.00	29,575.00						
2052	678,292.00	59,093.84	535,292.00	31,911.84	143,000.00	27,182.00						
2053	146,000.00	24,605.00			146,000.00	24,605.00						
2054	148,000.00	22,050.00			148,000.00	22,050.00						
2055	151,000.00	19,460.00			151,000.00	19,460.00						
2056	154,000.00	16,864.00			154,000.00	16,864.00						
2057	156,000.00	14,123.00			156,000.00	14,123.00						
2058	159,000.00	11,393.00			159,000.00	11,393.00						
2059	162,000.00	8,610.00			162,000.00	8,610.00						
2060	165,000.00	5,791.00			165,000.00	5,791.00						
2061	165,000.00	2,888.00			165,000.00	2,888.00						
	32,623,789.00	8,375,788.60	23,485,001.27	5,306,394.72	7,738,962.76	2,701,774.71	526,810.55	139,787.42	766,603.28	198,666.03	106,400.00	4,467.38
LESS CURRENT PORTION	2,789,032.00	815,969.46	2,118,250.76	483,257.95	554,675.92	287,536.70	31,333.00	15,895.80	49,621.90	27,055.68	35,150.00	2,223.76
	<u>29,834,757.00</u>	<u>7,559,819.14</u>	<u>21,366,750.51</u>	<u>4,823,136.77</u>	<u>7,184,286.84</u>	<u>2,414,238.01</u>	<u>495,477.55</u>	<u>123,891.62</u>	<u>716,981.37</u>	<u>171,610.35</u>	<u>71,250.00</u>	<u>2,243.62</u>

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/22

TOTAL CERTIFICATES OF OBLIGATION

YEAR	TOTAL		GLTDAG		Water and Sewer ENTERPRISE FUND		Civic Center ENTERPRISE FUND		Airport ENTERPRISE FUND	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	867,000.00	301,462.76	569,224.00	116,656.89	251,888.00	151,075.70	14,000.00	13,449.66	31,888.00	20,280.51
2023	882,000.00	285,700.76	574,722.00	110,582.94	259,394.00	143,169.10	14,700.00	12,749.66	33,184.00	19,199.06
2024	902,000.00	266,587.76	582,414.00	103,134.94	269,706.00	133,422.80	15,400.00	12,014.66	34,480.00	18,015.36
2025	922,000.00	246,312.76	590,106.00	95,275.27	280,018.00	123,065.06	16,100.00	11,244.66	35,776.00	16,727.77
2026	947,000.00	224,837.76	599,748.00	86,993.64	292,130.00	112,073.84	17,500.00	10,439.66	37,622.00	15,330.62
2027	955,105.00	461,205.88	461,205.88	595,545.00	337,494.42	302,442.00	100,352.18	18,200.00	9,564.66	38,918.00
2028	1,119,355.00	437,912.88	744,681.00	328,839.40	315,560.00	88,213.96	18,900.00	8,654.66	40,214.00	12,204.86
2029	1,153,959.00	405,689.88	763,927.00	311,870.48	327,672.00	75,548.10	20,300.00	7,709.66	42,060.00	10,561.64
2030	1,183,562.00	375,028.88	780,626.00	295,415.82	339,084.00	63,369.22	20,300.00	7,100.66	43,552.00	9,143.18
2031	1,213,364.00	343,329.88	795,314.00	278,339.42	352,202.00	50,813.32	21,000.00	6,491.66	44,848.00	7,685.48
2032	1,247,967.00	310,817.88	814,803.00	261,005.12	365,320.00	37,765.78	21,700.00	5,861.66	46,144.00	6,185.32
2033	1,287,571.00	276,678.38	835,647.00	242,908.85	381,338.00	23,929.45	22,400.00	5,210.66	48,186.00	4,629.42
2034	727,373.00	244,808.12	626,723.00	225,032.53	59,400.00	11,670.84	23,100.00	4,538.66	18,150.00	3,566.09
2035	741,976.00	231,543.12	638,276.00	214,787.03	61,200.00	9,888.84	23,800.00	3,845.66	18,700.00	3,021.59
2036	756,580.00	217,951.12	649,830.00	204,306.03	63,000.00	8,052.84	24,500.00	3,131.66	19,250.00	2,460.59
2037	771,183.00	204,034.12	661,383.00	193,591.53	64,800.00	6,162.84	25,200.00	2,396.66	19,800.00	1,883.09
2038	780,985.00	189,592.12	668,135.00	182,443.53	66,600.00	4,218.84	25,900.00	1,640.66	20,350.00	1,289.09
2039	795,588.00	174,880.12	679,688.00	171,257.94	68,400.00	2,137.68	26,600.00	831.32	20,900.00	653.18
2040	615,192.00	159,834.12	615,192.00	159,834.12						
2041	624,795.00	150,551.12	624,795.00	150,551.12						
2042	633,399.00	141,091.12	633,399.00	141,091.12						
2043	643,002.00	131,456.12	643,002.00	131,456.12						
2044	652,606.00	121,644.12	652,606.00	121,644.12						
2045	662,209.00	111,657.12	662,209.00	111,657.12						
2046	671,813.00	101,493.12	671,813.00	101,493.12						
2047	686,218.00	91,352.12	686,218.00	91,352.12						
2048	695,821.00	80,749.12	695,821.00	80,749.12						
2049	705,425.00	69,969.12	705,425.00	69,969.12						
2050	715,028.00	59,014.12	715,028.00	59,014.12						
2051	725,632.00	47,882.12	725,632.00	47,882.12						
2052	535,292.00	31,911.84	535,292.00	31,911.84						
	17,254,568.00	5,198,374.18	12,170,792.00	3,759,935.80	4,120,154.00	1,144,930.37	369,600.00	126,876.54	594,022.00	166,631.47
LESS CURRENT PORTION	867,000.00	301,462.76	569,224.00	116,656.89	251,888.00	151,075.70	14,000.00	13,449.66	31,888.00	20,280.51
	<u>16,387,568.00</u>	<u>4,896,911.42</u>	<u>11,601,568.00</u>	<u>3,643,278.91</u>	<u>3,868,266.00</u>	<u>993,854.67</u>	<u>355,600.00</u>	<u>113,426.88</u>	<u>562,134.00</u>	<u>146,350.96</u>

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/22

Tax and Revenue Certificates of Obligation, Series 2013

YEAR	TOTAL		GLTDAG 43.88%		Water and Sewer ENTERPRISE FUND 56.12%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	240,000.00	140,293.76	105,312.00	61,560.90	134,688.00	78,732.86
2023	245,000.00	133,093.76	107,506.00	58,401.54	137,494.00	74,692.22
2024	255,000.00	123,293.76	111,894.00	54,101.30	143,106.00	69,192.46
2025	265,000.00	113,093.76	116,282.00	49,625.54	148,718.00	63,468.22
2026	275,000.00	102,493.76	120,670.00	44,974.26	154,330.00	57,519.50
2027	285,000.00	91,493.76	125,058.00	40,147.46	159,942.00	51,346.30
2028	300,000.00	80,093.76	131,640.00	35,145.14	168,360.00	44,948.62
2029	310,000.00	68,093.76	136,028.00	29,879.54	173,972.00	38,214.22
2030	320,000.00	55,693.76	140,416.00	24,438.42	179,584.00	31,255.34
2031	335,000.00	42,893.76	146,998.00	18,821.78	188,002.00	24,071.98
2032	350,000.00	29,493.76	153,580.00	12,941.86	196,420.00	16,551.90
2033	365,000.00	15,056.26	160,162.00	6,606.69	204,838.00	8,449.57
	3,545,000.00	995,087.62	1,555,546.00	436,644.45	1,989,454.00	558,443.17
LESS CURRENT PORTION	<u>240,000.00</u>	<u>140,293.76</u>	<u>105,312.00</u>	<u>61,560.90</u>	<u>134,688.00</u>	<u>78,732.86</u>
	<u>3,305,000.00</u>	<u>854,793.86</u>	<u>1,450,234.00</u>	<u>375,083.55</u>	<u>1,854,766.00</u>	<u>479,710.31</u>

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/22

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
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
	2,035,000.00	448,678.00	551,078.00	121,502.00	1,180,300.00	260,233.24	303,622.00	66,942.76
LESS CURRENT PORTION	140,000.00	65,100.00	37,912.00	17,629.08	81,200.00	37,758.00	20,888.00	9,712.92
	<u>1,895,000.00</u>	<u>383,578.00</u>	<u>513,166.00</u>	<u>103,872.92</u>	<u>1,099,100.00</u>	<u>222,475.24</u>	<u>282,734.00</u>	<u>57,229.84</u>

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/22

Certificates of Obligation 2019

YEAR	TOTAL		GLTDAG 39%		Water and Sewer ENTERPRISE FUND 36%		Civic Center ENTERPRISE FUND 14%		Airport ENTERPRISE FUND 11%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	100,000.00	96,069.00	39,000.00	37,466.91	36,000.00	34,584.84	14,000.00	13,449.66	11,000.00	10,567.59
2023	105,000.00	91,069.00	40,950.00	35,516.91	37,800.00	32,784.84	14,700.00	12,749.66	11,550.00	10,017.59
2024	110,000.00	85,819.00	42,900.00	33,469.41	39,600.00	30,894.84	15,400.00	12,014.66	12,100.00	9,440.09
2025	115,000.00	80,319.00	44,850.00	31,324.41	41,400.00	28,914.84	16,100.00	11,244.66	12,650.00	8,835.09
2026	125,000.00	74,569.00	48,750.00	29,081.91	45,000.00	26,844.84	17,500.00	10,439.66	13,750.00	8,202.59
2027	130,000.00	68,319.00	50,700.00	26,644.41	46,800.00	24,594.84	18,200.00	9,564.66	14,300.00	7,515.09
2028	135,000.00	61,819.00	52,650.00	24,109.41	48,600.00	22,254.84	18,900.00	8,654.66	14,850.00	6,800.09
2029	145,000.00	55,069.00	56,550.00	21,476.91	52,200.00	19,824.84	20,300.00	7,709.66	15,950.00	6,057.59
2030	145,000.00	50,719.00	56,550.00	19,780.41	52,200.00	18,258.84	20,300.00	7,100.66	15,950.00	5,579.09
2031	150,000.00	46,369.00	58,500.00	18,083.91	54,000.00	16,692.84	21,000.00	6,491.66	16,500.00	5,100.59
2032	155,000.00	41,869.00	60,450.00	16,328.91	55,800.00	15,072.84	21,700.00	5,861.66	17,050.00	4,605.59
2033	160,000.00	37,219.00	62,400.00	14,515.41	57,600.00	13,398.84	22,400.00	5,210.66	17,600.00	4,094.09
2034	165,000.00	32,419.00	64,350.00	12,643.41	59,400.00	11,670.84	23,100.00	4,538.66	18,150.00	3,566.09
2035	170,000.00	27,469.00	66,300.00	10,712.91	61,200.00	9,888.84	23,800.00	3,845.66	18,700.00	3,021.59
2036	175,000.00	22,369.00	68,250.00	8,723.91	63,000.00	8,052.84	24,500.00	3,131.66	19,250.00	2,460.59
2037	180,000.00	17,119.00	70,200.00	6,676.41	64,800.00	6,162.84	25,200.00	2,396.66	19,800.00	1,883.09
2038	185,000.00	11,719.00	72,150.00	4,570.41	66,600.00	4,218.84	25,900.00	1,640.66	20,350.00	1,289.09
2039	190,000.00	5,938.00	74,100.00	2,315.82	68,400.00	2,137.68	26,600.00	831.32	20,900.00	653.18
	2,640,000.00	906,261.00	1,029,600.00	353,441.79	950,400.00	326,253.96	369,600.00	126,876.54	290,400.00	99,688.71
LESS CURRENT PORTION	100,000.00	96,069.00	39,000.00	37,466.91	36,000.00	34,584.84	14,000.00	13,449.66	11,000.00	10,567.59
	2,540,000.00	810,192.00	990,600.00	315,974.88	914,400.00	291,669.12	355,600.00	113,426.88	279,400.00	89,121.12

CITY OF WHARTON, TEXAS
 LONG-TERM DEBT
 FYE 9/30/22

Tax and Revenue Cert of Obligation 2021-FM 1301

YEAR	TOTAL		GLTDAG	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	300,000.00	-	300,000.00	-
2023	300,000.00	-	300,000.00	-
2024	300,000.00	-	300,000.00	-
2025	300,000.00	-	300,000.00	-
2026	300,000.00	-	300,000.00	-
2027	288,105.00	259,305.12	288,105.00	259,305.12
2028	427,355.00	259,775.12	427,355.00	259,775.12
2029	436,959.00	252,339.12	436,959.00	252,339.12
2030	446,562.00	244,728.12	446,562.00	244,728.12
2031	451,364.00	236,742.12	451,364.00	236,742.12
2032	460,967.00	228,867.12	460,967.00	228,867.12
2033	470,571.00	220,815.12	470,571.00	220,815.12
2034	475,373.00	212,389.12	475,373.00	212,389.12
2035	484,976.00	204,074.12	484,976.00	204,074.12
2036	494,580.00	195,582.12	494,580.00	195,582.12
2037	504,183.00	186,915.12	504,183.00	186,915.12
2038	508,985.00	177,873.12	508,985.00	177,873.12
2039	518,588.00	168,942.12	518,588.00	168,942.12
2040	528,192.00	159,834.12	528,192.00	159,834.12
2041	537,795.00	150,551.12	537,795.00	150,551.12
2042	547,399.00	141,091.12	547,399.00	141,091.12
2043	557,002.00	131,456.12	557,002.00	131,456.12
2044	566,606.00	121,644.12	566,606.00	121,644.12
2045	576,209.00	111,657.12	576,209.00	111,657.12
2046	585,813.00	101,493.12	585,813.00	101,493.12
2047	600,218.00	91,352.12	600,218.00	91,352.12
2048	609,821.00	80,749.12	609,821.00	80,749.12
2049	619,425.00	69,969.12	619,425.00	69,969.12
2050	629,028.00	59,014.12	629,028.00	59,014.12
2051	638,632.00	47,882.12	638,632.00	47,882.12
2052	535,292.00	31,911.84	535,292.00	31,911.84
	15,000,000.00	4,146,952.84	15,000,000.00	4,146,952.84
LESS CURRENT PORTION	300,000.00	-	300,000.00	-
	14,700,000.00	4,146,952.84	14,700,000.00	4,146,952.84

CITY OF WHARTON, TEXAS
 LONG-TERM DEBT
 FYE 9/30/22

Tax & Revenue Cert of Obligation 2021-TWDB Flood Infrastructure

YEAR	TOTAL		GLTDAG	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	87,000.00	-	87,000.00	-
2023	87,000.00	-	87,000.00	-
2024	87,000.00	-	87,000.00	-
2025	87,000.00	-	87,000.00	-
2026	87,000.00	-	87,000.00	-
2027	87,000.00	-	87,000.00	-
2028	87,000.00	-	87,000.00	-
2029	87,000.00	-	87,000.00	-
2030	87,000.00	-	87,000.00	-
2031	87,000.00	-	87,000.00	-
2032	87,000.00	-	87,000.00	-
2033	87,000.00	-	87,000.00	-
2034	87,000.00	-	87,000.00	-
2035	87,000.00	-	87,000.00	-
2036	87,000.00	-	87,000.00	-
2037	87,000.00	-	87,000.00	-
2038	87,000.00	-	87,000.00	-
2039	87,000.00	-	87,000.00	-
2040	87,000.00	-	87,000.00	-
2041	87,000.00	-	87,000.00	-
2042	86,000.00	-	86,000.00	-
2043	86,000.00	-	86,000.00	-
2044	86,000.00	-	86,000.00	-
2045	86,000.00	-	86,000.00	-
2046	86,000.00	-	86,000.00	-
2047	86,000.00	-	86,000.00	-
2048	86,000.00	-	86,000.00	-
2049	86,000.00	-	86,000.00	-
2050	86,000.00	-	86,000.00	-
2051	87,000.00	-	87,000.00	-
	2,601,000.00	-	2,601,000.00	-
LESS CURRENT PORTION	87,000.00	-	87,000.00	-
	2,514,000.00	-	2,514,000.00	-

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/22

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
2022	620,000.00	260,150.00	496,150.00	206,857.35	107,950.00	46,815.05			15,900.00	6,477.60
2023	650,000.00	232,400.00	520,230.00	184,747.35	113,090.00	41,872.55			16,680.00	5,780.10
2024	685,000.00	202,875.00	548,255.00	161,205.10	119,165.00	36,634.55			17,580.00	5,035.35
2025	715,000.00	170,900.00	572,130.00	135,680.60	124,540.00	30,994.80			18,330.00	4,224.60
2026	755,000.00	136,900.00	604,100.00	108,526.60	131,550.00	25,012.80			19,350.00	3,360.60
2027	780,000.00	101,100.00	624,030.00	79,940.10	135,990.00	18,708.30			19,980.00	2,451.60
2028	600,000.00	68,400.00	473,400.00	53,967.60	112,200.00	12,790.80			14,400.00	1,641.60
2029	630,000.00	38,400.00	497,070.00	30,297.60	117,810.00	7,180.80			15,120.00	921.60
2030	650,000.00	19,500.00	512,850.00	15,385.50	121,550.00	3,646.50			15,600.00	468.00
	6,085,000.00	1,230,625.00	4,848,215.00	976,607.80	1,083,845.00	223,656.15	-	-	152,940.00	30,361.05
LESS CURRENT PORTION	620,000.00	260,150.00	496,150.00	206,857.35	107,950.00	46,815.05	-	-	15,900.00	6,477.60
	<u>5,465,000.00</u>	<u>970,475.00</u>	<u>4,352,065.00</u>	<u>769,750.45</u>	<u>975,895.00</u>	<u>176,841.10</u>	<u>-</u>	<u>-</u>	<u>137,040.00</u>	<u>23,883.45</u>

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/22

General Obligation Refunding Bonds 2013

YEAR	TOTAL		GLTDAG 83.00%		Water and Sewer ENTERPRISE FUND 14.00%		Airport ENTERPRISE FUND 3.00%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
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
	1,150,000.00	137,675.00	954,500.00	114,270.25	161,000.00	19,274.50	34,500.00	4,130.25
LESS CURRENT PORTION	170,000.00	39,000.00	141,100.00	32,370.00	23,800.00	5,460.00	5,100.00	1,170.00
	<u>980,000.00</u>	<u>98,675.00</u>	<u>813,400.00</u>	<u>81,900.25</u>	<u>137,200.00</u>	<u>13,814.50</u>	<u>29,400.00</u>	<u>2,960.25</u>

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/22

General Obligation and Refunding 2019

YEAR	TOTAL		GLTDAG 0.78900		Water and Sewer ENTERPRISE FUND 0.1870		Airport ENTERPRISE FUND 0.0240	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	450,000.00	221,150.00	355,050.00	174,487.35	84,150.00	41,355.05	10,800.00	5,307.60
2023	470,000.00	198,650.00	370,830.00	156,734.85	87,890.00	37,147.55	11,280.00	4,767.60
2024	495,000.00	175,150.00	390,555.00	138,193.35	92,565.00	32,753.05	11,880.00	4,203.60
2025	520,000.00	150,400.00	410,280.00	118,665.60	97,240.00	28,124.80	12,480.00	3,609.60
2026	550,000.00	124,400.00	433,950.00	98,151.60	102,850.00	23,262.80	13,200.00	2,985.60
2027	570,000.00	96,900.00	449,730.00	76,454.10	106,590.00	18,120.30	13,680.00	2,325.60
2028	600,000.00	68,400.00	473,400.00	53,967.60	112,200.00	12,790.80	14,400.00	1,641.60
2029	630,000.00	38,400.00	497,070.00	30,297.60	117,810.00	7,180.80	15,120.00	921.60
2030	650,000.00	19,500.00	512,850.00	15,385.50	121,550.00	3,646.50	15,600.00	468.00
	4,935,000.00	1,092,950.00	3,893,715.00	862,337.55	922,845.00	204,381.65	118,440.00	26,230.80
LESS CURRENT PORTION	450,000.00	221,150.00	355,050.00	174,487.35	84,150.00	41,355.05	10,800.00	5,307.60
	4,485,000.00	871,800.00	3,538,665.00	687,850.20	838,695.00	163,026.60	107,640.00	20,923.20

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/22

TOTAL TAX NOTES

YEAR	TOTAL		GLTDAG		Water and Sewer ENTERPRISE FUND		Civic Center ENTERPRISE FUND		Fund 75 Harvey ENTERPRISE FUND	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	1,120,000.00	161,294.50	1,025,650.00	155,325.46	55,500.00	3,511.20	3,700.00	234.08	35,150.00	2,223.76
2023	1,170,000.00	146,082.00	1,075,650.00	142,084.88	55,500.00	2,351.25	3,700.00	156.75	35,150.00	1,489.13
2024	1,200,000.00	115,003.00	1,103,100.00	112,977.79	57,000.00	1,191.30	3,800.00	79.42	36,100.00	754.49
2025	1,045,000.00	83,125.50	1,045,000.00	83,125.50	-	-	-	-	-	-
2026	1,070,000.00	51,480.50	1,070,000.00	51,480.50	-	-	-	-	-	-
2027	855,000.00	24,709.50	855,000.00	24,709.50	-	-	-	-	-	-
	6,460,000.00	581,695.00	6,174,400.00	569,703.63	168,000.00	7,053.75	11,200.00	470.25	106,400.00	4,467.38
LESS CURRENT PORTION	<u>1,120,000.00</u>	<u>161,294.50</u>	<u>1,025,650.00</u>	<u>155,325.46</u>	<u>55,500.00</u>	<u>3,511.20</u>	<u>3,700.00</u>	<u>234.08</u>	<u>35,150.00</u>	<u>2,223.76</u>
	<u>5,340,000.00</u>	<u>420,400.50</u>	<u>5,148,750.00</u>	<u>414,378.17</u>	<u>112,500.00</u>	<u>3,542.55</u>	<u>7,500.00</u>	<u>236.17</u>	<u>71,250.00</u>	<u>2,243.62</u>

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/22

Tax Notes 2017

YEAR	TOTAL		GLTDAG 49.00%		Water and Sewer ENTERPRISE FUND 30.00%		Civic Center ENTERPRISE FUND 2.00%		Fund 75 Harvey ENTERPRISE FUND 19.00%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	185,000.00	11,704.00	90,650.00	5,734.96	55,500.00	3,511.20	3,700.00	234.08	35,150.00	2,223.76
2023	185,000.00	7,837.50	90,650.00	3,840.38	55,500.00	2,351.25	3,700.00	156.75	35,150.00	1,489.13
2024	<u>190,000.00</u>	<u>3,971.00</u>	<u>93,100.00</u>	<u>1,945.79</u>	<u>57,000.00</u>	<u>1,191.30</u>	<u>3,800.00</u>	<u>79.42</u>	<u>36,100.00</u>	<u>754.49</u>
	560,000.00	23,512.50	274,400.00	11,521.13	168,000.00	7,053.75	11,200.00	470.25	106,400.00	4,467.38
LESS CURRENT PORTION	185,000.00	11,704.00	90,650.00	5,734.96	55,500.00	3,511.20	3,700.00	234.08	35,150.00	2,223.76
	<u>375,000.00</u>	<u>11,808.50</u>	<u>183,750.00</u>	<u>5,786.17</u>	<u>112,500.00</u>	<u>3,542.55</u>	<u>7,500.00</u>	<u>236.17</u>	<u>71,250.00</u>	<u>2,243.62</u>

CITY OF WHARTON, TEXAS
 LONG-TERM DEBT
 FYE 9/30/22

Tax Notes 2019

YEAR	TOTAL		GLTDAG 100.0%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	215,000.00	26,332.00	215,000.00	26,332.00
2023	220,000.00	21,344.00	220,000.00	21,344.00
2024	225,000.00	16,240.00	225,000.00	16,240.00
2025	235,000.00	11,020.00	235,000.00	11,020.00
2026	240,000.00	2,784.00	240,000.00	2,784.00
	1,135,000.00	77,720.00	1,135,000.00	77,720.00
LESS CURRENT PORTION	215,000.00	26,332.00	215,000.00	26,332.00
	<u>920,000.00</u>	<u>51,388.00</u>	<u>920,000.00</u>	<u>51,388.00</u>

CITY OF WHARTON, TEXAS
 LONG-TERM DEBT
 FYE 9/30/22

Tax Notes 2020

YEAR	TOTAL		GLTDAG 1.00000	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	720,000.00	123,258.50	720,000.00	123,258.50
2023	765,000.00	116,900.50	765,000.00	116,900.50
2024	785,000.00	94,792.00	785,000.00	94,792.00
2025	810,000.00	72,105.50	810,000.00	72,105.50
2026	830,000.00	48,696.50	830,000.00	48,696.50
2027	855,000.00	24,709.50	855,000.00	24,709.50
	4,765,000.00	480,462.50	4,765,000.00	480,462.50
LESS CURRENT PORTION	720,000.00	123,258.50	720,000.00	123,258.50
	<u>4,045,000.00</u>	<u>357,204.00</u>	<u>4,045,000.00</u>	<u>357,204.00</u>

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/22

QECCB 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
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
	1,039,221.00	88,545.42	291,594.27	24,856.99	581,963.76	49,585.44	146,010.55	12,440.63	19,641.28	1,673.51
LESS CURRENT PORTION	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
	<u>942,189.00</u>	<u>72,801.22</u>	<u>264,367.51</u>	<u>20,438.74</u>	<u>527,625.84</u>	<u>40,768.68</u>	<u>132,377.55</u>	<u>10,228.57</u>	<u>17,807.37</u>	<u>1,375.94</u>

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/22

Waterworks & Sanitary Sewer System Revenue Bonds 2021-USDA

YEAR	TOTAL		Water	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	85,000.00	77,318.00	85,000.00	77,318.00
2023	87,000.00	83,773.00	87,000.00	83,773.00
2024	88,000.00	82,475.00	88,000.00	82,475.00
2025	90,000.00	80,710.00	90,000.00	80,710.00
2026	91,000.00	79,135.00	91,000.00	79,135.00
2027	93,000.00	77,543.00	93,000.00	77,543.00
2028	95,000.00	76,123.00	95,000.00	76,123.00
2029	96,000.00	74,253.00	96,000.00	74,253.00
2030	98,000.00	72,573.00	98,000.00	72,573.00
2031	100,000.00	70,858.00	100,000.00	70,858.00
2032	101,000.00	69,297.00	101,000.00	69,297.00
2033	103,000.00	67,340.00	103,000.00	67,340.00
2034	105,000.00	65,538.00	105,000.00	65,538.00
2035	107,000.00	63,700.00	107,000.00	63,700.00
2036	109,000.00	61,997.00	109,000.00	61,997.00
2037	111,000.00	59,920.00	111,000.00	59,920.00
2038	112,000.00	57,978.00	112,000.00	57,978.00
2039	114,000.00	56,018.00	114,000.00	56,018.00
2040	116,000.00	54,171.00	116,000.00	54,171.00
2041	118,000.00	51,993.00	118,000.00	51,993.00
2042	120,000.00	49,928.00	120,000.00	49,928.00
2043	123,000.00	47,828.00	123,000.00	47,828.00
2044	125,000.00	45,800.00	125,000.00	45,800.00
2045	127,000.00	43,488.00	127,000.00	43,488.00
2046	129,000.00	41,265.00	129,000.00	41,265.00
2047	131,000.00	39,008.00	131,000.00	39,008.00
2048	134,000.00	36,816.00	134,000.00	36,816.00
2049	136,000.00	34,370.00	136,000.00	34,370.00
2050	138,000.00	31,990.00	138,000.00	31,990.00
2051	141,000.00	29,575.00	141,000.00	29,575.00
2052	143,000.00	27,182.00	143,000.00	27,182.00
2053	146,000.00	24,605.00	146,000.00	24,605.00
2054	148,000.00	22,050.00	148,000.00	22,050.00
2055	151,000.00	19,460.00	151,000.00	19,460.00
2056	154,000.00	16,864.00	154,000.00	16,864.00
2057	156,000.00	14,123.00	156,000.00	14,123.00
2058	159,000.00	11,393.00	159,000.00	11,393.00
2059	162,000.00	8,610.00	162,000.00	8,610.00
2060	165,000.00	5,791.00	165,000.00	5,791.00
2061	165,000.00	2,888.00	165,000.00	2,888.00
	4,872,000.00	1,935,747.00	4,872,000.00	1,935,747.00
LESS CURRENT PORTION	85,000.00	77,318.00	85,000.00	77,318.00
	4,787,000.00	1,858,429.00	4,787,000.00	1,858,429.00

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 PROPOSED BUDGET 2021-2022

Department/Expense Classification	Actual 2020	Budget FY 2021	Projected FY 2022	Proposed FY 2022
Capital Improvement Fund				
Revenues				
Interest and Miscellaneous	7,430	0	0	0
Intergovernmental				
Operating Transfers In	450,000	100,000	100,000	100,000
Total Estimated Revenues	457,430	100,000	100,000	100,000
Appropriations				
Capital Outlay	264,525	100,000	100,000	100,000
Total Appropriations	264,525	100,000	100,000	100,000
Excess (Deficit) Revenue over Expenditures	192,905	0	0	0
Est. Retained Earnings (Beginning)	475,390	668,295	668,295	668,295
Est. Retained Earnings (Ending)	668,295	668,295	668,295	668,295

30 -Capital Improvement Fund
FINANCIAL SUMMARY

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

ACCT NO#	ACCT NAME	Actual YTD 9/30/20	Budget For Yr 9/30/20 AB	YTD Actual	Budget For Yr 9/30/21	Projected 9/30/21 NY	Department Requested FY 2022 DH	Proposed FY 2022	Next Revision
REVENUE SUMMARY									
	Interest and Miscellaneou	7,430	0	1,898	0	0	0	0	
	Intergovernmental	0	0	0	0	0	0	0	
	Transfers In	450,000	50,000	100,000	100,000	100,000	100,000	100,000	
**	TOTAL REVENUE **	457,430	50,000	101,898	100,000	100,000	100,000	100,000	
EXPENDITURE SUMMARY									
	Capital Outlay	264,525	50,000	574,410	100,000	100,000	100,000	100,000	
**	TOTAL EXPENDITURES **	264,525	50,000	574,410	100,000	100,000	100,000	100,000	
	REVENUES OVER/(UNDER) EXPENDITURES	192,905	0 (472,511)	0	0	0	0	

30 -Capital Improvement Fund
REVENUES

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

ACCT NO#	ACCT NAME	Actual YTD 9/30/20	Budget For Yr 9/30/20 AB	YTD Actual	Budget For Yr 9/30/21	Projected 9/30/21 NY	Department Requested FY 2022 DH	Proposed FY 2022	Next Revision
Interest and Miscellaneous									
3773	Interest Income	7,430	0	1,898	0	0	0	0	
	TOTAL Interest and Miscellaneous	7,430	0	1,898	0	0	0	0	
Intergovernmental									
3830	Contributions	0	0	0	0	0	0	0	
	TOTAL Intergovernmental	0	0	0	0	0	0	0	
Transfers In									
3936	Transfer In- 2019 Tax Notes	0	0	0	0	0	0	0	
3937	Transfer In- 2019 Bond	0	0	0	0	0	0	0	
3940	Transfer In- General Fund	350,000	0	0	0	0	0	0	
3941	Transfer In - Water/Sewer Fun	100,000	25,000	100,000	100,000	100,000	100,000	100,000	
3942	Transfer In - Solid Waste	0	25,000	0	0	0	0	0	
	TOTAL Transfers In	450,000	50,000	100,000	100,000	100,000	100,000	100,000	
** TOTAL REVENUES **		457,430	50,000	101,898	100,000	100,000	100,000	100,000	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

30 -Capital Improvement Fund
DEPARTMENT - Capital Outlay
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested FY 2022	FY 2022	Revision
			AB			NY	DH		
Personnel and Benefits									
580-00-110	Salaries & Wages	0	0	0	0	0	0	0	
580-00-115	Part-time Wages	0	0	0	0	0	0	0	
580-00-121	Longevity	0	0	0	0	0	0	0	
580-00-125	Proficiency Pay	0	0	0	0	0	0	0	
580-00-130	Overtime	0	0	0	0	0	0	0	
580-00-161	Social Security	0	0	0	0	0	0	0	
580-00-163	Retirement Expense	0	0	0	0	0	0	0	
580-00-165	Health Insurance	0	0	0	0	0	0	0	
580-00-166	Long Term Disability Ins	0	0	0	0	0	0	0	
580-00-167	Flex Medical	0	0	0	0	0	0	0	
	TOTAL Personnel and Benefits	0	0	0	0	0	0	0	
Capital Outlay									
580-00-856	Street Improvements	264,525	50,000	573,829	100,000	100,000	100,000	100,000	
580-00-862	Sante Fe Outfall Ditch	0	0	0	0	0	0	0	
580-00-863	Overpass Grant Application	0	0	0	0	0	0	0	
580-00-864	FM 1301 Extension	0	0	581	0	0	0	0	
580-00-865	Water System Improvements	0	0	0	0	0	0	0	
580-00-866	Quiet Zone	0	0	0	0	0	0	0	
580-00-867	Wharton Industrial Foundation	0	0	0	0	0	0	0	
	TOTAL Capital Outlay	264,525	50,000	574,410	100,000	100,000	100,000	100,000	
	TOTAL Capital Outlay	264,525	50,000	574,410	100,000	100,000	100,000	100,000	
** TOTAL EXPENDITURES **		264,525	50,000	574,410	100,000	100,000	100,000	100,000	

*** END OF REPORT ***

ENTERPRISE FUNDS

WATER & SEWER FUND #41

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

SOLID WASTE FUND #42

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

EMERGENCY MEDICAL SERVICES FUND #43

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

CIVIC CENTER FUND #44

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

AIRPORT FUND #45

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

41 -Water & Sewer Fund
FINANCIAL SUMMARY

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

ACCT NO#	ACCT NAME	Actual YTD 9/30/20	Budget For Yr 9/30/20 AB	YTD Actual	Budget For Yr 9/30/21	Projected 9/30/21 NY	Department Requested FY 2022 DH	Proposed FY 2022	Next Revision
REVENUE SUMMARY									
	Charges for Services	4,428,485	3,581,512	4,202,955	4,787,513	4,787,513	5,461,000	5,461,000	
	Interest and Miscellaneous	40,857	10,088	5,314	8,500	8,500	8,500	8,500	
	Intergovernmental	24,776	25,000	0	0	0	0	0	
	** TOTAL REVENUE **	4,494,118	3,616,600	4,208,269	4,796,013	4,796,013	5,469,500	5,469,500	
EXPENDITURE SUMMARY									
	Planning and Comm Develop	134,658	53,221	148,712	204,322	204,322	228,961	228,961	
	Water/Sewer Admin.	173,592	128,701	153,732	179,015	179,015	198,991	198,991	
	Water Operations	1,082,415	1,091,793	961,762	1,151,795	1,151,795	1,450,718	1,450,718	
	Sewer Operations	735,560	796,211	593,509	851,634	851,634	980,311	980,311	
	Solid Waste Operations	0	0	0	0	0	0	0	
	Lease Payments	216,125	263,545	231,245	805,698	805,698	989,892	989,892	
	Capital Outlay	604,573	536,925	0	626,110	626,110	626,110	626,110	
	Transfers-Out	971,845	746,204	831,199	977,439	977,439	994,517	994,517	
	** TOTAL EXPENDITURES **	3,918,768	3,616,600	2,920,159	4,796,013	4,796,013	5,469,500	5,469,500	
	REVENUES OVER/(UNDER) EXPENDITURES	575,350	0	1,288,110	0	0	0	0	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

41 -Water & Sewer Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	Revision
			AB			NY	DH		
Charges for Services									
3661	Water Sales	2,260,212	1,760,000	2,120,195	2,432,669	2,432,669	2,750,000	2,750,000	
3662	Sewer Charges	2,062,173	1,705,000	1,992,254	2,252,844	2,252,844	2,609,000	2,609,000	
3663	Water Connections	39,794	52,000	39,699	40,000	40,000	40,000	40,000	
3664	Sewer Connections	5,140	19,000	7,968	7,000	7,000	7,000	7,000	
3666	Bulk Water Sales	6,916	1,328	2,340	5,000	5,000	5,000	5,000	
3669	Penalties	54,250	44,184	40,499	50,000	50,000	50,000	50,000	
	TOTAL Charges for Services	4,428,485	3,581,512	4,202,955	4,787,513	4,787,513	5,461,000	5,461,000	
Interest and Miscellaneous									
3773	Interest Income	3,380	419	2,293	500	500	500	500	
3775	Miscellaneous Income	37,443	9,669	3,037	8,000	8,000	8,000	8,000	
3776	Aid-in-Construction Revenues	0	0	0	0	0	0	0	
3781	Cash Over (Short)	34	0	(17)	0	0	0	0	
3791	Rental Properties	0	0	0	0	0	0	0	
	TOTAL Interest and Miscellaneous	40,857	10,088	5,314	8,500	8,500	8,500	8,500	
Intergovernmental									
3827	Capital Contribution	19,556	0	0	0	0	0	0	
3830	Capital Contribution - CIP	0	0	0	0	0	0	0	
3833	Capital Contribution - Indust	0	0	0	0	0	0	0	
3834	Contributed Capital - Ahldag	0	0	0	0	0	0	0	
3840	Contributed Capital - 2004 Bo	0	0	0	0	0	0	0	
3841	Grant Funds	5,220	25,000	0	0	0	0	0	
3851	Capital Contribution - WEDC	0	0	0	0	0	0	0	
3860	Lease Proceeds	0	0	0	0	0	0	0	
3881	WEDC Contribution	0	0	0	0	0	0	0	
	TOTAL Intergovernmental	24,776	25,000	0	0	0	0	0	
** TOTAL REVENUES **		4,494,118	3,616,600	4,208,269	4,796,013	4,796,013	5,469,500	5,469,500	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

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

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	FY 2022
			AB			NY	DH		
Personnel and Benefits									
516-00-110	Salaries and Wages	61,481	10,000	91,118	105,750	105,750	106,205	106,205	
516-00-111	Compensated Absences Expense	1,628	0	0	0	0	0	0	
516-00-115	Part-Time Wages	0	10,000	0	0	0	0	0	
516-00-121	Longevity	355	60	440	440	440	560	560	
516-00-122	Allowances	3,012	3,240	2,838	3,480	3,480	3,480	3,480	
516-00-125	Proficiency Pay	561	0	489	600	600	600	600	
516-00-130	Overtime	7,141	1,165	4,225	7,000	7,000	7,000	7,000	
516-00-161	Social Security	5,495	3,430	7,382	8,895	8,895	9,200	9,200	
516-00-163	Retirement Expense	4,565	2,945	5,718	6,227	6,227	6,550	6,550	
516-00-164	Workers Comp	156	119	212	225	225	225	225	
516-00-165	Health Insurance	4,748	1,500	10,591	13,992	13,992	13,992	13,992	
516-00-166	Long Term Disability	494	212	404	451	451	530	530	
516-00-167	Flex Medical	2,694	750	2,244	2,700	2,700	2,600	2,600	
516-00-197	Salary Increase	0	0	0	1,562	1,562	2,124	2,124	
516-00-198	EOY Lump Salary	0	0	0	0	0	1,000	1,000	
	TOTAL Personnel and Benefits	92,330	33,421	125,660	151,322	151,322	154,066	154,066	
Supplies and Materials									
516-00-210	Office Supplies	1,108	200	938	1,150	1,150	1,150	1,150	
516-00-215	Printing and Reproduction	288	300	131	400	400	400	400	
516-00-220	Postage and Freight	254	100	83	500	500	500	500	
516-00-240	Small Tools and Equipment	24	100	0	100	100	100	100	
516-00-245	Computer Software and Supplie	4,543	1,500	1,791	3,500	3,500	4,300	4,300	
	TOTAL Supplies and Materials	6,217	2,200	2,943	5,650	5,650	6,450	6,450	
Equipment Maintenance									
516-00-421	Computer Maintenance	0	200	0	100	100	100	100	
516-00-422	Software Maintenance	130	1,000	0	225	225	225	225	
	TOTAL Equipment Maintenance	130	1,200	0	325	325	325	325	
Operational Expenses									
516-00-524	Telephone - Long Distance	0	100	0	0	0	0	0	
516-00-525	Telephone - Cell Phone	0	250	0	0	0	0	0	
516-00-530	Insurance	170	250	289	225	225	320	320	
516-00-550	Continuing Education	2,164	400	4,213	6,000	6,000	7,000	7,000	
516-00-551	Dues and Subscriptions	635	400	643	800	800	800	800	
516-00-560	Professional Services	33,013	15,000	14,965	40,000	40,000	60,000	60,000	
516-00-570	Comprehensive Plan fees	0	0	0	0	0	0	0	
	TOTAL Operational Expenses	35,982	16,400	20,109	47,025	47,025	68,120	68,120	
	TOTAL Planning and Comm Develop	134,658	53,221	148,712	204,322	204,322	228,961	228,961	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

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

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	Revision
			AB			NY	DH	FY 2022	
Personnel and Benefits									
544-00-110	Salaries and Wages	84,048	46,893	68,877	84,500	84,500	85,343	85,343	
544-00-111	Comp Absences Expense	1,612	0	0	0	0	0	0	
544-00-115	Part-Time Wages	0	18,300	0	0	0	0	0	
544-00-121	Longevity	665	438	815	815	815	965	965	
544-00-130	Overtime	522	860	1,012	1,000	1,000	2,500	2,500	
544-00-161	Social Security	6,557	4,331	5,319	6,507	6,507	6,850	6,850	
544-00-163	Retirement Expense	5,251	3,715	4,080	5,500	5,500	4,800	4,800	
544-00-164	Workers Comp	391	128	265	415	415	415	415	
544-00-165	Health Insurance	15,554	15,243	12,920	17,448	17,448	17,286	17,286	
544-00-166	Long Term Disability Insuranc	451	293	376	424	424	550	550	
544-00-167	Flex Medical	3,266	1,500	2,697	3,250	3,250	3,250	3,250	
544-00-197	Salary Increase	0	0	0	1,246	1,246	1,707	1,707	
544-00-198	EOY Lump Salary	0	0	0	0	0	1,250	1,250	
	TOTAL Personnel and Benefits	118,317	91,701	96,362	121,105	121,105	124,916	124,916	
Supplies and Materials									
544-00-210	Office Supplies	3,782	3,000	2,270	5,000	5,000	5,000	5,000	
544-00-220	Postage and Freight	12,902	13,500	10,623	13,500	13,500	13,500	13,500	
544-00-245	Computers, Software & Supplie	1,498	1,000	39	2,500	2,500	1,000	1,000	
	TOTAL Supplies and Materials	18,182	17,500	12,932	21,000	21,000	19,500	19,500	
Equipment Maintenance									
544-00-420	Equipment Maintenance	1,092	1,500	0	1,000	1,000	1,000	1,000	
544-00-421	Computer Maintenance	0	1,000	0	0	0	0	0	
544-00-422	Computer Software Maintenance	8,298	10,000	9,646	10,000	10,000	11,000	11,000	
544-00-425	Copy Machine Maintenance	3,038	1,500	2,605	3,000	3,000	3,000	3,000	
	TOTAL Equipment Maintenance	12,428	14,000	12,251	14,000	14,000	15,000	15,000	
Operational Expenses									
544-00-523	Utility - Telephone	833	1,800	833	950	950	950	950	
544-00-524	Telephone - Long Distance	0	100	0	0	0	0	0	
544-00-525	Telephone - Cellular	602	400	566	610	610	775	775	
544-00-530	Insurance	408	500	409	550	550	550	550	
544-00-550	Continuing Education	209	600	0	600	600	600	600	
544-00-551	Dues and Subscriptions	480	400	490	500	500	500	500	
544-00-560	Professional Services	100	200	100	200	200	200	200	
544-00-561	Credit Card Fee	22,032	1,500	29,790	19,500	19,500	36,000	36,000	
	TOTAL Operational Expenses	24,665	5,500	32,188	22,910	22,910	39,575	39,575	
TOTAL Water/Sewer Admin.		173,592	128,701	153,732	179,015	179,015	198,991	198,991	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

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

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	Revision
			AB			NY	DH		
Personnel and Benefits									
545-00-110	Salaries and Wages	336,108	398,594	300,461	408,500	408,500	433,275	433,275	
545-00-111	Comp Absences Expense	(4,441)	0	0	0	0	0	0	
545-00-115	Part-Time Wages	0	10,774	0	0	0	0	0	
545-00-121	Longevity	5,770	5,965	3,330	3,300	3,300	3,720	3,720	
545-00-122	Allowances	3,885	960	3,010	1,800	1,800	1,800	1,800	
545-00-125	Proficiency Pay	2,410	4,800	1,719	2,100	2,100	2,100	2,100	
545-00-130	Overtime	41,438	48,000	37,227	45,000	45,000	50,000	50,000	
545-00-161	Social Security	30,701	26,543	25,920	35,000	35,000	37,830	37,830	
545-00-163	Retirement Expense	74,321	24,696	18,896	27,800	27,800	26,750	26,750	
545-00-164	Workers Comp	14,299	11,103	6,865	11,000	11,000	11,000	11,000	
545-00-165	Health Insurance	49,807	101,619	43,789	69,782	69,782	69,500	69,500	
545-00-166	Long Term Disability Insuranc	1,603	1,781	1,415	2,147	2,147	2,300	2,300	
545-00-167	Flex Medical	7,494	7,500	9,123	12,500	12,500	12,500	12,500	
545-00-170	Unemployment Benefits	0	0	0	0	0	0	0	
545-00-197	Salary Increase	0	0	0	4,466	4,466	8,593	8,593	
545-00-198	EOY Lump Salary	0	0	0	0	0	4,250	4,250	
	TOTAL Personnel and Benefits	563,395	642,335	451,754	623,395	623,395	663,618	663,618	
Supplies and Materials									
545-00-210	Office Supplies	453	300	32	300	300	300	300	
545-00-220	Postage and Freight	1,620	1,800	272	1,800	1,800	1,800	1,800	
545-00-230	Janitorial & Cleaning Supplie	0	800	69	100	100	100	100	
545-00-240	Small Tools and Equipment	3,411	3,500	4,867	10,000	10,000	7,500	7,500	
545-00-242	Uniforms and Clothing	1,904	1,300	1,353	2,000	2,000	3,300	3,300	
545-00-245	Computer Software and Supplie	1,490	0	65	0	0	0	0	
545-00-250	Fuel, Oil and Lubricants	13,429	17,500	13,546	22,000	22,000	20,000	20,000	
545-00-260	Medical and Chemical	11,011	9,800	6,292	9,800	9,800	9,800	9,800	
545-00-271	Safety Supplies	793	1,000	869	1,000	1,000	1,000	1,000	
545-00-290	Other Supplies	823	500	324	1,750	1,750	1,000	1,000	
	TOTAL Supplies and Materials	34,934	36,500	27,689	48,750	48,750	44,800	44,800	
Infrastructure Maintenanc									
545-00-320	Building Maintenance	4,513	3,000	1,184	3,000	3,000	3,000	3,000	
545-00-321	Storage Tank Maintenance	4,695	3,500	7,076	8,000	8,000	8,000	8,000	
545-00-350	Main Line Maintenance	475	5,000	19,671	20,000	20,000	20,000	20,000	
545-00-351	Service Line Maintenance	74,428	40,000	64,253	55,000	55,000	75,000	75,000	
545-00-390	Well Maintenance	28,567	7,500	61,896	10,000	10,000	75,000	75,000	
545-00-391	Vahalla Water Well Maintenanc	0	0	9,612	0	0	15,000	15,000	
	TOTAL Infrastructure Maintenanc	112,678	59,000	163,692	96,000	96,000	196,000	196,000	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/20	Budget For Yr 9/30/20 AB	YTD Actual	Budget For Yr 9/30/21	Projected 9/30/21 NY	Department Requested FY 2022 DH	Proposed FY 2022	Next Revision
Equipment Maintenance									
545-00-420	Equipment Maintenance	16,193	10,000	14,834	10,000	10,000	25,000	25,000	
545-00-422	Software Maintenance	0	0	0	0	0	0	0	
545-00-430	Vehicle Maintenance	1,657	10,000	9,631	11,000	11,000	11,000	11,000	
545-00-450	Pump and Motor Maintenance	9,689	3,000	2,053	15,000	15,000	55,000	55,000	
	TOTAL Equipment Maintenance	27,540	23,000	26,518	36,000	36,000	91,000	91,000	
Operational Expenses									
545-00-521	Utility - Electric	54,422	70,000	38,030	45,000	45,000	57,200	57,200	
545-00-523	Utility - Telephone	22,678	8,000	29,674	20,000	20,000	35,000	35,000	
545-00-524	Telephone-Long Distance	117	200	0	0	0	0	0	
545-00-525	Telephone - Cellular	4,067	1,500	2,994	3,500	3,500	3,500	3,500	
545-00-526	Utility - Gas	551	800	410	650	650	600	600	
545-00-530	Insurance	26,222	18,000	24,516	25,000	25,000	25,000	25,000	
545-00-540	Advertising	74	300	0	1,000	1,000	1,000	1,000	
545-00-550	Continuing Education	90	3,500	2,611	3,500	3,500	6,000	6,000	
545-00-551	Dues and Subscriptions	302	400	186	400	400	3,500	3,500	
545-00-560	Professional Services	8,877	35,000	47,885	50,000	50,000	80,000	80,000	
545-00-576	Hazard Mitigation Grant Ap	0	0	0	0	0	0	0	
	TOTAL Operational Expenses	117,400	137,700	146,307	149,050	149,050	211,800	211,800	
Other Operational Expense									
545-00-621	Laboratory/Permits Fess	22,762	5,000	4,202	7,500	7,500	7,500	7,500	
545-00-625	Governmental Fees	8,533	8,500	8,177	14,000	14,000	14,000	14,000	
545-00-671	Franchise Taxes	182,030	177,758	134,138	175,100	175,100	220,000	220,000	
545-00-672	Waste Disposal Fees	0	0	0	0	0	0	0	
	TOTAL Other Operational Expense	213,325	191,258	146,517	196,600	196,600	241,500	241,500	
Deprecitation and Bad Deb									
545-00-070	Bad Debt Expense	13,145	2,000	(715)	2,000	2,000	2,000	2,000	
	TOTAL Deprecitation and Bad Deb	13,145	2,000	(715)	2,000	2,000	2,000	2,000	
	TOTAL Water Operations	1,082,415	1,091,793	961,762	1,151,795	1,151,795	1,450,718	1,450,718	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

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

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	FY 2022
			AB			NY	DH		
Personnel and Benefits									
546-00-110	Salaries and Wages	146,744	95,224	96,732	146,525	146,525	125,000	125,000	
546-00-111	Comp Absences Expense	(1,148)	0	0	0	0	0	0	
546-00-121	Longevity	2,265	1,555	2,565	2,475	2,475	1,955	1,955	
546-00-122	Allowances	1,794	2,640	1,426	2,000	2,000	2,000	2,000	
546-00-125	Proficiency Pay	3,749	3,000	2,503	4,000	4,000	4,000	4,000	
546-00-130	Overtime	15,214	17,000	14,305	17,000	17,000	17,000	17,000	
546-00-161	Social Security	13,324	8,700	9,052	13,024	13,024	13,500	13,500	
546-00-163	Retirement Expense	10,449	7,491	6,816	9,425	9,425	9,425	9,425	
546-00-164	Workers Comp	2,797	3,856	3,026	3,100	3,100	3,100	3,100	
546-00-165	Health Insurance	21,511	25,405	11,783	17,445	17,445	17,490	17,490	
546-00-166	Long Term Disability Insuranc	734	526	451	636	636	850	850	
546-00-167	Flex Medical	4,531	1,875	2,697	4,375	4,375	3,125	3,125	
546-00-197	Salary Increase	0	0	0	1,766	1,766	2,967	2,967	
546-00-198	EOY Lump Salary	0	0	0	0	0	1,000	1,000	
TOTAL Personnel and Benefits		221,965	167,272	151,355	221,771	221,771	201,412	201,412	
Supplies and Materials									
546-00-210	Office Supplies	60	200	256	200	200	200	200	
546-00-220	Postage and Freight	46	100	62	100	100	100	100	
546-00-230	Janitorial & Cleaning Supplie	101	1,200	0	300	300	200	200	
546-00-240	Small Tools and Equipment	6,511	2,000	4,849	12,000	12,000	18,000	18,000	
546-00-242	Uniforms and Clothing	746	1,200	362	800	800	1,150	1,150	
546-00-250	Fuel, Oil and Lubricants	4,977	2,000	3,789	5,500	5,500	5,500	5,500	
546-00-260	Medical and Chemical	40,764	50,000	34,979	50,000	50,000	50,000	50,000	
546-00-271	Safety Supplies	833	500	1,364	1,000	1,000	2,250	2,250	
546-00-290	Other Supplies	999	0	424	1,000	1,000	1,000	1,000	
546-00-296	Hurricane Supplies	0	0	0	0	0	0	0	
TOTAL Supplies and Materials		55,038	57,200	46,086	70,900	70,900	78,400	78,400	
Infrastructure Maintenan									
546-00-320	Building Maintenance	1,811	5,000	774	5,000	5,000	2,250	2,250	
546-00-360	Main Line Maintenance	1,857	7,500	1,857	7,500	7,500	7,500	7,500	
546-00-361	Service Line Maintenance	9,181	2,500	16,113	15,000	15,000	30,000	30,000	
546-00-363	Black Base Material	0	0	0	0	0	25,000	25,000	
546-00-390	Plant Maintenance	18,041	82,000	40,773	80,000	80,000	93,229	93,229	
TOTAL Infrastructure Maintenan		30,890	97,000	59,517	107,500	107,500	157,979	157,979	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

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

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	FY 2022
			AB			NY	DH		
Equipment Maintenance									
546-00-420	Equipment Maintenance	20,331	10,000	9,980	10,000	10,000	30,000	30,000	
546-00-430	Vehicle Maintenance	3,898	3,000	1,849	3,500	3,500	3,500	3,500	
546-00-450	Pump and Motor Maintenance	27,476	37,500	36,283	37,500	37,500	60,000	60,000	
546-00-455	City Sludge Expense	25,294	20,000	15,714	25,000	25,000	25,000	25,000	
	TOTAL Equipment Maintenance	77,000	70,500	63,826	76,000	76,000	118,500	118,500	
Operational Expenses									
546-00-521	Utility - Electric	100,578	155,000	70,578	108,000	108,000	108,000	108,000	
546-00-523	Utility - Telephone	2,638	3,000	2,170	3,000	3,000	3,000	3,000	
546-00-524	Telephone - Long Distance	566	100	591	1,000	1,000	1,000	1,000	
546-00-525	Telephone - Cellular	1,807	800	1,816	1,635	1,635	1,800	1,800	
546-00-526	Utility - Gas	0	0	0	0	0	0	0	
546-00-530	Insurance	14,375	9,500	14,081	14,500	14,500	14,500	14,500	
546-00-550	Continuing Education	822	3,500	807	1,500	1,500	5,000	5,000	
546-00-551	Dues and Subscriptions	271	1,500	80	500	500	500	500	
546-00-559	Mileage Reimbursements	0	0	0	0	0	0	0	
546-00-560	Professional Services	20,239	8,000	23,812	12,500	12,500	30,000	30,000	
546-00-561	Lightening Damage Expenses	0	0	0	0	0	0	0	
546-00-576	Hazard Mitigation Grant Ap.	0	0	0	0	0	0	0	
	TOTAL Operational Expenses	141,296	181,400	113,935	142,635	142,635	163,800	163,800	
Other Operational Expense									
546-00-621	Laboratory/Permit Fees	17,445	35,000	16,744	30,000	30,000	30,000	30,000	
546-00-625	Governmental Fees	16,999	15,000	16,999	22,000	22,000	19,500	19,500	
546-00-671	Franchise Taxes	166,172	170,839	125,790	178,828	178,828	208,720	208,720	
	TOTAL Other Operational Expense	200,615	220,839	159,533	230,828	230,828	258,220	258,220	
Deprecitation and Bad Deb									
546-00-070	Bad Debt Expense	8,757	2,000	(743)	2,000	2,000	2,000	2,000	
	TOTAL Deprecitation and Bad Deb	8,757	2,000	(743)	2,000	2,000	2,000	2,000	
TOTAL Sewer Operations		735,560	796,211	593,509	851,634	851,634	980,311	980,311	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

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

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	Revision
			AB			NY	DH		
Lease Payments									

570-00-750	Bond Issuance Cost	2,824	0	0	0	0	0	0	_____
570-00-751	Principal Payment	0	0	0	426,765	426,765	554,675	554,675	_____
570-00-752	Interest Expense	213,300	263,545	231,245	231,254	231,254	287,538	287,538	_____
570-00-755	Payable to General Fund	0	0	0	100,000	100,000	100,000	100,000	_____
570-00-756	USDA - Debt service	0	0	0	20,112	20,112	20,112	20,112	_____
570-00-757	USDA - Asset Reserve	0	0	0	27,567	27,567	27,567	27,567	_____
	TOTAL Lease Payments	<u>216,125</u>	<u>263,545</u>	<u>231,245</u>	<u>805,698</u>	<u>805,698</u>	<u>989,892</u>	<u>989,892</u>	_____
TOTAL Lease Payments		216,125	263,545	231,245	805,698	805,698	989,892	989,892	_____
=====									

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/20	Budget For Yr 9/30/20 AB	YTD Actual	Budget For Yr 9/30/21	Projected 9/30/21 NY	Department Requested FY 2022 DH	Proposed FY 2022	Next Revision
Capital Outlay									
580-00-845	Ahldag project	0	0	0	0	0	0	0	
	TOTAL Capital Outlay	0	0	0	0	0	0	0	
Deprecitation and Bad Deb									
580-00-080	Depreciation Expense	604,573	536,925	0	626,110	626,110	626,110	626,110	
580-00-090	Gain/Loss on sale of asset	0	0	0	0	0	0	0	
	TOTAL Deprecitation and Bad Deb	604,573	536,925	0	626,110	626,110	626,110	626,110	
	TOTAL Capital Outlay	604,573	536,925	0	626,110	626,110	626,110	626,110	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/20	Budget For Yr 9/30/20 AB	YTD Actual	Budget For Yr 9/30/21	Projected 9/30/21 NY	Department Requested FY 2022 DH	Proposed FY 2022	Next Revision
Transfers Out									
590-00-905	Transfer Out- CIP	100,000	25,000	100,000	100,000	100,000	100,000	100,000	
590-00-910	Transfer Out - General Admin.	871,845	721,204	731,199	877,439	877,439	894,517	894,517	
590-00-925	Transfer Out- Bond 25	0	0	0	0	0	0	0	
590-00-930	Transfer Out - Street Improv	0	0	0	0	0	0	0	
	TOTAL Transfers Out	<u>971,845</u>	<u>746,204</u>	<u>831,199</u>	<u>977,439</u>	<u>977,439</u>	<u>994,517</u>	<u>994,517</u>	
	TOTAL Transfers-Out	971,845	746,204	831,199	977,439	977,439	994,517	994,517	
** TOTAL EXPENDITURES **									
		<u>3,918,768</u>	<u>3,616,600</u>	<u>2,920,159</u>	<u>4,796,013</u>	<u>4,796,013</u>	<u>5,469,500</u>	<u>5,469,500</u>	

*** END OF REPORT ***

42 -Solid Waste Fund
FINANCIAL SUMMARY

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

ACCT NO#	ACCT NAME	Actual YTD 9/30/20	Budget For Yr 9/30/20 AB	YTD Actual	Budget For Yr 9/30/21	Projected 9/30/21 NY	Department Requested FY 2022 DH	Proposed FY 2022	Next Revision
REVENUE SUMMARY									

	Charges for Services	1,475,945	1,402,000	1,284,075	1,545,377	1,545,377	1,626,296	1,626,296	
	Interest and Miscellaneou	2,507	600	1,193	800	800	800	800	
	** TOTAL REVENUE **	1,478,452	1,402,600	1,285,268	1,546,177	1,546,177	1,627,096	1,627,096	
EXPENDITURE SUMMARY									

	Solid Waste Operations	1,573,948	1,377,600	1,299,283	1,546,177	1,546,177	1,627,096	1,627,096	
	Lease Payments	0	0	0	0	0	0	0	
	Transfers-Out	0	25,000	0	0	0	0	0	
	** TOTAL EXPENDITURES **	1,573,948	1,402,600	1,299,283	1,546,177	1,546,177	1,627,096	1,627,096	

	REVENUES OVER/(UNDER) EXPENDITURES	(95,496)	0	(14,016)	0	0	0	0	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

42 -Solid Waste Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	Revision
			AB			NY	DH		
Charges for Services									
3666	Solid Waste Revenues	1,363,739	1,294,000	1,230,723	1,439,361	1,439,361	1,520,280	1,520,280	
3670	Collection Fees	112,206	108,000	53,352	106,016	106,016	106,016	106,016	
	TOTAL Charges for Services	1,475,945	1,402,000	1,284,075	1,545,377	1,545,377	1,626,296	1,626,296	
Interest and Miscellaneous									
3773	Interst Income	1,446	100	285	300	300	300	300	
3775	Miscellaneous Revenue	1,062	500	907	500	500	500	500	
3781	Cash Over/Short	0	0	1	0	0	0	0	
	TOTAL Interest and Miscellaneous	2,507	600	1,193	800	800	800	800	
** TOTAL REVENUES **		1,478,452	1,402,600	1,285,268	1,546,177	1,546,177	1,627,096	1,627,096	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

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

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	Revision
			AB			NY	DH		
Personnel and Benefits									
541-00-110	Salaries and Wages	32,189	26,288	26,406	32,300	32,300	32,718	32,718	
541-00-111	Comp Absences Expense	(41)	0	0	0	0	0	0	
541-00-121	Longevity	845	660	905	905	905	965	965	
541-00-122	Allowance	224	0	196	250	250	250	250	
541-00-130	Overtime	216	268	651	900	900	900	900	
541-00-161	Social Security	2,576	1,980	2,120	2,590	2,590	2,715	2,715	
541-00-163	Retirement Expense	2,064	1,709	1,626	1,814	1,814	1,900	1,900	
541-00-164	Workers Comp	0	1,984	0	0	0	0	0	
541-00-165	Health Insurance	6,139	10,162	5,020	6,978	6,978	6,912	6,912	
541-00-166	Long Term Disability	172	170	143	190	190	210	210	
541-00-167	Flex Medical	1,294	750	1,079	1,250	1,250	1,250	1,250	
541-00-197	Salary Increase	0	0	0	476	476	654	654	
541-00-198	EOY Lump Salary	0	0	0	0	0	500	500	
	TOTAL Personnel and Benefits	45,678	43,971	38,145	47,653	47,653	48,974	48,974	
Supplies and Materials									
541-00-210	Office Supplies	310	100	65	100	100	100	100	
541-00-240	Small Tools and Equipment	236	0	0	0	0	0	0	
	TOTAL Supplies and Materials	546	100	65	100	100	100	100	
Operational Expenses									
541-00-560	Professional Services	50	500	0	500	500	0	0	
541-00-561	Transfer Station Expense	0	0	0	0	0	0	0	
541-00-565	Solid Waste Services	1,422,045	1,246,693	1,214,786	1,394,417	1,394,417	1,474,515	1,474,515	
541-00-566	Recycling	7,175	5,000	1,864	5,000	5,000	5,000	5,000	
	TOTAL Operational Expenses	1,429,270	1,252,193	1,216,650	1,399,917	1,399,917	1,479,515	1,479,515	
Other Operational Expense									
541-00-671	Franchise Taxes	84,103	74,000	43,340	86,007	86,007	86,007	86,007	
541-00-692	Beautification Program	6,786	5,000	1,704	7,500	7,500	7,500	7,500	
	TOTAL Other Operational Expense	90,889	79,000	45,044	93,507	93,507	93,507	93,507	
Deprecitation and Bad Deb									
541-00-070	Bad Debt Expense	7,564	2,336	(621)	5,000	5,000	5,000	5,000	
	TOTAL Deprecitation and Bad Deb	7,564	2,336	(621)	5,000	5,000	5,000	5,000	
	TOTAL Solid Waste Operations	1,573,948	1,377,600	1,299,283	1,546,177	1,546,177	1,627,096	1,627,096	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

42 -Solid Waste Fund
DEPARTMENT - Lease Payments
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested FY 2022	FY 2022	Revision
			AB			NY	DH		
Lease Payments									

570-00-755	Payable to General Fund	0	0	0	0	0	0	0	0
	TOTAL Lease Payments	0	0	0	0	0	0	0	0

	TOTAL Lease Payments	0	0	0	0	0	0	0	0

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

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

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	Revision
			AB			NY	DH		
Transfers Out									
590-00-905	Transfer Out- CIP	0	25,000	0	0	0	0	0	
590-00-910	Transfer Out - GF Admin.	0	0	0	0	0	0	0	
590-00-930	Transfer Out - Street Imp	0	0	0	0	0	0	0	
	TOTAL Transfers Out	0	25,000	0	0	0	0	0	
	TOTAL Transfers-Out	0	25,000	0	0	0	0	0	
** TOTAL EXPENDITURES **		1,573,948	1,402,600	1,299,283	1,546,177	1,546,177	1,627,096	1,627,096	

*** END OF REPORT ***

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

43 -EMS Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	Revision
			AB			NY	DH		
REVENUE SUMMARY									

	Charges for Services	1,260,141	1,416,000	635,363	721,000	721,000	761,488	761,488	
	Interest and Miscellaneous	9,274	300	2,055	4,500	4,500	2,455	2,455	
	Intergovernmental	1,804,356	955,281	1,641,705	1,641,705	1,641,705	1,811,070	1,811,070	
	Transfers In	0	0	0	0	0	0	0	
	** TOTAL REVENUE **	3,073,771	2,371,581	2,279,124	2,367,205	2,367,205	2,575,013	2,575,013	
EXPENDITURE SUMMARY									

	EMS Operations	2,723,186	2,272,169	1,891,988	2,268,793	2,268,793	2,476,601	2,476,601	
	Lease Payments	0	0	0	0	0	0	0	
	Transfers-Out	98,412	98,412	98,412	98,412	98,412	98,412	98,412	
	** TOTAL EXPENDITURES **	2,821,598	2,370,581	1,990,400	2,367,205	2,367,205	2,575,013	2,575,013	

	REVENUES OVER/(UNDER) EXPENDITURES	252,174	1,000	288,724	0	0	0	0	

43 -EMS Fund
REVENUES

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	Revision
			AB			NY	DH		
Charges for Services									
3665	Medical Records	875	1,000	875	1,000	1,000	1,000	1,000	
3668	Emergency Medical Services	1,259,266	1,415,000	634,488	720,000	720,000	760,488	760,488	
	TOTAL Charges for Services	1,260,141	1,416,000	635,363	721,000	721,000	761,488	761,488	
Interest and Miscellaneous									
3773	Interest Income	9,274	300	2,055	4,500	4,500	2,455	2,455	
3775	Miscellaneous Revenue	0	0	0	0	0	0	0	
3781	Cash Over/Short	0	0	0	0	0	0	0	
3785	Sale of Equipment	0	0	0	0	0	0	0	
	TOTAL Interest and Miscellaneous	9,274	300	2,055	4,500	4,500	2,455	2,455	
Intergovernmental									
3841	Grant Funds	239,044	0	0	0	0	0	0	
3845	Capital Contribution	0	0	0	0	0	0	0	
3896	Wharton County Interlocal	0	0	0	0	0	0	0	
3897	ESD #3- Interlocal	1,565,312	955,281	1,641,705	1,641,705	1,641,705	1,811,070	1,811,070	
3898	ESD #3 INTERLOCAL SUPPLEMENT	0	0	0	0	0	0	0	
	TOTAL Intergovernmental	1,804,356	955,281	1,641,705	1,641,705	1,641,705	1,811,070	1,811,070	
Transfers In									
3999	Funds from Fund Balance	0	0	0	0	0	0	0	
	TOTAL Transfers In	0	0	0	0	0	0	0	
** TOTAL REVENUES **		3,073,771	2,371,581	2,279,124	2,367,205	2,367,205	2,575,013	2,575,013	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

43 -EMS Fund
DEPARTMENT - EMS Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20 AB	Actual	Yr 9/30/21	9/30/21 NY	Requested FY 2022 DH	FY 2022	Revision
Personnel and Benefits									
547-00-110	Salaries and Wages	787,598	601,172	629,630	803,296	803,296	803,795	803,795	
547-00-111	Comp Absences Expense	7,509	0	0	0	0	0	0	
547-00-115	Part-Time Wages	301,788	100,000	289,879	190,572	190,572	424,880	424,880	
547-00-121	Longevity	7,000	5,005	8,055	7,640	7,640	4,595	4,595	
547-00-122	Allowances	2,804	3,000	2,446	3,000	3,000	3,000	3,000	
547-00-130	Overtime	342,706	380,000	282,277	400,000	400,000	350,000	350,000	
547-00-161	Social Security	110,305	74,419	90,404	106,642	106,642	108,800	108,800	
547-00-163	Retirement Expense	59,507	67,467	52,301	75,350	75,350	72,000	72,000	
547-00-164	Workers Comp	31,137	34,528	29,445	42,607	42,607	35,000	35,000	
547-00-165	Health Insurance	114,212	180,000	78,976	139,566	139,566	138,000	138,000	
547-00-166	Long Term Disability Insuranc	5,311	3,504	4,029	4,312	4,312	4,312	4,312	
547-00-167	Flex Medical	24,398	14,250	17,203	25,000	25,000	26,000	26,000	
547-00-175	Additional positions	0	0	0	0	0	0	0	
547-00-197	Salary Increase	0	0	0	12,981	12,981	19,887	19,887	
547-00-198	EOY Lump Salary	0	0	0	0	0	8,000	8,000	
	TOTAL Personnel and Benefits	1,794,274	1,463,345	1,484,645	1,810,966	1,810,966	1,998,269	1,998,269	
Supplies and Materials									
547-00-210	Office Supplies	675	2,000	671	1,500	1,500	1,500	1,500	
547-00-215	Printing and Reproduction	0	250	160	250	250	250	250	
547-00-220	Postage and Freight	57	250	58	100	100	100	100	
547-00-230	Janitorial & Cleaning Supplie	2,372	2,000	2,258	2,000	2,000	2,500	2,500	
547-00-240	Small Tools and Equipment	186	500	587	500	500	500	500	
547-00-242	Uniforms and Clothing	2,733	7,000	7,149	8,000	8,000	13,000	13,000	
547-00-245	Computer Software and Supplie	12,829	750	2,113	1,500	1,500	2,250	2,250	
547-00-246	Medical Equipment	117	1,500	139	1,500	1,500	1,500	1,500	
547-00-247	Special Equipment	0	0	0	0	0	0	0	
547-00-250	Fuel, Oil and Lubricants	21,168	32,000	19,273	27,000	27,000	27,000	27,000	
547-00-260	Medical and Chemical	65,447	72,000	60,769	65,000	65,000	67,000	67,000	
547-00-265	Covid-19 supplies	33,463	0	143,584	0	0	0	0	
547-00-290	Other Supplies	1,843	1,750	2,644	1,750	1,750	1,750	1,750	
547-00-296	Hurricane Supplies	0	0	0	0	0	0	0	
	TOTAL Supplies and Materials	140,890	120,000	239,405	109,100	109,100	117,350	117,350	
Infrastructure Maintenan									
547-00-320	Building Maintenance	5,924	10,000	6,144	5,000	5,000	5,500	5,500	
	TOTAL Infrastructure Maintenan	5,924	10,000	6,144	5,000	5,000	5,500	5,500	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

43 -EMS Fund
DEPARTMENT - EMS Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/20	Budget For Yr 9/30/20 AB	YTD Actual	Budget For Yr 9/30/21	Projected 9/30/21 NY	Department Requested FY 2022 DH	Proposed FY 2022	Next Revision
Equipment Maintenance									
547-00-420	Equipment Maintenance	23,279	28,000	18,966	43,500	43,500	40,000	40,000	
547-00-421	Computer Maintenance	300	4,000	84	2,500	2,500	1,500	1,500	
547-00-422	Computer Software Maintenance	7,925	7,500	8,344	8,100	8,100	8,100	8,100	
547-00-425	Copy Machine Maintenance	1,793	2,300	1,511	1,900	1,900	1,900	1,900	
547-00-430	Vehicle Maintenance	26,618	15,000	15,101	28,000	28,000	28,000	28,000	
547-00-440	Radio Maintenance	4,588	3,000	4,113	4,800	4,800	4,800	4,800	
547-00-490	Other Equipment Maintenance	0	500	0	500	500	500	500	
	TOTAL Equipment Maintenance	64,502	60,300	48,120	89,300	89,300	84,800	84,800	
Operational Expenses									
547-00-515	Laundry	81	500	0	250	250	250	250	
547-00-521	Utility - Electric	7,881	10,000	4,165	5,000	5,000	6,500	6,500	
547-00-523	Utility - Telephone	8,447	4,800	5,450	8,000	8,000	8,000	8,000	
547-00-524	Telephone - Long Distance	142	800	113	150	150	150	150	
547-00-525	Utility - Cellular	9,202	5,000	6,812	8,000	8,000	9,000	9,000	
547-00-526	Utility - Gas	971	1,200	953	1,250	1,250	1,250	1,250	
547-00-530	Insurance	12,153	10,438	16,831	13,250	13,250	17,000	17,000	
547-00-540	Advertising	0	500	0	0	0	0	0	
547-00-550	Continuing Education	6,268	5,000	3,921	9,000	9,000	10,000	10,000	
547-00-551	Dues and Subscriptions	642	1,000	546	1,000	1,000	1,000	1,000	
547-00-560	Professional Services	6,602	3,000	1,752	3,000	3,000	3,000	3,000	
547-00-561	Collection Service Fees	72,836	84,864	50,099	59,445	59,445	68,450	68,450	
547-00-562	Medical Director Fees	24,412	22,000	21,621	26,000	26,000	26,000	26,000	
	TOTAL Operational Expenses	149,638	149,102	112,264	134,345	134,345	150,600	150,600	
Other Operational Expense									
547-00-625	Permits and Fees	805	1,250	1,410	2,000	2,000	2,000	2,000	
	TOTAL Other Operational Expense	805	1,250	1,410	2,000	2,000	2,000	2,000	
Capital Outlay									
547-00-830	C/O - Vehicles	0	0	0	0	0	0	0	
547-00-840	C/O Machinery and Equipment	0	0	0	0	0	0	0	
	TOTAL Capital Outlay	0	0	0	0	0	0	0	
Depreciation and Bad Deb									
547-00-070	Bad Debt Expense	486,715	370,022	0	0	0	0	0	
547-00-080	Depreciation Expense	80,438	98,150	0	118,082	118,082	118,082	118,082	
	TOTAL Depreciation and Bad Deb	567,153	468,172	0	118,082	118,082	118,082	118,082	
	TOTAL EMS Operations	2,723,186	2,272,169	1,891,988	2,268,793	2,268,793	2,476,601	2,476,601	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

43 -EMS Fund
DEPARTMENT - Lease Payments
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	FY 2022
			AB			NY	DH		
Lease Payments									

570-00-751	Principle	0	0	0	0	0	0	0	0
570-00-752	Interest Expense	0	0	0	0	0	0	0	0
	TOTAL Lease Payments	0	0	0	0	0	0	0	0

	TOTAL Lease Payments	0	0	0	0	0	0	0	0

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

43 -EMS Fund
DEPARTMENT - Transfers-Out
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	Revision
			AB			NY	DH		
Transfers Out									
590-00-905	Other Expense	0	0	0	0	0	0	0	
590-00-910	Transfer Out-Dispatch Service	98,412	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	98,412	98,412	
	TOTAL Transfers-Out	98,412	98,412	98,412	98,412	98,412	98,412	98,412	
** TOTAL EXPENDITURES **		2,821,598	2,370,581	1,990,400	2,367,205	2,367,205	2,575,013	2,575,013	

*** END OF REPORT ***

44 -Civic Center Fund
FINANCIAL SUMMARY

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

ACCT NO#	ACCT NAME	Actual YTD 9/30/20	Budget For Yr 9/30/20 AB	YTD Actual	Budget For Yr 9/30/21	Projected 9/30/21 NY	Department Requested FY 2022 DH	Proposed FY 2022	Next Revision
REVENUE SUMMARY									
	Charges for Services	45,523	72,851	40,516	62,851	62,851	62,851	62,851	
	Interest and Miscellaneou	147	575	134	575	575	575	575	
	Intergovernmental	2,659	0	0	0	0	50,000	50,000	
	Transfers In	108,433	169,027	186,021	234,248	234,248	211,350	211,350	
	** TOTAL REVENUE **	156,762	242,453	226,670	297,674	297,674	324,776	324,776	
EXPENDITURE SUMMARY									
	Civic Center Operations	251,875	234,369	149,880	279,727	279,727	308,880	308,880	
	Lease Payments	17,817	8,084	17,946	17,947	17,947	15,896	15,896	
	** TOTAL EXPENDITURES **	269,692	242,453	167,826	297,674	297,674	324,776	324,776	
	REVENUES OVER/(UNDER) EXPENDITURES	(112,930)	0	58,845	0	0	0	0	

44 -Civic Center Fund
REVENUES

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

ACCT NO#	ACCT NAME	Actual YTD 9/30/20	Budget For Yr 9/30/20 AB	YTD Actual	Budget For Yr 9/30/21	Projected 9/30/21 NY	Department Requested FY 2022 DH	Proposed FY 2022	Next Revision
Charges for Services									
3670	Civic Center Rental	30,172	58,000	33,090	48,000	48,000	48,000	48,000	
3671	WEDCO Contract Revenue	15,351	14,851	7,426	14,851	14,851	14,851	14,851	
	TOTAL Charges for Services	45,523	72,851	40,516	62,851	62,851	62,851	62,851	
Interest and Miscellaneous									
3773	Interest Income	147	75	94	75	75	75	75	
3775	Miscellaneous Revenue	0	500	40	500	500	500	500	
	TOTAL Interest and Miscellaneous	147	575	134	575	575	575	575	
Intergovernmental									
3827	Capital Contribution	0	0	0	0	0	0	0	
3841	Grant Funds	2,659	0	0	0	0	50,000	50,000	
3860	Lease Proceeds	0	0	0	0	0	0	0	
	TOTAL Intergovernmental	2,659	0	0	0	0	50,000	50,000	
Transfers In									
3910	Transfer In - General Fund	0	0	0	0	0	0	0	
3912	Transfer In - Hotel Motel	108,433	155,000	186,021	234,248	234,248	211,350	211,350	
3999	Funds from Fund Balance	0	14,027	0	0	0	0	0	
	TOTAL Transfers In	108,433	169,027	186,021	234,248	234,248	211,350	211,350	
** TOTAL REVENUES **		156,762	242,453	226,670	297,674	297,674	324,776	324,776	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

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

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	Revision
			AB			NY	DH		
Personnel and Benefits									
548-00-110	Salaries and Wages	76,429	75,216	61,469	76,450	76,450	76,450	76,450	
548-00-111	Comp Absences Expense	1,198	0	0	0	0	0	0	
548-00-115	Part Time Wages	19,145	7,000	12,726	35,000	35,000	35,000	35,000	
548-00-121	Longevity	310	1,223	430	430	430	550	550	
548-00-122	Allowances	224	240	196	240	240	240	240	
548-00-130	Overtime	4,565	4,000	3,118	7,500	7,500	5,000	5,000	
548-00-161	Social Security	7,839	6,511	5,906	8,998	8,998	9,150	9,150	
548-00-163	Retirement Expense	3,667	4,108	3,757	4,410	4,410	4,620	4,620	
548-00-164	Workers Comp	2,041	271	319	320	320	320	320	
548-00-165	Health Insurance	12,267	20,324	10,040	13,956	13,956	13,956	13,956	
548-00-166	Long Term Disability Insuranc	396	480	330	509	509	509	509	
548-00-167	Flex Medical	2,789	2,000	2,057	2,500	2,500	2,500	2,500	
548-00-197	Salary Increase	0	0	0	1,116	1,116	2,229	2,229	
548-00-198	EOY Lump Salary	0	0	0	0	0	1,000	1,000	
	TOTAL Personnel and Benefits	130,871	121,373	100,348	151,429	151,429	151,524	151,524	
Supplies and Materials									
548-00-210	Office Supplies	1,714	1,300	662	1,500	1,500	1,500	1,500	
548-00-215	Printing and Reproduction	0	300	0	300	300	0	0	
548-00-220	Postage and Freight	65	200	0	100	100	100	100	
548-00-230	Janitorial & Cleaning Supplie	2,507	2,000	2,237	5,000	5,000	5,000	5,000	
548-00-240	Small Tools and Equipment	0	300	55	500	500	500	500	
548-00-245	Computer software and supplie	165	0	263	1,500	1,500	500	500	
548-00-260	Medical and Chemical	8	50	0	50	50	50	50	
548-00-290	Other Supplies	684	431	507	1,000	1,000	1,000	1,000	
	TOTAL Supplies and Materials	5,142	4,581	3,724	9,950	9,950	8,650	8,650	
Infrastructure Maintenan									
548-00-310	Grounds Maintenance	1,301	4,000	10,018	2,500	2,500	2,500	2,500	
548-00-320	Building Maintenance	7,218	12,000	10,035	13,500	13,500	41,858	41,858	
	TOTAL Infrastructure Maintenan	8,519	16,000	20,053	16,000	16,000	44,358	44,358	
Equipment Maintenance									
548-00-420	Equipment Maintenance	2,597	3,700	1,602	2,500	2,500	2,500	2,500	
548-00-425	Copy Machine Maintenance	1,793	2,000	1,511	2,000	2,000	2,000	2,000	
	TOTAL Equipment Maintenance	4,389	5,700	3,113	4,500	4,500	4,500	4,500	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/20	Budget For Yr 9/30/20 AB	YTD Actual	Budget For Yr 9/30/21	Projected 9/30/21 NY	Department	Proposed FY 2022	Next Revision
							Requested FY 2022 DH		
Operational Expenses									
548-00-521	Utility - Electric	15,696	15,000	9,511	12,500	12,500	14,500	14,500	
548-00-523	Utility - Telephone	4,170	5,500	2,483	5,000	5,000	5,000	5,000	
548-00-524	Telephone - Long Distance	11	100	2	100	100	100	100	
548-00-525	Telephone - Cellular	0	385	0	0	0	0	0	
548-00-526	Utility - Gas	404	480	351	480	480	480	480	
548-00-530	Insurance	13,601	12,500	9,832	13,868	13,868	13,868	13,868	
548-00-540	Advertising	0	100	412	1,100	1,100	1,100	1,100	
548-00-541	Special events	0	0	0	0	0	0	0	
548-00-550	Continuing Education	274	100	0	250	250	250	250	
548-00-551	Dues and Subscriptions	0	350	0	1,000	1,000	1,000	1,000	
548-00-560	Professional Services	1,410	4,200	50	7,000	7,000	7,000	7,000	
548-00-562	Tornado Damage Expense	0	0	0	0	0	0	0	
	TOTAL Operational Expenses	35,567	38,715	22,641	41,298	41,298	43,298	43,298	
Deprecitation and Bad Deb									
548-00-080	Depreciation Expense	67,387	48,000	0	56,550	56,550	56,550	56,550	
	TOTAL Deprecitation and Bad Deb	67,387	48,000	0	56,550	56,550	56,550	56,550	
	TOTAL Civic Center Operations	251,875	234,369	149,880	279,727	279,727	308,880	308,880	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

44 -Civic Center Fund
DEPARTMENT - Lease Payments
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	Revision
			AB			NY	DH		
Other Operational Expense									

570-00-652	Interest Expense	17,446	6,069	17,946	17,947	17,947	15,896	15,896	
TOTAL Other Operational Expense		17,446	6,069	17,946	17,947	17,947	15,896	15,896	
Lease Payments									

570-00-750	Bond Issuance Cost	371	0	0	0	0	0	0	
570-00-751	Principal Expense	0	2,015	0	0	0	0	0	
TOTAL Lease Payments		371	2,015	0	0	0	0	0	
TOTAL Lease Payments		17,817	8,084	17,946	17,947	17,947	15,896	15,896	
		=====	=====	=====	=====	=====	=====	=====	=====
** TOTAL EXPENDITURES **		269,692	242,453	167,826	297,674	297,674	324,776	324,776	
		=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

45 -Airport Fund
FINANCIAL SUMMARY

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

ACCT NO#	ACCT NAME	Actual YTD 9/30/20	Budget For Yr 9/30/20 AB	YTD Actual	Budget For Yr 9/30/21	Projected 9/30/21 NY	Department Requested FY 2022 DH	Proposed FY 2022	Next Revision
REVENUE SUMMARY									
	Charges for Services	248,440	237,134	189,324	270,646	270,646	273,220	273,220	
	Interest and Miscellaneous	918	650	376	1,410	1,410	1,410	1,410	
	Intergovernmental	81,458	50,000	0	50,000	50,000	50,000	50,000	
	Transfers In	0	0	0	0	0	0	0	
	** TOTAL REVENUE **	330,815	287,784	189,700	322,056	322,056	324,630	324,630	
EXPENDITURE SUMMARY									
	Airport Operations	308,257	268,376	142,265	293,242	293,242	295,030	295,030	
	Lease Payments	28,426	19,408	28,814	28,814	28,814	29,600	29,600	
	** TOTAL EXPENDITURES **	336,684	287,784	171,079	322,056	322,056	324,630	324,630	
	REVENUES OVER/(UNDER) EXPENDITURES	(5,868)	0	18,621	0	0	0	0	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

45 -Airport Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	Revision
			AB			NY	DH		
Charges for Services									
3672	Hanger Rentals	180,675	153,400	129,948	160,000	160,000	162,574	162,574	
3673	Corporate Hanger Rentals	0	0	0	0	0	0	0	
3674	Ground Lease	0	0	0	0	0	0	0	
3680	Fuel Sales	292,096	250,000	254,340	390,646	390,646	319,205	319,205	
3681	Cost of Goods Sold (Fuel)	(224,331)	(166,266)	(194,964)	(280,000)	(280,000)	(208,559)	(208,559)	
TOTAL Charges for Services		248,440	237,134	189,324	270,646	270,646	273,220	273,220	
Interest and Miscellaneous									
3773	Interest Income	918	150	376	910	910	910	910	
3775	Miscellaneous Revenue	0	500	0	500	500	500	500	
TOTAL Interest and Miscellaneous		918	650	376	1,410	1,410	1,410	1,410	
Intergovernmental									
3841	Grant Funds	81,458	50,000	0	50,000	50,000	50,000	50,000	
3845	Capital Grant	0	0	0	0	0	0	0	
3874	Refunds on Projects	0	0	0	0	0	0	0	
3875	Contribution for Capital Imp.	0	0	0	0	0	0	0	
TOTAL Intergovernmental		81,458	50,000	0	50,000	50,000	50,000	50,000	
Transfers In									
3999	Funds from Fund Balance	0	0	0	0	0	0	0	
TOTAL Transfers In		0	0	0	0	0	0	0	
** TOTAL REVENUES **		330,815	287,784	189,700	322,056	322,056	324,630	324,630	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

45 -Airport Fund
DEPARTMENT - Airport Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20	Actual	Yr 9/30/21	9/30/21	Requested	FY 2022	Revision
			AB			NY	DH		
Personnel and Benefits									
549-00-110	Salaries and Wages	41,185	30,204	33,294	41,025	41,025	41,288	41,288	
549-00-111	Comp Absences Expense	23	0	0	0	0	0	0	
549-00-115	Part Time Wages	24,009	17,940	19,084	24,500	24,500	24,500	24,500	
549-00-121	Longevity	730	540	790	790	790	850	850	
549-00-122	Vehicle Allowance	3,364	3,840	2,936	3,840	3,840	3,840	3,840	
549-00-130	Overtime	601	7,400	296	1,500	1,500	1,500	1,500	
549-00-161	Social Security	5,552	3,877	4,374	5,405	5,405	5,620	5,620	
549-00-163	Retirement Expense	2,590	1,923	1,985	2,750	2,750	2,500	2,500	
549-00-164	Workers Comp	1,052	1,125	1,217	1,550	1,550	1,550	1,550	
549-00-165	Health Insurance	6,138	10,162	5,020	6,978	6,978	6,978	6,978	
549-00-166	Long Term Disability Insuranc	205	167	171	198	198	198	198	
549-00-167	Flex Medical	1,294	1,000	1,079	1,250	1,250	1,250	1,250	
549-00-197	Salary Increase	0	0	0	1,316	1,316	1,316	1,316	
549-00-198	EOY Lump Salary	0	0	0	0	0	1,000	1,000	
	TOTAL Personnel and Benefits	86,744	78,178	70,244	91,102	91,102	92,390	92,390	
Supplies and Materials									
549-00-210	Office Supplies	477	500	119	500	500	500	500	
549-00-220	Postage and Freight	165	800	119	500	500	500	500	
549-00-240	Small Tools and Equipment	220	300	0	300	300	300	300	
549-00-242	Uniforms and Clothing	0	1,000	41	0	0	0	0	
549-00-250	Fuel, Oil & Lubricants	419	1,500	276	1,000	1,000	500	500	
549-00-260	Chemical	321	500	0	500	500	500	500	
549-00-290	Other Supplies	2,106	1,000	1,094	1,650	1,650	1,650	1,650	
	TOTAL Supplies and Materials	3,708	5,600	1,650	4,450	4,450	3,950	3,950	
Infrastructure Maintenance									
549-00-320	Building Maintenance	11,829	10,000	11,864	15,000	15,000	15,000	15,000	
	TOTAL Infrastructure Maintenance	11,829	10,000	11,864	15,000	15,000	15,000	15,000	
Equipment Maintenance									
549-00-420	Equipment Maintenance	39,232	16,000	21,404	35,000	35,000	35,000	35,000	
549-00-430	Vehicle Maintenance	131	2,500	36	1,500	1,500	1,500	1,500	
	TOTAL Equipment Maintenance	39,363	18,500	21,439	36,500	36,500	36,500	36,500	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

45 -Airport Fund
DEPARTMENT - Airport Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/20	Yr 9/30/20 AB	Actual	Yr 9/30/21	9/30/21 NY	Requested FY 2022 DH	FY 2022	Revision
Operational Expenses									
549-00-521	Utility - Electric	14,484	20,000	11,889	15,500	15,500	15,500	15,500	
549-00-523	Utility - Telephone	2,157	2,000	1,892	2,000	2,000	2,000	2,000	
549-00-524	Telephone - Long Distance	929	1,000	709	1,500	1,500	1,500	1,500	
549-00-525	Cellular Phone	791	600	762	750	750	750	750	
549-00-530	Insurance	13,438	10,500	14,409	13,500	13,500	13,500	13,500	
549-00-540	Advertising	0	800	0	500	500	500	500	
549-00-550	Continuing Education	234	2,500	0	3,500	3,500	4,500	4,500	
549-00-551	Dues and Subscriptions	1,028	1,000	374	500	500	500	500	
549-00-560	Professional Services	3,800	6,000	1,700	1,550	1,550	1,550	1,550	
549-00-565	Property Taxes	5,381	3,750	5,333	5,500	5,500	5,500	5,500	
	TOTAL Operational Expenses	42,242	48,150	37,067	44,800	44,800	45,800	45,800	
Other Operational Expense									
549-00-610	Fuel Tank Rental	0	0	0	0	0	0	0	
549-00-630	Processing Fee- Airport	0	0	0	0	0	0	0	
	TOTAL Other Operational Expense	0	0	0	0	0	0	0	
Capital Outlay									
549-00-832	Drainage Project	0	0	0	0	0	0	0	
	TOTAL Capital Outlay	0	0	0	0	0	0	0	
Deprecitation and Bad Deb									
549-00-070	Bad Debt Expense	0	0	0	0	0	0	0	
549-00-080	Depreciation Expense	124,372	107,948	0	101,390	101,390	101,390	101,390	
	TOTAL Deprecitation and Bad Deb	124,372	107,948	0	101,390	101,390	101,390	101,390	
	TOTAL Airport Operations	308,257	268,376	142,265	293,242	293,242	295,030	295,030	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2021

45 -Airport Fund
DEPARTMENT - Lease Payments
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/20	Budget For Yr 9/30/20 AB	YTD Actual	Budget For Yr 9/30/21	Projected 9/30/21 NY	Department Requested FY 2022 DH	Proposed FY 2022	Next Revision
Other Operational Expense									
570-00-652	Interest Expense	26,062	18,808	28,814	28,814	28,814	27,100	27,100	
	TOTAL Other Operational Expense	26,062	18,808	28,814	28,814	28,814	27,100	27,100	
Lease Payments									
570-00-750	Bond issuance -Amortization E	2,365	600	0	0	0	2,500	2,500	
	TOTAL Lease Payments	2,365	600	0	0	0	2,500	2,500	
	TOTAL Lease Payments	28,426	19,408	28,814	28,814	28,814	29,600	29,600	
** TOTAL EXPENDITURES **		336,684	287,784	171,079	322,056	322,056	324,630	324,630	

*** END OF REPORT ***

SUPPLEMENTAL SCHEDULES

PERSONNEL SCHEDULES

TAX SCHEDULES

SCHEDULE OF PERSONNEL BY DEPARTMENT

ALL FUNDS

Department	FY 2020	FY 2021	FY 2022	Appropriated FY 2021-2022
10-11 City Manager	2	2	2	178,701
10-12 City Secretary	1	1	1	95,909
10-14 Finance	2.5	2.5	2.5	157,830
10-17 Municipal Court	2.5	2.5	2.5	104,863
10-19 Central Services	0.8	0.8	0.8	30,000
10-21 Police	25.5	26.5	26.5	1,415,395
10-25 Fire	6	6	8	197,728
10-26 Code Enforcement	3.5	4	3.5	169,010
10-27 Emergency Management	1	1	1	63,294
10-28 Animal Control	1	1	1	41,288
10-29 Communications	10	9.5	9	391,062
10-40 Streets and Drainage	9.5	9.5	9.5	379,698
10-42 Garage	1.5	2	1.5	64,449
10-43 Facilities Maintenance	4	4	4	166,005
10-53 Swimming Pool	0	0	0	23,000
41-16 Community Development	1	2	2	106,205
41-13 W&S Administration	2.5	2.5	2.5	85,343
41-45 Water Operations	10	10	10	429,635
41-46 Sewer Operations	3.5	3.5	2.5	111,051
42-51 Beautification	1	1	1	32,718
43-27 EMS	20	20	19	1,084,491
44-51 Civic Center	2.75	2.75	2.75	106,232
45-48- Airport	1.5	1.5	1.5	65,395
99-99 Grand Total Full Time	104	107	106	
Grand Total Part Time	9.1	8.6	10	
Grand Total Payroll Cost				5,499,302

DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2020	FY 2021	FY 2022	Appropriated FY 2021-2022
City Manager					
10-11	City Manager	1.0	1.0	1.0	135,000
10-11	Assistant to City Manager	1.0	1.0	1.0	43,701
10-11	Total	2.0	2.0	2.0	178,701
City Secretary					
10-12	City Secretary	1.0	1.0	1.0	95,909
10-12	Total	1.0	1.0	1.0	95,909
Finance					
10-14	Finance Director	1.0	1.0	1.0	90,792
10-14	Finance Accountant	1.0	1.0	1.0	45,926
10-14	Finance Clerk (50%) Note A	0.5	0.5	0.5	21,112
10-14	Total	2.5	2.5	2.5	157,830
Municipal Court					
10-17	Dep. Mun. Court Clerk	1.0	1.0	1.0	38,230
10-17	Municipal Judge-PT	0.5	0.5	0.5	31,959
10-17	Municipal Court Clerk	1.0	1.0	1.0	34,674
10-17	Total	2.5	2.5	2.5	104,863
Central Services					
10-19	Janitorial Service Worker-PT	0.3	0.3	0.3	4,000
10-19	IT Worker - PT	0.5	0.5	0.5	26,000
	Total	0.8	0.8	0.8	30,000
Police					
10-21	Police Chief	1.0	1.0	1.0	99,299
10-21	Police Lieutenant	2.0	2.0	2.0	135,076
10-21	Police Detective	4.0	5.0	5.0	311,206
10-21	Patrol Sgt	4.0	4.0	4.0	241,668
10-21	Patrol- Corporal	5.0	4.0	2.0	114,080
10-21	Patrolman III	4.0	6.0	5.0	273,304
10-21	Patrolman II	3.0	1.0	1.0	50,958
10-21	Patrolman I	0.0	1.0	3.0	76,406
10-21	CV Asst Officer	1.0	1.0	1.0	57,040
10-21	Records Clerk	1.0	1.0	1.0	42,994
10-21	Janitorial Service Worker-PT	0.5	0.5	0.5	13,364
10-21	Total	25.5	26.5	25.5	1,415,395

DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2020	FY 2021	FY 2022	Appropriated FY 2021-2022
Fire					
10-25	Fire Maintenance Administrator- FT	1.0	1.0	1.0	59,675
10-25	Maintenance Attendant	1.0	1.0	2.0	67,642
10-25	Maintenance- PT	4.0	4.0	5.0	70,408
10-25	Total	6.0	6.0	8.0	197,725
Code Enforcement					
10-26	Building Official	1.0	1.0	1.0	65,270
10-26	Fire Inspector	0.5	0.5	0.5	24,513
10-26	Code Enforcement Officer	1.0	1.0	1.0	37,003
10-26	Administrative Assistant	1.0	1.0	1.0	42,224
10-26	Maintenance Worker-PT	0.0	0.5	0.0	0
10-26	Total	3.5	4.0	3.5	169,010
Emergency Management					
10-27	Coordinator	1.0	1.0	1.0	63,294
10-27	Total	1.0	1.0	1.0	63,294
Animal Control					
10-28	Animal Control Officer	1.0	1.0	1.0	41,288
10-28	Total	1.0	1.0	1.0	41,288
Communications					
10-29	Admin. Police Supervisor Lt	1.0	1.0	1.0	67,538
10-29	Emer. Serv. Telecomm. III	2.0	4.0	4.0	173,265
10-29	Emer. Serv. Telecomm. II	3.0	1.5	2.0	82,327
10-29	Emer. Serv. Telecomm. I	4.0	3.0	2.0	67,932
10-29	Total	10.0	9.5	9.0	391,062
Street & Drainage					
10-40	Public Works Director (50%) Note B	0.5	0.5	0.5	43,463
10-40	Street Superintendent	1.0	1.0	1.0	50,357
10-40	Crew Leader	1.0	1.0	1.0	45,614
10-40	Heavy Equip. Operator	4.0	4.0	3.0	112,570
10-40	Equip. Operator	2.0	2.0	3.0	98,385
10-40	Janitorial Service Worker-PT	0.5	0.5	0.5	14,978
10-40	Sweeper/Equipment Operator PT	0.5	0.5	0.5	14,331
10-40	Total	9.5	9.5	9.5	379,698
Garage					
10-42	Lead Mechanic	1.0	2.0	1.0	43,722
10-42	Mechanic-PT	0.5	0.0	0.5	20,727
10-42	Total	1.5	2.0	1.5	64,449
Facilities Maintenance					
10-43	Fac. Maint. Director	1.0	1.0	1.0	65,936
10-43	Maintenance Worker	1.0	1.0	1.0	30,846
10-43	Light Equip. Operator	2.0	2.0	2.0	69,223
10-43	Total	4.0	4.0	4.0	166,005

DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2020	FY 2021	FY 2022	Appropriated FY 2021-2022
Swimming Pool					
10-53	Lifeguards-PT - Note E	*	*	*	23,000
10-53		0.0	0.0	0.0	23,000
Communtiy Development					
41-16	Communtiy Development Director	1.0	1.0	1.0	58,448
41-16	Assistant to Community Development Dir	0.0	1.0	1.0	47,757
41-16	Total	1.0	2.0	2.0	106,205
W&S Administration					
41-44	Customer Service Clerk	2.0	2.0	2.0	64,231
41-44	Finance Clerk (50%) Note A	0.5	0.5	0.5	21,112
41-44	Total	2.5	2.5	2.5	85,343
Water Operations					
41-45	Utilities Director (50%) Note B	0.5	0.5	0.5	41,382
41-45	Utilities Superintendent (50%) Note C	0.5	0.5	0.5	27,539
41-45	Utility Crew Chief	1.5	1.5	1.5	72,997
41-45	Utility Maintenance Worker II	1.0	1.0	1.0	33,114
41-45	Utility Maintenance Worker I	4.0	4.0	4.0	126,485
41-45	Customer Service Worker	1.0	1.0	1.0	47,050
41-45	Heavy Equipment Operator	0.5	0.5	0.5	22,807
41-45	Assistant to PW Director	1.0	1.0	1.0	58,261
41-45	Maintenance Worker PT	0.0	0.0	0.0	0
41-45	Total	10.0	10.0	10.0	429,635
Sewer Operations					
41-46	Utilities Superintendent (50%) Note C	0.5	0.5	0.5	27,539
41-46	Plant Operator I	3.0	3.0	2.0	83,512
41-46	Total	3.5	3.5	2.5	111,051
Beautification					
42-51	Maintenance Worker	1.0	1.0	1.0	32,718
	Total	1.0	1.0	1.0	32,718

DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2020	FY 2021	FY 2022	Appropriated FY 2021-2022
Emergency Medical Services					
43-27	EMS Director	1.0	1.0	1.0	79,914
43-27	EMS Supervisor	2.0	2.0	3.0	128,607
43-27	Paramedic III	10.0	10.0	7.0	266,301
43-27	Paramedic II	1.0	1.0	2.0	74,609
43-27	Paramedic I	2.0	2.0	3.0	106,246
43-27	EMT Intermediate	0.0	0.0	1.0	29,058
43-27	EMT-Basic	4.0	4.0	2.0	58,116
43-27	EMT's - PT - Note D	*	*	*	341,640
43-27	Total	20.0	20.0	19.0	1,084,491
Civic Center					
44-51	Civic Center Manager	1.00	1.00	1.00	42,390
44-51	CC Maintenance-	1.0	1.0	1.0	33,842
44-51	Civic Center - PT	0.8	0.8	0.8	30,000
44-51	Total	2.80	2.80	2.75	106,232
Airport					
45-48	Airport Manager PT	0.5	0.5	0.5	24,107
45-48	Airport Attendant	1.0	1.0	1.0	41,288
45-48	Total	1.5	1.5	1.5	65,395
99-99	Grand Totals for Full Time	104.0	107.0	104.0	
	Grand Total for Part Time	9.1	8.6	10.0	
	(not including life guards and EMT's. See Note F below.)				
	Grand Total Payroll Cost				5,499,299

***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.

No New Revenue Rate

Tax02

Last Years Tax Rate:

Last Years Operating taxes	660,689
Last Years Debt taxes	1,351,132
Total Last Years total taxes	2,011,821
Last years tax base	460,097,224
Last years tax rate	0.43726 per \$100

This Years no-new revenue rate:

Adjusted 2020 Levy with Refunds and TIF Adjustment	2,035,673
/ This Years adjusted tax base (after adjustments for new property)	495,929,125
= This Years no new revenue rate	0.41047 per \$100

This years voter approval rate

Last years adjusted operating taxes (after adjustments)	477,852
/ This years adjusted tax base (after adjustments for new property)	495,929,125
= This years no new revenue operating rate	0.09635 per \$100
x 1.035 = maximum rate operating rate	0.09972 per \$100
+ This years debt rate	0.31945 per \$100
= This years voter approval rate	0.41917 per \$100

This years De Minimis Rate

This years adjusted no new revenue operating rate	0.09635
This years adjusted tax base	499,059,117
/ Rate necessary to impose \$500,000 in taxes	0.10018
+ 2021 debt rate	0.31945
= De minimis Rate	0.51598

2021 Tax Rate Calculation Worksheet

Date: 08/09/2021 12:32 PM

Taxing Units Other Than School Districts or Water Districts

City of Wharton

979-532-2491

Taxing Unit Name

Phone (area code and number)

120 E Caney Wharton TX 77488

www.cityofwharton.com

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the No-New-Revenue (NNR) tax rate and Voter-Approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School Districts without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

No-New-Revenue Tax Rate Worksheet	Amount/Rate
1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$539,478,389
2. 2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$81,057,380
3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$458,421,009
4. 2020 total adopted tax rate.	\$0.43726/\$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values:	\$0

B. 2020 values resulting from final court decisions:	\$0
C. 2020 value loss. Subtract B from A. ³	\$0
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.	
A. 2020 ARB certified value:	\$0
B. 2020 disputed value:	\$0
C. 2020 undisputed value. Subtract B from A. ⁴	\$0
7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.	\$0
8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$458,421,009
9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10. 2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.	
A. Absolute exemptions. Use 2020 market value:	\$807,577
B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value:	\$447,000
C. Value loss. Add A and B. ⁵	\$1,254,577
11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
A. 2020 market value:	\$0
B. 2021 productivity or special appraised value:	\$0
C. Value loss. Subtract B from A. ⁷	\$0
12. Total adjustments for lost value. Add lines 9, 10C and 11C.	\$1,254,577
13. 2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$0
14. 2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$457,166,432
15. Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$1,999,005
16. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded	\$36,668

by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁸	
17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$2,035,673
18. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹	
A. Certified values:	\$586,369,736
B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	\$0
C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹²	\$0
E. Total 2021 value. Add A and B, then subtract C and D.	\$586,369,736
19. Total value of properties under protest or not included on certified appraisal roll. ¹³	
A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$0
B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	\$0
C. Total value under protest or not certified: Add A and B.	\$0
20. 2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$87,310,619
21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$499,059,117

22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$0
23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$3,129,992
24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$3,129,992
25. Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$495,929,125
26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$0.41047/\$100
27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(14)

³Tex. Tax Code Section 26.012(13)

⁴Tex. Tax Code Section 26.012(13)

⁵Tex. Tax Code Section 26.012(15)

⁶Tex. Tax Code Section 26.012(15)

⁷Tex. Tax Code Section 26.012(15)

⁸Tex. Tax Code Section 26.03(c)

⁹Tex. Tax Code Section 26.012(13)

¹⁰Tex. Tax Code Section 26.012(13)

¹¹Tex. Tax Code Section 26.012,26.04(c-2)

¹²Tex. Tax Code Section 26.03(c)

¹³Tex. Tax Code Section 26.01(c) and (d)

¹⁴Tex. Tax Code Section 26.01(c)

¹⁵Tex. Tax Code Section 26.01(d)

¹⁶Tex. Tax Code Section 26.012(6)(b)

¹⁷Tex. Tax Code Section 26.012(6)

¹⁸Tex. Tax Code Section 26.012(17)

¹⁹Tex. Tax Code Section 26.012(17)

²⁰Tex. Tax Code Section 26.04(c)

²¹Tex. Tax Code Section 26.04(d)

²²Reserved for expansion

²³Tex. Tax Code Section 26.044

²⁴Tex. Tax Code Section 26.0441

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The Voter-Approval tax rate for a county is the sum of the Voter-Approval tax rates calculated for each type of tax the county levies. In most cases the Voter-Approval tax rate exceeds the No-New-Revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Voter-Approval Tax Rate Worksheet	Amount/Rate
28. 2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.09624/\$100
29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$458,421,009
30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$441,184
31. Adjusted 2020 levy for calculating NNR M&O rate.	
A. M&O taxes refunded for years preceding tax year 2020 Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	\$36,668
B. 2020 taxes in TIF Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.	\$0
C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	\$0
D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$36,668
E. Add Line 30 to 31D.	\$477,852
32. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$495,929,125
33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$0.09635/\$100
34. Rate adjustment for state criminal justice mandate.²³	
A. 2021 state criminal justice mandate: Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$0

<p>B. 2020 state criminal justice mandate: Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0.00000/\$100</p> <p>\$0.00000/\$100</p>
<p>35. Rate adjustment for indigent health care expenditures.²⁴</p> <p>A. 2021 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p> <p>B. 2020 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.00000/\$100</p> <p>\$0.00000/\$100</p>
<p>36. Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2021 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p>B. 2020 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.00000/\$100</p> <p>\$0.00000/\$100</p> <p>\$0.00000/\$100</p>
<p>37. Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 2021 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p>B. 2020 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p>	<p>\$0</p> <p>\$0</p>

C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$0.00000/\$100
D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.	\$0.00000/\$100
E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	\$0.00000/\$100
38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.	\$0
A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	\$0
B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.	\$0.00000/\$100
C. Subtract B from A and divide by Line 32 and multiply by \$100.	
D. Enter the rate calculated in C. If not applicable, enter 0.	\$0.00000/\$100
39. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$0.09635/\$100
40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.	
A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$0
B. Divide Line 40A by Line 32 and multiply by \$100.	\$0.00000/\$100
C. Add Line 40B to Line 39.	\$0.09635/\$100
41. 2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$0.09972/\$100
D41. Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval	\$0.00000/\$100

<p>tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <ol style="list-style-type: none"> 1. the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2. the third tax year after the tax year in which the disaster occurred. <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	
<p>42. Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ol style="list-style-type: none"> (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸ Enter debt amount.</p> <p>B. Subtract unencumbered fund amount used to reduce total debt.</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)</p> <p>D. Subtract amount paid from other resources.</p> <p>E. Adjusted debt. Subtract B, C, and D from A.</p>	<p>\$3,605,000</p> <p>\$0</p> <p>\$0</p> <p>\$1,809,377</p> <p>\$1,795,623</p>
<p>43. Certified 2020 excess debt collections. Enter the amount certified by the collector.²⁸</p>	\$201,365
<p>44. Adjusted 2021 debt. Subtract Line 43 from Line 42E.</p>	\$1,594,258
<p>45. 2021 anticipated collection rate.</p> <p>A. Enter the 2021 anticipated collection rate certified by the collector:²⁹</p> <p>B. Enter the 2020 actual collection rate</p> <p>C. Enter the 2019 actual collection rate</p> <p>D. Enter the 2018 actual collection rate</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	<p>100.00%</p> <p>101.00%</p> <p>94.00%</p> <p>102.00%</p> <p>100.00%</p>
<p>46. 2021 debt adjusted for collections. Divide Line 44 by Line 45E</p>	\$1,594,258
<p>47. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$499,059,117
<p>48. 2021 debt tax rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	\$0.31945/\$100

49. 2021 voter-approval tax rate. Add Lines 41 and 48.	\$0.41917/\$100
D49. Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0.00000/\$100
50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	

²³Tex. Tax Code Section 26.044

²⁴Tex. Tax Code Section 26.0441

²⁵Tex. Tax Code Section 26.0442

²⁶Tex. Tax Code Section 26.0443

²⁷Tex. Tax Code Section 26.042(a)

²⁸Tex. Tax Code Section 26.012(7)

²⁹Tex. Tax Code Section 26.012(10) and 26.04(b)

³⁰Tex. Tax Code Section 26.04(b)

³¹Tex. Tax Code Section 26.04(h),(h-1) and (h-2)

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Additional Sales and Use Tax Worksheet	Amount/Rate
<p>51. Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters.²⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.</p>	\$0
<p>52. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.³³</p> <p>Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.³⁴</p> <p>- or -</p> <p>Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	\$0
<p>53. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$499,059,117
<p>54. Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.</p>	\$0.00000/\$100
<p>55. 2021 NNR tax rate, unadjusted for sales tax.³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$0.41047/\$100
<p>56. 2021 NNR tax rate, adjusted for sales tax.</p> <p>Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.</p>	\$0.41047/\$100
<p>57. 2021 voter-approval tax rate, unadjusted for sales tax.³⁶ Enter the rate from Line 49, Line D49 (disaster), or Line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i>.</p>	\$0.41917/\$100
<p>58. 2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.</p>	\$0.41917/\$100

³¹Reserved for expansion

³⁴Tex. Tax Code Section 26.041(d)

³²Tex. Tax Code Section 26.041(d)

³⁵Tex. Tax Code Section 26.04(c)

³³Tex. Tax Code Section 26.041(i)

³⁶Tex. Tax Code Section 26.04(c)

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Voter-Approval Protection for Pollution Control Worksheet	Amount/Rate
59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$0
60. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$499,059,117
61. Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$0.00000/\$100
62. 2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$0.41917/\$100

³⁷Tex. Tax Code Section 26.045(d)

³⁸Tex. Tax Code Section 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020; and⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Unused Increment Rate Worksheet	Amount/Rate
63. 2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.00000
64. 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero	\$0
65. 2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.00000
66. 2021 unused increment rate. Add Lines 63, 64 and 65.	\$0.00000/\$100
67. 2021 voter-approval tax rate, adjusted for unused increment rate. ²³ Add Line 66 to one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$0.41917/\$100

³⁹Tex. Tax Code Section 26.013(a)

⁴⁰Tex. Tax Code Section 26.013(c)

⁴¹Tex. Tax Code Section 26.0501(a) and (c)

⁴²Tex. Tax Code Section Local Gov't Code Section 120.007(d), effective Jan. 1, 2022

⁴³Tex. Tax Code Section 26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

De Minimis Rate Worksheet	Amount/Rate
68. Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$0.09635/\$100
69. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$499,059,117
70. Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$0.10018
71. 2021 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.31945/\$100
72. De minimis rate. ²³ Add Lines 68, 70 and 71.	\$0.51598/\$100

⁴⁴Tex. Tax Code Section 26.012(8-a)

⁴⁵Tex. Tax Code Section 26.063(a)(1)

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year⁴⁷.

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Emergency Revenue Rate Worksheet	Amount/Rate
<p>73. 2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	N/A
<p>74. Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.</p> <p>If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49.</p> <p>- or -</p> <p>If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster.⁴⁸ Enter the final adjusted 2020 voter-approval tax rate from the worksheet.</p> <p>- or -</p> <p>If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.</p>	N/A
<p>75. Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.</p>	N/A
<p>76. Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	N/A
<p>77. Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.</p>	N/A

78. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
79. Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	N/A
80. 2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	N/A

⁴⁶Tex. Tax Code Section 26.042(b)

⁴⁷Tex. Tax Code Section 26.042(f)

⁴⁸Tex. Tax Code Section 26.042(c)

⁴⁹Tex. Tax Code Section 26.042(b)

⁵⁰Tex. Tax Code Section 26.04(c-2) and (d-2)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate

As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). \$0.41047/\$100

Indicate the line number used: 26

Voter-Approval tax rate

As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). \$0.41917/\$100

Indicate the line number used: 49

De minimis rate

If applicable, enter the de minimis rate from Line 72. \$0.51598/\$100

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.⁵⁰

print here Cindy Hernandez

Printed Name of Taxing Unit Representative

sign here _____

Taxing Unit Representative

_____ Date

AUTHORIZING DOCUMENTS

BUDGET ORDINANCE

TAX RATE ORDINANCE

**CITY OF WHARTON, TEXAS
ORDINANCE NO. 2021-xx**

**AN ORDINANCE ADOPTING THE FISCAL YEAR 2021-2022 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, 2022, which is attached hereto, was duly submitted to the City Council more than thirty (30) days prior to September 30, 2021.

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, 2022, 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 \$ _____ estimated revenues and \$ _____ in appropriations and with transfers-in approved at \$ _____. 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 \$ _____ in estimated revenues and \$ _____ 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 \$ _____ in estimated revenues which includes _____ from fund balance and \$ _____ in appropriations which includes transfers-out approved at \$ _____ with beginning fund balance of approximately \$ _____.

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 \$ _____ estimated revenues, \$ _____ appropriations with beginning fund balance of approximately \$ _____.

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 \$ _____ in estimated revenues and \$ _____ in appropriations. The estimated beginning fund balance is \$ _____.

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 \$ _____ 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 \$ _____ in estimated revenues. Water and sewer is approved with \$ _____ in appropriations, which includes a franchise fee of ___ of water and sewer sales are approximately \$ _____, and transfers-out approved at \$ _____.

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 _____ in estimated revenues and _____ in appropriations which includes a franchise fee of ___% of solid waste revenues or approximately _____, and transfers-out approved at _____.

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 \$_____ in estimated revenues and \$_____ in appropriations and includes transfers-out at \$_____.

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 \$_____ in estimated revenues and \$_____ in appropriations. Transfers-in are approved at \$_____ with a \$__ 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 \$_____ in estimated revenues and \$_____ 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 27th day of September 2021 duly assembled in accordance with Article VI of the Charter of the City of Wharton, Texas, by the following vote:

Tim Barker, Mayor

Clifford Jackson, Councilmember District 1

Steven Schneider, Councilmember District 2

Terry Freese, Councilmember District 3

Donald Mueller, Councilmember District 4

Russell Machann, Councilmember at Large Place 5

Alice Heard - Roberts, Councilmember at Large Place 6

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., Mayor

ATTEST:

Paula Favors, City Secretary

APPROVED FOR ADMINISTRATION:

Joseph R. Pace, City Manager

APPROVED AS TO FORM:

Paul Webb, City Attorney

APPROVED FOR FUNDING:

Joan Andel, Finance Director

DRAFT

**CITY OF WHARTON, TEXAS
ORDINANCE NO. 2021-XX**

AN ORDINANCE LEVYING A TAX RATE FOR THE CITY OF WHARTON, TEXAS, FOR THE TAX YEAR 2021; 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 2021 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 2021, 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	.099720/\$100 valuation
For Debt Service Requirements	.31945/\$100 valuation
Total Tax Rate	.41917/\$100 valuation

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE

and

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.348 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$3.48.

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 27th day of September, 2021, duly assembled in accordance with Article VI of the Charter of the City of Wharton, Texas, by the following vote:

Tim Barker, Mayor

Clifford Jackson., Councilmember District 1

Steven Schneider., Councilmember District 2

Terry Freese, Councilmember District 3

Donald Mueller, Councilmember District 4

Russell Machann., Councilmember at Large Place 5

Alice Heard-Roberts, Councilmember at Large Place 6

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, Mayor

ATTEST:

APPROVED FOR ADMINISTRATION:

Paula Favors, City Secretary

Joseph R. Pace, City Manager

APPROVED AS TO FORM:

APPROVED FOR FUNDING:

Paul Webb, City Attorney

Joan Anandel, Finance Director