



**PROPOSED
ANNUAL BUDGET**

For the Fiscal Year October 1, 2020 to September 30, 2021

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

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

**CITY OF WHARTON, TEXAS
FISCAL YEAR 2020-2021
ANNUAL BUDGET**

This budget will raise more total property taxes than last year’s budget by \$48,939, which is a 2.49% increase from last year’s budget, and of that amount \$48,192 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 2019-2020	Proposed FY 2019-2020
Property Tax Rate	0.44535	0.44535
No-New Revenue Tax Rate	0.38185	0.44340
No-New Revenue M&OTax Rate	0.09137	0.09299
Debt Rate	0.35398	0.34102
Voter-Approval Tax Rate	0.45265	0.43726
De Minimis Rate	n/a	0.54268

The total amount of municipal debt obligation secured by property taxes for the City of Wharton is \$10,962,861

CITY OF WHARTON

ANNUAL BUDGET

For Fiscal Year Ending September 30, 2021

Wharton, Texas City Council

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 District 5
Alice Heard-Roberts	Councilmember, At Large District 6

Proposed By:
Andres Garza, Jr.
City Manager

Prepared By:
Joan Anandel, CPA
Finance Director

City of Wharton Principal Officials

Wharton, Texas City Council

<u>Official</u>	<u>Elected Position</u>	<u>Term Expires</u>
Tim Barker	Mayor	May, 2020
Clifford Jackson	Councilmember, District 1	May, 2021
Steven Schneider	Councilmember, District 2	May, 2020
Terry Freese	Councilmember, District 3	May, 2021
Donald Mueller	Councilmember, District 4	May, 2020
Russell Machann	Councilmember, At Large District 5	May, 2021
Alice Heard-Roberts	Councilmember, At Large District 6	May, 2020

Department Heads & Key Positions

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



City of Wharton

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

August 24, 2020

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 2020-2021 Proposed Annual Budget. The budget document is the result of considerable work by the City staff and the Mayor and City Council who provided the necessary input to balance the budget while maintaining the appropriate service levels.

There were many challenges to overcome, but a voter approval property tax rate of \$0.43726 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 2021 overall budget of \$16,830,376 is \$1,739,649 more than the 2019-2020 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 2021. 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. The City continues to pursue funding for this important project. TxDOT will be responsible for the construction phase of the project. It is anticipated that construction should begin May 2021.

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 is being provided by a loan through the USDA Rural Development

agency. The construction of the new water plant is set to begin Spring of 2021, 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.

REVENUES

Proposed revenues for all funds total \$16,830,376 which does not include transfers since transfers do not meet the definition of revenue. The following table reflects budgeted revenues for the 2019-20 fiscal year with the 2020-21 budget for comparison:

Category	2019-20	2020-21	%
Ad Valorem	2,279,081	2,336,453	+2.5%
Sales Tax	1,505,378	1,480,884	-1.6%
Other Taxes	1,374,268	1,332,805	+0.2%
Licenses & Permits	127,707	164,507	+22.4%
Industrial District Payment	442,635	1,700,000	+284.0%
Fines & Forfeitures	304,650	269,750	-11.5%
Charges for Services	7,040,525	7,397,387	+5.3%
Intergovernmental	1,923,812	2,038,955	+5.9%
Miscellaneous	<u>92,671</u>	<u>109,635</u>	<u>+15.3%</u>
	<u>15,090,727</u>	<u>16,830,376</u>	<u>11.5%</u>

Overall, revenues increased by approximately 11.5%. This increase is due to many factors. The following summarizes the changes to overall revenues:

- Increase in Intergovernmental of \$115,143.
- Increase in the Industrial District payment of \$1,257,365
- Increase in Miscellaneous of \$16,964
- Increase in Licenses & Permits of \$36,800
- Increase in Ad Valorem Taxes of \$57,372

APPROPRIATIONS

Proposed appropriations for the year for all funds are \$16,798,376, not including transfers. The following table reflects appropriations for the 2019-20 fiscal year with the 2020-21 budget for comparison:

Category	2019-20	2020-21	%
Administration	1,011,958	1,075,924	+5.9%
Public Safety	5,931,710	6,150,179	+3.6%
Public Works	5,126,314	5,261,974	+3.3%
Community Services	586,525	565,115	+7.5%
Grant/Donations	5,750	79,326	+92.8%
Debt	2,059,981	2,379,726	+13.4%
Depreciation & Bad Debt	833,600	886,132	+3.8%
Capital Outlay & Improvements	280,000	400,000	+30.0%
Total	15,835,838	16,798,376	+6.0%

The proposed budget also includes a 5% contribution increase to the TML Multi-State Intergovernmental Employee Benefit Pool for employee medical insurance. The flex contribution from the City is \$1,250 per year per full-time employee.

GENERAL FUND

Estimated revenues for the General Fund for the 2021 fiscal year are proposed at \$6,835,324 which are \$348,278 less than revenues budgeted for fiscal year 2020 and include transfers in of \$975,851. Overall, property tax revenues will increase with a voter approval tax rate being proposed at \$0.43726.

Appropriations for the year are proposed at \$6,835,324. 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 \$1,075,924 represents approximately 15.74% of the total budget.

The proposed appropriation for Public Safety is \$3,967,468. Public Safety is structured to include Police, Fire, Code Enforcement, Emergency Management, Animal Control and Communications. Public Safety represents approximately 58.04% of the General Fund budget.

Public Works' appropriations are proposed at \$1,338,031. Public Works consists of Streets & Drainage, Garage and Facilities Maintenance and is approximately 19.58% of the total General Fund budget.

Community Services is a department consisting of grant administration, recreation and pool and is approximately 1.09% of the total General Fund budget at \$74,575.

Grant/Donations is a department consisting of grant monies received and donations proposed by City Council for individual groups. The total of \$79,326.

Capital Outlay appropriations are proposed at \$100,000 which includes equipment 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 \$6,000 while expenditures for facilities/capital cost also total \$6,000.

The Hotel/Motel is used to account for revenues generated from the City's 7% Hotel/Motel Occupancy tax and the related uses in compliance with the City Charter and expended in compliance with State Laws for the promotion of tourism and convention industry. The total revenue is budgeted at \$256,998. The expenditures also total \$256,998 with \$234,248 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.

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 \$7,000 with expenditures for operations being \$7,000.

DEBT SERVICE

The Debt Service Fund includes \$1,606,028 of revenues, which is generated from \$1,569,028 of current ad valorem taxes, \$37,000 from delinquent taxes and penalties and \$10,000 from interest income. Appropriations total \$1,574,028 which include \$1,171,028 for principal, \$398,000 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 2020-2021 fiscal year in the amount of \$100,000.

ENTERPRISE FUNDS

There are five enterprise funds for the 2021 fiscal year. This reporting approach gives the Mayor and City Council and citizens a better view of financial operations for the water and sewer, solid waste, emergency medical services, civic center and airport operations.

The Water and Sewer Fund provides for the delivery, billing and collection of water and sewer services provided throughout the City. Revenues are projected at \$4,796,013. The Water and Sewer appropriations are \$2,382,766 which includes administrative costs of \$179,015, planning costs of \$204,322, water operations of \$1,151,795, and sewer operations of \$851,634. Additional costs for the Water and Sewer Fund include a transfers-out to the General Fund of \$877,439 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 \$626,110 with interest expense being \$231,254. 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. Also included is \$385,339 to USDA for the funding of the water well project.

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 \$1,546,177 in revenue. Appropriations of \$1,546,177 include \$86,007 of franchise taxes to the General Fund and \$47,653 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 \$721,000. 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 \$1,641,705 to the City to provide the EMS service through an Interlocal agreement. Appropriations are budgeted at \$2,367,205 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 \$297,674, which includes \$63,426 from user fees, \$234,248 in transfers from the Hotel/Motel Fund. Expenses total \$299,674.

The Airport Fund is established to account for sources and uses of airport operations. The proposed budget includes \$322,056 in revenues. Appropriations are budgeted at \$322,056 of which \$191,852 for personnel and airport operations, \$101,390 is for depreciation and \$28,814 in interest payments.

PERSONNEL

The proposed budget includes 106 full-time positions for the 2020-2021 fiscal year.

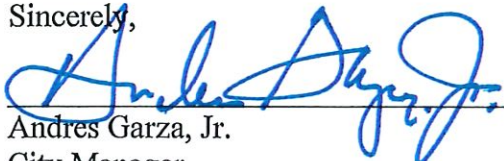
The City's total base payroll for the year is estimated at approximately \$5.6 million. The City will continue to cover 100% of full-time employees' health benefits with the City experiencing a 5% increase in contributions to the TML Multi-State Intergovernmental Employee Benefit Pool.

CONCLUSION

The 2020-2021 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,



Andres Garza, Jr.
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	740,425	0	1,596,028	0	0	2,336,453
Sales Taxes	1,480,884	0	0	0	0	1,480,884
Other Taxes	1,069,907	262,898	0	0	0	1,332,805
Licenses & Permits	164,507	0	0	0	0	164,507
Fines & Forfeitures	269,750	0	0	0	0	269,750
Industrial District Pmt	1,700,000	0	0	0	0	1,700,000
Charges for Services	10,000	0	0	0	7,387,387	7,397,387
Interest and Miscellaneous	82,000	1,850	10,000	0	15,785	109,635
Intergovernmental	342,000	5,250	0	0	1,691,705	2,038,955
Fund Balance	0	0	0	0	0	0
Total Estimated Revenues	5,859,473	269,998	1,606,028	0	9,094,877	16,830,376
Appropriations:						
Administration	1,075,924	0	0	0	0	1,075,924
Public Safety	3,967,468	7,000	0	0	2,175,711	6,150,179
Public Works	1,338,031	0	0	0	3,923,943	5,261,974
Community Services	74,575	26,750	0	0	463,790	565,115
Grant/Donations	79,326	0	0	0	0	79,326
Debt	0	0	1,574,028	0	805,698	2,379,726
Capital Improvements	300,000	0	0	100,000	0	400,000
Depreciation & Bad Debt	0	0	0	0	886,132	886,132
Total Appropriations	6,835,324	33,750	1,574,028	100,000	8,255,274	16,798,376
Excess (Deficit) Rev. over Exp Before Transfers (in/out)	(975,851)	236,248	32,000	0	839,603	32,000
Transfers-in/out						
Operating Transfer - in	975,851	0	0	100,000	236,248	1,312,099
Operating Transfer-out	0	(236,248)	0	0	(1,075,851)	(1,312,099)
Net Transfers	975,851	(236,248)	0	100,000	(839,603)	0
Excess (Deficit) Rev. over Exp After Transfers (in/out)	0	0	32,000	0	0	32,000

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 2019	Budget FY 2020	Projected FY 2021	Proposed FY 2020-21
Estimated Revenues:				
3000 Ad Valorem Taxes	637,621	685,911	740,425	740,425
3100 Sales Tax	1,527,344	1,505,378	1,480,884	1,480,884
3200 Other Taxes	1,047,167	1,072,768	1,069,907	1,069,907
3300 Licenses & Permits	142,304	127,707	164,507	164,507
3400 Fines & Forfeitures	243,614	304,650	269,750	269,750
3501 Industrial District Pmt	1,882,084	2,142,635	1,700,000	1,700,000
3600 Charges for Services	16,744	10,000	10,000	10,000
3700 Interest & Miscellaneous	66,498	66,046	82,000	82,000
3800 Intergovernmental	422,206	298,250	342,000	342,000
3900 Funds from Fund Balance	0	0	0	0
Total Estimated Revenues	5,985,582	6,213,345	5,859,473	5,859,473
Appropriations:				
1000 General Government	1,038,644	1,025,736	1,075,924	1,075,924
2000 Public Safety	3,604,031	3,816,730	3,967,468	3,967,468
4000 Public Works	1,145,555	1,302,516	1,338,031	1,338,031
5000 Community Services	126,453	75,701	74,575	74,575
6000 Grant/Donations	111,849	5,750	79,326	79,326
7000 Debt Service	46,879	0	0	0
8000 Capital Outlay	389,907	300,000	300,000	300,000
Total Appropriations	6,463,318	6,526,433	6,835,324	6,835,324
Excess (Deficit) Revenues Over Appropriations Before Transfer-in/out	(477,736)	(313,088)	(975,851)	(975,851)
3900 Transfers-in				
Seizure	0	0	0	0
Water & Sewer Fund	814,304	871,845	877,439	877,439
Solid Waste				
Dispatch Service	98,412	98,412	98,412	98,412
Total Transfers-In	912,716	970,257	975,851	975,851
9000 Transfers-out	0	0	0	0
Total Transfers Out	0	0	0	0
Net Transfers-in/out	912,716	970,257	975,851	975,851
Excess (Deficit) Revenues Over Approp. After Transfers-in/out	441,403	657,169	0	0
Fund Balance- Beginning of Year	1,919,630	2,361,033	2,361,033	2,361,033
Fund Balance- End of Year	2,361,033	3,018,202	2,361,033	2,361,033

SUMMARY SCHEDULE OF REVENUES & APPROPRIATIONS

General Fund #10

Account Description		Actual FY 2019	Budget FY 2020	Projected FY 2021	Proposed FY 2020-21
Summary of Proposed Appropriations by Department					
10	Mayor & Council	27,811	27,325	30,325	30,325
11	City Manager	288,256	275,024	272,356	272,356
12	City Secretary	120,592	114,671	133,722	133,722
13	Legal and Professional Services	87,915	74,000	74,000	74,000
14	Finance	290,466	302,622	318,923	318,923
17	Municipal Court	148,261	149,794	161,798	161,798
19	Central Services	75,343	82,300	84,800	84,800
	Total General Government	1,038,644	1,025,736	1,075,924	1,075,924
21	Police	2,172,364	2,343,643	2,421,368	2,421,368
25	Fire	461,867	404,084	434,947	434,947
26	Code Enforcement	264,665	285,940	314,605	314,605
24	Emergency Management	103,515	117,410	114,025	114,025
28	Animal Control	63,621	67,536	70,107	70,107
29	Communications	537,999	598,117	612,416	612,416
	Total Public Safety	3,604,031	3,816,730	3,967,468	3,967,468
40	Street & Drainage	765,644	889,275	900,348	900,348
42	Garage	126,297	148,538	165,309	165,309
43	Facilities Maintenance	253,614	264,703	272,374	272,374
	Total Public Works	1,145,555	1,302,516	1,338,031	1,338,031
51	Grant Admin/Housing	0	0	0	0
52	Recreation	62,837	22,500	19,300	19,300
53	Pool	63,616	53,201	55,275	55,275
	Total Recreation/Leisure	126,453	75,701	74,575	74,575
60	Grant /Donations	111,849	5,750	79,326	79,326
	Total Grant Payments	111,849	5,750	79,326	79,326
	Lease-Purchase Payments	46,879	0	0	0
	Total Lease Purchase Payments	46,879	0	0	0
	Capital Outlay-Equipment	45,484	150,000	150,000	150,000
	Capital Outlay-Building Improvement	5,267	0	0	0
80	Capital Outlay-Vehicles Police	154,156	150,000	150,000	150,000
	Capital Outlay-Fire Equip	0	0	0	0
	Vehicles	0	0	0	0
	Capital Outlay-Improvement Plan	185,000	0	0	0
	Total Capital Outlay	389,907	300,000	300,000	300,000
90	Transfer Out-	0	0	0	0
	Total Transfers Out	0	0	0	0
	Total Expenditures & Uses:	6,463,318	6,526,433	6,835,324	6,835,324

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

10 -General
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department Requested	Proposed	Next
		9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	FY 2021	FY 2021	Revision
		AB				NY	DH		
REVENUE SUMMARY									

	Ad Valorum Taxes	637,621	934,213	459,516	685,911	685,911	740,425	740,425	
	Sales Tax	1,527,344	1,414,122	1,248,984	1,505,378	1,505,378	1,480,884	1,480,884	
	Other Taxes	1,047,167	1,126,489	843,873	1,072,768	1,072,768	1,069,907	1,069,907	
	License and Permits	142,304	85,400	162,007	127,707	127,707	164,507	164,507	
	Fines and Forfeitures	243,614	267,119	221,405	304,650	304,650	269,750	269,750	
	Industrial District Pmt.	1,882,084	826,465	2,138,336	442,635	2,142,635	1,700,000	1,700,000	
	Charges for Services	16,744	12,250	282	10,000	10,000	10,000	10,000	
	Interest and Miscellaneous	66,498	66,046	29,570	66,046	66,046	82,000	82,000	
	Intergovernmental	422,206	309,750	600,662	298,250	298,250	342,000	342,000	
	Transfers In	912,716	819,616	606,968	1,768,617	970,257	975,851	975,851	
	** TOTAL REVENUE **	6,898,298	5,861,470	6,311,603	6,281,962	7,183,602	6,835,324	6,835,324	
EXPENDITURE SUMMARY									

	Mayor & Council	27,811	31,225	16,338	27,325	27,325	30,325	30,325	
	City Manager	288,256	264,932	276,670	270,069	275,024	272,356	272,356	
	City Secretary	120,592	102,049	97,099	113,023	114,671	133,722	133,722	
	Legal and Professional Se	87,915	84,250	30,914	74,000	74,000	74,000	74,000	
	Finance	290,466	282,720	261,920	298,365	302,622	318,923	318,923	
	Municipal Courts	148,261	143,705	125,577	146,876	149,794	161,798	161,798	
	Central Services	75,343	74,597	115,010	82,300	82,300	84,800	84,800	
	Police	2,172,364	2,092,721	1,844,015	2,303,031	2,343,643	2,421,368	2,421,368	
	Fire	461,867	321,072	308,447	400,244	404,084	434,947	434,947	
	Code Enforcement	264,665	290,021	215,199	281,640	285,940	314,605	314,605	
	Emergency Management	103,515	113,643	86,275	115,719	117,410	114,025	114,025	
	Animal Control	63,621	62,791	53,733	66,266	67,536	70,107	70,107	
	Communications	537,999	488,908	417,749	587,600	598,117	612,416	612,416	
	Streets & Drainage	765,644	791,627	688,852	877,876	889,275	900,348	900,348	
	Garage	126,297	181,498	111,073	146,630	148,538	165,309	165,309	
	Facilities Maintenance	253,614	245,428	204,139	259,547	264,703	272,374	272,374	
	Grant Admin/Housing	0	10,896	0	0	0	0	0	
	Recreation	62,837	45,500	16,908	22,500	22,500	19,300	19,300	
	Pool	63,616	48,527	7,396	53,201	53,201	55,275	55,275	
	Grants	111,849	8,000	276,229	5,750	5,750	79,326	79,326	
	Lease Payments	46,879	22,100	0	0	0	0	0	
	Capital Outlay	389,908	155,260	292,760	150,000	300,000	300,000	300,000	
	Transfers-Out	0	0	0	0	0	0	0	
	** TOTAL EXPENDITURES **	6,463,318	5,861,470	5,446,303	6,281,962	6,526,432	6,835,324	6,835,324	
=====									
	REVENUES OVER/(UNDER) EXPENDITURES	434,980	0	865,300	0	657,170	0	0	
=====									

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

10 -General

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19 AB	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20 NY	Department		Next Revision
							Requested FY 2021 DH	Proposed FY 2021	
Ad Valorum Taxes									
3011	Ad Valorem Taxes - Current	605,929	874,213	440,854	640,911	640,911	695,425	695,425	
3012	Delinquent Taxes	19,701	35,000	10,266	25,000	25,000	25,000	25,000	
3013	Penalty and Interest	11,991	25,000	8,397	20,000	20,000	20,000	20,000	
	TOTAL Ad Valorum Taxes	637,621	934,213	459,516	685,911	685,911	740,425	740,425	
Sales Tax									
3110	Sales Tax	1,541,581	1,527,282	1,248,984	1,505,378	1,505,378	1,480,884	1,480,884	
3115	Sales Tax Rebate	(14,237)	(113,160)	0	0	0	0	0	
	TOTAL Sales Tax	1,527,344	1,414,122	1,248,984	1,505,378	1,505,378	1,480,884	1,480,884	
Other Taxes									
3220	Electric Franchise Tax	500,180	518,230	458,636	500,000	500,000	500,000	500,000	
3221	Gas Franchise Tax	46,673	49,660	33,056	45,000	45,000	46,000	46,000	
3222	Telecommunications Franchise	58,959	84,050	41,810	70,000	70,000	65,000	65,000	
3223	WCEC Franchise Tax	3,853	4,356	3,347	4,356	4,356	3,500	3,500	
3224	Cable TV Franchise Tax	25,073	41,422	14,806	30,000	30,000	23,000	23,000	
3225	Solid Waste Franchise Tax	89,908	86,100	70,177	78,000	78,000	86,007	86,007	
3226	Cable Television Access Fund	0	0	0	0	0	0	0	
3228	Water/Sewer Franchise Tax	322,520	342,671	222,041	345,412	345,412	346,400	346,400	
	TOTAL Other Taxes	1,047,167	1,126,489	843,873	1,072,768	1,072,768	1,069,907	1,069,907	
License and Permits									
3331	Mixed Beverage License	11,565	10,093	9,128	10,000	10,000	13,000	13,000	
3340	Mobile Home Permits/License	395	540	270	540	540	540	540	
3341	Occupational Licenses	6,823	5,400	6,260	7,000	7,000	8,500	8,500	
3343	Variance Application Fee	650	1,800	1,450	1,800	1,800	1,500	1,500	
3344	Building Permits	93,005	50,000	97,709	85,000	85,000	103,250	103,250	
3345	Plumbing Permits	6,533	4,800	7,861	5,500	5,500	8,500	8,500	
3346	Mechanical Permits	11,864	5,000	10,964	10,000	10,000	10,000	10,000	
3347	Electrical Permits	1,065	5,000	11,388	1,000	1,000	1,250	1,250	
3348	Demolition Permits	650	0	7,001	0	0	3,000	3,000	
3349	Flood Permits	2,200	1,500	2,750	1,500	1,500	2,500	2,500	
3350	Sign Permit	5,000	0	2,500	5,000	5,000	7,500	7,500	
3351	Hay Permits	240	267	240	267	267	267	267	
3352	Grease Trap fees	2,100	0	4,142	0	0	4,500	4,500	
3361	Animal License Fees	215	1,000	345	100	100	200	200	
	TOTAL License and Permits	142,304	85,400	162,007	127,707	127,707	164,507	164,507	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

10 -General
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested FY 2021	Proposed FY 2021	
		AB				NY	DH		
Fines and Forfeitures									
3448	Time Payment - Local Share	2,142	2,377	1,738	3,000	3,000	2,500	2,500	
3449	Time Payment -Local Efficiency	535	595	258	700	700	600	600	
3450	Fines for Criminal and Traffic	180,405	192,097	156,783	220,000	220,000	185,000	185,000	
3451	Failure to appear fine	480	0	1,024	200	200	2,400	2,400	
3453	Fees for Driving Safety Courses	2,700	2,000	2,520	2,000	2,000	2,750	2,750	
3460	Fee for Concealed Weapons	0	0	0	0	0	0	0	
3461	Reports	1,686	2,500	1,282	1,500	1,500	2,000	2,000	
3462	Administration Fees	48,580	55,000	52,528	67,000	67,000	67,000	67,000	
3466	Arrest Fees	525	300	340	500	500	500	500	
3467	Child Safety Fees	2,652	7,500	1,849	5,000	5,000	3,000	3,000	
3471	Traffic City Fees	3,909	4,000	3,082	4,000	4,000	4,000	4,000	
3475	Cash Bond Forfeiture	0	750	0	750	750	0	0	
TOTAL Fines and Forfeitures		243,614	267,119	221,405	304,650	304,650	269,750	269,750	

Industrial District Pmt.									
3501	Industrial District # 1	1,882,084	826,465	2,138,336	442,635	2,142,635	1,700,000	1,700,000	
TOTAL Industrial District Pmt.		1,882,084	826,465	2,138,336	442,635	2,142,635	1,700,000	1,700,000	

Charges for Services									
3601	Weedy Lots	5,276	1,500	112	1,500	1,500	1,500	1,500	
3602	Demolitions	0	0	0	0	0	0	0	
3670	Swimming Pool	9,898	10,000	(160)	7,500	7,500	7,500	7,500	
3675	Parks Rentals	1,570	750	330	1,000	1,000	1,000	1,000	
TOTAL Charges for Services		16,744	12,250	282	10,000	10,000	10,000	10,000	

Interest and Miscellaneous									
3771	Vending Revenue	2,587	2,596	1,702	2,596	2,596	2,000	2,000	
3772	Sale of Property	0	0	0	0	0	0	0	
3773	Interest Income	11,689	1,500	21,162	1,500	1,500	20,000	20,000	
3774	Sale of Materials	0	0	0	0	0	0	0	
3775	Miscellaneous Revenue	52,197	25,000	6,600	25,000	25,000	25,000	25,000	
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)	25	0	105	0	0	0	0	
3783	Disabilities Com. Donations	0	0	0	0	0	0	0	
3785	Sale of Personal Property	0	35,000	0	35,000	35,000	35,000	35,000	
3791	Rental Property	0	1,950	0	1,950	1,950	0	0	
TOTAL Interest and Miscellaneous		66,498	66,046	29,570	66,046	66,046	82,000	82,000	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2020

10 -General
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested FY 2021	Proposed FY 2021	
		AB				NY	DH		
Intergovernmental									
3841	Grant Funds	123,627	0	389,097	0	0	51,750	51,750	
3860	Lease Proceeds	0	0	0	0	0	0	0	
3870	Police Revenue	6,873	0	1,149	10,000	10,000	2,000	2,000	
3872	LEOSE Revenue	2,109	2,500	2,073	2,500	2,500	2,500	2,500	
3873	Vest Partnership Revenue	6,348	4,000	0	2,500	2,500	2,500	2,500	
3874	Homeland Security Grant Funds	0	0	35,988	0	0	0	0	
3877	Grant Administration	0	20,000	0	0	0	0	0	
3878	HOME Grant Program	0	0	106,105	0	0	0	0	
3879	CDBG-DR Housing 2016	0	0	33,000	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		422,206	309,750	600,662	298,250	298,250	342,000	342,000	
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.	814,304	721,204	508,556	871,845	871,845	877,439	877,439	
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	798,360	0	0	0	
TOTAL Transfers In		912,716	819,616	606,968	1,768,617	970,257	975,851	975,851	
** TOTAL REVENUES **		6,898,298	5,861,470	6,311,603	6,281,962	7,183,602	6,835,324	6,835,324	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

10 -General									
DEPARTMENT - City Manager									
DEPARTMENT EXPENDITURES									
ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	Requested	FY 2021	FY 2021
			AB			NY	DH		
Personnel and Benefits									

511-00-110	Salaries and Wages	202,385	193,400	207,776	197,758	202,713	193,000	193,000	_____
511-00-121	Longevity	210	80	270	270	270	330	330	_____
511-00-122	Allowances	9,240	9,000	6,930	9,000	9,000	9,000	9,000	_____
511-00-130	Overtime	0	900	0	0	0	0	0	_____
511-00-161	Social Security	13,411	11,694	14,668	14,950	14,950	15,577	15,577	_____
511-00-162	Deferred Compensation	0	0	0	0	0	0	0	_____
511-00-163	Retirement Expense	13,039	12,398	13,380	13,162	13,162	13,162	13,162	_____
511-00-164	Workers Comp	268	501	862	542	542	1,200	1,200	_____
511-00-165	Health Insurance	6,516	16,162	4,333	6,583	6,583	6,978	6,978	_____
511-00-166	Long Term Disability Insuranc	634	747	528	747	747	792	792	_____
511-00-167	Flex Medical	12,589	2,000	12,887	8,007	8,007	12,600	12,600	_____
511-00-168	City Mgr Contract Retirement	0	0	0	0	0	0	0	_____
511-00-197	Salary Increase	0	0	0	0	0	642	642	_____
511-00-198	EOY Lump Salary	0	0	0	0	0	500	500	_____
	TOTAL Personnel and Benefits	258,291	246,882	261,634	251,019	255,974	253,781	253,781	_____
Supplies and Materials									

511-00-210	Office Supplies	1,536	2,000	255	2,000	2,000	2,000	2,000	_____
511-00-220	Postage and Freight	336	1,000	88	1,000	1,000	1,000	1,000	_____
511-00-245	Computer Software and Supplie	1,056	500	1,840	1,500	1,500	1,500	1,500	_____
511-00-250	Fuel, Oil and Lubricants	0	1,000	0	250	250	0	0	_____
511-00-297	Hurricane Expense	0	0	0	0	0	0	0	_____
	TOTAL Supplies and Materials	2,929	4,500	2,183	4,750	4,750	4,500	4,500	_____
Equipment Maintenance									

511-00-420	Equipment Maintenance	293	200	164	200	200	200	200	_____
511-00-430	Vehicle Maintenance	0	500	0	0	0	0	0	_____
	TOTAL Equipment Maintenance	293	700	164	200	200	200	200	_____
Operational Expenses									

511-00-524	Telephone - Long Distance	0	100	0	50	50	0	0	_____
511-00-525	Telephone - Cellular	698	900	593	900	900	900	900	_____
511-00-530	Insurance	336	800	174	600	600	425	425	_____
511-00-550	Continuing Education	6,470	4,500	2,602	6,000	6,000	6,000	6,000	_____
511-00-551	Dues and Subscriptions	6,809	6,500	6,324	6,500	6,500	6,500	6,500	_____
511-00-560	Professional Fees	12,430	50	2,998	50	50	50	50	_____
	TOTAL Operational Expenses	26,744	12,850	12,690	14,100	14,100	13,875	13,875	_____
TOTAL City Manager		288,256	264,932	276,670	270,069	275,024	272,356	272,356	=====

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

10 -General									
DEPARTMENT - City Secretary									
DEPARTMENT EXPENDITURES		Department							
ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed	Next
		9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	FY 2021	FY 2021	Revision
		AB				NY	DH		
Personnel and Benefits									

512-00-110	Salaries and Wages	61,377	50,000	51,663	57,385	59,033	64,750	64,750	_____
512-00-121	Longevity	695	560	755	755	755	815	815	_____
512-00-122	Allowances	3,240	3,240	2,430	3,240	3,240	3,240	3,240	_____
512-00-125	Proficiency Pay	1,505	1,500	1,183	1,500	1,500	1,500	1,500	_____
512-00-130	Overtime	2,345	2,600	1,649	2,600	2,600	2,600	2,600	_____
512-00-161	Social Security	4,993	3,962	4,705	4,135	4,135	5,726	5,726	_____
512-00-163	Retirement Expense	4,244	3,407	3,624	3,406	3,406	3,800	3,800	_____
512-00-164	Workers Comp	140	139	469	149	149	650	650	_____
512-00-165	Health Insurance	6,641	10,162	5,143	6,583	6,583	6,978	6,978	_____
512-00-166	Long Term Disability Insuranc	275	229	229	270	270	194	194	_____
512-00-167	Flex Medical	1,294	1,000	1,175	1,250	1,250	1,250	1,250	_____
512-00-197	Salary Increase	0	0	0	0	0	969	969	_____
512-00-198	EOY Lump Salary	0	0	0	0	0	500	500	_____
	TOTAL Personnel and Benefits	86,749	76,799	73,025	81,273	82,921	92,972	92,972	
Supplies and Materials									

512-00-210	Office Supplies	848	1,000	497	1,000	1,000	1,000	1,000	_____
512-00-220	Postage and Freight	664	500	357	500	500	500	500	_____
512-00-245	Computer Software and Supplie	1,985	500	1,184	500	500	500	500	_____
	TOTAL Supplies and Materials	3,497	2,000	2,037	2,000	2,000	2,000	2,000	
Equipment Maintenance									

512-00-420	Equipment Maintenance	346	200	3	100	100	100	100	_____
	TOTAL Equipment Maintenance	346	200	3	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	168	200	83	200	200	200	200	_____
512-00-540	Advertising	3,022	4,500	1,551	2,000	2,000	3,000	3,000	_____
512-00-550	Continuing Education	4,227	4,500	2,275	4,000	4,000	4,000	4,000	_____
512-00-551	Dues and Subscription	2,330	2,000	2,431	2,200	2,200	2,200	2,200	_____
512-00-560	Professional Services	42	750	1,004	750	750	750	750	_____
512-00-592	Codification Ordinances	3,732	1,500	1,391	4,500	4,500	4,500	4,500	_____
512-00-593	Records Management	214	1,000	7,261	1,000	1,000	4,000	4,000	_____
	TOTAL Operational Expenses	13,734	14,550	15,995	14,650	14,650	18,650	18,650	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2020

10 -General
DEPARTMENT - Legal and Professional Se
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested FY 2021	Proposed FY 2021	
		AB				NY	DH		
Operational Expenses									
513-00-560	Professional Services	18,980	31,750	1,748	20,000	20,000	20,000	20,000	
513-00-561	Contracted Legal Service	68,935	52,500	29,166	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		87,915	84,250	30,914	74,000	74,000	74,000	74,000	
TOTAL Legal and Professional Se		87,915	84,250	30,914	74,000	74,000	74,000	74,000	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

DEPARTMENT - Finance		Department							
DEPARTMENT EXPENDITURES		Actual YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed	Next
ACCT NO#	ACCT NAME	9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	FY 2021	FY 2021	Revision
			AB			NY	DH		
Personnel and Benefits									
514-00-110	Salaries and Wages	150,183	135,312	125,328	150,366	154,623	155,850	155,850	
514-00-115	Part-Time Wages	0	0	0	0	0	0	0	
514-00-121	Longevity	910	1,643	1,060	1,545	1,545	1,210	1,210	
514-00-122	Allowances	240	240	180	3,240	3,240	3,240	3,240	
514-00-130	Overtime	739	1,007	560	1,007	1,007	1,007	1,007	
514-00-161	Social Security	11,233	9,978	9,913	11,111	11,111	12,468	12,468	
514-00-163	Retirement Expense	9,347	8,603	7,983	9,281	9,281	9,281	9,281	
514-00-164	Workers Comp	350	374	320	600	600	600	600	
514-00-165	Health Insurance	16,696	25,405	12,688	16,500	16,500	17,490	17,490	
514-00-166	Long Term Disability Insuranc	703	658	582	658	658	697	697	
514-00-167	Flex Medical	3,466	2,500	2,697	3,125	3,125	3,125	3,125	
514-00-197	Salary Increase	0	0	0	0	0	2,334	2,334	
514-00-198	EOY Lump Salary	0	0	0	0	0	1,250	1,250	
	TOTAL Personnel and Benefits	193,868	185,720	161,311	197,433	201,690	208,552	208,552	
Supplies and Materials									
514-00-210	Office Supplies	3,565	2,500	3,712	2,500	2,500	2,500	2,500	
514-00-215	Printing and Reproduction	131	250	79	250	250	250	250	
514-00-220	Postage and Freight	1,495	1,500	1,163	2,000	2,000	1,500	1,500	
514-00-240	Small Tools and Equipment	0	200	152	200	200	200	200	
514-00-245	Computer Software and Supplie	55	1,000	2,270	2,500	2,500	2,500	2,500	
	TOTAL Supplies and Materials	5,246	5,450	7,375	7,450	7,450	6,950	6,950	
Equipment Maintenance									
514-00-420	Equipment Maintenance	163	200	136	200	200	200	200	
514-00-421	Computer Maintenance	0	0	0	0	0	0	0	
514-00-422	Computer Software Maintenance	20,231	18,000	21,197	20,000	20,000	22,257	22,257	
	TOTAL Equipment Maintenance	20,393	18,200	21,333	20,200	20,200	22,457	22,457	
Operational Expenses									
514-00-524	Telephone - Long Distance	0	100	0	0	0	0	0	
514-00-530	Insurance	517	1,000	300	1,000	1,000	1,000	1,000	
514-00-550	Continuing Education	3,149	4,000	1,131	5,500	5,500	5,500	5,500	
514-00-551	Dues and Subscriptions	1,685	1,500	1,571	1,500	1,500	1,700	1,700	
514-00-560	Professional Fees	32,374	30,000	39,998	30,000	30,000	35,000	35,000	
514-00-561	Wharton CAD	33,235	36,750	28,902	35,282	35,282	37,764	37,764	
	TOTAL Operational Expenses	70,959	73,350	71,901	73,282	73,282	80,964	80,964	
TOTAL Finance		290,466	282,720	261,920	298,365	302,622	318,923	318,923	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

10 -General									
DEPARTMENT - Municipal Courts									
DEPARTMENT EXPENDITURES		Department							
ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed	Next
		9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	FY 2021	FY 2021	Revision
		AB				NY	DH		
Personnel and Benefits									

517-00-110	Salaries and Wages	68,623	58,282	57,274	70,919	73,337	71,250	71,250	_____
517-00-115	Part Time Wages	26,388	30,000	22,647	25,000	25,500	30,000	30,000	_____
517-00-121	Longevity	1,540	1,160	1,660	1,660	1,660	1,780	1,780	_____
517-00-125	Proficiency Pay	301	0	362	300	300	600	600	_____
517-00-130	Overtime	0	1,125	0	500	500	250	250	_____
517-00-161	Social Security	7,151	6,327	6,444	7,209	7,209	8,110	8,110	_____
517-00-163	Retirement Expense	4,334	3,701	3,721	4,063	4,063	4,200	4,200	_____
517-00-164	Workers Comp	510	236	411	700	700	600	600	_____
517-00-165	Health Insurance	13,228	20,324	10,288	13,200	13,200	13,992	13,992	_____
517-00-166	Long Term Disability Insuranc	381	325	317	325	325	345	345	_____
517-00-167	Flex Medical	2,535	2,000	2,157	2,500	2,500	2,500	2,500	_____
517-00-197	Salary Increase	0	0	0	0	0	2,011	2,011	_____
517-00-198	EOY Lump Salary	0	0	0	0	0	1,000	1,000	_____
	TOTAL Personnel and Benefits	124,991	123,480	105,280	126,376	129,294	136,638	136,638	
Supplies and Materials									

517-00-210	Office Supplies	6,211	2,000	4,155	2,500	2,500	3,250	3,250	_____
517-00-220	Postage and Freight	2,178	2,000	1,078	3,875	3,875	2,875	2,875	_____
517-00-230	Janitorial & Cleaning Supplies	119	300	85	200	200	200	200	_____
517-00-290	Other Supplies	0	400	0	100	100	100	100	_____
	TOTAL Supplies and Materials	8,508	4,700	5,318	6,675	6,675	6,425	6,425	
Infrastructure Maintenan									

517-00-320	Building Maintenance	185	1,000	154	1,000	1,000	500	500	_____
	TOTAL Infrastructure Maintenan	185	1,000	154	1,000	1,000	500	500	
Equipment Maintenance									

517-00-420	Equipment Maintenance	1,116	600	867	600	600	1,000	1,000	_____
517-00-425	Copy Machine Maintenance	1,691	2,000	1,494	2,000	2,000	2,000	2,000	_____
	TOTAL Equipment Maintenance	2,807	2,600	2,361	2,600	2,600	3,000	3,000	
Operational Expenses									

517-00-521	Utility - Electric	4,736	6,000	1,818	4,000	4,000	3,250	3,250	_____
517-00-523	Utility - Telephone	3,017	1,500	2,167	2,500	2,500	2,500	2,500	_____
517-00-524	Telephone - Long Distance	36	100	26	100	100	100	100	_____
517-00-525	Cellular Phone	0	450	0	0	0	0	0	_____
517-00-526	Utility - Gas	96	75	70	75	75	75	75	_____
517-00-530	Insurance	1,303	1,000	1,130	1,000	1,000	100	100	_____
517-00-550	Continuing Education	1,500	2,000	375	2,000	2,000	2,000	2,000	_____

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2020

10 -General
DEPARTMENT - Municipal Courts
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Proposed FY 2021	Next Revision
							AB	DH		
517-00-551	Dues and Subscription	313	500	55	250	250		250		
517-00-559	Mileage Reimbursement	0	0	0	0	0		0		
517-00-560	Professional Services	50	300	1,000	300	300		300		
517-00-561	Collection Service Fee	720	0	1,464	0	0		1,200		1,200
517-00-562	Credit Card Fee	0	0	4,359	0	0		5,460		5,460
	TOTAL Operational Expenses	11,771	11,925	12,464	10,225	10,225		15,235		15,235
TOTAL Municipal Courts		148,261	143,705	125,577	146,876	149,794		161,798		161,798

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

10 -General		Department							Next
DEPARTMENT - Central Services		Actual YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed	
DEPARTMENT EXPENDITURES		9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	FY 2021	FY 2021	Revision
ACCT NO#	ACCT NAME		AB			NY	DH		
Personnel and Benefits									
519-00-115	Part-Time Wages	3,225	5,000	3,896	10,000	10,000	10,000	10,000	
519-00-130	Overtime	0	0	0	0	0	0	0	
519-00-161	Social Security	329	1,147	298	500	500	500	500	
519-00-163	Retirement Expense	0	0	0	0	0	0	0	
519-00-164	Worker's Compensation	307	200	72	500	500	500	500	
519-00-165	Health Insurance	0	0	(2,230)	0	0	0	0	
519-00-167	Flex Medical	0	0	0	0	0	0	0	
519-00-197	Salary Increase	0	0	0	0	0	0	0	
	TOTAL Personnel and Benefits	3,861	6,347	2,036	11,000	11,000	11,000	11,000	
Supplies and Materials									
519-00-210	Office Supplies	3,137	3,000	1,924	4,000	4,000	4,000	4,000	
519-00-220	Postage and Freight	33	0	7	500	500	500	500	
519-00-230	Janitorial & Cleaning Supplie	1,895	2,000	1,295	2,000	2,000	2,000	2,000	
519-00-290	Other Supplies	2,275	2,500	1,842	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	2,856	2,000	2,219	3,500	3,500	3,500	3,500	
519-00-296	Hurricane Supplies	0	0	0	0	0	0	0	
	TOTAL Supplies and Materials	10,196	9,500	7,288	12,500	12,500	12,500	12,500	
Infrastructure Maintenan									
519-00-320	Building Maintenance	5,961	5,000	3,385	10,000	10,000	10,000	10,000	
	TOTAL Infrastructure Maintenan	5,961	5,000	3,385	10,000	10,000	10,000	10,000	
Equipment Maintenance									
519-00-420	Equipment Maintenance	8,360	11,000	11,123	7,500	7,500	10,000	10,000	
519-00-425	Copy Machine Maintenance	4,758	7,450	6,320	5,500	5,500	5,500	5,500	
	TOTAL Equipment Maintenance	13,118	18,450	17,443	13,000	13,000	15,500	15,500	
Operational Expenses									
519-00-521	Utility - Electric	6,501	11,000	3,801	7,000	7,000	7,000	7,000	
519-00-523	Utility Telephone	15,420	7,000	11,133	9,000	9,000	9,000	9,000	
519-00-524	Telephone - Long Distance	134	800	32	800	800	800	800	
519-00-526	Utility - Gas	612	600	445	600	600	600	600	
519-00-530	Insurance	10,441	7,500	9,926	10,000	10,000	10,000	10,000	
519-00-560	Professional Services	9,100	8,400	8,845	8,400	8,400	8,400	8,400	
519-00-565	Covid-19	0	0	50,677	0	0	0	0	
	TOTAL Operational Expenses	42,208	35,300	84,858	35,800	35,800	35,800	35,800	
	TOTAL Central Services	75,343	74,597	115,010	82,300	82,300	84,800	84,800	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

10 -General

DEPARTMENT - Police

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	Requested	FY 2021	Revision
		AB				NY	DH		
Personnel and Benefits									

521-00-110	Salaries and Wages	1,339,016	1,200,000	1,148,880	1,392,580	1,432,932	1,462,321	1,462,321	
521-00-115	Part-Time Wages	13,289	17,000	9,992	13,000	13,260	13,260	13,260	
521-00-121	Longevity	7,590	7,750	8,570	8,395	8,395	9,000	9,000	
521-00-122	Allowances	8,450	9,000	6,950	9,600	9,600	9,600	9,600	
521-00-125	Proficiency Pay	16,094	13,500	13,868	19,800	19,800	19,800	19,800	
521-00-130	Overtime	72,779	85,000	74,971	84,647	84,647	84,647	84,647	
521-00-161	Social Security	107,402	100,500	98,164	115,000	115,000	125,767	125,767	
521-00-163	Retirement Expense	89,253	83,637	78,451	100,824	100,824	97,813	97,813	
521-00-164	Workers Comp	31,315	45,000	18,427	45,337	45,337	45,337	45,337	
521-00-165	Health Insurance	143,787	230,000	121,028	171,163	171,163	174,455	174,455	
521-00-166	Long Term Disability Insuranc	5,969	4,184	5,390	6,435	6,435	6,649	6,649	
521-00-167	Flex Medical	26,057	18,000	26,055	31,250	31,250	29,956	29,956	
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	0	0	22,163	22,163	
521-00-198	EOY Lump Salary	0	0	0	0	0	12,500	12,500	
	TOTAL Personnel and Benefits	1,861,000	1,813,571	1,610,745	1,998,031	2,038,643	2,113,268	2,113,268	
Supplies and Materials									

521-00-210	Office Supplies	12,992	10,000	8,722	10,000	10,000	10,000	10,000	
521-00-215	Printing and Reproduction	0	1,000	0	1,000	1,000	1,000	1,000	
521-00-220	Postage and Freight	878	600	1,298	600	600	600	600	
521-00-230	Janitorial & Cleaning Supplie	1,475	2,000	1,324	2,000	2,000	2,000	2,000	
521-00-240	Small Tools and Equipment	1,005	750	252	750	750	750	750	
521-00-241	Special Grant Equipment	0	0	0	0	0	0	0	
521-00-242	Uniforms and Clothing	9,968	10,000	4,942	6,000	6,000	6,000	6,000	
521-00-243	Vest Partnership Expense	4,975	4,500	0	4,500	4,500	4,500	4,500	
521-00-245	Computer Software and Supplie	3,127	750	10,718	750	750	750	750	
521-00-250	Fuel, Oil and Lubricants	55,782	42,000	43,114	65,000	65,000	58,000	58,000	
521-00-260	Medical and Chemical	0	250	0	250	250	250	250	
521-00-272	Investigative Supplies	1,204	3,500	2,785	3,500	3,500	3,500	3,500	
521-00-273	Animal Supplies	1,011	2,000	280	2,000	2,000	2,000	2,000	
521-00-290	Other Supplies	1,025	1,000	111	1,000	1,000	1,000	1,000	
521-00-291	Ammunition	2,719	4,500	188	4,500	4,500	4,500	4,500	
521-00-296	Hurricane Supplies	0	0	0	0	0	0	0	
	TOTAL Supplies and Materials	96,162	82,850	73,734	101,850	101,850	94,850	94,850	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2020

10 -General
DEPARTMENT - Police
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	Requested	FY 2021	Revision
			AB			NY	DH		
Infrastructure Maintenance									
521-00-320	Building Maintenance	6,243	5,500	9,652	10,000	10,000	10,000	10,000	
521-00-321	Range Maint or Tank Maint	3,995	150	1,540	4,500	4,500	4,500	4,500	
	TOTAL Infrastructure Maintenanc	10,238	5,650	11,192	14,500	14,500	14,500	14,500	
Equipment Maintenance									
521-00-420	Equipment Maintenance	11,274	7,500	16,444	14,500	14,500	14,500	14,500	
521-00-421	Computer Maintenance	6,034	3,500	2,095	4,500	4,500	4,500	4,500	
521-00-422	Computer Software Maintenance	23,164	17,000	22,937	21,400	21,400	25,000	25,000	
521-00-425	Copy Machine Maintenance	3,279	3,750	2,938	3,750	3,750	3,750	3,750	
521-00-430	Vehicle Maintenance	31,338	14,500	12,841	15,500	15,500	15,500	15,500	
521-00-440	Radio Maintenance	1,450	3,000	8,004	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	76,539	49,250	65,259	62,650	62,650	66,250	66,250	
Operational Expenses									
521-00-521	Utility - Electric	20,771	31,000	11,246	24,000	24,000	20,000	20,000	
521-00-523	Utility - Telephone	16,205	8,700	10,001	1,500	1,500	11,500	11,500	
521-00-524	Telephone long distance	1,434	1,000	1,452	1,000	1,000	1,500	1,500	
521-00-525	Telephone - Cellular	8,487	6,800	5,973	9,200	9,200	9,200	9,200	
521-00-526	Utility - Gas	590	900	431	900	900	900	900	
521-00-527	Cellular Data	7,413	7,400	4,834	7,400	7,400	7,400	7,400	
521-00-530	Insurance	49,659	43,500	35,884	50,000	50,000	50,000	50,000	
521-00-548	Abandoned Motor Vehicle Exp	231	500	214	500	500	500	500	
521-00-549	LEOSE Expense	1,076	0	3,302	2,500	2,500	2,500	2,500	
521-00-550	Continuing Education	10,671	9,100	1,756	12,000	12,000	12,000	12,000	
521-00-551	Dues and Subscription	2,777	4,000	2,929	4,500	4,500	4,500	4,500	
521-00-552	Citizens Police Academy Exp.	39	1,000	59	1,000	1,000	1,000	1,000	
521-00-555	Grants	0	0	0	0	0	0	0	
521-00-560	Professional Fees	4,888	6,000	3,358	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	4,183	20,000	1,647	5,000	5,000	5,000	5,000	
	TOTAL Operational Expenses	128,425	141,400	83,085	126,000	126,000	132,500	132,500	
TOTAL Police		2,172,364	2,092,721	1,844,015	2,303,031	2,343,643	2,421,368	2,421,368	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

10 -General
DEPARTMENT - Fire
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	Requested FY 2021	FY 2021	Revision
		AB				NY	DH		
Personnel and Benefits									
525-00-110	Salaries and Wages	82,506	24,000	74,472	80,000	82,600	124,700	124,700	
525-00-115	Part Time Wages	61,575	60,000	41,304	62,000	63,240	52,000	52,000	
525-00-121	Longevity	10	1,500	70	75	75	190	190	
525-00-122	Allowances	0	0	0	0	0	0	0	
525-00-130	Overtime	3,183	0	2,449	2,000	2,000	2,500	2,500	
525-00-161	Social Security	13,192	6,743	11,484	11,394	11,394	12,285	12,285	
525-00-163	Retirement Expense	5,292	2,544	4,826	5,392	5,392	5,392	5,392	
525-00-164	Workers Comp	2,899	2,500	2,681	6,700	6,700	4,000	4,000	
525-00-165	Health Insurance	5,937	10,000	5,557	6,583	6,583	13,956	13,956	
525-00-166	Long Term Disability Insuranc	433	0	375	400	400	424	424	
525-00-167	Flex Medical	3,124	0	2,231	2,500	2,500	3,750	3,750	
525-00-191	Volunteer Firefighters Retire	14,987	21,000	7,230	31,800	31,800	20,000	20,000	
525-00-192	Volunteer Firefighters Allowa	26,200	26,000	24,900	28,000	28,000	28,000	28,000	
525-00-193	Retired Firefighters Benefit	64,928	25,000	28,572	30,000	30,000	30,000	30,000	
525-00-194	Volt. Fireman Certifications	2,620	4,000	2,490	4,000	4,000	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	0	0	2,050	2,050	
525-00-198	EOY Lump Salary	0	0	0	0	0	1,500	1,500	
TOTAL Personnel and Benefits		286,887	185,087	208,641	270,844	274,684	303,747	303,747	
Supplies and Materials									
525-00-210	Office Supplies	85	750	371	750	750	750	750	
525-00-215	Printing and Reproduction	163	300	236	300	300	300	300	
525-00-220	Postage and Freight	188	300	38	300	300	300	300	
525-00-230	Janitorial & Cleaning Supplie	950	850	907	1,000	1,000	1,000	1,000	
525-00-240	Small Tools and Equipment	4,984	2,500	9,565	5,000	5,000	5,000	5,000	
525-00-242	Uniforms and Clothing	844	1,500	1,521	2,500	2,500	2,500	2,500	
525-00-245	Computer Software and Supplie	1,821	10,000	264	5,000	5,000	5,000	5,000	
525-00-250	Fuel, Oil and Lubricants	12,251	12,000	7,629	12,000	12,000	12,000	12,000	
525-00-260	Medical and Chemical	237	3,000	837	3,000	3,000	3,000	3,000	
525-00-290	Other Supplies	110	1,000	409	1,000	1,000	1,000	1,000	
525-00-296	Hurricane Supplies	1,381	0	0	2,000	2,000	2,000	2,000	
TOTAL Supplies and Materials		23,015	32,200	21,777	32,850	32,850	32,850	32,850	
Infrastructure Maintenan									
525-00-320	Building Maintenance	21,316	10,000	8,091	10,000	10,000	12,000	12,000	
TOTAL Infrastructure Maintenan		21,316	10,000	8,091	10,000	10,000	12,000	12,000	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

10 -General									
DEPARTMENT - Fire									
DEPARTMENT EXPENDITURES		Department							
ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed	Next
		9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	FY 2021	FY 2021	Revision
		AB				NY	DH		
Equipment Maintenance									

525-00-420	Equipment Maintenance	7,242	10,000	4,212	4,000	4,000	4,000	4,000	_____
525-00-425	Copy Machine Maintenance	2,709	2,950	2,497	2,950	2,950	2,950	2,950	_____
525-00-430	Vehicle Maintenance	59,204	15,000	16,286	20,000	20,000	20,000	20,000	_____
525-00-440	Radio Maintenance	12,874	6,235	2,424	10,000	10,000	10,000	10,000	_____
525-00-450	Equipment Inspection	5,524	5,300	8,733	5,300	5,300	6,000	6,000	_____
	TOTAL Equipment Maintenance	87,553	39,485	34,152	42,250	42,250	42,950	42,950	_____
Operational Expenses									

525-00-521	Utility - Electric	4,766	6,000	3,122	5,000	5,000	5,000	5,000	_____
525-00-523	Utility - Telephone	6,781	4,000	5,349	5,000	5,000	5,000	5,000	_____
525-00-524	Telephone - Long Distance	401	500	315	500	500	500	500	_____
525-00-525	Telephone - Cellular	4,703	3,800	3,526	5,000	5,000	5,000	5,000	_____
525-00-526	Utility - Gas	728	800	384	800	800	800	800	_____
525-00-530	Insurance	23,941	22,000	20,298	25,000	25,000	25,000	25,000	_____
525-00-550	Continuing Education	229	1,000	183	1,000	1,000	100	100	_____
525-00-551	Dues and Subscriptions	596	100	1,411	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	870	1,000	1,200	1,000	1,000	1,000	1,000	_____
	TOTAL Operational Expenses	43,015	39,300	35,787	44,300	44,300	43,400	43,400	_____
Other Operational Expense									

525-00-691	Property Taxes	82	0	0	0	0	0	0	_____
	TOTAL Other Operational Expense	82	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		461,867	321,072	308,447	400,244	404,084	434,947	434,947	=====

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

10 -General									
DEPARTMENT - Code Enforcement									
DEPARTMENT EXPENDITURES		Department							
ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed	Next
		9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	FY 2021	FY 2021	Revision
		AB				NY	DH		
Personnel and Benefits									

526-00-110	Salaries and Wages	136,560	172,000	115,330	140,000	144,300	144,300	144,300	_____
526-00-115	Part-Time Wages	19,839	0	0	18,000	18,000	18,000	18,000	_____
526-00-121	Longevity	2,165	1,815	2,345	2,345	2,345	2,525	2,525	_____
526-00-122	Allowances	12,240	11,000	9,180	13,000	13,000	12,500	12,500	_____
526-00-125	Proficiency pay	1,505	2,000	1,183	2,000	2,000	2,000	2,000	_____
526-00-130	Overtime	1,909	4,200	2,365	2,966	2,966	2,966	2,966	_____
526-00-131	Weedy Lot/Demolition Hours	0	3,000	0	3,000	3,000	0	0	_____
526-00-161	Social Security	13,026	14,500	10,301	15,034	15,034	14,276	14,276	_____
526-00-163	Retirement Expense	9,489	13,000	8,180	12,557	12,557	10,500	10,500	_____
526-00-164	Workers Comp	398	727	297	888	888	500	500	_____
526-00-165	Health Insurance	18,877	40,648	14,400	19,750	19,750	20,935	20,935	_____
526-00-166	Long Term Disability Insuranc	636	746	529	885	885	938	938	_____
526-00-167	Flex Medical	3,777	2,250	3,161	5,000	5,000	5,000	5,000	_____
526-00-197	Salary Increase	0	0	0	0	0	2,490	2,490	_____
526-00-198	EOY Lump Salary	0	0	0	0	0	1,500	1,500	_____
	TOTAL Personnel and Benefits	220,421	265,886	167,269	235,425	239,725	238,430	238,430	
Supplies and Materials									

526-00-210	Office Supplies	1,298	1,500	1,450	1,500	1,500	1,500	1,500	_____
526-00-215	Printing and Reproduction	1,651	800	1,164	1,500	1,500	1,500	1,500	_____
526-00-220	Postage and Freight	1,819	3,000	1,650	2,500	2,500	2,500	2,500	_____
526-00-230	Code Book & Publications	1,653	1,200	1,340	2,500	2,500	2,500	2,500	_____
526-00-240	Small Tools and Equipment	38	300	23	300	300	300	300	_____
526-00-242	Uniform and Clothing	0	800	290	800	800	800	800	_____
526-00-245	Computer Software and Supplie	1,194	2,500	745	6,300	6,300	6,300	6,300	_____
526-00-250	Fuel, Oil and Lubricants	(67)	1,100	0	400	400	0	0	_____
	TOTAL Supplies and Materials	7,585	11,200	6,661	15,800	15,800	15,400	15,400	
Equipment Maintenance									

526-00-420	Equipment Maintenance	399	515	129	515	515	515	515	_____
526-00-422	Computer Software Maintenance	3,047	2,000	3,154	3,150	3,150	3,300	3,300	_____
526-00-430	Vehicle Maintenance	0	500	0	500	500	0	0	_____
	TOTAL Equipment Maintenance	3,446	3,015	3,282	4,165	4,165	3,815	3,815	
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	672	1,300	483	1,500	1,500	710	710	_____
526-00-540	Advertising	1,057	300	408	1,300	1,300	1,300	1,300	_____
526-00-550	Continuing Education	3,841	4,250	1,667	4,250	4,250	4,250	4,250	_____

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

10 -General

DEPARTMENT - Emergency Management

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested FY 2021	Proposed FY 2021	
		AB				NY	DH		
Personnel and Benefits									

527-00-110	Salaries and Wages	61,604	54,307	50,609	59,547	61,238	62,662	62,662	_____
527-00-115	Part Time Wages	0	0	0	0	0	0	0	_____
527-00-121	Longevity	1,510	1,380	1,570	1,570	1,570	1,630	1,630	_____
527-00-122	Allowances	0	600	0	600	600	0	0	_____
527-00-125	Proficiency Pay	0	1,500	0	0	0	0	0	_____
527-00-130	Overtime	0	3,537	371	2,000	2,000	500	500	_____
527-00-161	Social Security	4,626	4,729	4,137	4,698	4,698	4,957	4,957	_____
527-00-163	Retirement Expense	3,882	3,710	3,298	3,925	3,925	3,925	3,925	_____
527-00-164	Workers Comp	614	1,763	469	1,559	1,559	650	650	_____
527-00-165	Health Insurance	6,752	10,162	5,143	6,583	6,583	6,978	6,978	_____
527-00-166	Long Term Disability Insuranc	286	185	238	267	267	283	283	_____
527-00-167	Flex Medical	1,294	750	979	1,250	1,250	1,250	1,250	_____
527-00-197	Salary Increase	0	0	0	0	0	940	940	_____
527-00-198	EOY Lump Salary	0	0	0	0	0	500	500	_____
	TOTAL Personnel and Benefits	80,568	82,623	66,814	81,999	83,690	84,275	84,275	
Supplies and Materials									

527-00-210	Office Supplies	947	1,000	765	1,000	1,000	1,000	1,000	_____
527-00-215	Printing & Reproduction	121	500	0	500	500	500	500	_____
527-00-220	CERT Program Supplies	0	900	0	900	900	0	0	_____
527-00-242	Uniforms and Clothing	565	300	283	300	300	300	300	_____
527-00-245	Computers, Software & Supplie	204	1,500	3,065	1,500	1,500	1,500	1,500	_____
527-00-250	Fuel, Oil & Lubricants	1,375	2,000	778	2,000	2,000	1,650	1,650	_____
	TOTAL Supplies and Materials	3,212	6,200	4,891	6,200	6,200	4,950	4,950	
Equipment Maintenance									

527-00-422	Computer Software Maintenance	0	1,700	1,500	1,700	1,700	1,700	1,700	_____
527-00-430	Vehicle Maintenance	1,694	2,000	273	2,000	2,000	2,000	2,000	_____
	TOTAL Equipment Maintenance	1,694	3,700	1,773	3,700	3,700	3,700	3,700	
Operational Expenses									

527-00-521	Utility - Electric	15	100	69	100	100	100	100	_____
527-00-523	Utility - Telephone	3,127	4,000	709	7,500	7,500	2,000	2,000	_____
527-00-525	Telephone - Cellular	2,275	750	3,126	2,000	2,000	3,000	3,000	_____
527-00-526	Telephone - Satellite	693	550	158	550	550	550	550	_____
527-00-527	Cellular Data	0	720	0	720	720	0	0	_____
527-00-530	Insurance	977	750	574	1,200	1,200	1,200	1,200	_____
527-00-550	Continuing Education	4,432	4,000	881	4,000	4,000	4,000	4,000	_____
527-00-551	Dues and Subscription	0	250	150	250	250	250	250	_____
527-00-560	Profesional Fees	6,524	10,000	7,130	7,500	7,500	10,000	10,000	_____
	TOTAL Operational Expenses	18,042	21,120	12,795	23,820	23,820	21,100	21,100	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

10 -General

DEPARTMENT - Animal Control

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested FY 2021	Proposed FY 2021	
		AB				NY	DH		
Personnel and Benefits									
528-00-110	Salaries and Wages	38,679	32,521	32,569	38,483	39,753	41,750	41,750	
528-00-121	Longevity	570	480	630	630	630	690	690	
528-00-130	Overtime	2,374	4,500	2,143	2,513	2,513	2,700	2,700	
528-00-161	Social Security	3,165	2,746	2,832	2,798	2,798	2,798	2,798	
528-00-163	Retirement Expense	2,554	2,200	2,217	2,337	2,337	2,400	2,400	
528-00-164	Workers Comp	1,079	656	797	1,267	1,267	1,267	1,267	
528-00-165	Health Insurance	6,625	10,162	5,144	6,583	6,583	6,978	6,978	
528-00-166	Long Term Disability Insuranc	206	126	171	205	205	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	0	0	607	607	
528-00-198	EOY Lump Salary	0	0	0	0	0	500	500	
TOTAL Personnel and Benefits		56,546	54,141	47,581	56,066	57,336	61,157	61,157	
Supplies and Materials									
528-00-210	Office Supplies	59	100	62	100	100	100	100	
528-00-230	Janitorial & Cleaning Supplie	75	200	50	200	200	200	200	
528-00-240	Small Tools and Equipment	0	500	0	500	500	500	500	
528-00-242	Uniforms and Clothing	163	300	128	300	300	200	200	
528-00-260	Medical and Chemical	0	100	0	100	100	0	0	
528-00-273	Animal Supplies	0	1,000	0	1,000	1,000	0	0	
TOTAL Supplies and Materials		297	2,200	239	2,200	2,200	1,000	1,000	
Infrastructure Maintenan									
528-00-320	Building Maintenance	665	250	0	1,500	1,500	1,500	1,500	
TOTAL Infrastructure Maintenan		665	250	0	1,500	1,500	1,500	1,500	
Equipment Maintenance									
528-00-430	Vehicle Maintenance	349	500	3,419	500	500	500	500	
TOTAL Equipment Maintenance		349	500	3,419	500	500	500	500	
Operational Expenses									
528-00-521	Utility - Electric	1,011	1,500	478	1,500	1,500	1,250	1,250	
528-00-530	Insurance	1,087	800	631	900	900	1,100	1,100	
528-00-550	Continuing Education	0	400	0	600	600	600	600	
528-00-560	Professional Fees	3,667	3,000	1,384	3,000	3,000	3,000	3,000	
TOTAL Operational Expenses		5,764	5,700	2,494	6,000	6,000	5,950	5,950	
TOTAL Animal Control		63,621	62,791	53,733	66,266	67,536	70,107	70,107	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

10 -General		Department							
DEPARTMENT - Communications		Actual YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed	Next
DEPARTMENT EXPENDITURES		9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	FY 2021	FY 2021	Revision
ACCT NO#	ACCT NAME		AB			NY	DH		
Personnel and Benefits									
529-00-110	Salaries and Wages	324,743	260,000	251,990	344,874	355,271	375,110	375,110	
529-00-115	Part Time Wages	781	1,500	207	6,000	6,120	6,120	6,120	
529-00-121	Longevity	485	3,055	610	780	780	930	930	
529-00-122	Allowances	2,900	2,100	1,825	3,000	3,000	3,300	3,300	
529-00-125	Proficiency Pay	1,612	0	1,176	3,000	3,000	1,500	1,500	
529-00-130	Overtime	46,378	52,548	47,770	47,883	47,883	48,110	48,110	
529-00-161	Social Security	27,757	24,500	23,420	32,176	32,176	34,144	34,144	
529-00-163	Retirement Expense	23,112	20,000	18,924	26,874	26,874	26,874	26,874	
529-00-164	Workers Comp	1,227	16,000	939	12,840	12,840	1,300	1,300	
529-00-165	Health Insurance	65,148	70,000	41,319	59,250	59,250	62,805	62,805	
529-00-166	Long Term Disability Insuranc	2,105	1,755	1,352	1,273	1,273	1,349	1,349	
529-00-167	Flex Medical	14,799	6,750	8,379	11,250	11,250	11,250	11,250	
529-00-170	Unemployment Benefits	0	0	0	0	0	0	0	
529-00-197	Salary Increase	0	0	0	0	0	6,274	6,274	
529-00-198	EOY Lump Salary	0	0	0	0	0	4,500	4,500	
	TOTAL Personnel and Benefits	511,047	458,208	397,911	549,200	559,717	583,566	583,566	
Supplies and Materials									
529-00-210	Office Supplies	424	1,200	378	2,000	2,000	750	750	
529-00-215	Printing and Reproduction	0	500	0	500	500	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	500	500	100	100	
529-00-242	Uniforms and Clothing	240	2,000	530	2,000	2,000	1,000	1,000	
529-00-245	Computer Software and Supplie	0	600	0	600	600	250	250	
	TOTAL Supplies and Materials	664	4,850	908	5,650	5,650	2,150	2,150	
Equipment Maintenance									
529-00-420	Equipment Maintenance	11,305	6,700	6,591	7,500	7,500	7,500	7,500	
529-00-421	Computer Maintenance	0	400	0	400	400	400	400	
529-00-422	Computer Software Maintenance	7,815	6,000	5,920	8,000	8,000	8,000	8,000	
529-00-440	Radio Maintenance	2,310	4,000	2,424	4,800	4,800	3,000	3,000	
	TOTAL Equipment Maintenance	21,430	17,100	14,935	20,700	20,700	18,900	18,900	
Operational Expenses									
529-00-523	Utility - Telephone	2,569	1,200	1,846	5,000	5,000	2,550	2,550	
529-00-524	Telephone - Long Distance	0	200	0	200	200	0	0	
529-00-530	Insurance	1,344	3,000	934	3,000	3,000	2,000	2,000	
529-00-540	Advertising	0	0	0	0	0	0	0	
529-00-550	Continuing Education	40	3,000	190	2,000	2,000	1,500	1,500	
529-00-551	Dues and Subscriptions	142	350	0	350	350	250	250	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

10 -General
 DEPARTMENT - Communications
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested FY 2021	Proposed FY 2021	
		AB				NY	DH		
529-00-560	Professional Fees	763	1,000	1,025	1,500	1,500	1,500	1,500	
	TOTAL Operational Expenses	4,858	8,750	3,995	12,050	12,050	7,800	7,800	
TOTAL Communications		537,999	488,908	417,749	587,600	598,117	612,416	612,416	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

10 -General									
DEPARTMENT - Streets & Drainage									
DEPARTMENT EXPENDITURES									
ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	Requested	FY 2021	FY 2021
		AB				NY	DH		
Personnel and Benefits									

540-00-110	Salaries and Wages	281,004	283,000	262,923	329,925	341,024	341,024	341,024	_____
540-00-115	Part-Time Wages	7,094	25,917	20,951	15,000	15,300	25,000	25,000	_____
540-00-121	Longevity	5,575	4,655	4,605	4,605	4,605	3,165	3,165	_____
540-00-122	Allowances	5,968	1,200	5,277	4,500	4,500	5,000	5,000	_____
540-00-125	Proficiency Pay	1,229	2,400	1,271	2,400	2,400	2,000	2,000	_____
540-00-130	Overtime	15,775	31,000	13,364	22,000	22,000	22,000	22,000	_____
540-00-161	Social Security	23,987	22,829	24,227	27,000	27,000	30,461	30,461	_____
540-00-163	Retirement Expense	19,234	18,192	18,709	21,000	21,000	21,000	21,000	_____
540-00-164	Workers Comp	21,887	29,000	12,012	26,000	26,000	20,000	20,000	_____
540-00-165	Health Insurance	48,066	76,214	39,427	49,375	49,375	52,338	52,338	_____
540-00-166	Long Term Disability Insuranc	1,484	1,445	1,320	1,534	1,534	1,626	1,626	_____
540-00-167	Flex Medical	8,724	5,625	8,390	9,375	9,375	9,375	9,375	_____
540-00-170	Unemployment Benefits	0	0	0	0	0	0	0	_____
540-00-197	Salary Increase	0	0	0	0	0	5,497	5,497	_____
540-00-198	EOY Lump Salary	0	0	0	0	0	4,250	4,250	_____
	TOTAL Personnel and Benefits	440,025	501,477	412,475	512,714	524,113	542,736	542,736	
Supplies and Materials									

540-00-210	Office Supplies	1,391	800	894	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	51	100	91	100	100	100	100	_____
540-00-230	Janitorial & Cleaning Supplie	7	500	67	500	500	150	150	_____
540-00-240	Small Tools and Equipment	1,713	2,500	2,110	2,500	2,500	2,500	2,500	_____
540-00-242	Uniforms and Clothing	2,603	3,000	2,171	3,000	3,000	3,000	3,000	_____
540-00-245	Computer Software & Supplies	31	0	745	0	0	0	0	_____
540-00-250	Fuel, Oil and Lubricants	37,043	40,000	28,415	40,000	40,000	38,500	38,500	_____
540-00-260	Medical and Chemical	28	1,000	150	1,000	1,000	250	250	_____
540-00-296	Hurricane Supplies	0	0	0	0	0	0	0	_____
	TOTAL Supplies and Materials	42,866	47,950	34,642	48,650	48,650	46,050	46,050	
Infrastructure Maintenan									

540-00-320	Building Maintenance	5	1,800	0	1,800	1,800	1,800	1,800	_____
540-00-330	Street Maintenance	21,968	15,000	22,008	60,000	60,000	35,000	35,000	_____
540-00-335	Street Sign Maintenance	14,975	4,000	6,243	15,000	15,000	15,000	15,000	_____
540-00-338	Right of Way Maintenance	25,335	6,000	8,820	25,000	25,000	25,000	25,000	_____
540-00-340	Drainage Maintenance	14,484	12,500	17,926	7,500	7,500	17,500	17,500	_____
	TOTAL Infrastructure Maintenan	76,767	39,300	54,997	109,300	109,300	94,300	94,300	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

10 -General

DEPARTMENT - Streets & Drainage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested FY 2021	Proposed FY 2021	
		AB				NY	DH		
Equipment Maintenance									
540-00-420	Equipment Maintenance	48,256	69,000	69,460	79,012	79,012	79,012	79,012	
540-00-425	Copy Machine Maintenance	1,835	1,500	2,275	1,500	1,500	2,000	2,000	
540-00-430	Vehicle Maintenance	14,483	30,000	15,085	30,000	30,000	20,000	20,000	
540-00-455	Dirt Box Expense	<u>13,047</u>	<u>7,000</u>	<u>10,029</u>	<u>10,000</u>	<u>10,000</u>	<u>12,250</u>	<u>12,250</u>	
TOTAL Equipment Maintenance		77,622	107,500	96,849	120,512	120,512	113,262	113,262	
Operational Expenses									
540-00-521	Utility - Electric	2,182	5,000	1,132	5,000	5,000	2,500	2,500	
540-00-522	Utility street lights	55,194	57,000	52,925	45,000	45,000	56,500	56,500	
540-00-523	Utility - Telephone	2,545	1,800	2,014	3,100	3,100	2,850	2,850	
540-00-524	Telephone long distance	0	400	0	400	400	0	0	
540-00-525	Telephone - Cellular	966	1,400	676	1,400	1,400	1,100	1,100	
540-00-530	Insurance	22,454	23,000	16,578	25,000	25,000	25,000	25,000	
540-00-550	Continuing Education	823	800	372	800	800	800	800	
540-00-551	Dues and Subscription	0	900	75	900	900	150	150	
540-00-559	Mileage Reimbursement	0	100	0	100	100	100	100	
540-00-560	Professional Fees	44,200	5,000	16,117	5,000	5,000	15,000	15,000	
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL Operational Expenses		<u>128,364</u>	<u>95,400</u>	<u>89,889</u>	<u>86,700</u>	<u>86,700</u>	<u>104,000</u>	<u>104,000</u>	
TOTAL Streets & Drainage		765,644	791,627	688,852	877,876	889,275	900,348	900,348	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

10 -General

DEPARTMENT - Garage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested FY 2021	Proposed FY 2021	
			AB				NY	DH	
Personnel and Benefits									

542-00-110	Salaries and Wages	42,177	78,425	34,807	43,396	44,764	80,000	80,000	_____
542-00-115	Part-time Wages	16,723	0	17,959	27,000	27,540	0	0	_____
542-00-121	Longevity	1,075	1,965	1,135	1,135	1,135	1,195	1,195	_____
542-00-122	Allowances	240	600	180	540	540	540	540	_____
542-00-125	Proficiency Pay	301	2,400	237	300	300	300	300	_____
542-00-130	Overtime	1,341	960	1,516	2,000	2,000	2,500	2,500	_____
542-00-161	Social Security	4,593	6,108	4,389	5,000	5,000	6,467	6,467	_____
542-00-163	Retirement Expense	2,766	5,216	2,374	4,126	4,126	3,750	3,750	_____
542-00-164	Workers Comp	3,735	4,000	2,203	3,000	3,000	3,500	3,500	_____
542-00-165	Health Insurance	6,566	20,324	5,105	6,583	6,583	13,956	13,956	_____
542-00-166	Long Term Disability Insuranc	215	400	179	400	400	848	848	_____
542-00-167	Flex Medical	2,053	2,500	1,064	1,250	1,250	2,500	2,500	_____
542-00-197	Salary Increase	0	0	0	0	0	1,253	1,253	_____
542-00-198	EOY Lump Salary	0	0	0	0	0	1,000	1,000	_____
	TOTAL Personnel and Benefits	81,784	122,898	71,146	94,730	96,638	117,809	117,809	
Supplies and Materials									

542-00-210	Office Supplies	776	1,000	240	1,000	1,000	800	800	_____
542-00-230	Janitorial & Cleaning Supplie	4,575	5,000	3,934	4,000	4,000	4,000	4,000	_____
542-00-240	Small Tools and Equipment	1,066	2,500	3,119	2,500	2,500	2,500	2,500	_____
542-00-242	Uniforms and Clothing	30	0	0	0	0	0	0	_____
542-00-245	Computer Software and Supplie	0	0	745	0	0	0	0	_____
542-00-250	Fuel, Oil and Lubricants	2,075	1,300	2,086	2,000	2,000	2,000	2,000	_____
542-00-260	Medical and Chemical	695	1,100	978	1,100	1,100	1,250	1,250	_____
542-00-290	Other Supplies	5,123	7,500	3,419	7,500	7,500	5,800	5,800	_____
542-00-296	Hurricane Supplies	0	0	0	0	0	0	0	_____
	TOTAL Supplies and Materials	14,339	18,400	14,521	18,100	18,100	16,350	16,350	
Infrastructure Maintenan									

542-00-320	Building Maintenance	14,229	12,000	8,639	3,000	3,000	10,000	10,000	_____
	TOTAL Infrastructure Maintenan	14,229	12,000	8,639	3,000	3,000	10,000	10,000	
Equipment Maintenance									

542-00-420	Equipment Maintenance	7,061	16,000	10,443	16,000	16,000	10,000	10,000	_____
542-00-430	Vehicle Maintenance	616	1,000	814	1,000	1,000	1,000	1,000	_____
542-00-435	Fuel Tank Maintenance	0	0	0	3,000	3,000	500	500	_____
	TOTAL Equipment Maintenance	7,676	17,000	11,257	20,000	20,000	11,500	11,500	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2020

10 -General
DEPARTMENT - Garage
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	Requested	FY 2021	Revision
			AB			NY	DH		
Operational Expenses									
542-00-510	Rentals	0	100	0	100	100	100	100	_____
542-00-521	Utility - Electric	2,125	5,000	1,075	2,000	2,000	2,000	2,000	_____
542-00-523	Utility- Telephone	1,800	1,000	1,539	2,500	2,500	2,500	2,500	_____
542-00-524	Telephone - Long Distance	414	300	368	500	500	500	500	_____
542-00-526	Utility - Gas	2,350	3,000	1,686	2,700	2,700	2,700	2,700	_____
542-00-530	Insurance	1,568	1,000	841	2,200	2,200	1,650	1,650	_____
542-00-550	Continuing Education	10	800	0	800	800	200	200	_____
	TOTAL Operational Expenses	8,267	11,200	5,510	10,800	10,800	9,650	9,650	_____
	TOTAL Garage	126,297	181,498	111,073	146,630	148,538	165,309	165,309	_____

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

10 -General		Department							
DEPARTMENT - Facilities Maintenance		Actual YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed	Next
DEPARTMENT EXPENDITURES		9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	FY 2021	FY 2021	Revision
ACCT NO#	ACCT NAME		AB			NY	DH		
Personnel and Benefits									
543-00-110	Salaries and Wages	158,251	132,699	131,287	157,787	162,943	163,750	163,750	
543-00-121	Longevity	3,070	2,675	3,275	3,275	3,275	3,515	3,515	
543-00-122	Allowances	7,440	7,440	5,580	7,680	7,680	7,680	7,680	
543-00-125	Proficiency Pay	0	300	0	0	0	0	0	
543-00-130	Overtime	2,040	10,500	336	5,000	5,000	5,000	5,000	
543-00-161	Social Security	13,080	10,462	11,243	12,350	12,350	13,766	13,766	
543-00-163	Retirement Expense	10,557	9,778	8,819	10,083	10,083	10,083	10,083	
543-00-164	Workers Comp	1,367	3,863	688	3,921	3,921	1,000	1,000	
543-00-165	Health Insurance	26,555	36,000	20,613	26,350	26,350	27,931	27,931	
543-00-166	Long Term Disability Insuranc	838	761	698	801	801	849	849	
543-00-167	Flex Medical	4,437	3,000	4,315	5,000	5,000	5,000	5,000	
543-00-197	Salary Increase	0	0	0	0	0	2,450	2,450	
543-00-198	EOY Lump Salary	0	0	0	0	0	2,000	2,000	
	TOTAL Personnel and Benefits	227,635	217,478	186,854	232,247	237,403	243,024	243,024	
Supplies and Materials									
543-00-210	Office Supplies	0	100	0	100	100	50	50	
543-00-230	Janitorial & Cleaning Supplie	67	500	200	500	500	350	350	
543-00-240	Small Tools and Equipment	56	1,300	454	1,300	1,300	1,000	1,000	
543-00-242	Uniforms and Clothing	903	1,000	708	1,000	1,000	1,000	1,000	
543-00-250	Fuel, Oil and Lubricants	7,975	6,000	4,409	5,000	5,000	5,750	5,750	
543-00-264	Pesticides and Ag. Supplies	242	3,500	298	4,000	4,000	4,000	4,000	
543-00-290	Other Supplies	72	500	127	500	500	500	500	
	TOTAL Supplies and Materials	9,315	12,900	6,196	12,400	12,400	12,650	12,650	
Infrastructure Maintenan									
543-00-310	Ground Maintenance	0	0	0	0	0	0	0	
543-00-320	Building Maintenance	0	500	0	500	500	500	500	
	TOTAL Infrastructure Maintenan	0	500	0	500	500	500	500	
Equipment Maintenance									
543-00-420	Equipment Maintenance	1,598	3,500	1,974	2,000	2,000	2,000	2,000	
543-00-430	Vehicle Maintenance	3,185	1,000	570	2,000	2,000	2,000	2,000	
	TOTAL Equipment Maintenance	4,783	4,500	2,544	4,000	4,000	4,000	4,000	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

10 -General									
DEPARTMENT - Facilities Maintenance									
DEPARTMENT EXPENDITURES		Department							
ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Requested FY 2021	Proposed FY 2021	Next Revision
		AB				NY	DH		
Operational Expenses									

543-00-521	Utility - Electric	842	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	1,194	500	844	1,000	1,000	1,000	1,000	_____
543-00-530	Insurance	9,794	7,500	7,205	8,000	8,000	9,800	9,800	_____
543-00-550	Continuing Education	0	200	0	200	200	200	200	_____
543-00-551	Dues and Subscription	0	100	0	0	0	0	0	_____
543-00-560	Professional Services	50	100	0	400	400	400	400	_____
	TOTAL Operational Expenses	11,880	10,050	8,545	10,400	10,400	12,200	12,200	_____
	TOTAL Facilities Maintenance	253,614	245,428	204,139	259,547	264,703	272,374	272,374	_____
=====									

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

10 -General		Department							
DEPARTMENT - Grants		Actual YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed	Next
DEPARTMENT EXPENDITURES		9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	FY 2021	FY 2021	Revision
ACCT NO#	ACCT NAME		AB			NY	DH		
Personnel and Benefits									
560-00-110	CVG - Salary	28,420	0	43,104	0	0	53,284	53,284	
560-00-122	CVG - Uniforms	300	0	225	0	0	300	300	
560-00-161	CVG FICA	3,889	0	3,354	0	0	4,100	4,100	
560-00-163	CVG TMRS	3,231	0	2,723	0	0	3,053	3,053	
560-00-165	CVG TML Pretax	6,749	0	5,486	0	0	6,978	6,978	
560-00-166	CVG - Disability ins	247	0	210	0	0	172	172	
560-00-167	CVG TML Flex	1,294	0	1,079	0	0	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	0	0	795	795	
560-00-198	CVG- EOY Lump Salary	0	0	0	0	0	500	500	
TOTAL Personnel and Benefits		44,131	0	56,180	0	0	70,476	70,476	
Supplies and Materials									
560-00-220	Postage and Freight	79	0	68	0	0	100	100	
560-00-290	FEMA Expense	0	0	0	0	0	0	0	
TOTAL Supplies and Materials		79	0	68	0	0	100	100	
Operational Expenses									
560-00-560	Police - Body Armour	0	0	0	0	0	0	0	
560-00-566	Firehouse Sub grant	0	0	17,670	0	0	0	0	
560-00-567	Victim's Assistance Grant	39,031	0	3,921	0	0	0	0	
560-00-568	Mobile Data Terminals Grant	0	0	0	0	0	0	0	
560-00-569	Mobile Quick Response Grant	4,128	0	0	0	0	0	0	
560-00-570	Just Do It Now	0	0	0	0	0	0	0	
560-00-571	SPOT	3,000	3,000	0	0	0	0	0	
560-00-572	Mayor's Committee	359	0	185	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	3,130	0	119,218	0	0	0	0	
560-00-578	Boys and Girls Club Grant	7,704	0	0	0	0	0	0	
560-00-579	Crisis Center	0	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	10,000	0	0	0	0	0	0	
560-00-582	Emergency Warning Siren	287	0	0	0	0	0	0	
560-00-583	Friends of Wharton A Control	0	0	5,000	0	0	3,000	3,000	
560-00-584	Satellite Interconnectivity g	0	0	35,988	0	0	0	0	
560-00-585	CDBG-DR Housing 2016 Grant	0	0	33,000	0	0	0	0	
TOTAL Operational Expenses		67,639	8,000	219,981	5,750	5,750	8,750	8,750	
TOTAL Grants		111,849	8,000	276,229	5,750	5,750	79,326	79,326	

REVENUE & EXPENSE WORKSHEET
 AS OF: JULY 31ST, 2020

10 -General
 DEPARTMENT - Lease Payments
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested FY 2021	Proposed FY 2021	
			AB			NY	DH		
Lease Payments									
570-00-751	Principal	42,998	20,000	0	0	0	0	0	
570-00-752	Interest Expense	3,882	2,100	0	0	0	0	0	
	TOTAL Lease Payments	46,879	22,100	0	0	0	0	0	
	TOTAL Lease Payments	46,879	22,100	0	0	0	0	0	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2020

10 -General
DEPARTMENT - Transfers-Out
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested FY 2021	Proposed FY 2021	
		AB				NY	DH		
Transfers Out									

590-00-929	Transfer Out	0	0	0	0	0	0	0	0
590-00-944	Transfer Out - Civic Center	0	0	0	0	0	0	0	0
TOTAL Transfers Out		0	0	0	0	0	0	0	0
=====									
TOTAL Transfers-Out		0	0	0	0	0	0	0	0
=====									
** TOTAL EXPENDITURES **		6,463,318	5,861,470	5,446,303	6,281,962	6,526,432	6,835,324	6,835,324	
=====									

*** END OF REPORT ***

SPECIAL REVENUE FUNDS

PEG FUND #11

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

HOTEL MOTEL FUND #12

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

NARCOTICS SEIZURE FUND #14

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

SUMMARY OF SPECIAL REVENUE FUNDS

Acct	Description	PEG Fund #11	Hotel/Motel Fund #12	Seizure Fund #14	Total
Estimated Revenues:					
3200	Other Taxes	6,000	256,898	0	262,898
3700	Interest and Miscellaneous	0	100	1,750	1,850
3800	Intergovernmental	0	0	5,250	5,250
3900	Operating Transfer	0	0	0	0
	Total Estimated Revenues	6,000	256,998	7,000	269,998
Appropriations:					
100	Personnel & Benefits	0	0	0	0
200	Supplies & Materials	6,000	4,750	5,500	16,250
500	Operational Expenses	0	4,000	0	4,000
600	Other Operational Expenses	0	12,000	1,500	13,500
800	Capital Outlay	0	0	0	0
900	Transfer-out	0	236,248	0	236,248
	Total Appropriations	6,000	256,998	7,000	269,998
Excess (Deficit) Revenues over Expenditures/ (To be Funded from Prior Year Fund Balance)		0	0	0	0
Est. Fund Balance-Beginning of Year		11,833	67,807	43,433	123,073
Fund Balance-End of Year		11,833	67,807	43,433	123,073

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2020

11 -PEG FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested FY 2021	Proposed FY 2021	
		AB				NY	DH		
REVENUE SUMMARY									

	Other Taxes	5,015	7,600	2,961	6,000	6,000	4,000	4,000	
	Interest and Miscellaneou	19	0	153	0	0	0	0	
**	TOTAL REVENUE **	5,034	7,600	3,114	6,000	6,000	4,000	4,000	
EXPENDITURE SUMMARY									

	Operations	0	7,600	190	6,000	6,000	4,000	4,000	
**	TOTAL EXPENDITURES **	0	7,600	190	6,000	6,000	4,000	4,000	
=====									
REVENUES OVER/ (UNDER) EXPENDITURES		5,034	0	2,924	0	0	0	0	
=====									

REVENUE & EXPENSE WORKSHEET

11 -PEG FUND

AS OF: JULY 31ST, 2020

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested FY 2021	Proposed FY 2021	
		AB				NY	DH		
Other Taxes									
3226	Cable television franchise fee	5,015	7,600	2,961	6,000	6,000	4,000	4,000	
TOTAL Other Taxes		5,015	7,600	2,961	6,000	6,000	4,000	4,000	
Interest and Miscellaneou									
3773	Interest Income	19	0	153	0	0	0	0	
3775	Miscellaneous Revenue	0	0	0	0	0	0	0	
TOTAL Interest and Miscellaneou		19	0	153	0	0	0	0	
** TOTAL REVENUES **		5,034	7,600	3,114	6,000	6,000	4,000	4,000	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

11 --PEG FUND

DEPARTMENT - Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested FY 2021	Proposed FY 2021	
		AB				NY	DH		
Supplies and Materials									

500-00-245	Equipment	0	7,600	190	6,000	6,000	4,000	4,000	
TOTAL Supplies and Materials		0	7,600	190	6,000	6,000	4,000	4,000	

TOTAL Operations		0	7,600	190	6,000	6,000	4,000	4,000	
=====									
** TOTAL EXPENDITURES **		0	7,600	190	6,000	6,000	4,000	4,000	
=====									

*** END OF REPORT ***

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

12 -Hotel/Motel
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested FY 2021	Proposed FY 2021	
		AB				NY	DH		
REVENUE SUMMARY									

	Other Taxes	229,048	190,000	186,779	295,500	295,500	256,898	256,898	
	Interest and Miscellaneou	382	100	246	100	100	100	100	
	Transfers In	0	29,307	0	0	0	0	0	
	** TOTAL REVENUE **	229,430	219,407	187,025	295,600	295,600	256,998	256,998	
EXPENDITURE SUMMARY									

	Operations	101,674	70,683	61,131	90,000	90,000	20,750	20,750	
	Transfers-Out	178,733	148,724	105,933	205,600	205,600	236,248	236,248	
	** TOTAL EXPENDITURES **	280,407	219,407	167,064	295,600	295,600	256,998	256,998	
=====									
	REVENUES OVER/ (UNDER) EXPENDITURES	(50,977)	0	19,960	0	0	0	0	
=====									

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

12 -Hotel/Motel

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision	
							Requested FY 2021	Proposed FY 2021		
			AB				NY	DH		
Other Taxes										
3215	Motel Occupancy Tax	229,048	190,000	186,779	295,500	295,500	256,898	256,898		
	TOTAL Other Taxes	229,048	190,000	186,779	295,500	295,500	256,898	256,898		
Interest and Miscellaneous										
3773	Interest Income	382	100	246	100	100	100	100		
	TOTAL Interest and Miscellaneous	382	100	246	100	100	100	100		
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 **		229,430	219,407	187,025	295,600	295,600	256,998	256,998		

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

12 -Hotel/Motel
 DEPARTMENT - Operations
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested FY 2021	Proposed FY 2021	
		AB				NY	DH		
Supplies and Materials									

500-00-276	Promotional Supplies	50	4,000	2,268	1,250	1,250	1,250	1,250	_____
500-00-277	Holiday Lighting Expense	<u>36,433</u>	<u>4,683</u>	<u>7,806</u>	<u>10,500</u>	<u>10,500</u>	<u>3,500</u>	<u>3,500</u>	_____
	TOTAL Supplies and Materials	36,483	8,683	10,073	11,750	11,750	4,750	4,750	_____
Operational Expenses									

500-00-522	Festivals Expense	7,141	4,000	1,799	4,000	4,000	4,000	4,000	_____
500-00-560	Professional Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
	TOTAL Operational Expenses	7,141	4,000	1,799	4,000	4,000	4,000	4,000	_____
Other Operational Expense									

500-00-630	Convention and Tourism	58,050	58,000	49,258	58,000	58,000	12,000	12,000	_____
500-00-640	Advertising for Tourism	0	0	0	0	0	0	0	_____
500-00-650	Plaza Theatre	0	0	0	5,000	5,000	0	0	_____
500-00-660	Wharton Downtown Business	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,250</u>	<u>11,250</u>	<u>0</u>	<u>0</u>	_____
	TOTAL Other Operational Expense	58,050	58,000	49,258	74,250	74,250	12,000	12,000	_____
TOTAL Operations		101,674	70,683	61,131	90,000	90,000	20,750	20,750	=====

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

12 -Hotel/Motel

DEPARTMENT - Transfers-Out

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	Requested	FY 2021	Revision
			AB			NY	DH		
Transfers Out									
590-00-944	Transfer Out - Civic Center	173,733	148,724	103,433	200,600	200,600	234,248	234,248	
590-00-973	Transfer Out - RR Depot	5,000	0	2,500	5,000	5,000	2,000	2,000	
	TOTAL Transfers Out	178,733	148,724	105,933	205,600	205,600	236,248	236,248	
	TOTAL Transfers-Out	178,733	148,724	105,933	205,600	205,600	236,248	236,248	

**	TOTAL EXPENDITURES **	280,407	219,407	167,064	295,600	295,600	256,998	256,998	

*** END OF REPORT ***

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2020

14 -Seizure
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested FY 2021	Proposed FY 2021	
		AB				NY	DH		
REVENUE SUMMARY									

	Interest and Miscellaneou	5,703	500	2,908	1,500	1,500	1,750	1,750	
	Intergovernmental	1,080	5,250	2,565	10,250	10,250	5,250	5,250	
	Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
**	TOTAL REVENUE **	6,783	5,750	5,473	11,750	11,750	7,000	7,000	
EXPENDITURE SUMMARY									

	Operations	2,018	5,750	3,737	11,750	11,750	7,000	7,000	
	Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
**	TOTAL EXPENDITURES **	2,018	5,750	3,737	11,750	11,750	7,000	7,000	
=====									
	REVENUES OVER/(UNDER) EXPENDITURES	4,766	0	1,736	0	0	0	0	
=====									

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

14 -Seizure
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested FY 2021	Proposed FY 2021	
		AB				NY	DH		
Interest and Miscellaneous									
3773	Interest Income	261	0	521	0	0	250	250	
3775	Miscellaneous Revenue	5,443	500	2,387	1,500	1,500	1,500	1,500	
TOTAL Interest and Miscellaneous		5,703	500	2,908	1,500	1,500	1,750	1,750	
Intergovernmental									
3862	Federal Seizure Revenue	0	0	0	5,000	5,000	0	0	
3863	State Seizure Revenue	1,080	5,000	2,565	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	250	250	
TOTAL Intergovernmental		1,080	5,250	2,565	10,250	10,250	5,250	5,250	
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 **		6,783	5,750	5,473	11,750	11,750	7,000	7,000	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

14 -Seizure
DEPARTMENT - Transfers-Out
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested FY 2021	Proposed FY 2021	
			AB			NY	DH		
Transfers Out									
	590-00-910 Transfer Out - General	0	0	0	0	0	0	0	
	590-00-915 Treafer 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 **									
		2,018	5,750	3,737	11,750	11,750	7,000	7,000	

*** 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 2020-2021

Department/Expense Classification	Actual 2019	Budget FY 2020	Projected FY 2021	Proposed FY 2021
<u>Debt Service Fund</u>				
Revenues				
Ad Valorum Taxes	1,333,693	1,593,170	1,596,028	1,596,028
Interest and Miscellaneous	5,078,231	10,000	10,000	10,000
Operating Transfers In	0			
Total Estimated Revenues	6,411,924	1,603,170	1,606,028	1,606,028
Appropriations				
Bond Issuance Costs	131,084			
Principal	900,521	1,127,209	1,171,028	1,171,028
Interest Expense	318,222	438,962	398,000	398,000
Service Charges	1,400	5,000	5,000	5,000
Transfer out - Escrow	4,927,852			
Total Appropriations	6,279,079	1,571,171	1,574,028	1,574,028
Excess (Deficit) Revenue over Expenditures	132,845	31,999	32,000	32,000
Est. Retained Earnings (Beginning)	383,852	516,697	548,696	548,696
Est. Retained Earnings (Ending)	516,697	548,696	580,696	580,696

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

20 -Debt Service Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested FY 2021	Proposed FY 2021	
		AB				NY	DH		
REVENUE SUMMARY									

	Ad Valorum Taxes	1,333,693	1,042,788	1,745,275	1,593,170	1,593,170	1,596,028	1,596,028	
	Interest and Miscellaneou	5,078,231	1,000	10,695	10,000	10,000	10,000	10,000	
	Transfers In	0	0	0	0	0	0	0	
	** TOTAL REVENUE **	6,411,924	1,043,788	1,755,970	1,603,170	1,603,170	1,606,028	1,606,028	
EXPENDITURE SUMMARY									

	Lease Payments	6,279,079	1,043,788	1,533,016	1,571,171	1,571,171	1,574,028	1,574,028	
	Transfers-Out	0	0	0	0	0	0	0	
	** TOTAL EXPENDITURES **	6,279,079	1,043,788	1,533,016	1,571,171	1,571,171	1,574,028	1,574,028	
=====									
	REVENUES OVER/ (UNDER) EXPENDITURES	132,845	0	222,954	31,999	31,999	32,000	32,000	
=====									

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

20 -Debt Service Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	Requested	FY 2021	Revision
			AB			NY	DH		
Ad Valorum Taxes									
3011	Ad Valorem Taxes	1,282,700	1,015,788	1,707,207	1,566,170	1,566,170	1,569,028	1,569,028	
3012	Delinquent Taxes	30,004	15,000	21,149	15,000	15,000	15,000	15,000	
3013	Penalty and Interest	20,989	12,000	16,919	12,000	12,000	12,000	12,000	
	TOTAL Ad Valorum Taxes	1,333,693	1,042,788	1,745,275	1,593,170	1,593,170	1,596,028	1,596,028	
Interest and Miscellaneous									
3773	Interest Income	13,104	1,000	10,695	10,000	10,000	10,000	10,000	
3776	Premium on Bonds	567,828	0	0	0	0	0	0	
3787	Bond Proceeds	4,497,300	0	0	0	0	0	0	
	TOTAL Interest and Miscellaneous	5,078,231	1,000	10,695	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 **		6,411,924	1,043,788	1,755,970	1,603,170	1,603,170	1,606,028	1,606,028	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

20 -Debt Service Fund

DEPARTMENT - Transfers-Out

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested FY 2021	Proposed FY 2021	
			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 **		6,279,079	1,043,788	1,533,016	1,571,171	1,571,171	1,574,028	1,574,028	
=====									

*** END OF REPORT ***

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/21

LONG TERM DEBT TOTALS
PRINCIPAL AND INTEREST

TOTAL

YEAR	PRINCIPAL	INTEREST	GLTDAG	Water and Sewer ENTERPRISE FUND	Civic Center ENTERPRISE FUND	Airport ENTERPRISE FUND	Harvey 75
2021	1,930,584.00	676,016.06	1,136,828.59	647,911.04	58,009.55	53,634.54	34,200.00
2022	1,597,032.00	615,392.96	1,011,250.76	469,675.92	31,333.00	49,621.90	35,150.00
2023	1,648,502.00	561,556.42	1,046,241.09	483,145.12	32,239.53	51,725.69	35,150.00
2024	1,714,995.00	502,455.62	1,089,826.88	501,868.20	33,249.30	53,949.91	36,100.00
2025	1,586,510.00	439,499.69	1,038,718.84	461,403.60	30,362.16	56,024.54	21,165.31
2026	1,658,048.00	374,250.82	1,085,762.24	481,386.88	31,978.24	58,919.61	18,875.10
2027	1,464,609.00	311,168.64	873,822.10	497,013.04	32,897.56	60,875.11	16,400.59
2028	1,311,194.00	253,120.81	733,522.70	487,228.64	33,820.26	56,621.07	13,970.88
2029	1,367,802.00	196,724.97	767,285.74	505,851.12	35,446.18	59,217.46	11,577.25
2030	1,409,436.00	153,141.77	790,620.07	521,918.16	35,675.76	61,220.34	9,674.32
2031	786,093.00	108,270.82	288,120.86	414,414.08	36,608.57	46,947.66	7,717.29
2032	700,000.00	81,950.76	266,836.00	365,320.00	21,700.00	46,144.00	6,185.32
2033	730,000.00	55,863.26	278,076.00	381,338.00	22,400.00	48,186.00	4,629.42
2034	165,000.00	32,419.00	64,350.00	59,400.00	23,100.00	18,150.00	3,566.09
2035	170,000.00	27,469.00	66,300.00	61,200.00	23,800.00	18,700.00	3,021.59
2036	175,000.00	22,369.00	68,250.00	63,000.00	24,500.00	19,250.00	2,460.59
2037	180,000.00	17,119.00	70,200.00	64,800.00	25,200.00	19,800.00	1,883.09
2038	185,000.00	11,719.00	72,150.00	66,600.00	25,900.00	20,350.00	1,289.09
2039	190,000.00	5,938.00	74,100.00	68,400.00	26,600.00	20,900.00	653.18
	18,969,805.00	4,446,445.60	10,822,261.86	6,601,873.80	584,820.10	820,237.81	140,600.00
			2,397,356.73	1,656,480.24	157,734.12	227,480.02	7,405.92
LESS CURRENT PORTION	1,930,584.00	676,016.06	1,136,828.59	647,911.04	58,009.55	53,634.54	34,200.00
	17,039,221.00	3,770,429.54	9,685,433.27	5,953,962.76	526,810.55	766,603.28	106,400.00
			2,002,294.16	1,425,225.71	139,787.42	198,666.03	4,467.38

CITY OF WHARTON, TEXAS
 LONG-TERM DEBT
 FYE 9/30/21

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
2021	975,000.00	295,425.00	630,922.00	228,854.88	295,908.00	58,299.07	27,680.00	1,107.20	20,490.00	7,163.85
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
	7,060,000.00	1,526,050.00	5,479,137.00	1,205,462.68	1,379,753.00	281,955.22	27,680.00	1,107.20	173,430.00	37,524.90
LESS CURRENT PORTION	975,000.00	295,425.00	630,922.00	228,854.88	295,908.00	58,299.07	27,680.00	1,107.20	20,490.00	7,163.85
	<u>6,085,000.00</u>	<u>1,230,625.00</u>	<u>4,848,215.00</u>	<u>976,607.80</u>	<u>1,083,845.00</u>	<u>223,656.15</u>	<u>-</u>	<u>-</u>	<u>152,940.00</u>	<u>30,361.05</u>

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/21

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
2021	395,000.00	47,475.00	327,850.00	39,404.25	55,300.00	6,646.50	11,850.00	1,424.25
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
	1,545,000.00	185,150.00	1,282,350.00	153,674.50	216,300.00	25,921.00	46,350.00	5,554.50
LESS CURRENT PORTION	395,000.00	47,475.00	327,850.00	39,404.25	55,300.00	6,646.50	11,850.00	1,424.25
	<u>1,150,000.00</u>	<u>137,675.00</u>	<u>954,500.00</u>	<u>114,270.25</u>	<u>161,000.00</u>	<u>19,274.50</u>	<u>34,500.00</u>	<u>4,130.25</u>

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/21

General Obligation and Refunding 2019

YEAR	TOTAL		GLTDA		0.78900		Water and Sewer ENTERPRISE FUND 0.1870		Airport ENTERPRISE FUND 0.0240	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2021	360,000.00	239,150.00	284,040.00	188,689.35	67,320.00	44,721.05	8,640.00	5,739.60		
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		
	5,295,000.00	1,332,100.00	4,177,755.00	1,051,026.90	990,165.00	249,102.70	127,080.00	31,970.40		
LESS CURRENT PORTION	360,000.00	239,150.00	284,040.00	188,689.35	67,320.00	44,721.05	8,640.00	5,739.60		
	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		

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/21

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
2021	465,000.00	316,612.76	175,886.00	122,484.91	244,476.00	158,687.98	13,300.00	14,114.66	31,338.00	21,325.21
2022	480,000.00	301,462.76	182,224.00	116,656.89	251,888.00	151,075.70	14,000.00	13,449.66	31,888.00	20,280.51
2023	495,000.00	285,700.76	187,722.00	110,582.94	259,394.00	143,169.10	14,700.00	12,749.66	33,184.00	19,199.06
2024	515,000.00	266,587.76	195,414.00	103,134.94	269,706.00	133,422.80	15,400.00	12,014.66	34,480.00	18,015.36
2025	535,000.00	246,312.76	203,106.00	95,275.27	280,018.00	123,065.06	16,100.00	11,244.66	35,776.00	16,727.77
2026	560,000.00	224,837.76	212,748.00	86,993.64	292,130.00	112,073.84	17,500.00	10,439.66	37,622.00	15,330.62
2027	580,000.00	201,900.76	220,440.00	78,189.30	302,442.00	100,352.18	18,200.00	9,564.66	38,918.00	13,794.62
2028	605,000.00	178,137.76	230,326.00	69,064.28	315,560.00	88,213.96	18,900.00	8,654.66	40,214.00	12,204.86
2029	630,000.00	153,350.76	239,968.00	59,531.36	327,672.00	75,548.10	20,300.00	7,709.66	42,060.00	10,561.64
2030	650,000.00	130,300.76	247,064.00	50,687.70	339,084.00	63,369.22	20,300.00	7,100.66	43,552.00	9,143.18
2031	675,000.00	106,587.76	256,950.00	41,597.30	352,202.00	50,813.32	21,000.00	6,491.66	44,848.00	7,685.48
2032	700,000.00	81,950.76	266,836.00	32,138.00	365,320.00	37,765.78	21,700.00	5,861.66	46,144.00	6,185.32
2033	730,000.00	55,863.26	278,076.00	22,093.73	381,338.00	23,929.45	22,400.00	5,210.66	48,186.00	4,629.42
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
	8,685,000.00	2,666,639.38	3,312,110.00	1,034,073.15	4,364,630.00	1,303,618.35	382,900.00	140,991.20	625,360.00	187,956.68
LESS CURRENT PORTION	465,000.00	316,612.76	175,886.00	122,484.91	244,476.00	158,687.98	13,300.00	14,114.66	31,338.00	21,325.21
	8,220,000.00	2,350,026.62	3,136,224.00	911,588.24	4,120,154.00	1,144,930.37	369,600.00	126,876.54	594,022.00	166,631.47

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/21

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
2021	230,000.00	147,193.76	100,924.00	64,588.62	129,076.00	82,605.14
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
	3,775,000.00	1,142,281.38	1,656,470.00	501,233.07	2,118,530.00	641,048.31
LESS CURRENT PORTION	<u>230,000.00</u>	<u>147,193.76</u>	<u>100,924.00</u>	<u>64,588.62</u>	<u>129,076.00</u>	<u>82,605.14</u>
	<u>3,545,000.00</u>	<u>995,087.62</u>	<u>1,555,546.00</u>	<u>436,644.45</u>	<u>1,989,454.00</u>	<u>558,443.17</u>

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/21

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
2021	140,000.00	68,600.00	37,912.00	18,576.88	81,200.00	39,788.00	20,888.00	10,235.12
2022	140,000.00	65,100.00	37,912.00	17,629.08	81,200.00	37,758.00	20,888.00	9,712.92
2023	145,000.00	61,538.00	39,266.00	16,664.49	84,100.00	35,692.04	21,634.00	9,181.47
2024	150,000.00	57,475.00	40,620.00	15,564.23	87,000.00	33,335.50	22,380.00	8,575.27
2025	155,000.00	52,900.00	41,974.00	14,325.32	89,900.00	30,682.00	23,126.00	7,892.68
2026	160,000.00	47,775.00	43,328.00	12,937.47	92,800.00	27,709.50	23,872.00	7,128.03
2027	165,000.00	42,088.00	44,682.00	11,397.43	95,700.00	24,411.04	24,618.00	6,279.53
2028	170,000.00	36,225.00	46,036.00	9,809.73	98,600.00	21,010.50	25,364.00	5,404.77
2029	175,000.00	30,188.00	47,390.00	8,174.91	101,500.00	17,509.04	26,110.00	4,504.05
2030	185,000.00	23,888.00	50,098.00	6,468.87	107,300.00	13,855.04	27,602.00	3,564.09
2031	190,000.00	17,325.00	51,452.00	4,691.61	110,200.00	10,048.50	28,348.00	2,584.89
2032	195,000.00	10,588.00	52,806.00	2,867.23	113,100.00	6,141.04	29,094.00	1,579.73
2033	205,000.00	3,588.00	55,514.00	971.63	118,900.00	2,081.04	30,586.00	535.33
	2,175,000.00	517,278.00	588,990.00	140,078.88	1,261,500.00	300,021.24	324,510.00	77,177.88
LESS CURRENT PORTION	140,000.00	68,600.00	37,912.00	18,576.88	81,200.00	39,788.00	20,888.00	10,235.12
	<u>2,035,000.00</u>	<u>448,678.00</u>	<u>551,078.00</u>	<u>121,502.00</u>	<u>1,180,300.00</u>	<u>260,233.24</u>	<u>303,622.00</u>	<u>66,942.76</u>

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/21

Certificates of Obligation 2019

YEAR	TOTAL PRINCIPAL	INTEREST	GLTDAG PRINCIPAL	39%		Water and Sewer ENTERPRISE FUND 36%		Civic Center ENTERPRISE FUND 14%		Airport ENTERPRISE FUND 11%	
				PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2021	95,000.00	100,819.00	37,050.00	39,319.41	34,200.00	36,294.84	13,300.00	14,114.66	10,450.00	11,090.09	
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	
LESS CURRENT PORTION	2,735,000.00	1,007,080.00	1,066,650.00	392,761.20	984,600.00	362,548.80	382,900.00	140,991.20	300,850.00	110,778.80	
	95,000.00	100,819.00	37,050.00	39,319.41	34,200.00	36,294.84	13,300.00	14,114.66	10,450.00	11,090.09	
	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	

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/21

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
2021	395,000.00	46,786.00	303,200.00	38,898.34	54,000.00	4,639.80	3,600.00	309.32	34,200.00	2,938.54
2022	400,000.00	38,036.00	305,650.00	32,066.96	55,500.00	3,511.20	3,700.00	234.08	35,150.00	2,223.76
2023	405,000.00	29,181.50	310,650.00	25,184.38	55,500.00	2,351.25	3,700.00	156.75	35,150.00	1,489.13
2024	415,000.00	20,211.00	318,100.00	18,185.79	57,000.00	1,191.30	3,800.00	79.42	36,100.00	754.49
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	-	-	-	-	-	-
	2,090,000.00	148,018.50	1,712,600.00	128,139.47	222,000.00	11,693.55	14,800.00	779.57	140,600.00	7,405.92
LESS CURRENT PORTION	<u>395,000.00</u>	<u>46,786.00</u>	<u>303,200.00</u>	<u>38,898.34</u>	<u>54,000.00</u>	<u>4,639.80</u>	<u>3,600.00</u>	<u>309.32</u>	<u>34,200.00</u>	<u>2,938.54</u>
	<u>1,695,000.00</u>	<u>101,232.50</u>	<u>1,409,400.00</u>	<u>89,241.13</u>	<u>168,000.00</u>	<u>7,053.75</u>	<u>11,200.00</u>	<u>470.25</u>	<u>106,400.00</u>	<u>4,467.38</u>

CITY OF WHARTON, TEXAS
 LONG-TERM DEBT
 FYE 9/30/21

Tax Notes 2017

YEAR	TOTAL PRINCIPAL	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
2021	180,000.00	15,466.00	7,578.34	54,000.00	4,639.80	3,600.00	309.32	34,200.00	2,938.54
2022	185,000.00	11,704.00	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	3,840.38	55,500.00	2,351.25	3,700.00	156.75	35,150.00	1,489.13
2024	190,000.00	3,971.00	1,945.79	57,000.00	1,191.30	3,800.00	79.42	36,100.00	754.49
	740,000.00	38,978.50	19,099.47	222,000.00	11,693.55	14,800.00	779.57	140,600.00	7,405.92
LESS CURRENT PORTION	180,000.00	15,466.00	7,578.34	54,000.00	4,639.80	3,600.00	309.32	34,200.00	2,938.54
	560,000.00	23,512.50	11,521.13	168,000.00	7,053.75	11,200.00	470.25	106,400.00	4,467.38

CITY OF WHARTON, TEXAS
 LONG-TERM DEBT
 FYE 9/30/21

Tax Notes 2019

YEAR	TOTAL		GLTDAG 100.0%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2021	215,000.00	31,320.00	215,000.00	31,320.00
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
	1,350,000.00	109,040.00	1,350,000.00	109,040.00
LESS CURRENT PORTION	215,000.00	31,320.00	215,000.00	31,320.00
	<u>1,135,000.00</u>	<u>77,720.00</u>	<u>1,135,000.00</u>	<u>77,720.00</u>

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/21

QECB 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
2021	95,584.00	17,192.30	26,820.59	4,824.44	53,527.04	9,627.69	13,429.55	2,415.52	1,806.54	324.93
2022	97,032.00	15,744.20	27,226.76	4,418.25	54,337.92	8,816.75	13,633.00	2,212.06	1,833.90	297.57
2023	98,502.00	14,274.16	27,639.09	4,005.90	55,161.12	7,993.53	13,839.53	2,005.52	1,861.69	269.78
2024	99,995.00	12,781.86	28,057.88	3,587.31	55,997.20	7,157.84	14,049.30	1,795.85	1,889.91	241.58
2025	101,510.00	11,266.93	28,482.84	3,162.37	56,845.60	6,309.48	14,262.16	1,583.00	1,918.54	212.94
2026	103,048.00	9,729.06	28,914.24	2,731.00	57,706.88	5,448.27	14,478.24	1,366.93	1,947.61	183.88
2027	104,609.00	8,167.88	29,352.10	2,293.09	58,581.04	4,574.01	14,697.56	1,147.59	1,977.11	154.37
2028	106,194.00	6,583.05	29,796.70	1,848.55	59,468.64	3,686.51	14,920.26	924.92	2,007.07	124.42
2029	107,802.00	4,974.21	30,247.74	1,397.27	60,369.12	2,785.56	15,146.18	698.88	2,037.46	94.01
2030	109,436.00	3,341.01	30,706.07	939.15	61,284.16	1,870.97	15,375.76	469.41	2,068.34	63.15
2031	111,093.00	1,683.06	31,170.86	474.10	62,212.08	942.51	15,608.57	236.47	2,099.66	31.81
	1,134,805.00	105,737.72	318,414.86	29,681.43	635,490.80	59,213.12	159,440.10	14,856.15	21,447.81	1,998.44
LESS CURRENT PORTION	95,584.00	17,192.30	26,820.59	4,824.44	53,527.04	9,627.69	13,429.55	2,415.52	1,806.54	324.93
	<u>1,039,221.00</u>	<u>88,545.42</u>	<u>291,594.27</u>	<u>24,856.99</u>	<u>581,963.76</u>	<u>49,585.44</u>	<u>146,010.55</u>	<u>12,440.63</u>	<u>19,641.28</u>	<u>1,673.51</u>

CAPITAL IMPROVEMENT FUNDS

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

CITY OF WHARTON

CAPITAL IMPROVEMENT FUND

ANNUAL PROPOSED BUDGET 2020-2021

Department/Expense Classification	Actual 2019	Budget FY 2020	Projected FY 2020	Proposed FY 2021
Capital Improvement Fund				
Revenues				
Interest and Miscellaneous	614	0	0	0
Intergovernmental				
Operating Transfers In	910,000	130,000	130,000	100,000
Total Estimated Revenues	910,614	130,000	130,000	100,000
Appropriations				
Capital Outlay	418,843	130,000	130,000	100,000
Total Appropriations	418,843	130,000	130,000	100,000
Excess (Deficit) Revenue over Expenditures	491,771	0	0	0
Est. Retained Earnings (Beginning)	(15,842)	475,930	475,930	475,930
Est. Retained Earnings (Ending)	475,930	475,930	475,930	475,930

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

30 -Capital Improvement Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Proposed FY 2021	Next Revision
							AB	NY		
REVENUE SUMMARY										

	Interest and Miscellaneou	614	0	6,123	0	0		0	0	
	Intergovernmental	0	0	0	0	0		0	0	
	Transfers In	<u>910,000</u>	<u>50,000</u>	<u>50,000</u>	<u>130,000</u>	<u>130,000</u>		<u>100,000</u>	<u>100,000</u>	
**	TOTAL REVENUE **	910,614	50,000	56,123	130,000	130,000		100,000	100,000	
EXPENDITURE SUMMARY										

	Capital Outlay	<u>418,843</u>	<u>50,000</u>	<u>86,748</u>	<u>130,000</u>	<u>130,000</u>		<u>100,000</u>	<u>100,000</u>	
**	TOTAL EXPENDITURES **	<u>418,843</u>	<u>50,000</u>	<u>86,748</u>	<u>130,000</u>	<u>130,000</u>		<u>100,000</u>	<u>100,000</u>	
=====										
	REVENUES OVER/(UNDER) EXPENDITURES	491,771	0 (30,625)	0	0		0	0	
=====										

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

30 -Capital Improvement Fund

DEPARTMENT - Capital Outlay

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Proposed FY 2021	Next Revision
							AB	NY		
Personnel and Benefits										
580-00-110	Salaries & Wages	0	0	0	0	0	0	0	0	
580-00-115	Part-time Wages	0	0	0	0	0	0	0	0	
580-00-121	Longevity	0	0	0	0	0	0	0	0	
580-00-125	Proficiency Pay	0	0	0	0	0	0	0	0	
580-00-130	Overtime	0	0	0	0	0	0	0	0	
580-00-161	Social Security	0	0	0	0	0	0	0	0	
580-00-163	Retirement Expense	0	0	0	0	0	0	0	0	
580-00-165	Health Insurance	0	0	0	0	0	0	0	0	
580-00-166	Long Term Disability Ins	0	0	0	0	0	0	0	0	
580-00-167	Flex Medical	0	0	0	0	0	0	0	0	
	TOTAL Personnel and Benefits	0	0	0	0	0	0	0	0	
Capital Outlay										
580-00-856	Street Improvments	418,843	50,000	86,748	130,000	130,000	100,000	100,000	100,000	
580-00-862	Sante Fe Outfall Ditch	0	0	0	0	0	0	0	0	
580-00-863	Overpass Grant Application	0	0	0	0	0	0	0	0	
580-00-864	FM 1301 Extension	0	0	0	0	0	0	0	0	
580-00-865	Water System Improvements	0	0	0	0	0	0	0	0	
580-00-866	Quiet Zone	0	0	0	0	0	0	0	0	
580-00-867	Wharton Industrial Foundation	0	0	0	0	0	0	0	0	
	TOTAL Capital Outlay	418,843	50,000	86,748	130,000	130,000	100,000	100,000	100,000	
	TOTAL Capital Outlay	418,843	50,000	86,748	130,000	130,000	100,000	100,000	100,000	
	** TOTAL EXPENDITURES **	418,843	50,000	86,748	130,000	130,000	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.

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2020

41 -Water & Sewer Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	Requested	FY 2021	Revision
			AB			NY	DH		
REVENUE SUMMARY									

	Charges for Services	4,137,893	3,581,512	3,656,687	4,419,661	4,419,661	4,787,513	4,787,513	
	Interest and Miscellaneou	5,306	10,088	34,688	8,500	8,500	8,500	8,500	
	Intergovernmental	<u>86,383</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
**	TOTAL REVENUE **	4,229,582	3,616,600	3,691,375	4,428,161	4,428,161	4,796,013	4,796,013	
EXPENDITURE SUMMARY									

	Planning and Comm Develop	196,015	53,221	204,756	178,443	178,443	204,322	204,322	
	Water/Sewer Admin.	147,279	128,701	141,123	158,748	158,748	179,015	179,015	
	Water Operations	1,115,689	1,091,793	778,394	1,129,590	1,129,590	1,151,795	1,151,795	
	Sewer Operations	827,208	796,211	558,267	874,615	874,615	851,634	851,634	
	Solid Waste Operations	0	0	0	0	0	0	0	
	Lease Payments	284,096	263,545	251,979	488,810	488,810	805,698	805,698	
	Capital Outlay	599,415	536,925	0	626,110	626,110	626,110	626,110	
	Transfers-Out	<u>914,304</u>	<u>746,204</u>	<u>558,556</u>	<u>971,845</u>	<u>971,845</u>	<u>977,439</u>	<u>977,439</u>	
**	TOTAL EXPENDITURES **	4,084,006	3,616,600	2,493,075	4,428,161	4,428,161	4,796,013	4,796,013	
=====									
	REVENUES OVER/(UNDER) EXPENDITURES	145,575	0	1,198,300	0	0	0	0	
=====									

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

41 -Water & Sewer Fund

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested FY 2021	Proposed FY 2021	
		AB				NY	DH		
Charges for Services									
3661	Water Sales	2,067,255	1,760,000	1,857,015	2,188,750	2,188,750	2,432,669	2,432,669	
3662	Sewer Charges	1,963,254	1,705,000	1,709,750	2,128,911	2,128,911	2,252,844	2,252,844	
3663	Water Connections	40,566	52,000	33,119	40,000	40,000	40,000	40,000	
3664	Sewer Connections	6,565	19,000	5,140	7,000	7,000	7,000	7,000	
3666	Bulk Water Sales	7,254	1,328	6,087	5,000	5,000	5,000	5,000	
3669	Penalties	52,999	44,184	45,577	50,000	50,000	50,000	50,000	
TOTAL Charges for Services		4,137,893	3,581,512	3,656,687	4,419,661	4,419,661	4,787,513	4,787,513	
Interest and Miscellaneous									
3773	Interest Income	415	419	2,583	500	500	500	500	
3775	Miscellaneous Income	4,780	9,669	32,092	8,000	8,000	8,000	8,000	
3776	Aid-in-Construction Revenues	0	0	0	0	0	0	0	
3781	Cash Over (Short)	110	0	13	0	0	0	0	
3791	Rental Properties	0	0	0	0	0	0	0	
TOTAL Interest and Miscellaneous		5,306	10,088	34,688	8,500	8,500	8,500	8,500	
Intergovernmental									
3827	Capital Contribution	86,383	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	0	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		86,383	25,000	0	0	0	0	0	
** TOTAL REVENUES **		4,229,582	3,616,600	3,691,375	4,428,161	4,428,161	4,796,013	4,796,013	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

41 -Water & Sewer Fund

DEPARTMENT - Planning and Comm Develop

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department Requested	Proposed	Next
		9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	FY 2021	FY 2021	Revision
			AB			NY	DH		
Personnel and Benefits									

516-00-110	Salaries and Wages	71,175	10,000	89,390	99,565	99,565	104,750	104,750	_____
516-00-111	Compensated Absences Expense	1,255	0	0	0	0	0	0	_____
516-00-115	Part-Time Wages	0	10,000	0	0	0	0	0	_____
516-00-121	Longevity	295	60	355	355	355	440	440	_____
516-00-122	Allowances	3,484	3,240	2,610	3,240	3,240	3,480	3,480	_____
516-00-125	Proficiency Pay	600	0	450	600	600	600	600	_____
516-00-130	Overtime	5,815	1,165	6,179	5,000	5,000	7,000	7,000	_____
516-00-161	Social Security	5,678	3,430	7,653	7,681	7,681	8,895	8,895	_____
516-00-163	Retirement Expense	4,858	2,945	6,213	6,227	6,227	6,227	6,227	_____
516-00-164	Workers Comp	153	119	117	200	200	225	225	_____
516-00-165	Health Insurance	8,989	1,500	10,705	13,200	13,200	13,992	13,992	_____
516-00-166	Long Term Disability	324	212	412	425	425	451	451	_____
516-00-167	Flex Medical	1,616	750	2,245	2,500	2,500	2,700	2,700	_____
516-00-197	Salary Increase	0	0	0	0	0	1,562	1,562	_____
516-00-198	EOY Lump Salary	0	0	0	0	0	1,000	1,000	_____
	TOTAL Personnel and Benefits	104,240	33,421	126,328	138,993	138,993	151,322	151,322	_____
Supplies and Materials									

516-00-210	Office Supplies	579	200	718	1,150	1,150	1,150	1,150	_____
516-00-215	Printing and Reproduction	431	300	274	400	400	400	400	_____
516-00-220	Postage and Freight	84	100	269	500	500	500	500	_____
516-00-240	Small Tools and Equipment	0	100	24	100	100	100	100	_____
516-00-245	Computer Software and Supplie	1,973	1,500	4,399	4,500	4,500	3,500	3,500	_____
	TOTAL Supplies and Materials	3,067	2,200	5,684	6,650	6,650	5,650	5,650	_____
Equipment Maintenance									

516-00-421	Computer Maintenance	53	200	0	200	200	100	100	_____
516-00-422	Software Maintenance	128	1,000	0	600	600	225	225	_____
	TOTAL Equipment Maintenance	181	1,200	0	800	800	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	168	250	127	300	300	225	225	_____
516-00-550	Continuing Education	6,617	400	1,964	6,000	6,000	6,000	6,000	_____
516-00-551	Dues and Subscriptions	730	400	635	700	700	800	800	_____
516-00-560	Professional Services	27,551	15,000	70,019	25,000	25,000	40,000	40,000	_____
516-00-570	Comprehensive Plan fees	53,460	0	0	0	0	0	0	_____
	TOTAL Operational Expenses	88,527	16,400	72,744	32,000	32,000	47,025	47,025	_____
	TOTAL Planning and Comm Develop	196,015	53,221	204,756	178,443	178,443	204,322	204,322	=====

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

41 -Water & Sewer Fund

DEPARTMENT - Water/Sewer Admin.

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested FY 2021	Proposed FY 2021	
		AB				NY	DH		
Personnel and Benefits									

544-00-110	Salaries and Wages	79,245	46,893	67,394	80,330	80,330	83,250	83,250	_____
544-00-111	Comp Absences Expense	523	0	0	0	0	0	0	_____
544-00-115	Part-Time Wages	0	18,300	0	0	0	0	0	_____
544-00-121	Longevity	515	438	665	658	658	815	815	_____
544-00-130	Overtime	1,143	860	434	1,000	1,000	1,000	1,000	_____
544-00-161	Social Security	6,017	4,331	5,357	6,000	6,000	6,507	6,507	_____
544-00-163	Retirement Expense	4,969	3,715	4,299	5,500	5,500	5,500	5,500	_____
544-00-164	Workers Comp	614	128	293	275	275	415	415	_____
544-00-165	Health Insurance	16,618	15,243	12,955	16,460	16,460	17,448	17,448	_____
544-00-166	Long Term Disability Insuranc	449	293	376	400	400	424	424	_____
544-00-167	Flex Medical	2,849	1,500	2,727	3,125	3,125	3,250	3,250	_____
544-00-197	Salary Increase	0	0	0	0	0	1,246	1,246	_____
544-00-198	EOY Lump Salary	0	0	0	0	0	1,250	1,250	_____
	TOTAL Personnel and Benefits	112,942	91,701	94,500	113,748	113,748	121,105	121,105	_____
Supplies and Materials									

544-00-210	Office Supplies	5,569	3,000	3,635	5,000	5,000	5,000	5,000	_____
544-00-220	Postage and Freight	12,703	13,500	10,776	14,500	14,500	13,500	13,500	_____
544-00-245	Computers, Software & Supplie	0	1,000	1,498	2,500	2,500	2,500	2,500	_____
	TOTAL Supplies and Materials	18,272	17,500	15,909	22,000	22,000	21,000	21,000	_____
Equipment Maintenance									

544-00-420	Equipment Maintenance	493	1,500	929	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	7,902	10,000	8,298	10,000	10,000	10,000	10,000	_____
544-00-425	Copy Machine Maintenance	2,861	1,500	2,543	3,000	3,000	3,000	3,000	_____
	TOTAL Equipment Maintenance	11,257	14,000	11,770	14,000	14,000	14,000	14,000	_____
Operational Expenses									

544-00-523	Utility - Telephone	833	1,800	833	3,000	3,000	950	950	_____
544-00-524	Telephone - Long Distance	0	100	0	0	0	0	0	_____
544-00-525	Telephone - Cellular	583	400	497	500	500	610	610	_____
544-00-530	Insurance	580	500	301	1,750	1,750	550	550	_____
544-00-550	Continuing Education	454	600	209	600	600	600	600	_____
544-00-551	Dues and Subscriptions	470	400	480	450	450	500	500	_____
544-00-560	Professional Services	100	200	50	200	200	200	200	_____
544-00-561	Credit Card Fee	1,788	1,500	16,574	2,500	2,500	19,500	19,500	_____
	TOTAL Operational Expenses	4,807	5,500	18,944	9,000	9,000	22,910	22,910	_____
	TOTAL Water/Sewer Admin.	147,279	128,701	141,123	158,748	158,748	179,015	179,015	=====

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

41 -Water & Sewer Fund

DEPARTMENT - Water Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested FY 2021	Proposed FY 2021	
		AB				NY	DH		
Personnel and Benefits									

545-00-110	Salaries and Wages	383,509	398,594	271,865	400,557	400,557	405,000	405,000	_____
545-00-111	Comp Absences Expense	(8,639)	0	0	0	0	0	0	_____
545-00-115	Part-Time Wages	0	10,774	0	0	0	0	0	_____
545-00-121	Longevity	8,570	5,965	5,770	7,330	7,330	3,300	3,300	_____
545-00-122	Allowances	2,920	960	3,130	1,800	1,800	1,800	1,800	_____
545-00-125	Proficiency Pay	2,784	4,800	2,041	3,300	3,300	2,100	2,100	_____
545-00-130	Overtime	43,744	48,000	34,098	45,000	45,000	45,000	45,000	_____
545-00-161	Social Security	32,600	26,543	25,515	35,000	35,000	35,000	35,000	_____
545-00-163	Retirement Expense	51,338	24,696	20,572	27,800	27,800	27,800	27,800	_____
545-00-164	Workers Comp	10,453	11,103	7,742	12,496	12,496	11,000	11,000	_____
545-00-165	Health Insurance	61,671	101,619	41,806	65,832	65,832	69,782	69,782	_____
545-00-166	Long Term Disability Insuranc	1,877	1,781	1,344	2,025	2,025	2,147	2,147	_____
545-00-167	Flex Medical	11,408	7,500	5,876	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	0	0	4,466	4,466	_____
545-00-198	EOY Lump Salary	0	0	0	0	0	3,500	3,500	_____
TOTAL Personnel and Benefits		602,235	642,335	419,759	613,640	613,640	623,395	623,395	
Supplies and Materials									

545-00-210	Office Supplies	387	300	409	300	300	300	300	_____
545-00-220	Postage and Freight	1,649	1,800	1,531	1,800	1,800	1,800	1,800	_____
545-00-230	Janitorial & Cleaning Supplie	15	800	0	800	800	100	100	_____
545-00-240	Small Tools and Equipment	9,433	3,500	2,448	10,000	10,000	10,000	10,000	_____
545-00-242	Uniforms and Clothing	1,856	1,300	1,438	2,000	2,000	2,000	2,000	_____
545-00-245	Computer Software and Supplie	0	0	1,490	0	0	0	0	_____
545-00-250	Fuel, Oil and Lubricants	18,151	17,500	11,448	22,000	22,000	22,000	22,000	_____
545-00-260	Medical and Chemical	9,422	9,800	5,854	9,800	9,800	9,800	9,800	_____
545-00-271	Safety Supplies	469	1,000	716	1,000	1,000	1,000	1,000	_____
545-00-290	Other Supplies	363	500	712	1,750	1,750	1,750	1,750	_____
TOTAL Supplies and Materials		41,744	36,500	26,045	49,450	49,450	48,750	48,750	
Infrastructure Maintenan									

545-00-320	Building Maintenance	2,450	3,000	3,880	3,000	3,000	3,000	3,000	_____
545-00-321	Storage Tank Maintenance	8,230	3,500	4,695	8,000	8,000	8,000	8,000	_____
545-00-350	Main Line Maintenance	1,921	5,000	475	20,000	20,000	20,000	20,000	_____
545-00-351	Service Line Maintenance	61,776	40,000	66,563	50,000	50,000	55,000	55,000	_____
545-00-390	Well Maintenance	7,101	7,500	18,662	10,000	10,000	10,000	10,000	_____
545-00-391	Vahalla Water Well Maintenan	3,162	0	0	0	0	0	0	_____
TOTAL Infrastructure Maintenan		84,641	59,000	94,275	91,000	91,000	96,000	96,000	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

41 -Water & Sewer Fund

DEPARTMENT - Water Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department Requested	Proposed	Next
		9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	FY 2021	FY 2021	Revision
		AB				NY	DH		
Equipment Maintenance									
545-00-420	Equipment Maintenance	6,516	10,000	13,097	10,000	10,000	10,000	10,000	
545-00-422	Software Maintenance	0	0	0	0	0	0	0	
545-00-430	Vehicle Maintenance	16,708	10,000	578	10,000	10,000	11,000	11,000	
545-00-450	Pump and Motor Maintenance	14,523	3,000	8,766	15,000	15,000	15,000	15,000	
TOTAL Equipment Maintenance		37,747	23,000	22,441	35,000	35,000	36,000	36,000	
Operational Expenses									
545-00-521	Utility - Electric	57,940	70,000	29,001	50,000	50,000	45,000	45,000	
545-00-523	Utility - Telephone	15,291	8,000	18,640	14,000	14,000	20,000	20,000	
545-00-524	Telephone-Long Distance	0	200	55	200	200	0	0	
545-00-525	Telephone - Cellular	2,918	1,500	3,455	2,000	2,000	3,500	3,500	
545-00-526	Utility - Gas	506	800	399	800	800	650	650	
545-00-530	Insurance	25,724	18,000	19,721	20,000	20,000	25,000	25,000	
545-00-540	Advertising	1,342	300	0	1,000	1,000	1,000	1,000	
545-00-550	Continuing Education	2,475	3,500	90	3,500	3,500	3,500	3,500	
545-00-551	Dues and Subscriptions	271	400	302	400	400	400	400	
545-00-560	Professional Services	52,650	35,000	7,131	50,000	50,000	50,000	50,000	
545-00-576	Hazard Mitigation Grant Ap	0	0	0	0	0	0	0	
TOTAL Operational Expenses		159,117	137,700	78,794	141,900	141,900	149,050	149,050	
Other Operational Expense									
545-00-621	Laboratory/Permits Fess	4,868	5,000	14,605	7,500	7,500	7,500	7,500	
545-00-625	Governmental Fees	11,577	8,500	8,533	14,000	14,000	14,000	14,000	
545-00-671	Franchise Taxes	165,460	177,758	114,467	175,100	175,100	175,100	175,100	
545-00-672	Waste Disposal Fees	0	0	0	0	0	0	0	
TOTAL Other Operational Expense		181,906	191,258	137,605	196,600	196,600	196,600	196,600	
Deprecitation and Bad Deb									
545-00-070	Bad Debt Expense	8,300	2,000	(525)	2,000	2,000	2,000	2,000	
TOTAL Deprecitation and Bad Deb		8,300	2,000	(525)	2,000	2,000	2,000	2,000	
TOTAL Water Operations		1,115,689	1,091,793	778,394	1,129,590	1,129,590	1,151,795	1,151,795	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

41 -Water & Sewer Fund

DEPARTMENT - Sewer Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19 AB	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20 NY	Department		Next Revision
							Requested FY 2021 DH	Proposed FY 2021	
Personnel and Benefits									
546-00-110	Salaries and Wages	141,215	95,224	117,721	139,615	139,615	144,775	144,775	
546-00-111	Comp Absences Expense	665	0	0	0	0	0	0	
546-00-121	Longevity	2,055	1,555	2,265	2,265	2,265	2,475	2,475	
546-00-122	Allowances	2,320	2,640	1,440	3,000	3,000	2,000	2,000	
546-00-125	Proficiency Pay	3,536	3,000	3,064	3,300	3,300	4,000	4,000	
546-00-130	Overtime	13,479	17,000	12,939	17,000	17,000	17,000	17,000	
546-00-161	Social Security	12,303	8,700	10,962	12,000	12,000	13,024	13,024	
546-00-163	Retirement Expense	9,994	7,491	8,611	8,500	8,500	9,425	9,425	
546-00-164	Workers Comp	3,402	3,856	2,098	5,490	5,490	3,100	3,100	
546-00-165	Health Insurance	23,165	25,405	17,923	16,458	16,458	17,445	17,445	
546-00-166	Long Term Disability Insuranc	732	526	612	600	600	636	636	
546-00-167	Flex Medical	4,434	1,875	3,775	4,375	4,375	4,375	4,375	
546-00-197	Salary Increase	0	0	0	0	0	1,766	1,766	
546-00-198	EOY Lump Salary	0	0	0	0	0	1,750	1,750	
	TOTAL Personnel and Benefits	217,299	167,272	181,412	212,603	212,603	221,771	221,771	
Supplies and Materials									
546-00-210	Office Supplies	521	200	34	200	200	200	200	
546-00-220	Postage and Freight	206	100	36	100	100	100	100	
546-00-230	Janitorial & Cleaning Supplie	56	1,200	101	1,200	1,200	300	300	
546-00-240	Small Tools and Equipment	4,816	2,000	5,234	19,000	19,000	12,000	12,000	
546-00-242	Uniforms and Clothing	556	1,200	587	1,200	1,200	800	800	
546-00-250	Fuel, Oil and Lubricants	5,988	2,000	4,367	2,000	2,000	5,500	5,500	
546-00-260	Medical and Chemical	42,120	50,000	28,133	50,000	50,000	50,000	50,000	
546-00-271	Safety Supplies	1,402	500	744	500	500	1,000	1,000	
546-00-290	Other Supplies	465	0	892	1,750	1,750	1,000	1,000	
546-00-296	Hurricane Supplies	0	0	0	0	0	0	0	
	TOTAL Supplies and Materials	56,130	57,200	40,127	75,950	75,950	70,900	70,900	
Infrastructure Maintenanc									
546-00-320	Building Maintenance	603	5,000	911	5,000	5,000	5,000	5,000	
546-00-360	Main Line Maintenance	0	7,500	1,857	7,500	7,500	7,500	7,500	
546-00-361	Service Line Maintenance	11,163	2,500	16,106	15,000	15,000	15,000	15,000	
546-00-390	Plant Maintenance	77,401	82,000	15,175	80,000	80,000	80,000	80,000	
	TOTAL Infrastructure Maintenanc	89,167	97,000	34,049	107,500	107,500	107,500	107,500	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

41 -Water & Sewer Fund

DEPARTMENT - Sewer Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	Requested FY 2021	FY 2021	Revision
			AB			NY	DH		
Equipment Maintenance									
546-00-420	Equipment Maintenance	2,987	10,000	15,956	10,000	10,000	10,000	10,000	
546-00-430	Vehicle Maintenance	3,237	3,000	3,356	3,000	3,000	3,500	3,500	
546-00-450	Pump and Motor Maintenance	15,698	37,500	26,345	37,500	37,500	37,500	37,500	
546-00-455	City Sludge Expense	<u>25,747</u>	<u>20,000</u>	<u>17,577</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	
	TOTAL Equipment Maintenance	47,669	70,500	63,234	75,500	75,500	76,000	76,000	
Operational Expenses									
546-00-521	Utility - Electric	138,633	155,000	74,851	156,000	156,000	108,000	108,000	
546-00-523	Utility - Telephone	2,722	3,000	2,301	5,000	5,000	3,000	3,000	
546-00-524	Telphone - Long Distance	818	100	510	1,000	1,000	1,000	1,000	
546-00-525	Telephone - Cellular	1,799	800	1,492	1,500	1,500	1,635	1,635	
546-00-526	Utility - Gas	0	0	0	0	0	0	0	
546-00-530	Insurance	14,233	9,500	11,031	12,000	12,000	14,500	14,500	
546-00-550	Continuing Education	1,947	3,500	402	1,500	1,500	1,500	1,500	
546-00-551	Dues and Subscriptions	240	1,500	160	750	750	500	500	
546-00-559	Mileage Reimbursements	0	0	0	0	0	0	0	
546-00-560	Professional Services	33,886	8,000	11,781	10,000	10,000	12,500	12,500	
546-00-561	Lightening Damage Expenses	0	0	0	0	0	0	0	
546-00-576	Hazard Mitigation Grant Ap.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL Operational Expenses	194,279	181,400	102,527	187,750	187,750	142,635	142,635	
Other Operational Expense									
546-00-621	Laboratory/Permit Fees	37,062	35,000	13,042	25,000	25,000	30,000	30,000	
546-00-625	Governmental Fees	20,629	15,000	16,999	18,000	18,000	22,000	22,000	
546-00-671	Franchise Taxes	<u>157,060</u>	<u>170,839</u>	<u>107,574</u>	<u>170,312</u>	<u>170,312</u>	<u>178,828</u>	<u>178,828</u>	
	TOTAL Other Operational Expense	214,751	220,839	137,615	213,312	213,312	230,828	230,828	
Deprecitation and Bad Deb									
546-00-070	Bad Debt Expense	<u>7,913</u>	<u>2,000</u>	<u>(697)</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	
	TOTAL Deprecitation and Bad Deb	<u>7,913</u>	<u>2,000</u>	<u>(697)</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	
TOTAL Sewer Operations		827,208	796,211	558,267	874,615	874,615	851,634	851,634	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

41 -Water & Sewer Fund

DEPARTMENT - Solid Waste Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	Requested	FY 2021	FY 2021
			AB			NY	DH		
Deprecitation and Bad Deb									

541-00-070		0	0	0	0	0	0	0	0
	TOTAL Deprecitation and Bad Deb	0	0	0	0	0	0	0	0

	TOTAL Solid Waste Operations	0	0	0	0	0	0	0	0
=====									

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

41 -Water & Sewer Fund
 DEPARTMENT - Lease Payments

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	Requested	FY 2021	Revision
			AB			NY	DH		

Lease Payments

570-00-750 Bond Issuance Cost	80,075	0	0	0	0	0	0	0	
570-00-751 Principal Payment	0	0	0	89,105	89,105	426,765	426,765		
570-00-752 Interest Expense	204,021	263,545	251,979	252,026	252,026	231,254	231,254		
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	284,096	263,545	251,979	488,810	488,810	805,698	805,698		
TOTAL Lease Payments	284,096	263,545	251,979	488,810	488,810	805,698	805,698		

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

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

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department Requested	Proposed	Next
		9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	FY 2021	FY 2021	Revision
		AB			NY		DH		
Transfers Out									
590-00-905	Transfer Out- CIP	100,000	25,000	0	100,000	100,000	100,000	100,000	
590-00-910	Transfer Out - General Admin.	814,304	721,204	508,556	871,845	871,845	877,439	877,439	
590-00-925	Transfer Out- Bond 25	0	0	0	0	0	0	0	
590-00-930	Transfer Out - Street Improv	0	0	50,000	0	0	0	0	
TOTAL Transfers Out		<u>914,304</u>	<u>746,204</u>	<u>558,556</u>	<u>971,845</u>	<u>971,845</u>	<u>977,439</u>	<u>977,439</u>	
TOTAL Transfers-Out		914,304	746,204	558,556	971,845	971,845	977,439	977,439	
*****		*****	*****	*****	*****	*****	*****	*****	*****
** TOTAL EXPENDITURES **		4,084,006	3,616,600	2,493,075	4,428,161	4,428,161	4,796,013	4,796,013	
*****		*****	*****	*****	*****	*****	*****	*****	*****

*** END OF REPORT ***

REVENUE & EXPENSE WORKSHEET

42 -Solid Waste Fund
FINANCIAL SUMMARY

AS OF: JULY 31ST, 2020

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested FY 2021	Proposed FY 2021	
			AB				NY	DH	
REVENUE SUMMARY									

	Charges for Services	1,478,904	1,402,000	1,239,953	1,539,065	1,539,065	1,545,377	1,545,377	
	Interest and Miscellaneou	2,479	600	2,161	800	800	800	800	
	** TOTAL REVENUE **	1,481,383	1,402,600	1,242,114	1,539,865	1,539,865	1,546,177	1,546,177	
EXPENDITURE SUMMARY									

	Solid Waste Operations	1,499,126	1,377,600	1,259,677	1,509,865	1,509,865	1,546,177	1,546,177	
	Lease Payments	0	0	0	0	0	0	0	
	Transfers-Out	25,000	25,000	0	30,000	30,000	0	0	
	** TOTAL EXPENDITURES **	1,524,126	1,402,600	1,259,677	1,539,865	1,539,865	1,546,177	1,546,177	
=====									
	REVENUES OVER/(UNDER) EXPENDITURES	(42,743)	0	(17,564)	0	0	0	0	
=====									

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

42 -Solid Waste Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	Requested FY 2021	FY 2021	Revision
			AB			NY	DH		
Charges for Services									
3666	Solid Waste Revenues	1,383,741	1,294,000	1,162,461	1,433,049	1,433,049	1,439,361	1,439,361	
3670	Collection Fees	<u>95,163</u>	<u>108,000</u>	<u>77,492</u>	<u>106,016</u>	<u>106,016</u>	<u>106,016</u>	<u>106,016</u>	
	TOTAL Charges for Services	1,478,904	1,402,000	1,239,953	1,539,065	1,539,065	1,545,377	1,545,377	
Interest and Miscellaneous									
3773	Interst Income	294	100	1,186	300	300	300	300	
3775	Miscellaneous Revenue	2,186	500	975	500	500	500	500	
3781	Cash Over/Short	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL Interest and Miscellaneou	2,479	600	2,161	800	800	800	800	
** TOTAL REVENUES **		<u>1,481,383</u>	<u>1,402,600</u>	<u>1,242,114</u>	<u>1,539,865</u>	<u>1,539,865</u>	<u>1,546,177</u>	<u>1,546,177</u>	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

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
		9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	Requested	FY 2021	Revision
		AB				NY	DH		
Personnel and Benefits									
541-00-110	Salaries and Wages	30,382	26,288	25,896	28,738	28,738	31,800	31,800	
541-00-111	Comp Absences Expense	31	0	0	0	0	0	0	
541-00-121	Longevity	785	660	845	845	845	905	905	
541-00-122	Allowance	240	0	180	250	250	250	250	
541-00-130	Overtime	280	268	593	900	900	900	900	
541-00-161	Social Security	2,344	1,980	2,152	2,255	2,255	2,590	2,590	
541-00-163	Retirement Expense	1,943	1,709	1,726	1,814	1,814	1,814	1,814	
541-00-164	Workers Comp	0	1,984	0	1,845	1,845	0	0	
541-00-165	Health Insurance	6,623	10,162	5,114	6,583	6,583	6,978	6,978	
541-00-166	Long Term Disability	188	170	143	179	179	190	190	
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	0	0	476	476	
541-00-198	EOY Lump Salary	0	0	0	0	0	500	500	
	TOTAL Personnel and Benefits	44,112	43,971	37,728	44,659	44,659	47,653	47,653	
Supplies and Materials									
541-00-210	Office Supplies	61	100	310	100	100	100	100	
541-00-240	Small Tools and Equipment	0	0	236	0	0	0	0	
	TOTAL Supplies and Materials	61	100	546	100	100	100	100	
Operational Expenses									
541-00-560	Professional Services	120	500	50	500	500	500	500	
541-00-561	Transfer Station Expense	2,394	0	0	0	0	0	0	
541-00-565	Solid Waste Services	1,362,750	1,246,693	1,162,015	1,365,195	1,365,195	1,394,417	1,394,417	
541-00-566	Recycling	6,815	5,000	740	5,000	5,000	5,000	5,000	
	TOTAL Operational Expenses	1,372,078	1,252,193	1,162,804	1,370,695	1,370,695	1,399,917	1,399,917	
Other Operational Expense									
541-00-671	Franchise Taxes	70,542	74,000	58,124	81,911	81,911	86,007	86,007	
541-00-692	Beautification Program	7,423	5,000	958	7,500	7,500	7,500	7,500	
	TOTAL Other Operational Expense	77,965	79,000	59,082	89,411	89,411	93,507	93,507	
Deprecitation and Bad Deb									
541-00-070	Bad Debt Expense	4,910	2,336	(482)	5,000	5,000	5,000	5,000	
	TOTAL Deprecitation and Bad Deb	4,910	2,336	(482)	5,000	5,000	5,000	5,000	
	TOTAL Solid Waste Operations	1,499,126	1,377,600	1,259,677	1,509,865	1,509,865	1,546,177	1,546,177	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

42 -Solid Waste Fund

DEPARTMENT - Transfers-Out

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested FY 2021	Proposed FY 2021	
			AB			NY	DH		
Transfers Out									

590-00-905	Transfer Out- CIP	25,000	25,000	0	30,000	30,000	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	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	
	TOTAL Transfers-Out	25,000	25,000	0	30,000	30,000	0	0	
=====									
**	TOTAL EXPENDITURES **	1,524,126	1,402,600	1,259,677	1,539,865	1,539,865	1,546,177	1,546,177	
=====									

*** END OF REPORT ***

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

43 -EMS Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested FY 2021	Proposed FY 2021	
			AB			NY	DH		
REVENUE SUMMARY									

	Charges for Services	1,365,797	1,416,000	637,355	721,000	721,000	721,000	721,000	
	Interest and Miscellaneou	8,007	300	7,826	4,500	4,500	4,500	4,500	
	Intergovernmental	1,458,798	955,281	1,667,430	1,565,312	1,565,312	1,641,705	1,641,705	
	Transfers In	0	0	0	0	0	0	0	
	** TOTAL REVENUE **	2,832,602	2,371,581	2,312,612	2,290,812	2,290,812	2,367,205	2,367,205	
EXPENDITURE SUMMARY									

	EMS Operations	2,779,418	2,272,169	1,676,977	2,165,460	2,165,460	2,268,793	2,268,793	
	Lease Payments	0	0	0	0	0	0	0	
	Transfers-Out	98,412	98,412	98,412	125,352	125,352	98,412	98,412	
	** TOTAL EXPENDITURES **	2,877,830	2,370,581	1,775,389	2,290,812	2,290,812	2,367,205	2,367,205	
=====									
	REVENUES OVER/ (UNDER) EXPENDITURES	(45,228)	1,000	537,223	0	0	0	0	
=====									

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

43 -EMS Fund

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested FY 2021	Proposed FY 2021	
		AB				NY	DH		
Charges for Services									
3665	Medical Records	1,120	1,000	735	1,000	1,000	1,000	1,000	
3668	Emergency Medical Services	<u>1,364,677</u>	<u>1,415,000</u>	<u>636,620</u>	<u>720,000</u>	<u>720,000</u>	<u>720,000</u>	<u>720,000</u>	
TOTAL Charges for Services		1,365,797	1,416,000	637,355	721,000	721,000	721,000	721,000	
Interest and Miscellaneous									
3773	Interest Income	8,007	300	7,826	4,500	4,500	4,500	4,500	
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL Interest and Miscellaneous		8,007	300	7,826	4,500	4,500	4,500	4,500	
Intergovernmental									
3841	Grant Funds	0	0	102,118	0	0	0	0	
3845	Capital Contribution	1,047	0	0	0	0	0	0	
3896	Wharton County Interlocal	0	0	0	0	0	0	0	
3897	ESD #3- Interlocal	1,457,751	955,281	1,565,312	1,565,312	1,565,312	1,641,705	1,641,705	
3898	ESD #3 INTERLOCAL SUPPLEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL Intergovernmental		1,458,798	955,281	1,667,430	1,565,312	1,565,312	1,641,705	1,641,705	
Transfers In									
3999	Funds from Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL Transfers In		0	0	0	0	0	0	0	
** TOTAL REVENUES **		<u>2,832,602</u>	<u>2,371,581</u>	<u>2,312,612</u>	<u>2,290,812</u>	<u>2,290,812</u>	<u>2,367,205</u>	<u>2,367,205</u>	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

43 -EMS Fund

DEPARTMENT - EMS Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested	Proposed	
							FY 2021 DH	FY 2021	
		AB				NY	DH		
Personnel and Benefits									
547-00-110	Salaries and Wages	760,816	601,172	623,047	757,951	757,951	792,796	792,796	
547-00-111	Comp Absences Expense	(2,287)	0	0	0	0	0	0	
547-00-115	Part-Time Wages	286,769	100,000	219,329	200,707	200,707	190,572	190,572	
547-00-121	Longevity	6,710	5,005	7,000	7,025	7,025	7,640	7,640	
547-00-122	Allowances	3,000	3,000	2,250	3,000	3,000	3,000	3,000	
547-00-130	Overtime	323,975	380,000	271,743	433,764	433,764	400,000	400,000	
547-00-161	Social Security	103,032	74,419	87,625	91,999	91,999	106,642	106,642	
547-00-163	Retirement Expense	110,579	67,467	56,222	73,360	73,360	75,350	75,350	
547-00-164	Workers Comp	45,448	34,528	22,516	45,448	45,448	42,607	42,607	
547-00-165	Health Insurance	122,656	180,000	94,417	131,666	131,666	139,566	139,566	
547-00-166	Long Term Disability Insuranc	5,315	3,504	4,381	4,068	4,068	4,312	4,312	
547-00-167	Flex Medical	21,158	14,250	20,192	25,000	25,000	25,000	25,000	
547-00-175	Additional positions	0	0	0	0	0	0	0	
547-00-197	Salary Increase	0	0	0	0	0	12,981	12,981	
547-00-198	EOY Lump Salary	0	0	0	0	0	10,500	10,500	
	TOTAL Personnel and Benefits	1,787,169	1,463,345	1,408,723	1,773,988	1,773,988	1,810,966	1,810,966	
Supplies and Materials									
547-00-210	Office Supplies	741	2,000	562	1,500	1,500	1,500	1,500	
547-00-215	Printing and Reproduction	160	250	0	250	250	250	250	
547-00-220	Postage and Freight	48	250	52	250	250	100	100	
547-00-230	Janitorial & Cleaning Supplie	1,684	2,000	1,757	2,000	2,000	2,000	2,000	
547-00-240	Small Tools and Equipment	286	500	186	500	500	500	500	
547-00-242	Uniforms and Clothing	11,657	7,000	1,696	8,000	8,000	8,000	8,000	
547-00-245	Computer Software and Supplie	771	750	12,829	2,500	2,500	1,500	1,500	
547-00-246	Medical Equipment	0	1,500	0	1,500	1,500	1,500	1,500	
547-00-247	Special Equipment	957	0	0	0	0	0	0	
547-00-250	Fuel, Oil and Lubricants	26,177	32,000	17,955	30,000	30,000	27,000	27,000	
547-00-260	Medical and Chemical	65,608	72,000	48,960	71,500	71,500	65,000	65,000	
547-00-265	Covid-19 supplies	0	0	18,171	0	0	0	0	
547-00-290	Other Supplies	1,468	1,750	1,537	1,750	1,750	1,750	1,750	
547-00-296	Hurricane Supplies	0	0	0	0	0	0	0	
	TOTAL Supplies and Materials	109,556	120,000	103,706	119,750	119,750	109,100	109,100	
Infrastructure Maintenan									
547-00-320	Building Maintenance	5,990	10,000	4,496	5,000	5,000	5,000	5,000	
	TOTAL Infrastructure Maintenan	5,990	10,000	4,496	5,000	5,000	5,000	5,000	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

43 -EMS Fund
 DEPARTMENT - EMS Operations
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department		Proposed	Next
		9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	Requested	NY	DH	FY 2021
			AB							
Equipment Maintenance										
547-00-420	Equipment Maintenance	33,151	28,000	19,105	43,500	43,500	43,500		43,500	
547-00-421	Computer Maintenance	925	4,000	300	2,500	2,500	2,500		2,500	
547-00-422	Computer Software Maintenance	7,724	7,500	7,925	8,100	8,100	8,100		8,100	
547-00-425	Copy Machine Maintenance	1,691	2,300	1,494	2,000	2,000	1,900		1,900	
547-00-430	Vehicle Maintenance	21,390	15,000	19,928	28,000	28,000	28,000		28,000	
547-00-440	Radio Maintenance	5,294	3,000	3,241	4,800	4,800	4,800		4,800	
547-00-490	Other Equipment Maintenance	0	500	0	500	500	500		500	
	TOTAL Equipment Maintenance	70,175	60,300	51,993	89,400	89,400	89,300		89,300	
Operational Expenses										
547-00-515	Laundry	80	500	81	500	500	250		250	
547-00-521	Utility - Electric	9,174	10,000	4,548	6,400	6,400	5,000		5,000	
547-00-523	Utility - Telephone	8,543	4,800	6,584	7,600	7,600	8,000		8,000	
547-00-524	Telephone - Long Distance	104	800	140	150	150	150		150	
547-00-525	Utility - Cellular	8,332	5,000	6,876	8,000	8,000	8,000		8,000	
547-00-526	Utility - Gas	1,112	1,200	876	1,250	1,250	1,250		1,250	
547-00-530	Insurance	13,649	10,438	7,590	16,099	16,099	13,250		13,250	
547-00-540	Advertising	0	500	0	0	0	0		0	
547-00-550	Continuing Education	8,904	5,000	6,135	9,000	9,000	9,000		9,000	
547-00-551	Dues and Subscriptions	609	1,000	642	1,000	1,000	1,000		1,000	
547-00-560	Professional Services	3,206	3,000	2,402	41,670	41,670	3,000		3,000	
547-00-561	Collection Service Fees	70,080	84,864	51,293	61,653	61,653	59,445		59,445	
547-00-562	Medical Director Fees	21,346	22,000	20,088	22,000	22,000	26,000		26,000	
	TOTAL Operational Expenses	145,138	149,102	107,254	175,322	175,322	134,345		134,345	
Other Operational Expense										
547-00-625	Permits and Fees	2,215	1,250	805	2,000	2,000	2,000		2,000	
	TOTAL Other Operational Expense	2,215	1,250	805	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	
Deprecitation and Bad Deb										
547-00-070	Bad Debt Expense	563,092	370,022	0	0	0	0		0	
547-00-080	Depreciation Expense	96,083	98,150	0	0	0	118,082		118,082	
	TOTAL Deprecitation and Bad Deb	659,175	468,172	0	0	0	118,082		118,082	
	TOTAL EMS Operations	2,779,418	2,272,169	1,676,977	2,165,460	2,165,460	2,268,793		2,268,793	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

43 -EMS Fund

DEPARTMENT - Transfers-Out

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	Requested	FY 2021	FY 2021
			AB			NY	DH		
Transfers Out									
590-00-905	Other Expense	0	0	0	26,940	26,940	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	125,352	125,352	98,412	98,412	
	TOTAL Transfers-Out	98,412	98,412	98,412	125,352	125,352	98,412	98,412	
** TOTAL EXPENDITURES **									
		2,877,830	2,370,581	1,775,389	2,290,812	2,290,812	2,367,205	2,367,205	

*** END OF REPORT ***

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

44 -Civic Center Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	Requested	FY 2021	Revision
			AB			NY	DH		
REVENUE SUMMARY									
	Charges for Services	73,521	72,851	38,747	88,273	88,273	62,851	62,851	
	Interest and Miscellaneou	41,631	575	127	575	575	575	575	
	Intergovernmental	4,494	0	0	0	0	0	0	
	Transfers In	<u>173,733</u>	<u>169,027</u>	<u>103,433</u>	<u>200,600</u>	<u>200,600</u>	<u>234,248</u>	<u>234,248</u>	
**	TOTAL REVENUE **	293,379	242,453	142,307	289,448	289,448	297,674	297,674	
EXPENDITURE SUMMARY									
	Civic Center Operations	282,673	234,369	151,565	270,238	270,238	279,727	279,727	
	Lease Payments	<u>31,377</u>	<u>8,084</u>	<u>19,908</u>	<u>19,210</u>	<u>19,210</u>	<u>17,947</u>	<u>17,947</u>	
**	TOTAL EXPENDITURES **	314,050	242,453	171,473	289,448	289,448	297,674	297,674	
REVENUES OVER/(UNDER) EXPENDITURES									
		(20,671)	0	(29,166)	0	0	0	0	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2020

44 -Civic Center Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested FY 2021	Proposed FY 2021	
		AB				NY	DH		
Charges for Services									
3670	Civic Center Rental	59,170	58,000	27,609	73,422	73,422	48,000	48,000	
3671	WEDCO Contract Revenue	<u>14,351</u>	<u>14,851</u>	<u>11,138</u>	<u>14,851</u>	<u>14,851</u>	<u>14,851</u>	<u>14,851</u>	
TOTAL Charges for Services		73,521	72,851	38,747	88,273	88,273	62,851	62,851	
Interest and Miscellaneous									
3773	Interest Income	76	75	127	75	75	75	75	
3775	Miscellaneous Revenue	<u>41,554</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	
TOTAL Interest and Miscellaneous		41,631	575	127	575	575	575	575	
Intergovernmental									
3827	Capital Contribution	4,494	0	0	0	0	0	0	
3841	Grant Funds	0	0	0	0	0	0	0	
3860	Lease Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL Intergovernmental		4,494	0	0	0	0	0	0	
Transfers In									
3910	Transfer In - General Fund	0	0	0	0	0	0	0	
3912	Transfer In - Hotel Motel	173,733	155,000	103,433	200,600	200,600	234,248	234,248	
3999	Funds from Fund Balance	<u>0</u>	<u>14,027</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL Transfers In		173,733	169,027	103,433	200,600	200,600	234,248	234,248	
** TOTAL REVENUES **		<u>293,379</u>	<u>242,453</u>	<u>142,307</u>	<u>289,448</u>	<u>289,448</u>	<u>297,674</u>	<u>297,674</u>	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

44 -Civic Center Fund

DEPARTMENT - Civic Center Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested FY 2021	Proposed FY 2021	
		AB				NY	DH		
Personnel and Benefits									
548-00-110	Salaries and Wages	73,155	75,216	61,505	73,682	73,682	74,450	74,450	
548-00-111	Comp Absences Expense	318	0	0	0	0	0	0	
548-00-115	Part Time Wages	36,169	7,000	18,735	35,000	35,000	35,000	35,000	
548-00-121	Longevity	215	1,223	310	310	310	430	430	
548-00-122	Allowances	240	240	180	2,040	2,040	240	240	
548-00-130	Overtime	10,052	4,000	4,565	7,500	7,500	7,500	7,500	
548-00-161	Social Security	9,047	6,511	6,746	8,143	8,143	8,998	8,998	
548-00-163	Retirement Expense	8,639	4,108	4,089	4,227	4,227	4,410	4,410	
548-00-164	Workers Comp	226	271	235	225	225	320	320	
548-00-165	Health Insurance	13,247	20,324	10,216	13,166	13,166	13,956	13,956	
548-00-166	Long Term Disability Insuranc	396	480	330	480	480	509	509	
548-00-167	Flex Medical	1,475	2,000	2,357	2,500	2,500	2,500	2,500	
548-00-197	Salary Increase	0	0	0	0	0	1,116	1,116	
548-00-198	EOY Lump Salary	0	0	0	0	0	2,000	2,000	
	TOTAL Personnel and Benefits	153,178	121,373	109,270	147,273	147,273	151,429	151,429	
Supplies and Materials									
548-00-210	Office Supplies	1,596	1,300	1,365	1,500	1,500	1,500	1,500	
548-00-215	Printing and Reproduction	0	300	0	300	300	300	300	
548-00-220	Postage and Freight	18	200	65	200	200	100	100	
548-00-230	Janitorial & Cleaning Supplie	3,824	2,000	2,025	5,000	5,000	5,000	5,000	
548-00-240	Small Tools and Equipment	6,877	300	0	800	800	500	500	
548-00-245	Computer software and supplie	651	0	165	1,500	1,500	1,500	1,500	
548-00-260	Medical and Chemical	0	50	0	50	50	50	50	
548-00-290	Other Supplies	776	431	530	2,000	2,000	1,000	1,000	
	TOTAL Supplies and Materials	13,743	4,581	4,149	11,350	11,350	9,950	9,950	
Infrastructure Maintenan									
548-00-310	Grounds Maintenance	1,018	4,000	1,301	2,500	2,500	2,500	2,500	
548-00-320	Building Maintenance	17,065	12,000	5,967	12,000	12,000	13,500	13,500	
	TOTAL Infrastructure Maintenan	18,083	16,000	7,268	14,500	14,500	16,000	16,000	
Equipment Maintenance									
548-00-420	Equipment Maintenance	1,071	3,700	2,538	2,500	2,500	2,500	2,500	
548-00-425	Copy Machine Maintenance	1,691	2,000	1,494	2,000	2,000	2,000	2,000	
	TOTAL Equipment Maintenance	2,762	5,700	4,032	4,500	4,500	4,500	4,500	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

44 -Civic Center Fund

DEPARTMENT - Lease Payments

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested FY 2021	Proposed FY 2021	
			AB			NY	DH		
Other Operational Expense									

570-00-652	Interest Expense	<u>12,605</u>	<u>6,069</u>	<u>19,908</u>	<u>19,210</u>	<u>19,210</u>	<u>17,947</u>	<u>17,947</u>	
TOTAL Other Operational Expense		<u>12,605</u>	<u>6,069</u>	<u>19,908</u>	<u>19,210</u>	<u>19,210</u>	<u>17,947</u>	<u>17,947</u>	
Lease Payments									

570-00-750	Bond Issuance Cost	18,988	0	0	0	0	0	0	
570-00-751	Principal Expense	(217)	<u>2,015</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL Lease Payments		<u>18,771</u>	<u>2,015</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL Lease Payments		<u>31,377</u>	<u>8,084</u>	<u>19,908</u>	<u>19,210</u>	<u>19,210</u>	<u>17,947</u>	<u>17,947</u>	
=====									
** TOTAL EXPENDITURES **		<u>314,050</u>	<u>242,453</u>	<u>171,473</u>	<u>289,448</u>	<u>289,448</u>	<u>297,674</u>	<u>297,674</u>	
=====									

*** END OF REPORT ***

REVENUE & EXPENSE WORKSHEET

45 -Airport Fund

AS OF: JULY 31ST, 2020

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested FY 2021	Proposed FY 2021	
		AB				NY	DH		
REVENUE SUMMARY									

	Charges for Services	200,808	237,134	233,960	262,526	262,526	270,646	270,646	_____
	Interest and Miscellaneou	14,907	650	780	650	650	1,410	1,410	_____
	Intergovernmental	49,076	50,000	0	50,000	50,000	50,000	50,000	_____
	Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
**	TOTAL REVENUE **	264,791	287,784	234,740	313,176	313,176	322,056	322,056	
EXPENDITURE SUMMARY									

	Airport Operations	312,618	268,376	145,137	282,612	282,612	293,242	293,242	_____
	Lease Payments	<u>39,624</u>	<u>19,408</u>	<u>30,565</u>	<u>30,564</u>	<u>30,564</u>	<u>28,814</u>	<u>28,814</u>	_____
**	TOTAL EXPENDITURES **	352,242	287,784	175,702	313,176	313,176	322,056	322,056	=====
REVENUES OVER/ (UNDER) EXPENDITURES									
		(87,452)	0	59,038	0	0	0	0	=====

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

45 -Airport Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested FY 2021	Proposed FY 2021	
			AB	NY			DH		
Charges for Services									
3672	Hanger Rentals	124,687	153,400	153,875	160,000	160,000	160,000	160,000	
3673	Corporate Hanger Rentals	0	0	0	0	0	0	0	
3674	Ground Lease	0	0	0	0	0	0	0	
3680	Fuel Sales	372,016	250,000	251,244	382,526	382,526	390,646	390,646	
3681	Cost of Goods Sold (Fuel)	(295,896)	(166,266)	(171,159)	(280,000)	(280,000)	(280,000)	(280,000)	
TOTAL Charges for Services		200,808	237,134	233,960	262,526	262,526	270,646	270,646	
Interest and Miscellaneous									
3773	Interest Income	601	150	780	150	150	910	910	
3775	Miscellaneous Revenue	14,305	500	0	500	500	500	500	
TOTAL Interest and Miscellaneous		14,907	650	780	650	650	1,410	1,410	
Intergovernmental									
3841	Grant Funds	49,076	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		49,076	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 **		264,791	287,784	234,740	313,176	313,176	322,056	322,056	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

45 -Airport Fund

DEPARTMENT - Airport Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Department	Proposed	Next
		9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	Requested	FY 2021	Revision
			AB			NY	DH		

Personnel and Benefits

549-00-110	Salaries and Wages	38,679	30,204	33,069	40,146	40,146	40,525	40,525	
549-00-111	Comp Absences Expense	(74)	0	0	0	0	0	0	
549-00-115	Part Time Wages	27,504	17,940	19,116	26,500	26,500	24,000	24,000	
549-00-121	Longevity	670	540	730	730	730	790	790	
549-00-122	Vehicle Allowance	3,600	3,840	2,700	3,840	3,840	3,840	3,840	
549-00-130	Overtime	694	7,400	535	2,500	2,500	1,500	1,500	
549-00-161	Social Security	5,430	3,877	4,542	5,500	5,500	5,405	5,405	
549-00-163	Retirement Expense	2,458	1,923	2,125	3,976	3,976	2,750	2,750	
549-00-164	Workers Comp	1,427	1,125	742	2,000	2,000	1,550	1,550	
549-00-165	Health Insurance	6,634	10,162	5,112	6,583	6,583	6,978	6,978	
549-00-166	Long Term Disability Insuranc	206	167	171	187	187	198	198	
549-00-167	Flex Medical	659	1,000	1,079	1,250	1,250	1,250	1,250	
549-00-197	Salary Increase	0	0	0	0	0	1,316	1,316	
549-00-198	EOY Lump Salary	0	0	0	0	0	1,000	1,000	
TOTAL Personnel and Benefits		87,888	78,178	69,921	93,212	93,212	91,102	91,102	

Supplies and Materials

549-00-210	Office Supplies	1,555	500	477	500	500	500	500	
549-00-220	Postage and Freight	102	800	141	500	500	500	500	
549-00-240	Small Tools and Equipment	27	300	220	300	300	300	300	
549-00-242	Uniforms and Clothing	312	1,000	0	0	0	0	0	
549-00-250	Fuel, Oil & Lubricants	473	1,500	292	1,000	1,000	1,000	1,000	
549-00-260	Chemical	342	500	321	500	500	500	500	
549-00-290	Other Supplies	1,779	1,000	1,639	1,500	1,500	1,650	1,650	
TOTAL Supplies and Materials		4,588	5,600	3,090	4,300	4,300	4,450	4,450	

Infrastructure Maintenan

549-00-320	Building Maintenance	19,684	10,000	6,509	10,000	10,000	15,000	15,000	
TOTAL Infrastructure Maintenan		19,684	10,000	6,509	10,000	10,000	15,000	15,000	

Equipment Maintenance

549-00-420	Equipment Maintenance	36,516	16,000	35,041	15,000	15,000	35,000	35,000	
549-00-430	Vehicle Maintenance	106	2,500	131	2,500	2,500	1,500	1,500	
TOTAL Equipment Maintenance		36,623	18,500	35,171	17,500	17,500	36,500	36,500	

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2020

45 -Airport Fund

DEPARTMENT - Airport Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							Requested FY 2021	Proposed FY 2021	
		AB				NY	DH		
Operational Expenses									

549-00-521	Utility - Electric	14,414	20,000	11,175	15,500	15,500	15,500	15,500	_____
549-00-523	Utility - Telephone	2,137	2,000	1,793	2,000	2,000	2,000	2,000	_____
549-00-524	Telephone - Long Distance	893	1,000	680	1,500	1,500	1,500	1,500	_____
549-00-525	Cellular Phone	874	600	642	600	600	750	750	_____
549-00-530	Insurance	13,673	10,500	9,866	12,500	12,500	13,500	13,500	_____
549-00-540	Advertising	243	800	0	500	500	500	500	_____
549-00-550	Continuing Education	2,352	2,500	234	3,500	3,500	3,500	3,500	_____
549-00-551	Dues and Subscriptions	1,430	1,000	374	500	500	500	500	_____
549-00-560	Professional Services	695	6,000	300	2,000	2,000	1,550	1,550	_____
549-00-565	Property Taxes	5,160	3,750	5,381	4,000	4,000	5,500	5,500	_____
	TOTAL Operational Expenses	41,872	48,150	30,445	42,600	42,600	44,800	44,800	
Other Operational Expense									

549-00-610	Fuel Tank Rental	0	0	0	0	0	0	0	_____
549-00-630	Processing Fee- Airport	25	0	0	0	0	0	0	_____
	TOTAL Other Operational Expense	25	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	121,939	107,948	0	115,000	115,000	101,390	101,390	_____
	TOTAL Deprecitation and Bad Deb	121,939	107,948	0	115,000	115,000	101,390	101,390	_____
TOTAL Airport Operations		312,618	268,376	145,137	282,612	282,612	293,242	293,242	=====

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2020

45 -Airport Fund

DEPARTMENT - Lease Payments

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Department		Next Revision
							AB	NY	
Other Operational Expense									
570-00-652	Interest Expense	20,873	18,808	30,565	30,564	30,564	28,814	28,814	
TOTAL Other Operational Expense		20,873	18,808	30,565	30,564	30,564	28,814	28,814	
Lease Payments									
570-00-750	Bond issuance -Amortization E	18,751	600	0	0	0	0	0	
TOTAL Lease Payments		18,751	600	0	0	0	0	0	
TOTAL Lease Payments		39,624	19,408	30,565	30,564	30,564	28,814	28,814	
** TOTAL EXPENDITURES **		352,242	287,784	175,702	313,176	313,176	322,056	322,056	

*** END OF REPORT ***

SUPPLEMENTAL SCHEDULES

PERSONNEL SCHEDULES

TAX SCHEDULES

SCHEDULE OF PERSONNEL BY DEPARTMENT

ALL FUNDS

Department	FY 2019	FY 2020	FY 2021	Appropriated FY 2020-2021
10-11 City Manager	2	2	2	192,833
10-12 City Secretary	1	1	1	64,619
10-14 Finance	2.5	2.5	2.5	155,607
10-17 Municipal Court	2.5	2.5	2.5	102,430
10-19 Central Services	0.8	0.8	0.8	30,000
10-21 Police	26	25	25.5	1,474,684
10-25 Fire	8	6	6	155,098
10-26 Code Enforcement	3.5	3.5	4	181,573
10-27 Emergency Management	1	1	1	62,662
10-28 Animal Control	1	1	1	40,471
10-29 Communications	9	10	9.5	393,563
10-40 Streets and Drainage	9.5	9.5	9.5	367,226
10-42 Garage	1.5	1.5	2	82,900
10-43 Facilities Maintenance	4	4	4	163,340
10-51 Grant Administration	0	1	1	53,013
10-53 Swimming Pool	0	0	0	23,000
41-16 Community Development	1	2	2	104,123
41-13 W&S Administration	2.5	2.5	2.5	83,044
41-45 Water Operations	10	10	10	406,537
41-46 Sewer Operations	3.5	3.5	3.5	144,716
42-51 Beautification	1	1	1	31,757
43-27 EMS	20	20	20	1,126,222
44-51 Civic Center	2.75	2.75	2.75	104,412
45-48- Airport	1.5	1.5	1.5	64,106
99-99 Grand Total Full Time	102	105	106	
Grand Total Part Time	11.3	9.1	9	
Grand Total Payroll Cost				5,607,936

DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2019	FY 2020	FY 2021	Appropriated FY 2020-2021
City Manager					
10-11	City Manager	1.0	1.0	1.0	150,000
10-11	Assistant to City Manager	1.0	1.0	1.0	42,833
10-11	Total	2.0	2.0	2.0	192,833
City Secretary					
10-12	City Secretary	1.0	1.0	1.0	64,619
10-12	Total	1.0	1.0	1.0	64,619
Finance					
10-14	Finance Director	1.0	1.0	1.0	89,896
10-14	Finance Accountant	1.0	1.0	1.0	45,015
10-14	Finance Clerk (50%) Note A	0.5	0.5	0.5	20,696
10-14	Total	2.5	2.5	2.5	155,607
Municipal Court					
10-17	Dep. Mun. Court Clerk	1.0	1.0	1.0	37,118
10-17	Municipal Judge-PT	0.5	0.5	0.5	31,641
10-17	Municipal Court Clerk	1.0	1.0	1.0	33,671
10-17	Total	2.5	2.5	2.5	102,430
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	98,315
10-21	Police Lieutenant	2.0	2.0	2.0	133,736
10-21	Police Detective	4.0	4.0	5.0	306,884
10-21	Patrol Sgt	4.0	4.0	4.0	236,934
10-21	Patrol- Corporal	5.0	5.0	4.0	225,287
10-21	Patrolman III	4.0	3.0	6.0	318,078
10-21	Patrolman II	3.0	4.0	1.0	50,958
10-21	Patrolman I	0.0	0.0	1.0	48,971
10-21	CV Asst Officer	1.0	1.0	1.0	53,013
10-21	Records Clerk	1.0	1.0	1.0	42,157
10-21	Janitorial Service Worker-PT	1.0	0.5	0.5	13,364
10-21	Total	26.0	25.5	26.5	1,527,697

DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2019	FY 2020	FY 2021	Appropriated FY 2020-2021
Fire					
10-25	Fire Maintenance Administrator- FT	1.0	1.0	1.0	59,016
10-25	Maintenance Attendant	1.0	1.0	1.0	32,841
10-25	Maintenance- PT	6.0	4.0	4.0	63,241
10-25	Total	8.0	6.0	6.0	155,098
Code Enforcement					
10-26	Building Official	1.0	1.0	1.0	64,619
10-26	Fire Inspector	0.5	0.5	0.5	24,038
10-26	Code Enforcement Officer	1.0	1.0	1.0	35,924
10-26	Administrative Assistant	1.0	1.0	1.0	41,392
10-26	Maintenance Worker-PT	0.0	0.0	0.5	15,600
10-26	Total	3.5	3.5	4.0	181,573
Emergency Management					
10-27	Coordinator	1.0	1.0	1.0	62,662
10-27	Total	1.0	1.0	1.0	62,662
Animal Control					
10-28	Animal Control Officer	1.0	1.0	1.0	40,471
10-28	Total	1.0	1.0	1.0	40,471
Communications					
10-29	Admin. Police Supervisor Lt	1.0	1.0	1.0	66,868
10-29	Emer. Serv. Telecomm. III	1.0	2.0	4.0	169,889
10-29	Emer. Serv. Telecomm. II	3.0	3.0	1.5	57,894
10-29	Emer. Serv. Telecomm. I	4.0	4.0	3.0	98,912
10-29	Total	9.0	10.0	9.5	393,563
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	45,194
10-40	Crew Leader	1.0	1.0	1.0	44,724
10-40	Heavy Equip. Operator	4.0	4.0	3.0	109,432
10-40	Equip. Operator	2.0	2.0	3.0	95,525
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	13,910
10-40	Total	9.5	9.5	9.5	367,226
Garage					
10-42	Lead Mechanic	1.0	1.0	2.0	82,900
10-42	Mechanic-PT	0.5	0.5	0.0	0
10-42	Total	1.5	1.5	2.0	82,900
Facilities Maintenance					
10-43	Fac. Maint. Director	1.0	1.0	1.0	65,272
10-43	Maintenance Worker	1.0	1.0	1.0	30,859
10-43	Light Equip. Operator	2.0	2.0	2.0	67,209
10-43	Total	4.0	4.0	4.0	163,340

DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2019	FY 2020	FY 2021	Appropriated FY 2020-2021
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	57,306
41-16	Assistant to Community Development Dir	0.0	1.0	1.0	46,817
41-16	Total	1.0	2.0	2.0	104,123
W&S Administration					
41-44	Customer Service Clerk	2.0	2.0	2.0	62,348
41-44	Finance Clerk (50%) Note A	0.5	0.5	0.5	20,696
41-44	Total	2.5	2.5	2.5	83,044
Water Operations					
41-45	Utilities Director (50%) Note B	0.5	0.5	0.5	43,463
41-45	Utilities Superintendent (50%) Note C	0.5	0.5	0.5	26,998
41-45	Utility Crew Chief	1.5	1.5	1.5	70,599
41-45	Utility Maintenance Worker II	1.0	1.0	2.0	63,120
41-45	Utility Maintenance Worker I	4.0	4.0	3.0	89,219
41-45	Customer Service Worker	1.0	1.0	1.0	46,120
41-45	Heavy Equipment Operator	0.5	0.5	0.5	22,362
41-45	Assistant to PW Director	1.0	1.0	1.0	44,656
41-45	Maintenance Worker PT	0.0	0.0	0.0	0
41-45	Total	10.0	10.0	10.0	406,537
Sewer Operations					
41-46	Utilities Superintendent (50%) Note C	0.5	0.5	0.5	26,998
41-46	Plant Operator I	3.0	3.0	3.0	117,718
41-46	Total	3.5	3.5	3.5	144,716
Beautification					
42-51	Maintenance Worker	1.0	1.0	1.0	31,757
	Total	1.0	1.0	1.0	31,757

DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2019	FY 2020	FY 2021	Appropriated FY 2020-2021
Emergency Medical Services					
43-27	EMS Director	1.0	1.0	1.0	79,117
43-27	EMS Supervisor	2.0	2.0	2.0	106,080
43-27	Paramedic III	9.0	10.0	9.0	338,675
43-27	Paramedic II	1.0	1.0	3.0	107,925
43-27	Paramedic I	2.0	2.0	2.0	67,658
43-27	EMT Intermediate	0.0	0.0	1.0	28,721
43-27	EMT-Basic	4.0	4.0	2.0	56,406
43-27	EMT's - PT - Note D	*	*	*	341,640
43-27	Total	19.0	20.0	20.0	1,126,222
Civic Center					
44-51	Civic Center Manager	1.00	1.00	1.00	41,550
44-51	CC Maintenance-	1.0	1.0	1.0	32,862
44-51	Civic Center - PT	0.5	0.8	0.8	30,000
44-51	Total	2.50	2.80	2.75	104,412
Airport					
45-48	Airport Manager PT	0.5	0.5	0.5	23,635
45-48	Airport Attendant	1.0	1.0	1.0	40,471
45-48	Total	1.5	1.5	1.5	64,106
99-99	Grand Totals for Full Time	102.0	105.0	106.0	
	Grand Total for Part Time	11.3	9.1	9.0	
	(not including life guards and EMT's. See Note F below.)				
	Grand Total Payroll Cost				5,607,936

*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.

**CITY OF WHARTON, TEXAS
ORDINANCE NO. 2020-xx**

**AN ORDINANCE ADOPTING THE FISCAL YEAR 2020-2021 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, 2021, which is attached hereto, was duly submitted to the City Council more than thirty (30) days prior to September 30, 2020.

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, 2021, 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 28th day of September 2020 duly assembled in accordance with Article VI of the Charter of the City of Wharton, Texas, by the following vote:

Tim Barker, Mayor	Voted
Clifford Jackson, Councilmember District 1	Voted
Steven Schneider, Councilmember District 2	Voted
Terry Freese, Councilmember District 3	Voted
Donald Mueller, Councilmember District 4	Voted
Russell Machann, Councilmember at Large Place 5	Voted
Alice Heard - Roberts, Councilmember at Large Place 6	Voted

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:

Andres Garza, Jr., City Manager

APPROVED AS TO FORM:

Paul Webb, City Attorney

APPROVED FOR FUNDING:

Joan Andel, Finance Director

DRAFT

**CITY OF WHARTON, TEXAS
ORDINANCE NO. 2020-XX**

AN ORDINANCE LEVYING A TAX RATE FOR THE CITY OF WHARTON, TEXAS, FOR THE TAX YEAR 2020; 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 2020 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 2020, 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	.096240/\$100 valuation
For Debt Service Requirements	.34102/\$100 valuation
Total Tax Rate	.43726/\$100 valuation

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

Passage and Approval

PASSED AND APPROVED by a favorable majority of the members of the City Council of the City of Wharton, Texas, in a council meeting, this 28th day of September, 2020, duly assembled in accordance with Article VI of the Charter of the City of Wharton, Texas, by the following vote:

Tim Barker, Mayor	Voted
Clifford Jackson., Councilmember District 1	Voted
Steven Schneider., Councilmember District 2	Voted
Terry Freese, Councilmember District 3	Voted
Donald Mueller, Councilmember District 4	Voted
Russell Machann., Councilmember at Large Place 5	Voted
Alice Heard-Roberts, Councilmember at Large Place 6	Voted

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

Andres Garza, Jr., City Manager

APPROVED AS TO FORM:

APPROVED FOR FUNDING:

Paul Webb, City Attorney

Joan Anandel, Finance Director

