



**ADOPTED  
ANNUAL BUDGET**

**For the Fiscal Year October 1, 2016 to September 30, 2017**

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

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

**CITY OF WHARTON, TEXAS  
FISCAL YEAR 2016-2017  
ANNUAL BUDGET**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$6,235, which is a 0.17% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$10,138.

City Council Record Vote

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

FOR: Tim Barker, Alfred Bryant, Steven Schneider, Terry Freese, Russell Machann, Vincent Huerta

AGAINST: None

PRESENT and not voting: None

ABSENT: Donald Mueller

Tax Rate	Proposed FY 2016-2017	Proposed FY 2015-2016
Property Tax Rate	0.42450	0.44205
Effective Tax Rate	0.42450	0.44205
Effective M&O Tax Rate	0.17437	0.20639
Rollback Tax Rate	0.46418	0.45387
Debt Rate	0.25013	0.23566

The total amount of municipal debt obligation secured by property taxes for the City of Wharton is \$14,538,845.



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**CITY OF WHARTON**

**ANNUAL BUDGET**

**For Fiscal Year Ending September 30, 2017**

**Wharton, Texas City Council**

Tim Barker

Alfred Bryant

Steven Schneider

Terry Freese

Donald Mueller

Russell Machann

Vincent Huerta

Mayor

Councilmember, District 1

Councilmember, District 2

Councilmember, District 3

Councilmember, District 4

Councilmember, At Large District 5

Councilmember, At Large District 6

Proposed By:

Andres Garza, Jr.

City Manager

Prepared By:

Joan Andel, CPA

Finance Director

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## City of Wharton Principal Officials

### Wharton, Texas City Council

<u>Official</u>	<u>Elected Position</u>	<u>Term Expires</u>
Tim Barker	Mayor	May, 2018
Alfred Bryant	Councilmember, District 1	May, 2017
Steven Schneider	Councilmember, District 2	May, 2018
Terry Freese	Councilmember, District 3	May, 2017
Donald Mueller	Councilmember, District 4	May, 2018
Russell Machann	Councilmember, At Large District 5	May, 2017
Vincent Huerta	Councilmember, At Large District 6	May, 2018

### Department Heads & Key Positions

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

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# City of Wharton

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

September 19, 2016

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 2016-2017 adopted Annual Budget. The budget document is the result of considerable work by the City staff and the Mayor and City Council who provided the necessary input to balance the budget while maintaining the appropriate service levels.

There were many challenges to overcome, but the adopted budget is balanced. In preparing the adopted budget the 2016 effective tax rate was used. The budget does not include the elimination of any filled positions within the City. The adopted budget for the water and sewer utility fund does include an increase of ten (10) percent to utility services. The solid waste rate will be addressed after the City's solid waste contractor Waste Corporation of America (WCA) submits their proposal for change on October 1, 2016 in accordance with Section 14.02 of their contract.

The 2017 overall budget of \$14,405,549 is \$1,664,110 less than the 2015-2016 budget. The decrease is due to the issuance of the bonds in FY 2016.

## **MAJOR INITIATIVES**

The City's most important initiative continues to be to provide flood reduction improvements in the City. The City, in conjunction with the United States Army Corp of Engineers (USCOE), are working on securing funding for the construction phase of the flood reduction project. Construction plans for a segment of the project have been developed by Halff & Associates Engineers engaged by USCOE. The City must continue to make this project a priority and prepare for the future funding necessary to implement the identified solutions.

Another major initiative within the City is the FM 1301 Extension and Overpass Project. The City is in the final design phase of the overpass project. TxDOT and the City are working together on this project through an advance funding agreement. The City has engaged IDC, Inc., an engineering firm to develop plans and specifications for this project. As of this date, the City, through its engineers has filed the environmental documents to TxDOT for their review and is anticipating clearance in the near future. The City continues to pursue additional funding for this important project.

The City has also developed a cost study to identify a future sustainable water supply. The City received a grant from the Texas Water Development Board that will cover fifty (50) percent of the cost. The study will serve as a road map to assist the City in assuring the sustainable water supply is available to the City.

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

The City is also in the process of construction of a new clarifier and other major improvements to Waste Water Treatment Plant #1, along with other infrastructure improvements to the City's utility, street and airport departments.

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

## REVENUES

Adopted revenues for all funds total \$14,405,549 which does not include transfers since transfers do not meet the definition of revenue. The following table reflects budgeted revenues for the 2015-16 fiscal year with the 2016-17 budget for comparison:

Category	2015-16	2016-17	%
Ad Valorem	1,994,818	1,989,835	-0.03%
Sales Tax	1,364,122	1,449,377	+6.2%
Other Taxes	1,324,089	1,310,759	-1.0%
Licenses & Permits	102,043	81,157	-20.4%
Industrial District Payment	826,465	1,059,353	+28.18%
Fines & Forfeitures	228,022	275,950	+21.02%
Charges for Services	6,115,400	6,412,830	+4.8%
Intergovernmental	1,320,281	1,746,429	+32.27%
Bond Proceeds	2,714,560	0	0
Miscellaneous	79,859	79,859	0.0%
	<u>16,069,659</u>	<u>14,405,549</u>	-10.3%

Overall, revenues decreased by approximately 10.3%. This decrease is due to many factors. The following summarizes the changes to overall revenues:

- Increase in sales tax of \$85,255.
- Increase in the Industrial District payment of \$232,888
- Increase in fines and forfeitures of \$47,928
- Increase in intergovernmental of \$426,148 from Emergency Services District #3

- Decrease in Bond Proceeds of \$2,714,560.

## APPROPRIATIONS

Adopted appropriations for the year for all funds are \$13,178,772, not including transfers. The following table reflects appropriations for the 2015-16 fiscal year with the 2016-17 budget for comparison:

Category	2015-16	2016-17	%
Administration	935,216	981,392	+4.94%
Public Safety	5,213,368	5,202,480	-.20%
Public Works	4,366,564	4,585,374	+5.01%
Community Services	502,437	304,696	-40.3%
Grant/Donations	10,282	8,000	0%
Debt	1,371,075	1,084,546	-22.2%
Depreciation & Bad Debt	797,621	802,284	-.5%
Capital Outlay & Improvements	2,898,375	210,000	-92.75%
Total	16,095,438	13,178,772	-18.15%

The majority of the decrease in appropriations was decrease in capital outlay in the 2016-17 fiscal year for the 2015 Bond Program which was funded in 2015-2016. The adopted budget includes a net salary increase for all employees at 3.0%. The adopted budget also includes a 23% contribution decrease to the TML Multi-State Intergovernmental Employee Benefit Pool for employee medical insurance. The flex contribution from the City is \$1,250 per year per full-time employee..

## GENERAL FUND

Estimated revenues for the General Fund for the 2016 fiscal year are adopted at \$6,071,101 which are \$282,085 more than revenues budgeted for fiscal year 2016 and include transfers in of \$866,477. Overall, property tax revenues will increase by about \$6,235 for maintenance and operations with the tax rate being adopted at \$0.4245 which is the effective tax rate.

Appropriations for the year are adopted at \$6,071,101. In detail, the general government administration of the City provides administrative services to all departments and includes the Mayor & Council, City Manager, City Secretary, Legal and Professional Services, Finance, Community Service Coordinator, Emergency Management, Code Enforcement, and Central Services.

Services are provided by the general government administration to Public Safety, Public Works, Community Services, Water and Sewer, Civic Center, Solid Waste, Emergency Medical Services, Airport and other operations, departments, functions and activities of the City. The General Administration budget of \$976,457 represents approximately 16% of the total budget.

The adopted appropriation for Public Safety is \$3,472,746. Public Safety is structured to include Police, Fire, Code Enforcement, Emergency Management, Animal Control and Communications. Public Safety represents approximately 57% of the General Fund budget.

Public Works' appropriations are adopted at \$1,201,632. Public Works consists of Streets & Drainage, Garage and Facilities Maintenance and is approximately 20% of the total General Fund budget.

Community Services is a department consisting of grant administration, recreation and pool and is approximately 2% of the total General Fund budget at \$95,094.

Grant/Donations is a department consisting of grant monies received and donations adopted by City Council for individual groups. The total of \$8,000.

Capital Outlay appropriations are adopted at \$210,000 which includes three police vehicles at \$135,000 and Capital Improvement Plan of \$75,000.

## **SPECIAL REVENUE FUNDS**

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

The PEG (Public, Educational and Government access television) Fund is supported through a 1% franchise fee through the local cable provider. As mandated by State law, these funds can only be used on PEG facilities/capital costs. The total revenue is budgeted at \$7,600 while expenditures for facilities/capital cost also total \$7,600.

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 \$244,082 with \$29,307 being transferred in from fund balance. The expenditures also total \$244,082 with \$173,399 being transferred to the Civic Center operations.

The Narcotics/Seizure Fund is used to account for the resources and uses of assets seized in illegal narcotics activities. The uses are limited to law enforcement activities and must be made in compliance with applicable state and federal regulations. The adopted budget includes total revenue of \$5,750 with expenditures for operations being \$5,750.

## **DEBT SERVICE**

The Debt Service Fund includes \$1,136,078 of revenues, which is generated from \$1,108,078 of current ad valorem taxes, \$27,000 from delinquent taxes and penalties and \$1,000 from



interest income. Appropriations total \$1,113,078 which include \$707,702 for principal, \$400,376 for interest payments and \$5,000 for service charges.

## **CAPITAL IMPROVEMENT FUND**

The Capital Improvement Fund includes funding from the Water/Sewer Fund and the Solid Waste Fund which is used to fund street and drainage improvements. The adopted budget includes funding for street or drainage improvements for the 2016-2017 fiscal year in the amount of \$125,000.

## **ENTERPRISE FUNDS**

There are five enterprise funds for the 2017 fiscal year. This reporting approach gives the Mayor and City Council and citizens a better view of financial operations for the water and sewer, solid waste, emergency medical services, civic center and airport operations.

The Water and Sewer Fund provides for the delivery, billing and collection of water and sewer services provided throughout the City. Revenues are projected at \$3,845,883. The Water and Sewer appropriations are \$2,034,462 which includes administrative costs of \$129,008, planning costs of \$83,088, water operations of \$1,058,926, and sewer operations of \$763,440. Additional costs for the Water and Sewer Fund include a transfers-out to the General Fund of \$768,065 for administrative costs from the departments of Mayor and Council, City Manager, City Secretary, Legal and Professional Services, Finance, Central Services, Code Enforcement, Community Services Coordinator, Emergency Management, and Garage. The administrative costs are allocated at 55%. Also, the water/sewer fund will transfer \$25,000 to the Capital Improvement fund for street and drainage improvements. The amount appropriated for depreciation is \$520,000 with interest expense being \$354,742. 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 \$25,000 to the General Fund to reduce the outstanding payable.

The Solid Waste Fund is established to account for the billing, collecting and expenditures associated with the City's contract for solid waste services with Waste Corporation of America. The fund is budgeted at \$1,380,616 in revenue. Appropriations of \$1,380,616 include \$74,000 of franchise taxes to the General Fund and \$41,987 to provide a full-time employee for City beautification efforts. The adopted budget does not include any increase in solid waste rates from Waste Corporation of America effective with their contract to be dated October 1, 2016 with a City of Wharton implementation date of January 1, 2017.

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 \$877,967. 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 \$1,371,429 to the City to provide the EMS service through an Interlocal

agreement. Appropriations are budgeted at \$2,249,696 including depreciation of \$120,000, and \$98,412 transferred out to the General Fund for Dispatch Services.

The Civic Center Fund accounts for the resources and uses of the Wharton Civic Center. The fund will operate on \$257,852, which includes \$69,851 from user fees, \$173,399 in transfers from the Hotel/Motel Fund and \$14,027 from fund balance. Expenses total \$257,852.

The Airport Fund is established to account for sources and uses of airport operations. The adopted budget includes \$290,101 in revenues. Appropriations are budgeted at \$290,101 of which \$107,948 is for depreciation and \$23,196 in interest payments.

## PERSONNEL

The adopted budget includes 98 full-time positions for the 2016-2017 fiscal year.

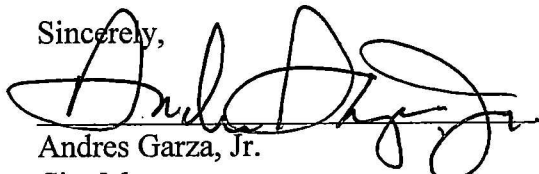
The City's total base payroll for the year is estimated at approximately \$4.6 million. The adopted budget includes a salary increase for all employees at a net of 3%. The City will continue to cover 100% of full-time employees' health benefits with the City experiencing a 23% decrease in contributions to the TML Multi-State Intergovernmental Employee Benefit Pool.

## CONCLUSION

The 2016-2017 adopted budget is a significant document as it sets forth the financial plan for the next year. The primary goal was to balance the budgets while continuing to maintain service levels and not eliminating any positions that are currently filled by employees of the City.

This budget has been prepared and presented with the efforts of the Mayor and City Council and all departments and their assistance is appreciated.

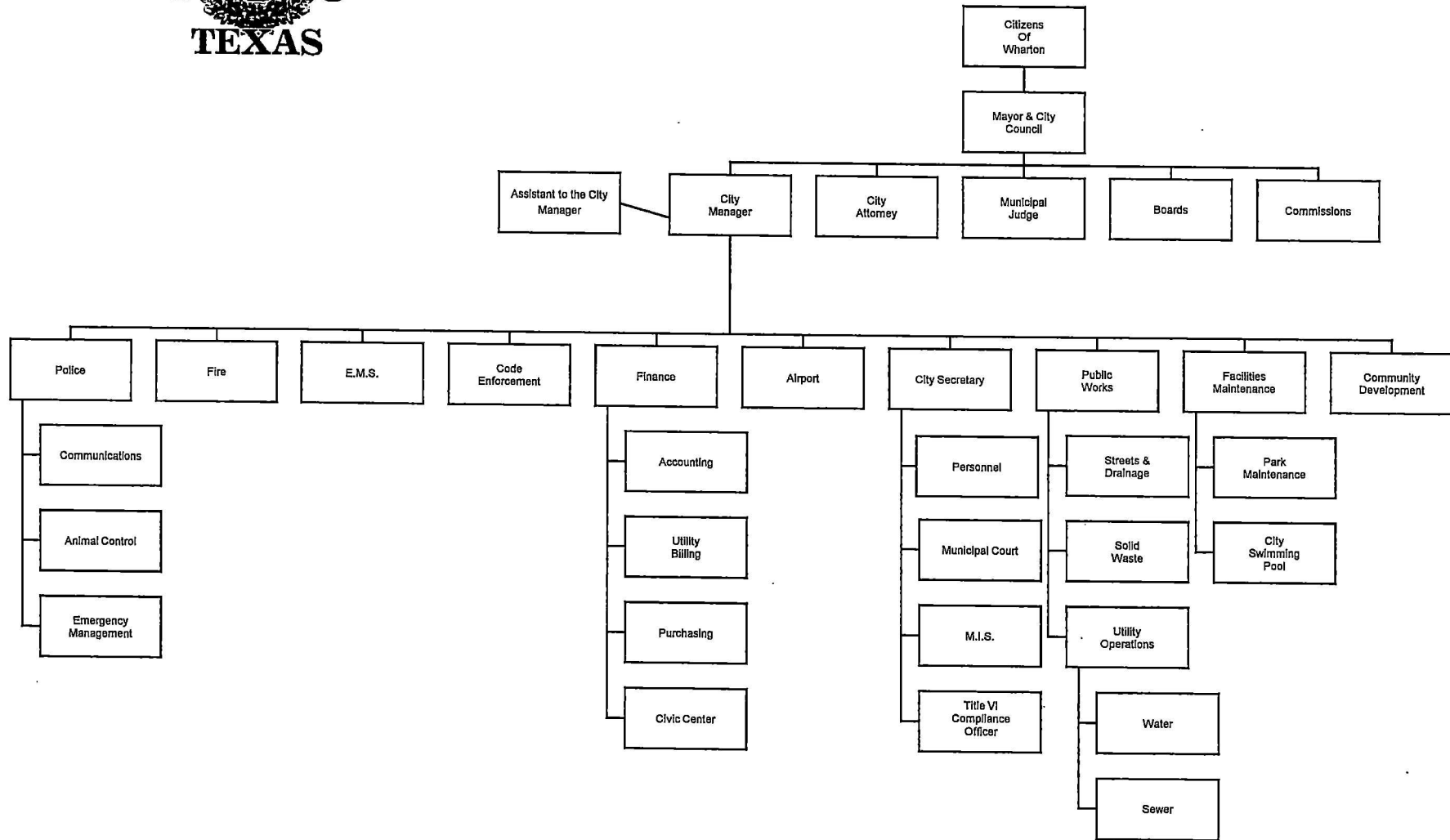
Sincerely,

  
Andres Garza, Jr.  
City Manager

  
Joan Andel  
Finance Director



# Organizational Chart



## SUMMARY BY FUND TYPE

ALL FUNDS

Category	General Fund	Special Rev. Funds	Debt Funds	CIP Funds	Enterprise Funds	Memo Total
<b>Revenues:</b>						
Ad Valorem Taxes	854,757	0	1,135,078	0	0	1,989,835
Sales Taxes	1,449,377	0	0	0	0	1,449,377
Other Taxes	1,088,484	222,275	0	0	0	1,310,759
Licenses & Permits	81,157	0	0	0	0	81,157
Fines & Forfeitures	275,950	0	0	0	0	275,950
Industrial District Pmt	1,059,353	0	0	0	0	1,059,353
Charges for Services	9,750	0	0	0	6,403,080	6,412,830
Interest and Miscellaneous	66,046	600	1,000	0	12,213	79,859
Intergovernmental	319,750	5,250	0	0	1,421,429	1,746,429
Bond Proceeds	0	0	0	0	0	0
Total Estimated Revenues	5,204,624	228,125	1,136,078	0	7,836,722	14,405,549
<b>Appropriations:</b>						
Administration	981,392	0	0	0	0	981,392
Public Safety	3,472,746	5,750	0	0	2,029,734	5,508,230
Public Works	1,201,632	0	0	0	3,383,742	4,585,374
Community Services	95,094	78,283	0	0	389,355	562,732
Grant/Donations	8,000	0	0	0	0	8,000
Debt	102,237	0	1,113,078	0	502,556	1,717,871
Capital Improvements	210,000	0	0	125,000	0	335,000
Depreciation & Bad Debt	0	0	0	0	802,284	802,284
Total Appropriations	6,071,101	84,033	1,113,078	125,000	7,107,671	14,500,883
<b>Excess (Deficit) Rev. over Exp</b>						
<b>Before Transfers (in/out)</b>	(866,477)	144,092	23,000	0	729,051	(95,334)
<b>Transfers-in/out</b>						
Operating Transfer - in	866,477	29,307	0	125,000	187,426	1,208,210
Operating Transfer-out	0	(173,399)	0	0	(916,477)	(1,089,876)
Net Transfers	866,477	(144,092)	0	125,000	(729,051)	118,334
<b>Excess (Deficit) Rev. over Exp</b>						
<b>After Transfers (in/out)</b>	0	0	23,000	0	0	23,000

**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 &amp; APPROPRIATIONS

General Fund #10

Account Description	Actual FY 2015	Budget FY 2016	Projected FY 2016	Adopted FY 2016-17
<b>Estimated Revenues:</b>				
3000 Ad Valorem Taxes	913,250	934,213	934,213	854,757
3100 Sales Tax	1,295,561	1,364,122	1,364,122	1,449,377
3200 Other Taxes	1,070,002	1,126,489	1,126,489	1,088,484
3300 Licenses & Permits	78,284	102,043	102,043	81,157
3400 Fines & Forfeitures	238,545	228,022	228,022	275,950
3501 Industrial District Pmt	877,318	826,465	826,465	1,059,353
3600 Charges for Services	13,965	12,250	12,250	9,750
3700 Interest & Miscellaneous	25,311	66,046	66,046	66,046
3800 Intergovernmental	467,002	309,750	309,750	319,750
3900 Funds from Fund Balance	0	0	0	0
<b>Total Estimated Revenues</b>	<b>4,979,238</b>	<b>4,969,400</b>	<b>4,969,400</b>	<b>5,204,624</b>
<b>Appropriations:</b>				
1000 General Government	908,417	935,216	935,216	981,392
2000 Public Safety	3,252,797	3,519,327	3,519,327	3,472,746
4000 Public Works	1,092,871	1,097,243	1,097,243	1,201,632
5000 Community Services	83,363	92,633	92,633	95,094
6000 Gant/Donations	8,000	10,282	10,282	8,000
7000 Debt Service	23,752	16,055	16,055	102,237
8000 Capital Outlay	388,242	118,260	118,260	210,000
<b>Total Appropriations</b>	<b>5,757,442</b>	<b>5,789,016</b>	<b>5,789,016</b>	<b>6,071,101</b>
<b>Excess (Deficit) Revenues Over Appropriations</b>				
<b>Before Transfer-in/out</b>	<b>(778,204)</b>	<b>(819,616)</b>	<b>(819,616)</b>	<b>(866,477)</b>
3900 Transfers-in				
Seizure	0	0	0	0
Water & Sewer Fund	716,669	721,204	721,204	768,065
Solid Waste				
Dispatch Service	98,412	98,412	98,412	98,412
<b>Total Transfers-In</b>	<b>815,081</b>	<b>819,616</b>	<b>819,616</b>	<b>866,477</b>
9000 Transfers-out	0	0	0	0
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Transfers-in/out</b>	<b>815,081</b>	<b>819,616</b>	<b>819,616</b>	<b>866,477</b>
<b>Excess (Deficit) Revenues Over Approp.</b>				
<b>After Transfers-in/out</b>	<b>9,537</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance- Beginning of Year</b>	<b>1,718,096</b>	<b>1,718,096</b>	<b>1,718,096</b>	<b>1,718,096</b>
<b>Fund Balance- End of Year</b>	<b>1,727,633</b>	<b>1,718,096</b>	<b>1,718,096</b>	<b>1,718,096</b>

## SUMMARY SCHEDULE OF REVENUES &amp; APPROPRIATIONS

General Fund #10

Account Description		Actual FY 2015	Budget FY 2016	Projected FY 2016	Adopted FY 2016-17
<b>Summary of Adopted Appropriations by Department</b>					
10	Mayor & Council	34,837	28,525	28,525	33,025
11	City Manager	242,278	243,347	243,347	256,225
12	City Secretary	95,677	98,244	98,244	102,359
13	Legal and Professional Services	66,450	54,000	54,000	74,000
14	Finance	266,743	275,798	275,798	283,690
17	Municipal Court	130,774	143,705	143,705	140,496
19	Central Services	71,658	91,597	91,597	91,597
	Total General Government	908,417	935,216	935,216	981,392
21	Police	2,052,892	2,183,101	2,183,101	2,126,607
25	Fire	279,866	303,594	303,594	340,216
26	Code Enforcement	237,745	273,094	273,094	287,930
24	Emergency Management	103,969	113,643	113,643	113,384
28	Animal Control	57,133	61,391	61,391	61,168
29	Communications	521,192	584,504	584,504	543,441
	Total Public Safety	3,252,797	3,519,327	3,519,327	3,472,746
40	Street & Drainage	717,397	697,787	697,787	783,994
42	Garage	162,231	155,080	155,080	162,207
43	Facilities Maintenance	213,243	244,376	244,376	255,431
	Total Public Works	1,092,871	1,097,243	1,097,243	1,201,632
51	Grant Admin/Housing	20,362	22,106	22,106	22,067
52	Recreation	24,775	22,000	22,000	24,500
53	Pool	38,226	48,527	48,527	48,527
	Total Recreation/Leisure	83,363	92,633	92,633	95,094
60	Grant /Donations	8,000	10,282	10,282	8,000
	Total Grant Payments	8,000	10,282	10,282	8,000
	Lease-Purchase Payments	23,752	16,055	16,055	102,237
	Total Lease Purchase Payments	23,752	16,055	16,055	102,237
	Capital Outlay-Equipment	388,242	118,260	118,260	210,000
	Capital Outlay-Building Improvement	0	0	0	0
80	Capital Outlay-Vehicles Police				
	Capital Outlay-Fire Equip				
	Capital Outlay-Improvement Plan				
	Total Capital Outlay	388,242	118,260	118,260	210,000
90	Transfer Out-	0	0	0	0
	Total Transfers Out	0	0	0	0
	Total Expenditures & Uses:	5,757,442	5,789,016	5,789,016	6,071,101

ADOPTED BUDGET FY 2017  
AS OF: AUGUST 31ST, 2016

10 -General  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>REVENUE SUMMARY</b>							
-----							
	Ad Valorum Taxes	913,250	929,465	887,107	934,213	934,213	854,757
	Sales Tax	1,295,561	1,299,164	1,281,982	1,364,122	1,364,122	1,449,377
	Other Taxes	1,070,002	1,097,060	1,011,036	1,126,489	1,126,489	1,088,484
	License and Permits	78,284	94,400	68,251	102,043	102,043	81,157
	Fines and Forfeitures	238,545	228,022	254,257	228,022	228,022	275,950
	Industrial District Pmt.	877,318	877,318	830,603	826,465	826,465	1,059,353
	Charges for Services	13,965	12,250	10,893	12,250	12,250	9,750
	Interest and Miscellaneou	25,311	55,391	30,149	66,046	66,046	66,046
	Intergovernmental	467,002	157,250	130,981	309,750	309,750	319,750
	Transfers In	920,081	786,627	394,412	819,616	819,616	866,477
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	<b>** TOTAL REVENUE **</b>	<b>5,899,318</b>	<b>5,536,947</b>	<b>4,899,672</b>	<b>5,789,016</b>	<b>5,789,016</b>	<b>6,071,101</b>
<b>EXPENDITURE SUMMARY</b>							
-----							
	Mayor & Council	34,835	28,525	28,087	28,525	28,525	33,025
	City Manager	242,278	240,035	235,531	243,347	243,347	256,225
	City Secretary	95,677	99,286	88,275	98,244	98,244	102,359
	Legal and Professional Se	66,450	54,000	64,517	54,000	54,000	74,000
	Finance	266,743	269,702	249,709	275,798	275,798	283,690
	Municipal Courts	130,774	137,657	123,870	143,705	143,705	140,496
	Central Services	71,658	70,197	63,477	91,597	91,597	91,597
	Police	2,052,892	2,023,585	1,866,547	2,183,101	2,183,101	2,126,607
	Fire	279,866	300,750	262,808	303,594	303,594	340,216
	Code Enforcement	237,745	240,269	254,151	273,094	273,094	287,930
	Emergency Management	103,969	98,863	115,535	113,643	113,643	113,384
	Animal Control	57,133	58,505	55,617	61,391	61,391	61,168
	Communications	521,192	569,573	429,715	584,504	584,504	543,441
	Streets & Drainage	717,397	683,734	746,515	697,787	697,787	783,994
	Garage	162,231	149,974	160,436	155,080	155,080	162,207
	Facilities Maintenance	213,243	230,144	216,596	244,376	244,376	255,431
	Grant Admin/Housing	20,362	25,488	9,950	22,106	22,106	22,067
	Recreation	24,775	25,800	63,823	22,000	22,000	24,500
	Pool	38,226	50,527	40,904	48,527	48,527	48,527
	Grants	8,000	10,282	296	10,282	10,282	8,000
	Lease Payments	23,752	18,051	31,139	16,055	16,055	102,237
	Capital Outlay	388,242	152,000	165,249	118,260	118,260	210,000
	Transfers-Out	140,000	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	<b>** TOTAL EXPENDITURES **</b>	<b>5,897,441</b>	<b>5,536,947</b>	<b>5,272,747</b>	<b>5,789,016</b>	<b>5,789,016</b>	<b>6,071,101</b>
		=====	=====	=====	=====	=====	=====
	<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>1,877</b>	<b>0 ( 373,074)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		=====	=====	=====	=====	=====	=====



## ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

10 -General

## REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Ad Valorum Taxes</b>							
3011	Ad Valorem Taxes - Current	853,791	869,465	862,873	874,213	874,213	809,757
3012	Delinquent Taxes	32,071	35,000	12,653	35,000	35,000	25,000
3013	Penalty and Interest	27,388	25,000	11,581	25,000	25,000	20,000
<b>TOTAL Ad Valorum Taxes</b>		<b>913,250</b>	<b>929,465</b>	<b>887,107</b>	<b>934,213</b>	<b>934,213</b>	<b>854,757</b>
<b>Sales Tax</b>							
3110	Sales Tax	1,433,556	1,406,935	1,423,404	1,477,282	1,477,282	1,583,614
3115	Sales Tax Rebate	( 137,995)	( 107,771)	( 141,422)	( 113,160)	( 113,160)	( 134,237)
<b>TOTAL Sales Tax</b>		<b>1,295,561</b>	<b>1,299,164</b>	<b>1,281,982</b>	<b>1,364,122</b>	<b>1,364,122</b>	<b>1,449,377</b>
<b>Other Taxes</b>							
3220	Electric Franchise Tax	501,877	518,230	458,935	518,230	518,230	500,000
3221	Gas Franchise Tax	51,449	49,660	45,030	49,660	49,660	51,500
3222	Telecommunications Franchise	77,000	84,050	75,429	84,050	84,050	77,000
3223	WCEC Franchise Tax	5,040	4,356	4,551	4,356	4,356	4,356
3224	Cable TV Franchise Tax	35,548	41,422	29,379	41,422	41,422	36,000
3225	Solid Waste Franchise Tax	86,525	86,100	80,554	86,100	86,100	76,957
3226	Cable Television Access Fund	0	0	0	0	0	0
3228	Water/Sewer Franchise Tax	312,563	313,242	317,158	342,671	342,671	342,671
<b>TOTAL Other Taxes</b>		<b>1,070,002</b>	<b>1,097,060</b>	<b>1,011,036</b>	<b>1,126,489</b>	<b>1,126,489</b>	<b>1,088,484</b>
<b>License and Permits</b>							
3331	Mixed Beverage License	14,962	10,093	14,425	10,093	10,093	13,000
3340	Mobile Home Permits/License	645	540	495	540	540	540
3341	Occupational Licenses	1,330	5,400	2,840	5,400	5,400	3,500
3343	Variance Application Fee	1,600	1,800	1,700	1,800	1,800	1,800
3344	Building Permits	45,923	60,000	35,010	66,643	66,643	45,000
3345	Plumbing Permits	3,410	4,800	3,676	4,800	4,800	4,800
3346	Mechanical Permits	4,286	4,000	3,875	5,000	5,000	5,000
3347	Electrical Permits	4,217	5,000	4,759	5,000	5,000	5,000
3348	Demolition Permits	0	0	25	0	0	0
3349	Flood Permits	900	1,500	850	1,500	1,500	1,500
3350	Sign Permit	0	0	0	0	0	0

## ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

10 -General

## REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
3351	Hay Permits	220	267	220	267	267	267
3361	Animal License Fees	792	1,000	376	1,000	1,000	750
TOTAL License and Permits		78,284	94,400	68,251	102,043	102,043	81,157
<b>Fines and Forfeitures</b>							
3448	Time Payment - Local Share	2,356	2,377	2,544	2,377	2,377	3,000
3449	Time Payment -Local Efficiency	589	595	636	595	595	700
3450	Fines for Criminal and Traffic	178,532	153,000	185,648	153,000	153,000	199,000
3453	Fees for Driving Safety Courses	1,960	2,000	1,540	2,000	2,000	2,000
3460	Fee for Concealed Weapons	0	0	0	0	0	0
3461	Reports	2,249	2,500	1,137	2,500	2,500	2,000
3462	Administration Fees	44,126	55,000	55,651	55,000	55,000	59,000
3466	Arrest Fees	505	300	535	300	300	500
3467	Child Safety Fees	4,786	7,500	3,467	7,500	7,500	5,000
3471	Traffic City Fees	3,442	4,000	3,101	4,000	4,000	4,000
3475	Cash Bond Forfeiture	0	750	0	750	750	750
TOTAL Fines and Forfeitures		238,545	228,022	254,257	228,022	228,022	275,950
<b>Industrial District Pmt.</b>							
3501	Industrial District # 1	877,318	877,318	830,603	826,465	826,465	1,059,353
TOTAL Industrial District Pmt.		877,318	877,318	830,603	826,465	826,465	1,059,353
<b>Charges for Services</b>							
3601	Weedy Lots	4,970	1,500	2,016	1,500	1,500	1,500
3602	Demolitions	0	0	0	0	0	0
3670	Swimming Pool	8,340	10,000	8,397	10,000	10,000	7,500
3675	Parks Rentals	655	750	480	750	750	750
TOTAL Charges for Services		13,965	12,250	10,893	12,250	12,250	9,750
<b>Interest and Miscellaneous</b>							
3771	Vending Revenue	3,031	2,596	3,540	2,596	2,596	2,596
3772	Sale of Property	0	0	0	0	0	0
3773	Interest Income	1,469	1,500	979	1,500	1,500	1,500
3774	Sale of Materials	0	0	0	0	0	0
3775	Miscellaneous Revenue	18,638	14,345	3,844	25,000	25,000	25,000

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

10 -General

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
3776	Abandoned Motor Vehicle	0	0	0	0	0	0
3778	Beautification Commission	0	0	0	0	0	0
3781	Cash Short (Over)	3	0	9	0	0	0
3783	Disabilities Com. Donations	0	0	0	0	0	0
3785	Sale of Personal Property	0	35,000	19,500	35,000	35,000	35,000
3791	Rental Property	2,169	1,950	2,277	1,950	1,950	1,950
TOTAL Interest and Miscellaneou		25,311	55,391	30,149	66,046	66,046	66,046
Intergovernmental							
3841	Grant Funds	29,038	0	0	0	0	0
3860	Lease Proceeds	98,262	0	0	0	0	0
3870	Police Revenue	4,117	0	10,143	0	0	10,000
3872	LEOSE Revenue	2,111	2,500	2,074	2,500	2,500	2,500
3873	Vest Partnership Revenue	4,675	1,500	2,343	4,000	4,000	4,000
3874	Homeland Security Grant Funds	25,549	0	16,422	0	0	0
3877	Grant Administration	20,000	20,000	0	20,000	20,000	20,000
3880	Wharton Fire Department	100,000	100,000	100,000	100,000	100,000	100,000
3881	WEDCO Contribution	183,250	33,250	0	183,250	183,250	183,250
3890	Texas Dept of Comm. Affairs	0	0	0	0	0	0
TOTAL Intergovernmental		467,002	157,250	130,981	309,750	309,750	319,750
Transfers In							
3914	Transfer In - Seizure	0	0	0	0	0	0
3939	Transfer In- W/S Payable	0	0	0	0	0	0
3940	Transfeer In - W/S Street Imp	0	0	0	0	0	0
3941	Transfer In - W/S Admin.	821,669	688,215	296,000	721,204	721,204	768,065
3942	Transfer In - Solid Waste	0	0	0	0	0	0
3943	Transfer In - Dispatch Servic	98,412	98,412	98,412	98,412	98,412	98,412
TOTAL Transfers In		920,081	786,627	394,412	819,616	819,616	866,477
** TOTAL REVENUES **		5,899,318	5,536,947	4,899,672	5,789,016	5,789,016	6,071,101

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

10 -General

DEPARTMENT - Mayor & Council

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Personnel and Benefits</b>							
510-00-161	Social Security	950	1,000	871	1,000	1,000	1,000
510-00-164	Workers Comp	31	325	37	325	325	325
<b>TOTAL Personnel and Benefits</b>		<b>981</b>	<b>1,325</b>	<b>909</b>	<b>1,325</b>	<b>1,325</b>	<b>1,325</b>
<b>Supplies and Materials</b>							
510-00-210	Office Supplies	1,457	800	815	800	800	800
510-00-215	Printing and Reproduction	0	0	0	0	0	0
510-00-220	Postage and Freight	0	100	0	100	100	100
<b>TOTAL Supplies and Materials</b>		<b>1,457</b>	<b>900</b>	<b>815</b>	<b>900</b>	<b>900</b>	<b>900</b>
<b>Operational Expenses</b>							
510-00-530	Insurance	1,469	3,200	1,701	1,700	1,700	1,700
510-00-550	Continuing Education	14,263	5,500	11,217	7,000	7,000	12,000
510-00-551	Dues and Subscriptions	3,653	5,000	1,353	5,000	5,000	3,500
510-00-553	Disabilities Committee	66	0	60	0	0	0
<b>TOTAL Operational Expenses</b>		<b>19,452</b>	<b>13,700</b>	<b>14,331</b>	<b>13,700</b>	<b>13,700</b>	<b>17,200</b>
<b>Other Operational Expense</b>							
510-00-602	Compensation	3,465	3,600	3,041	3,600	3,600	3,600
510-00-603	Council Expense	9,480	9,000	8,990	9,000	9,000	10,000
<b>TOTAL Other Operational Expense</b>		<b>12,945</b>	<b>12,600</b>	<b>12,032</b>	<b>12,600</b>	<b>12,600</b>	<b>13,600</b>
<b>TOTAL Mayor &amp; Council</b>		<b>34,835</b>	<b>28,525</b>	<b>28,087</b>	<b>28,525</b>	<b>28,525</b>	<b>33,025</b>

## ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

10 -General

DEPARTMENT - City Manager

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Personnel and Benefits</b>							
511-00-110	Salaries and Wages	170,553	174,136	172,094	176,065	176,065	192,131
511-00-121	Longevity	24	20	66	80	80	140
511-00-122	Allowances	9,167	9,000	7,923	9,000	9,000	9,000
511-00-130	Overtime	0	900	0	900	900	900
511-00-161	Social Security	12,071	11,694	11,766	11,694	11,694	11,694
511-00-162	Deferred Compensation	0	0	0	0	0	0
511-00-163	Retirement Expense	12,533	12,398	11,530	12,398	12,398	12,942
511-00-164	Workers Comp	501	501	384	501	501	542
511-00-165	Health Insurance	15,384	15,339	14,360	16,162	16,162	7,800
511-00-166	Long Term Disability Insuranc	607	747	526	747	747	747
511-00-167	Flex Medical	1,593	1,500	1,868	2,000	2,000	2,500
511-00-168	City Mgr Contract Retirement	0	0	0	0	0	0
511-00-197	Salary Increase	0	0	0	0	0	1,054
<b>TOTAL Personnel and Benefits</b>		<b>222,432</b>	<b>226,235</b>	<b>220,519</b>	<b>229,547</b>	<b>229,547</b>	<b>239,450</b>
<b>Supplies and Materials</b>							
511-00-210	Office Supplies	2,032	2,000	1,421	2,000	2,000	2,000
511-00-220	Postage and Freight	529	1,000	146	1,000	1,000	1,000
511-00-245	Computer Software and Supplie	1,959	500	725	500	500	725
511-00-250	Fuel, Oil and Lubricants	41	1,000	76	1,000	1,000	1,000
511-00-297	Hurricane Expense	0	0	0	0	0	0
<b>TOTAL Supplies and Materials</b>		<b>4,561</b>	<b>4,500</b>	<b>2,368</b>	<b>4,500</b>	<b>4,500</b>	<b>4,725</b>
<b>Equipment Maintenance</b>							
511-00-420	Equipment Maintenance	77	200	291	200	200	200
511-00-430	Vehicle Maintenance	0	500	0	500	500	0
<b>TOTAL Equipment Maintenance</b>		<b>77</b>	<b>700</b>	<b>291</b>	<b>700</b>	<b>700</b>	<b>200</b>
<b>Operational Expenses</b>							
511-00-524	Telephone - Long Distance	40	100	49	100	100	100
511-00-525	Telephone - Cellular	517	900	516	900	900	900
511-00-530	Insurance	420	800	486	800	800	800
511-00-550	Continuing Education	8,799	4,500	4,742	4,500	4,500	5,000
511-00-551	Dues and Subscriptions	5,268	2,250	6,434	2,250	2,250	5,000
511-00-560	Professional Fees	163	50	127	50	50	50
<b>TOTAL Operational Expenses</b>		<b>15,207</b>	<b>8,600</b>	<b>12,353</b>	<b>8,600</b>	<b>8,600</b>	<b>11,850</b>
<b>TOTAL City Manager</b>		<b>242,278</b>	<b>240,035</b>	<b>235,531</b>	<b>243,347</b>	<b>243,347</b>	<b>256,225</b>

## ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

10 -General

DEPARTMENT - City Secretary

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Personnel and Benefits</b>							
512-00-110	Salaries and Wages	46,750	46,597	44,314	47,990	47,990	49,920
512-00-121	Longevity	511	500	483	560	560	620
512-00-122	Allowances	3,259	3,240	2,778	3,240	3,240	3,240
512-00-125	Proficiency Pay	1,504	1,500	1,331	1,500	1,500	1,500
512-00-130	Overtime	1,753	1,305	2,316	1,305	1,305	1,440
512-00-161	Social Security	3,965	3,962	3,915	3,962	3,962	4,339
512-00-163	Retirement Expense	3,824	3,625	3,301	3,407	3,407	3,624
512-00-164	Workers Comp	139	139	192	139	139	149
512-00-165	Health Insurance	9,367	9,339	9,039	10,162	10,162	7,800
512-00-166	Long Term Disability Insuranc	234	229	210	229	229	229
512-00-167	Flex Medical	797	750	934	1,000	1,000	1,250
512-00-197	Salary Increase	0	0	0	0	0	1,498
<b>TOTAL Personnel and Benefits</b>		<b>72,103</b>	<b>71,186</b>	<b>68,812</b>	<b>73,494</b>	<b>73,494</b>	<b>75,609</b>
<b>Supplies and Materials</b>							
512-00-210	Office Supplies	968	1,000	859	1,000	1,000	1,000
512-00-220	Postage and Freight	178	500	196	500	500	500
512-00-245	Computer Software and Supplie	960	500	725	500	500	500
<b>TOTAL Supplies and Materials</b>		<b>2,105</b>	<b>2,000</b>	<b>1,780</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Equipment Maintenance</b>							
512-00-420	Equipment Maintenance	58	200	89	200	200	200
<b>TOTAL Equipment Maintenance</b>		<b>58</b>	<b>200</b>	<b>89</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Operational Expenses</b>							
512-00-524	Telephone - Long Distancee	1	100	8	100	100	100
512-00-525	Telephone - Cellular	0	0	0	0	0	0
512-00-530	Insurance	210	550	243	200	200	200
512-00-540	Advertising	2,519	5,000	2,472	2,000	2,000	2,000
512-00-550	Continuing Education	4,637	3,500	3,852	3,500	3,500	3,500
512-00-551	Dues and Subscription	2,268	2,000	2,177	2,000	2,000	2,000
512-00-560	Professional Services	12	750	90	750	750	750
512-00-592	Codification Ordinances	3,041	4,500	496	4,500	4,500	4,500
512-00-593	Records Management	888	1,000	0	1,000	1,000	1,000
<b>TOTAL Operational Expenses</b>		<b>13,576</b>	<b>17,400</b>	<b>9,338</b>	<b>14,050</b>	<b>14,050</b>	<b>14,050</b>

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

10 -General

DEPARTMENT - City Secretary

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
Other Operational Expense							
512-00-605	Election Officials	3,642	5,000	3,155	5,000	5,000	5,000
512-00-690	Contingent Other	4,193	3,500	5,102	3,500	3,500	5,500
TOTAL Other Operational Expense		7,835	8,500	8,256	8,500	8,500	10,500
TOTAL City Secretary		95,677	99,286	88,275	98,244	98,244	102,359

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

10 -General

DEPARTMENT - Legal and Professional Se

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
Operational Expenses							
513-00-560	Professional Services	14,105	9,000	23,310	9,000	9,000	20,000
513-00-561	Contracted Legal Service	52,345	41,000	41,206	41,000	41,000	54,000
513-00-562	Cable TV Franchise	0	0	0	0	0	0
513-00-564	Ordinanace Review	0	0	0	0	0	0
513-00-565	City Properties Exp.	0	4,000	0	4,000	4,000	0
513-00-569	ADA Compliance	0	0	0	0	0	0
513-00-572	Police Dept. Litigation	0	0	0	0	0	0
513-00-573	Natural Gas Franchise Expense	0	0	0	0	0	0
513-00-574	Annexation Expenses	0	0	0	0	0	0
513-00-575	Kansas City Railroad	0	0	0	0	0	0
513-00-576	Hazard Mitigation Grant Ap.	0	0	0	0	0	0
513-00-577	Overpass Grant Applications	0	0	0	0	0	0
TOTAL Operational Expenses		66,450	54,000	64,517	54,000	54,000	74,000
TOTAL Legal and Professional Se		66,450	54,000	64,517	54,000	54,000	74,000



ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

10 -General

DEPARTMENT - Finance

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Personnel and Benefits</b>							
514-00-110	Salaries and Wages	131,653	131,371	121,157	135,312	135,312	135,304
514-00-121	Longevity	1,673	1,643	1,543	1,643	1,643	1,943
514-00-122	Allowances	241	240	206	240	240	240
514-00-130	Overtime	311	1,007	349	1,007	1,007	1,007
514-00-161	Social Security	9,918	9,978	9,490	9,978	9,978	10,599
514-00-163	Retirement Expense	9,331	9,130	7,914	8,603	8,603	8,854
514-00-164	Workers Comp	484	374	480	374	374	388
514-00-165	Health Insurance	23,419	23,348	22,613	25,405	25,405	19,500
514-00-166	Long Term Disability Insuranc	639	658	557	658	658	658
514-00-167	Flex Medical	1,992	1,875	2,340	2,500	2,500	3,125
514-00-197	Salary Increase	0	0	0	0	0	4,059
<b>TOTAL Personnel and Benefits</b>		<b>179,661</b>	<b>179,624</b>	<b>166,649</b>	<b>185,720</b>	<b>185,720</b>	<b>185,677</b>
<b>Supplies and Materials</b>							
514-00-210	Office Supplies	3,353	2,500	2,461	2,500	2,500	2,500
514-00-215	Printing and Reproduction	35	250	67	250	250	250
514-00-220	Postage and Freight	1,883	1,500	1,433	1,500	1,500	2,000
514-00-240	Small Tools and Equipment	0	200	0	200	200	200
514-00-245	Computer Software and Supplie	195	1,975	988	1,975	1,975	1,975
<b>TOTAL Supplies and Materials</b>		<b>5,466</b>	<b>6,425</b>	<b>4,949</b>	<b>6,425</b>	<b>6,425</b>	<b>6,925</b>
<b>Equipment Maintenance</b>							
514-00-420	Equipment Maintenance	86	200	81	200	200	200
514-00-421	Computer Maintenance	0	1,000	0	1,000	1,000	500
514-00-422	Computer Software Maintenance	15,897	15,000	17,417	15,000	15,000	18,000
<b>TOTAL Equipment Maintenance</b>		<b>15,984</b>	<b>16,200</b>	<b>17,498</b>	<b>16,200</b>	<b>16,200</b>	<b>18,700</b>
<b>Operational Expenses</b>							
514-00-524	Telephone - Long Distance	39	100	67	100	100	100
514-00-530	Insurance	603	1,000	688	1,000	1,000	1,000
514-00-550	Continuing Education	2,439	4,000	3,710	4,000	4,000	4,000
514-00-551	Dues and Subscriptions	8,919	1,500	539	1,500	1,500	1,500
514-00-560	Professional Fees	28,183	25,950	19,128	25,950	25,950	25,950
514-00-561	Wharton CAD	25,450	34,903	36,481	34,903	34,903	39,838
<b>TOTAL Operational Expenses</b>		<b>65,632</b>	<b>67,453</b>	<b>60,613</b>	<b>67,453</b>	<b>67,453</b>	<b>72,388</b>
<b>TOTAL Finance</b>		<b>266,743</b>	<b>269,702</b>	<b>249,709</b>	<b>275,798</b>	<b>275,798</b>	<b>283,690</b>

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

10 -General

DEPARTMENT - Municipal Courts

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Personnel and Benefits</b>							
517-00-110	Salaries and Wages	51,094	55,002	50,009	58,282	58,282	55,848
517-00-115	Part Time Wages	28,469	26,655	24,969	30,000	30,000	29,154
517-00-121	Longevity	1,174	1,160	1,095	1,160	1,160	1,400
517-00-125	Proficiency Pay	0	0	213	0	0	300
517-00-130	Overtime	0	1,125	0	1,125	1,125	1,125
517-00-161	Social Security	5,952	6,327	5,892	6,327	6,327	6,503
517-00-163	Retirement Expense	3,648	3,924	3,286	3,701	3,701	3,813
517-00-164	Workers Comp	236	236	480	236	236	324
517-00-165	Health Insurance	18,343	18,678	18,040	20,324	20,324	15,600
517-00-166	Long Term Disability Insuranc	293	325	291	325	325	325
517-00-167	Flex Medical	1,471	1,500	1,868	2,000	2,000	2,500
517-00-197	Salary Increase	0	0	0	0	0	3,379
<b>TOTAL Personnel and Benefits</b>		<b>110,680</b>	<b>114,932</b>	<b>106,142</b>	<b>123,480</b>	<b>123,480</b>	<b>120,271</b>
<b>Supplies and Materials</b>							
517-00-210	Office Supplies	3,789	2,000	2,164	2,000	2,000	2,000
517-00-220	Postage and Freight	2,735	3,500	3,312	2,000	2,000	2,000
517-00-230	Janitorial & Cleaning Supplies	152	300	85	300	300	300
517-00-290	Other Supplies	0	400	108	400	400	400
<b>TOTAL Supplies and Materials</b>		<b>6,676</b>	<b>6,200</b>	<b>5,669</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>
<b>Infrastructure Maintenance</b>							
517-00-320	Building Maintenance	169	1,000	169	1,000	1,000	1,000
<b>TOTAL Infrastructure Maintenan</b>		<b>169</b>	<b>1,000</b>	<b>169</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Equipment Maintenance</b>							
517-00-420	Equipment Maintenance	396	600	1,769	600	600	600
517-00-425	Copy Machine Maintenance	1,944	2,000	1,648	2,000	2,000	2,000
<b>TOTAL Equipment Maintenance</b>		<b>2,340</b>	<b>2,600</b>	<b>3,417</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>
<b>Operational Expenses</b>							
517-00-521	Utility - Electric	5,324	6,000	4,079	6,000	6,000	6,000
517-00-523	Utility - Telephone	993	1,500	931	1,500	1,500	1,500
517-00-524	Telephone - Long Distance	26	100	26	100	100	100
517-00-525	Cellular Phone	437	450	365	450	450	450

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

10 -General

DEPARTMENT - Municipal Courts

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
517-00-526	Utility - Gas	93	75	52	75	75	75
517-00-530	Insurance	1,149	2,000	1,255	1,000	1,000	1,000
517-00-550	Continuing Education	2,544	2,000	1,669	2,000	2,000	2,000
517-00-551	Dues and Subscription	167	500	96	500	500	500
517-00-559	Mileage Reimbursement	0	0	0	0	0	0
517-00-560	Professional Services	176	300	0	300	300	300
TOTAL Operational Expenses		10,909	12,925	8,472	11,925	11,925	11,925
TOTAL Municipal Courts		130,774	137,657	123,870	143,705	143,705	140,496

## ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

10 -General

DEPARTMENT - Central Services

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Personnel and Benefits</b>							
519-00-115	Part-Time Wages	5,360	15,000	4,260	30,000	30,000	30,000
519-00-130	Overtime	0	0	0	0	0	0
519-00-161	Social Security	415	1,147	326	1,147	1,147	1,147
519-00-163	Retirement Expense	0	0	0	0	0	0
519-00-164	Worker's Compensation	0	200	0	200	200	200
519-00-165	Health Insurance	0	0	0	0	0	0
519-00-167	Flex Medical	0	0	0	0	0	0
519-00-197	Salary Increase	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>5,775</b>	<b>16,347</b>	<b>4,586</b>	<b>31,347</b>	<b>31,347</b>	<b>31,347</b>
<b>Supplies and Materials</b>							
519-00-210	Office Supplies	2,364	3,000	2,166	3,000	3,000	3,000
519-00-220	Postage and Freight	2	0	0	0	0	0
519-00-230	Janitorial & Cleaning Supplie	900	2,000	752	2,000	2,000	2,000
519-00-290	Other Supplies	3,072	2,500	1,562	2,500	2,500	2,500
519-00-291	Vending Expense	0	0	0	0	0	0
519-00-292	Meeting Expenses	2,422	2,000	1,832	2,000	2,000	2,000
519-00-296	Hurricane Supplies	0	0	0	0	0	0
<b>TOTAL Supplies and Materials</b>		<b>8,760</b>	<b>9,500</b>	<b>6,312</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>
<b>Infrastructure Maintenance</b>							
519-00-320	Building Maintenance	4,805	5,000	4,135	5,000	5,000	5,000
<b>TOTAL Infrastructure Maintenance</b>		<b>4,805</b>	<b>5,000</b>	<b>4,135</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Equipment Maintenance</b>							
519-00-420	Equipment Maintenance	7,430	3,000	7,835	3,000	3,000	3,000
519-00-425	Copy Machine Maintenance	5,701	7,450	4,936	7,450	7,450	7,450
<b>TOTAL Equipment Maintenance</b>		<b>13,131</b>	<b>10,450</b>	<b>12,771</b>	<b>10,450</b>	<b>10,450</b>	<b>10,450</b>
<b>Operational Expenses</b>							
519-00-521	Utility - Electric	11,210	12,000	8,021	11,000	11,000	11,000
519-00-523	Utility Telephone	9,021	7,000	10,192	7,000	7,000	7,000
519-00-524	Telephone - Long Distance	242	800	154	800	800	800
519-00-526	Utility - Gas	509	600	442	600	600	600
519-00-530	Insurance	7,705	7,500	8,773	7,500	7,500	7,500

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

10 -General

DEPARTMENT - Central Services

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
519-00-560	Professional Services	10,500	1,000	8,090	8,400	8,400	8,400
	TOTAL Operational Expenses	39,187	28,900	35,672	35,300	35,300	35,300
	TOTAL Central Services	71,658	70,197	63,477	91,597	91,597	91,597

## ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

10 -General

DEPARTMENT - Police

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Personnel and Benefits</b>							
521-00-110	Salaries and Wages	1,180,508	1,128,790	1,073,030	1,231,127	1,231,127	1,201,315
521-00-115	Part-Time Wages	16,993	17,000	13,215	17,000	17,000	17,000
521-00-121	Longevity	10,858	13,680	6,409	12,640	12,640	7,700
521-00-122	Allowances	8,778	8,700	6,993	9,000	9,000	11,520
521-00-125	Proficiency Pay	17,751	22,500	11,397	20,400	20,400	20,400
521-00-130	Overtime	89,830	64,305	82,906	78,390	78,390	78,390
521-00-161	Social Security	99,921	92,935	92,974	105,588	105,588	105,588
521-00-163	Retirement Expense	91,233	85,067	75,710	83,637	83,637	81,774
521-00-164	Workers Comp	36,720	35,932	43,165	38,950	38,950	29,845
521-00-165	Health Insurance	215,241	224,136	203,075	243,885	243,885	187,200
521-00-166	Long Term Disability Insuranc	5,568	5,540	4,864	4,184	4,184	4,184
521-00-167	Flex Medical	14,560	18,000	19,911	18,000	18,000	30,000
521-00-170	Unemployment Benefits	0	0	0	0	0	0
521-00-175	Salary- Corporal	0	0	0	0	0	0
521-00-176	On call pay	0	0	0	0	0	0
521-00-197	Salary Increase	0	0	0	0	0	38,391
521-00-198	Longevity Increase	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>1,787,960</b>	<b>1,716,585</b>	<b>1,633,647</b>	<b>1,862,801</b>	<b>1,862,801</b>	<b>1,813,307</b>
<b>Supplies and Materials</b>							
521-00-210	Office Supplies	9,621	4,500	10,112	10,000	10,000	10,000
521-00-215	Printing and Reproduction	0	1,000	0	1,000	1,000	1,000
521-00-220	Postage and Freight	548	600	610	600	600	600
521-00-230	Janitorial & Cleaning Supplie	1,957	1,500	1,670	2,000	2,000	2,000
521-00-240	Small Tools and Equipment	575	750	0	750	750	750
521-00-241	Special Grant Equipment	0	0	0	0	0	9,000
521-00-242	Uniforms and Clothing	4,580	6,000	8,917	6,000	6,000	6,000
521-00-243	Vest Partnership Expense	4,208	4,000	4,685	4,500	4,500	4,500
521-00-245	Computer Software and Supplie	207	750	13	750	750	750
521-00-250	Fuel, Oil and Lubricants	56,587	81,000	37,995	81,000	81,000	65,000
521-00-260	Medical and Chemical	0	250	10	250	250	250
521-00-272	Investigative Supplies	2,955	3,500	2,325	3,500	3,500	3,500
521-00-273	Animal Supplies	0	2,000	369	2,000	2,000	2,000
521-00-290	Other Supplies	1,321	500	723	1,000	1,000	1,000
521-00-291	Ammunition	4,500	4,500	922	4,500	4,500	4,500
521-00-296	Hurricane Supplies	0	0	0	0	0	0
<b>TOTAL Supplies and Materials</b>		<b>87,058</b>	<b>110,850</b>	<b>68,350</b>	<b>117,850</b>	<b>117,850</b>	<b>110,850</b>

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

10 -General

DEPARTMENT - Police

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Infrastructure Maintenan</b>							
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521-00-320	Building Maintenance	4,962	5,500	2,987	5,500	5,500	5,500
521-00-321	Range Maint or Tank Maint	( 803)	4,500	65	4,500	4,500	4,500
TOTAL Infrastructure Maintenan		4,159	10,000	3,052	10,000	10,000	10,000
<b>Equipment Maintenance</b>							
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521-00-420	Equipment Maintenance	5,105	14,500	4,577	14,500	14,500	14,500
521-00-421	Computer Maintenance	3,226	3,000	4,067	3,500	3,500	3,500
521-00-422	Computer Software Maintenance	17,893	15,000	20,592	17,000	17,000	17,000
521-00-425	Copy Machine Maintenance	3,686	3,750	3,240	3,750	3,750	3,750
521-00-430	Vehicle Maintenance	18,150	15,000	8,825	15,500	15,500	15,500
521-00-440	Radio Maintenance	2,163	3,000	2,143	3,000	3,000	3,000
521-00-441	Radio/Phone Repairs-Lightning	0	0	0	0	0	0
TOTAL Equipment Maintenance		50,222	54,250	43,444	57,250	57,250	57,250
<b>Operational Expenses</b>							
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521-00-521	Utility - Electric	32,828	37,000	25,287	37,000	37,000	37,000
521-00-523	Utility - Telephone	7,242	8,700	7,010	8,700	8,700	8,700
521-00-524	Telephone long distance	879	1,000	483	1,000	1,000	1,000
521-00-525	Telephone - Cellular	8,181	9,200	6,020	9,200	9,200	9,200
521-00-526	Utility - Gas	572	900	316	900	900	900
521-00-527	Cellular Data	6,417	7,400	5,454	7,400	7,400	7,400
521-00-530	Insurance	38,479	25,500	43,006	28,000	28,000	28,000
521-00-548	Abandoned Motor Vehicle Exp	612	500	347	500	500	500
521-00-549	LEOSE Expense	0	0	680	0	0	0
521-00-550	Continuing Education	4,243	10,000	6,159	10,000	10,000	10,000
521-00-551	Dues and Subscription	4,647	3,500	7,311	4,000	4,000	4,000
521-00-552	Citizens Police Academy Exp.	0	1,000	0	1,000	1,000	1,000
521-00-560	Professional Fees	5,376	5,700	4,619	6,000	6,000	6,000
521-00-590	Other Contractual Service	0	1,500	681	1,500	1,500	1,500
521-00-591	Prisoner Keep	14,018	20,000	10,680	20,000	20,000	20,000
TOTAL Operational Expenses		123,493	131,900	118,054	135,200	135,200	135,200
TOTAL Police		2,052,892	2,023,585	1,866,547	2,183,101	2,183,101	2,126,607

## ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

10 -General

DEPARTMENT - Fire

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Personnel and Benefits</b>							
525-00-110	Salaries and Wages	4,318	0	20,665	0	0	23,837
525-00-115	Part Time Wages	54,451	62,012	49,655	62,012	62,012	68,827
525-00-121	Longevity	0	0	10	0	0	60
525-00-122	Allowances	0	0	0	0	0	0
525-00-130	Overtime	5,965	0	1,316	0	0	0
525-00-161	Social Security	7,428	6,743	7,755	6,743	6,743	7,093
525-00-163	Retirement Expense	1,719	0	3,427	2,544	2,544	4,523
525-00-164	Workers Comp	242	7,650	2,229	7,650	7,650	3,701
525-00-165	Health Insurance	1,090	0	8,630	0	0	7,800
525-00-166	Long Term Disability Insuranc	35	0	123	0	0	0
525-00-167	Flex Medical	156	0	892	0	0	1,250
525-00-191	Volunteer Firefighters Retire	22,880	25,460	16,205	25,460	25,460	26,960
525-00-192	Volunteer Firefighters Allowa	32,910	42,000	25,200	42,000	42,000	35,000
525-00-193	Retired Firefighters Benefit	21,491	25,000	25,557	25,000	25,000	25,000
525-00-194	Volt. Fireman Certifications	0	4,000	3,000	4,000	4,000	4,000
525-00-195	Vol Fireman Add Retirement	0	1,800	0	1,800	1,800	1,800
525-00-197	Salary Increase	0	0	0	0	0	2,780
<b>TOTAL Personnel and Benefits</b>		<b>152,684</b>	<b>174,665</b>	<b>164,664</b>	<b>177,209</b>	<b>177,209</b>	<b>212,631</b>
<b>Supplies and Materials</b>							
525-00-210	Office Supplies	622	750	255	750	750	750
525-00-215	Printing and Reproduction	0	300	116	300	300	300
525-00-220	Postage and Freight	71	300	71	300	300	300
525-00-230	Janitorial & Cleaning Supplie	1,068	850	381	850	850	850
525-00-240	Small Tools and Equipment	3,085	5,000	1,789	5,000	5,000	5,000
525-00-242	Uniforms and Clothing	1,046	1,200	2,218	1,500	1,500	1,500
525-00-245	Computer Software and Supplie	7,065	10,000	3,179	10,000	10,000	10,000
525-00-250	Fuel, Oil and Lubricants	16,983	12,000	9,131	12,000	12,000	12,000
525-00-260	Medical and Chemical	2,873	3,000	0	3,000	3,000	3,000
525-00-290	Other Supplies	0	1,000	883	1,000	1,000	1,000
525-00-296	Hurricane Supplies	0	2,000	0	2,000	2,000	2,000
<b>TOTAL Supplies and Materials</b>		<b>32,814</b>	<b>36,400</b>	<b>18,023</b>	<b>36,700</b>	<b>36,700</b>	<b>36,700</b>
<b>Infrastructure Maintenan</b>							
525-00-320	Building Maintenance	13,667	10,000	11,156	10,000	10,000	10,000
<b>TOTAL Infrastructure Maintenan</b>		<b>13,667</b>	<b>10,000</b>	<b>11,156</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>



ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

10 -General

DEPARTMENT - Fire

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Equipment Maintenance</b>							
525-00-420	Equipment Maintenance	4,863	4,000	8,705	4,000	4,000	4,000
525-00-425	Copy Machine Maintenance	2,452	2,950	2,664	2,950	2,950	2,950
525-00-430	Vehicle Maintenance	9,540	10,000	13,848	10,000	10,000	10,000
525-00-440	Radio Maintenance	4,582	6,235	2,166	6,235	6,235	6,235
525-00-450	Equipment Inspection	5,089	5,300	2,555	5,300	5,300	5,300
<b>TOTAL Equipment Maintenance</b>		<b>26,526</b>	<b>28,485</b>	<b>29,939</b>	<b>28,485</b>	<b>28,485</b>	<b>28,485</b>
<b>Operational Expenses</b>							
525-00-521	Utility - Electric	6,239	6,000	4,320	6,000	6,000	6,000
525-00-523	Utility - Telephone	4,352	4,000	5,299	4,000	4,000	4,000
525-00-524	Telephone - Long Distance	46	500	47	500	500	500
525-00-525	Telephone - Cellular	5,286	3,800	5,093	3,800	3,800	5,000
525-00-526	Utility - Gas	625	800	408	800	800	800
525-00-530	Insurance	20,264	18,000	21,924	18,000	18,000	18,000
525-00-550	Continuing Education	3	1,000	201	1,000	1,000	1,000
525-00-551	Dues and Subscriptions	1,670	1,000	12	1,000	1,000	1,000
525-00-559	Mileage Reimbursement	0	100	0	100	100	100
525-00-560	Professional Fees	690	1,000	1,722	1,000	1,000	1,000
<b>TOTAL Operational Expenses</b>		<b>39,175</b>	<b>36,200</b>	<b>39,026</b>	<b>36,200</b>	<b>36,200</b>	<b>37,400</b>
<b>Other Operational Expense</b>							
525-00-691	Property Taxes	0	0	0	0	0	0
<b>TOTAL Other Operational Expense</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out</b>							
525-00-925	Transfer to Wharton Fire Dept	15,000	15,000	0	15,000	15,000	15,000
<b>TOTAL Transfers Out</b>		<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL Fire</b>		<b>279,866</b>	<b>300,750</b>	<b>262,808</b>	<b>303,594</b>	<b>303,594</b>	<b>340,216</b>

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

10 -General

DEPARTMENT - Code Enforcement

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Personnel and Benefits</b>							
526-00-110	Salaries and Wages	143,209	136,493	151,944	166,826	166,826	169,811
526-00-115	Part-Time Wages	0	15,080	0	0	0	0
526-00-121	Longevity	1,841	1,815	1,741	1,815	1,815	2,265
526-00-122	Allowances	9,295	7,440	9,158	7,440	7,440	17,326
526-00-125	Proficiency pay	1,540	1,500	1,845	2,000	2,000	2,000
526-00-130	Overtime	1,063	2,208	4,190	2,208	2,208	2,966
526-00-131	Weedy Lot/Demolition Hours	2,603	3,000	2,435	3,000	3,000	3,000
526-00-161	Social Security	11,830	11,129	13,253	11,129	11,129	11,129
526-00-163	Retirement Expense	11,082	9,129	10,932	10,170	10,170	12,388
526-00-164	Workers Comp	690	727	615	727	727	870
526-00-165	Health Insurance	32,634	28,017	35,196	40,648	40,648	31,200
526-00-166	Long Term Disability Insuranc	736	746	721	746	746	746
526-00-167	Flex Medical	2,776	2,250	3,634	2,250	2,250	5,000
526-00-197	Salary Increase	0	0	0	0	0	5,094
<b>TOTAL Personnel and Benefits</b>		<b>219,298</b>	<b>219,534</b>	<b>235,665</b>	<b>248,959</b>	<b>248,959</b>	<b>263,795</b>
<b>Supplies and Materials</b>							
526-00-210	Office Supplies	998	1,500	1,186	1,500	1,500	1,500
526-00-215	Printing and Reproduction	1,883	600	1,461	800	800	800
526-00-220	Postage and Freight	2,415	3,000	2,345	3,000	3,000	3,000
526-00-230	Code Book & Publications	179	1,200	0	1,200	1,200	1,200
526-00-240	Small Tools and Equipment	0	300	10	300	300	300
526-00-242	Uniform and Clothing	0	0	600	800	800	800
526-00-245	Computer Software and Supplie	1,393	1,500	988	2,500	2,500	2,500
526-00-250	Fuel, Oil and Lubricants	356	1,100	243	1,100	1,100	1,100
<b>TOTAL Supplies and Materials</b>		<b>7,224</b>	<b>9,200</b>	<b>6,832</b>	<b>11,200</b>	<b>11,200</b>	<b>11,200</b>
<b>Equipment Maintenance</b>							
526-00-420	Equipment Maintenance	159	515	16	515	515	515
526-00-422	Computer Software Maintenance	1,760	2,000	2,573	2,000	2,000	2,000
526-00-430	Vehicle Maintenance	152	500	2,135	500	500	500
<b>TOTAL Equipment Maintenance</b>		<b>2,071</b>	<b>3,015</b>	<b>4,724</b>	<b>3,015</b>	<b>3,015</b>	<b>3,015</b>

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

10 -General

DEPARTMENT - Code Enforcement

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Operational Expenses</b>							
526-00-524	Telephone - Long Distance	34	100	38	100	100	100
526-00-525	Telephone - Cellular	173	770	0	770	770	770
526-00-530	Insurance	1,270	1,300	1,483	1,300	1,300	1,300
526-00-540	Advertising	489	300	0	300	300	300
526-00-550	Continuing Education	3,406	3,250	3,962	4,250	4,250	4,250
526-00-551	Dues and Subscriptions	1,304	1,000	815	1,200	1,200	1,200
526-00-560	Professional Fees	1,675	800	450	1,000	1,000	1,000
<b>TOTAL Operational Expenses</b>		<b>8,352</b>	<b>7,520</b>	<b>6,748</b>	<b>8,920</b>	<b>8,920</b>	<b>8,920</b>
<b>Other Operational Expense</b>							
526-00-614	Mowing Weedy Lots	0	0	0	0	0	0
526-00-615	Filing Fees	800	1,000	182	1,000	1,000	1,000
<b>TOTAL Other Operational Expense</b>		<b>800</b>	<b>1,000</b>	<b>182</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL Code Enforcement</b>		<b>237,745</b>	<b>240,269</b>	<b>254,151</b>	<b>273,094</b>	<b>273,094</b>	<b>287,930</b>

## ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

10 -General

DEPARTMENT - Emergency Management

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Personnel and Benefits</b>							
527-00-110	Salaries and Wages	52,845	49,039	48,634	54,307	54,307	54,312
527-00-115	Part Time Wages	0	0	0	0	0	0
527-00-121	Longevity	1,331	1,315	1,183	1,380	1,380	1,495
527-00-122	Allowances	604	600	515	600	600	600
527-00-125	Proficiency Pay	1,504	1,500	1,331	1,500	1,500	1,500
527-00-130	Overtime	1,994	1,717	3,422	3,537	3,537	3,537
527-00-161	Social Security	4,328	4,035	4,337	4,729	4,729	4,729
527-00-163	Retirement Expense	4,059	3,692	3,522	3,710	3,710	3,813
527-00-164	Workers Comp	132	1,568	1,727	1,763	1,763	1,514
527-00-165	Health Insurance	9,369	9,339	9,040	10,162	10,162	7,800
527-00-166	Long Term Disability Insuranc	256	238	223	185	185	185
527-00-167	Flex Medical	797	750	934	750	750	1,250
527-00-197	Salary Increase	0	0	0	0	0	1,629
<b>TOTAL Personnel and Benefits</b>		<b>77,219</b>	<b>73,793</b>	<b>74,867</b>	<b>82,623</b>	<b>82,623</b>	<b>82,364</b>
<b>Supplies and Materials</b>							
527-00-210	Office Supplies	0	1,000	277	1,000	1,000	1,000
527-00-215	Printing & Reproduction	0	500	0	500	500	500
527-00-220	CERT Program Supplies	0	0	0	900	900	900
527-00-242	Uniforms and Clothing	124	0	0	300	300	300
527-00-245	Computers, Software & Supplie	135	1,500	1,565	1,500	1,500	1,500
527-00-250	Fuel, Oil & Lubricants	1,650	1,000	565	2,000	2,000	2,000
<b>TOTAL Supplies and Materials</b>		<b>1,909</b>	<b>4,000</b>	<b>2,407</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>
<b>Equipment Maintenance</b>							
527-00-422	Computer Software Maintenance	1,163	1,700	0	1,700	1,700	1,700
527-00-430	Vehicle Maintenance	4,123	1,500	548	2,000	2,000	2,000
<b>TOTAL Equipment Maintenance</b>		<b>5,286</b>	<b>3,200</b>	<b>548</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>
<b>Operational Expenses</b>							
527-00-521	Utility - Electric	35	100	31	100	100	100
527-00-523	Utility - Telephone	6,443	3,500	7,614	4,000	4,000	4,000
527-00-525	Telephone - Cellular	1,080	750	1,095	750	750	750
527-00-526	Telephone - Satellite	462	550	272	550	550	550
527-00-527	Cellular Data	0	720	0	720	720	720
527-00-530	Insurance	746	500	876	750	750	750
527-00-550	Continuing Education	3,507	1,500	3,616	4,000	4,000	4,000

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

10 -General

DEPARTMENT - Emergency Management

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
527-00-551	Dues and Subscription	0	250	0	250	250	250
527-00-560	Professional Fees	7,284	10,000	7,354	10,000	10,000	10,000
TOTAL Operational Expenses		19,556	17,870	20,857	21,120	21,120	21,120
Capital Outlay							
527-00-820	Homeland Security Expenditure	0	0	16,856	0	0	0
TOTAL Capital Outlay		0	0	16,856	0	0	0
TOTAL Emergency Management		103,969	98,863	115,535	113,643	113,643	113,384

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

10 -General

DEPARTMENT - Animal Control

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Personnel and Benefits</b>							
528-00-110	Salaries and Wages	31,647	31,579	29,130	32,521	32,521	32,531
528-00-121	Longevity	386	375	375	480	480	495
528-00-130	Overtime	2,791	2,299	4,365	3,100	3,100	3,100
528-00-161	Social Security	2,657	2,550	2,666	2,746	2,746	2,746
528-00-163	Retirement Expense	2,428	2,333	2,170	2,200	2,200	2,266
528-00-164	Workers Comp	694	636	1,477	656	656	1,228
528-00-165	Health Insurance	9,367	9,339	9,039	10,162	10,162	7,800
528-00-166	Long Term Disability Insuranc	182	194	158	126	126	126
528-00-167	Flex Medical	797	750	934	750	750	1,250
528-00-197	Salary Increase	0	0	0	0	0	976
<b>TOTAL Personnel and Benefits</b>		<b>50,949</b>	<b>50,055</b>	<b>50,314</b>	<b>52,741</b>	<b>52,741</b>	<b>52,518</b>
<b>Supplies and Materials</b>							
528-00-210	Office Supplies	4	100	53	100	100	100
528-00-230	Janitorial & Cleaning Supplie	30	200	0	200	200	200
528-00-240	Small Tools and Equipment	0	500	0	500	500	500
528-00-242	Uniforms and Clothing	166	300	138	300	300	300
528-00-260	Medical and Chemical	22	100	4	100	100	100
528-00-273	Animal Supplies	75	1,000	160	1,000	1,000	1,000
<b>TOTAL Supplies and Materials</b>		<b>297</b>	<b>2,200</b>	<b>354</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>
<b>Infrastructure Maintenance</b>							
528-00-320	Building Maintenance	784	250	0	250	250	250
<b>TOTAL Infrastructure Maintenance</b>		<b>784</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Equipment Maintenance</b>							
528-00-430	Vehicle Maintenance	666	500	39	500	500	500
<b>TOTAL Equipment Maintenance</b>		<b>666</b>	<b>500</b>	<b>39</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Operational Expenses</b>							
528-00-521	Utility - Electric	961	1,500	1,050	1,500	1,500	1,500
528-00-530	Insurance	822	800	956	800	800	800
528-00-550	Continuing Education	257	200	0	400	400	400
528-00-560	Professional Fees	2,397	3,000	2,903	3,000	3,000	3,000
<b>TOTAL Operational Expenses</b>		<b>4,438</b>	<b>5,500</b>	<b>4,909</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>
<b>TOTAL Animal Control</b>		<b>57,133</b>	<b>58,505</b>	<b>55,617</b>	<b>61,391</b>	<b>61,391</b>	<b>61,168</b>

ADOPTED BUDGET FY 2017  
AS OF: AUGUST 31ST, 2016

10 -General  
DEPARTMENT - Communications  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Personnel and Benefits</b>							
529-00-110	Salaries and Wages	296,631	335,049	227,055	344,825	344,825	313,814
529-00-115	Part Time Wages	0	1,500	333	1,500	1,500	1,500
529-00-121	Longevity	2,242	3,055	776	3,055	3,055	1,290
529-00-122	Allowances	2,448	2,100	2,008	2,100	2,100	2,100
529-00-125	Proficiency Pay	177	0	798	0	0	1,000
529-00-130	Overtime	52,247	47,548	46,525	47,548	47,548	47,548
529-00-161	Social Security	26,892	29,253	21,635	29,253	29,253	29,253
529-00-163	Retirement Expense	24,719	26,768	17,713	24,517	24,517	23,091
529-00-164	Workers Comp	1,026	1,044	10,145	1,044	1,044	1,776
529-00-165	Health Insurance	74,387	84,051	62,916	91,457	91,457	70,200
529-00-166	Long Term Disability Insuranc	1,558	1,755	1,178	1,755	1,755	1,755
529-00-167	Flex Medical	6,662	6,750	5,397	6,750	6,750	10,000
529-00-170	Unemployment Benefits	0	0	0	0	0	0
529-00-197	Salary Increase	0	0	0	0	0	9,414
529-00-198	Longevity Increase	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>488,988</b>	<b>538,873</b>	<b>396,479</b>	<b>553,804</b>	<b>553,804</b>	<b>512,741</b>
<b>Supplies and Materials</b>							
529-00-210	Office Supplies	1,644	1,200	980	1,200	1,200	1,200
529-00-215	Printing and Reproduction	0	500	0	500	500	500
529-00-220	Postage and Freight	0	50	11	50	50	50
529-00-240	Small Tools and Equipment	0	500	0	500	500	500
529-00-242	Uniforms and Clothing	1,681	2,000	819	2,000	2,000	2,000
529-00-245	Computer Software and Supplie	304	600	0	600	600	600
<b>TOTAL Supplies and Materials</b>		<b>3,629</b>	<b>4,850</b>	<b>1,811</b>	<b>4,850</b>	<b>4,850</b>	<b>4,850</b>
<b>Equipment Maintenance</b>							
529-00-420	Equipment Maintenance	6,872	6,700	10,210	6,700	6,700	6,700
529-00-421	Computer Maintenance	6,354	400	0	400	400	400
529-00-422	Computer Software Maintenance	5,920	6,000	8,145	6,000	6,000	6,000
529-00-440	Radio Maintenance	3,078	4,000	3,166	4,000	4,000	4,000
<b>TOTAL Equipment Maintenance</b>		<b>22,224</b>	<b>17,100</b>	<b>21,521</b>	<b>17,100</b>	<b>17,100</b>	<b>17,100</b>

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

10 -General

DEPARTMENT - Communications

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Operational Expenses</b>							
529-00-523	Utility - Telephone	2,359	1,200	3,310	1,200	1,200	1,200
529-00-524	Telephone - Long Distance	0	200	0	200	200	200
529-00-530	Insurance	1,888	3,000	2,188	3,000	3,000	3,000
529-00-540	Advertising	241	0	0	0	0	0
529-00-550	Continuing Education	651	3,000	1,137	3,000	3,000	3,000
529-00-551	Dues and Subscriptions	163	350	0	350	350	350
529-00-560	Professional Fees	1,050	1,000	3,270	1,000	1,000	1,000
<b>TOTAL Operational Expenses</b>		<b>6,352</b>	<b>8,750</b>	<b>9,905</b>	<b>8,750</b>	<b>8,750</b>	<b>8,750</b>
<b>TOTAL Communications</b>		<b>521,192</b>	<b>569,573</b>	<b>429,715</b>	<b>584,504</b>	<b>584,504</b>	<b>543,441</b>



## ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

10 -General

DEPARTMENT - Streets &amp; Drainage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Personnel and Benefits</b>							
540-00-110	Salaries and Wages	263,775	260,484	247,592	269,448	269,448	307,611
540-00-115	Part-Time Wages	13,541	25,917	15,033	25,917	25,917	25,917
540-00-121	Longevity	4,210	4,655	3,926	4,655	4,655	4,883
540-00-122	Allowances	1,254	1,200	3,051	1,200	1,200	1,200
540-00-125	Proficiency Pay	2,407	2,400	2,935	2,400	2,400	2,400
540-00-130	Overtime	30,276	6,300	31,608	15,000	15,000	27,000
540-00-161	Social Security	20,047	22,829	23,541	22,829	22,829	22,829
540-00-163	Retirement Expense	21,032	19,074	18,465	18,192	18,192	19,656
540-00-164	Workers Comp	26,567	19,212	27,432	19,212	19,212	17,673
540-00-165	Health Insurance	66,899	70,043	65,600	76,214	76,214	66,300
540-00-166	Long Term Disability Insuranc	1,382	1,445	1,338	1,445	1,445	1,445
540-00-167	Flex Medical	4,905	5,625	6,640	5,625	5,625	10,625
540-00-170	Unemployment Benefits	0	0	0	0	0	0
540-00-197	Salary Increase	0	0	0	0	0	10,005
540-00-198	Longevity Increase	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>456,297</b>	<b>439,184</b>	<b>447,161</b>	<b>462,137</b>	<b>462,137</b>	<b>517,544</b>
<b>Supplies and Materials</b>							
540-00-210	Office Supplies	1,377	800	900	800	800	800
540-00-215	Printing and Reproduction	0	50	0	50	50	50
540-00-220	Postage and Freight	32	200	9	100	100	100
540-00-230	Janitorial & Cleaning Supplie	19	500	5	500	500	500
540-00-240	Small Tools and Equipment	2,775	2,500	3,518	2,500	2,500	2,500
540-00-242	Uniforms and Clothing	2,410	4,000	2,185	3,000	3,000	3,000
540-00-245	Computer Software & Supplies	109	0	0	0	0	0
540-00-250	Fuel, Oil and Lubricants	47,323	55,000	35,838	53,000	53,000	50,000
540-00-260	Medical and Chemical	475	1,000	363	1,000	1,000	1,000
540-00-296	Hurricane Supplies	0	0	0	0	0	0
<b>TOTAL Supplies and Materials</b>		<b>54,520</b>	<b>64,050</b>	<b>42,817</b>	<b>60,950</b>	<b>60,950</b>	<b>57,950</b>
<b>Infrastructure Maintenan</b>							
540-00-320	Building Maintenance	15	1,800	350	1,800	1,800	1,800
540-00-330	Street Maintenance	19,988	25,000	49,388	25,000	25,000	43,000
540-00-335	Street Sign Maintenance	7,834	4,000	4,275	4,000	4,000	4,000
540-00-338	Right of Way Maintenance	10,050	0	5,700	0	0	2,500
540-00-340	Drainage Maintenance	9,195	0	11,629	0	0	7,500
<b>TOTAL Infrastructure Maintenan</b>		<b>47,082</b>	<b>30,800</b>	<b>71,342</b>	<b>30,800</b>	<b>30,800</b>	<b>58,800</b>

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

10 -General

DEPARTMENT - Streets & Drainage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Equipment Maintenance</b>							
540-00-420	Equipment Maintenance	45,309	45,000	67,832	45,000	45,000	45,000
540-00-425	Copy Machine Maintenance	1,836	1,500	1,645	1,500	1,500	1,500
540-00-430	Vehicle Maintenance	16,131	12,900	26,176	15,000	15,000	15,000
540-00-455	Dirt Box Expense	8,108	7,000	7,069	7,000	7,000	7,000
<b>TOTAL Equipment Maintenance</b>		<b>71,385</b>	<b>66,400</b>	<b>102,722</b>	<b>68,500</b>	<b>68,500</b>	<b>68,500</b>
<b>Operational Expenses</b>							
540-00-521	Utility - Electric	3,696	5,000	2,812	5,000	5,000	5,000
540-00-522	Utility street lights	56,780	58,000	48,254	50,000	50,000	50,000
540-00-523	Utility - Telephone	2,477	1,800	3,441	1,800	1,800	3,100
540-00-524	Telephone long distance	16	400	16	400	400	400
540-00-525	Telephone - Cellular	1,393	1,400	946	1,400	1,400	1,400
540-00-530	Insurance	19,749	14,000	22,239	14,000	14,000	16,000
540-00-550	Continuing Education	1,055	750	515	800	800	800
540-00-551	Dues and Subscription	634	900	61	900	900	900
540-00-559	Mileage Reimbursement	0	50	0	100	100	100
540-00-560	Professional Fees	2,312	1,000	4,189	1,000	1,000	3,500
540-00-562	FM 1301 Extension Project	0	0	0	0	0	0
540-00-563	Union Pacific Railroad	0	0	0	0	0	0
540-00-564	Caney Creek Conservation	0	0	0	0	0	0
<b>TOTAL Operational Expenses</b>		<b>88,113</b>	<b>83,300</b>	<b>82,474</b>	<b>75,400</b>	<b>75,400</b>	<b>81,200</b>
<b>TOTAL Streets &amp; Drainage</b>		<b>717,397</b>	<b>683,734</b>	<b>746,515</b>	<b>697,787</b>	<b>697,787</b>	<b>783,994</b>

## ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

10 -General

DEPARTMENT - Garage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Personnel and Benefits</b>							
542-00-110	Salaries and Wages	76,323	76,141	70,236	78,425	78,425	78,436
542-00-121	Longevity	1,988	1,965	1,789	1,965	1,965	2,205
542-00-122	Allowances	785	600	669	600	600	600
542-00-125	Proficiency Pay	1,805	2,400	1,484	2,400	2,400	1,800
542-00-130	Overtime	2,856	960	1,872	960	960	960
542-00-161	Social Security	6,242	6,108	5,861	6,108	6,108	6,444
542-00-163	Retirement Expense	5,838	5,590	4,869	5,216	5,216	5,383
542-00-164	Workers Comp	3,824	2,082	3,730	2,082	2,082	2,176
542-00-165	Health Insurance	18,735	18,678	18,086	20,324	20,324	15,600
542-00-166	Long Term Disability Insuranc	409	400	356	400	400	400
542-00-167	Flex Medical	1,553	1,500	1,868	1,500	1,500	2,500
542-00-197	Salary Increase	0	0	0	0	0	2,353
542-00-198	Merit Increase	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>120,360</b>	<b>116,424</b>	<b>110,820</b>	<b>119,980</b>	<b>119,980</b>	<b>118,857</b>
<b>Supplies and Materials</b>							
542-00-210	Office Supplies	1,495	500	654	1,000	1,000	1,000
542-00-230	Janitorial & Cleaning Supplie	4,420	2,000	3,674	2,000	2,000	4,000
542-00-240	Small Tools and Equipment	5,051	2,500	1,895	2,500	2,500	8,500
542-00-242	Uniforms and Clothing	0	0	0	0	0	0
542-00-250	Fuel, Oil and Lubricants	607	1,300	448	1,300	1,300	1,100
542-00-260	Medical and Chemical	676	600	889	1,100	1,100	1,100
542-00-290	Other Supplies	7,040	4,000	6,445	4,000	4,000	1,750
542-00-296	Hurricane Supplies	0	0	0	0	0	0
<b>TOTAL Supplies and Materials</b>		<b>19,288</b>	<b>10,900</b>	<b>14,005</b>	<b>11,900</b>	<b>11,900</b>	<b>17,450</b>
<b>Infrastructure Maintenan</b>							
542-00-320	Building Maintenance	4,554	3,000	11,434	3,000	3,000	3,000
<b>TOTAL Infrastructure Maintenan</b>		<b>4,554</b>	<b>3,000</b>	<b>11,434</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Equipment Maintenance</b>							
542-00-420	Equipment Maintenance	5,209	5,000	13,479	5,000	5,000	5,000
542-00-430	Vehicle Maintenance	2,058	500	1,529	1,000	1,000	1,000
542-00-435	Fuel Tank Maintenance	0	3,000	0	3,000	3,000	3,000
<b>TOTAL Equipment Maintenance</b>		<b>7,267</b>	<b>8,500</b>	<b>15,008</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

10 -General

DEPARTMENT - Garage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Operational Expenses</b>							
542-00-510	Rentals	0	100	0	100	100	100
542-00-521	Utility - Electric	4,233	5,000	2,764	5,000	5,000	5,000
542-00-523	Utility- Telephone	2,235	1,000	3,212	1,000	1,000	3,800
542-00-524	Telephone - Long Distance	499	300	431	300	300	500
542-00-526	Utility - Gas	2,361	3,000	1,272	3,000	3,000	2,700
542-00-530	Insurance	1,308	1,000	1,490	1,000	1,000	1,000
542-00-550	Continuing Education	126	750	0	800	800	800
<b>TOTAL Operational Expenses</b>		<b>10,762</b>	<b>11,150</b>	<b>9,170</b>	<b>11,200</b>	<b>11,200</b>	<b>13,900</b>
<b>TOTAL Garage</b>		<b>162,231</b>	<b>149,974</b>	<b>160,436</b>	<b>155,080</b>	<b>155,080</b>	<b>162,207</b>

## ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

10 -General

DEPARTMENT - Facilities Maintenance

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Personnel and Benefits</b>							
543-00-110	Salaries and Wages	115,516	128,491	118,120	132,699	132,699	144,767
543-00-121	Longevity	2,525	2,555	2,294	2,675	2,675	2,855
543-00-122	Allowances	7,483	7,440	6,520	7,440	7,440	7,680
543-00-125	Proficiency Pay	55	300	0	300	300	0
543-00-130	Overtime	10,318	2,357	6,306	5,000	5,000	5,000
543-00-161	Social Security	10,383	10,462	10,466	10,462	10,462	12,071
543-00-163	Retirement Expense	9,470	9,559	8,511	9,778	9,778	10,083
543-00-164	Workers Comp	3,983	3,863	6,129	3,863	3,863	3,921
543-00-165	Health Insurance	27,938	32,686	32,178	40,648	40,648	31,200
543-00-166	Long Term Disability Insuranc	616	761	618	761	761	761
543-00-167	Flex Medical	2,320	3,000	3,387	3,000	3,000	5,000
543-00-197	Salary Increase	0	0	0	0	0	4,343
543-00-198	Longevity Increase	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>190,608</b>	<b>201,474</b>	<b>194,528</b>	<b>216,626</b>	<b>216,626</b>	<b>227,681</b>
<b>Supplies and Materials</b>							
543-00-210	Office Supplies	0	100	16	100	100	100
543-00-230	Janitorial & Cleaning Supplie	68	1,000	0	500	500	500
543-00-240	Small Tools and Equipment	12	1,300	569	1,300	1,300	1,300
543-00-242	Uniforms and Clothing	333	1,000	333	1,000	1,000	1,000
543-00-250	Fuel, Oil and Lubricants	7,071	7,000	4,441	7,000	7,000	7,000
543-00-264	Pesticides and Ag. Supplies	3,166	7,800	3,259	7,800	7,800	7,800
543-00-290	Other Supplies	117	500	14	500	500	500
<b>TOTAL Supplies and Materials</b>		<b>10,767</b>	<b>18,700</b>	<b>8,632</b>	<b>18,200</b>	<b>18,200</b>	<b>18,200</b>
<b>Infrastructure Maintenance</b>							
543-00-310	Ground Maintenance	0	0	25	0	0	0
543-00-320	Building Maintenance	64	500	0	500	500	500
<b>TOTAL Infrastructure Maintenance</b>		<b>64</b>	<b>500</b>	<b>25</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Equipment Maintenance</b>							
543-00-420	Equipment Maintenance	1,509	1,000	2,517	1,000	1,000	1,000
543-00-430	Vehicle Maintenance	643	1,000	905	1,000	1,000	1,000
<b>TOTAL Equipment Maintenance</b>		<b>2,152</b>	<b>2,000</b>	<b>3,422</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

ADOPTED BUDGET FY 2017  
AS OF: AUGUST 31ST, 2016

10 -General

DEPARTMENT - Facilities Maintenance

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Operational Expenses</b>							
543-00-521	Utility - Electric	900	800	657	800	800	800
543-00-523	Utility telephone	1,441	750	361	750	750	750
543-00-524	Telephone - Long Distance	0	100	0	100	100	100
543-00-525	Telephone - Cellular	581	720	865	500	500	500
543-00-530	Insurance	6,525	4,500	7,288	4,500	4,500	4,500
543-00-550	Continuing Education	77	200	67	200	200	200
543-00-551	Dues and Subscription	0	300	0	100	100	100
543-00-560	Professional Services	127	100	750	100	100	100
<b>TOTAL Operational Expenses</b>		<b>9,652</b>	<b>7,470</b>	<b>9,988</b>	<b>7,050</b>	<b>7,050</b>	<b>7,050</b>
<b>TOTAL Facilities Maintenance</b>		<b>213,243</b>	<b>230,144</b>	<b>216,596</b>	<b>244,376</b>	<b>244,376</b>	<b>255,431</b>

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

10 -General

DEPARTMENT - Grant Admin/Housing

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Personnel and Benefits</b>							
551-00-110	Salaries and Wages	13,676	13,250	7,427	13,250	13,250	13,250
551-00-121	Longevity	401	398	111	398	398	398
551-00-122	Allowances	1,418	1,410	387	1,410	1,410	1,410
551-00-161	Social Security	1,181	1,145	643	1,145	1,145	1,145
551-00-163	Retirement Expense	1,080	1,047	517	0	0	0
551-00-164	Workers Comp	0	39	0	39	39	0
551-00-165	Health Insurance	2,342	2,335	769	0	0	0
551-00-166	Long Term Disability Insuranc	66	64	18	64	64	64
551-00-167	Flex Medical	199	0	79	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>20,362</b>	<b>19,688</b>	<b>9,950</b>	<b>16,306</b>	<b>16,306</b>	<b>16,267</b>
<b>Supplies and Materials</b>							
551-00-210	Office Supplies	0	100	0	100	100	100
551-00-245	Computer Software and Supplie	0	1,000	0	1,000	1,000	1,000
<b>TOTAL Supplies and Materials</b>		<b>0</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
<b>Equipment Maintenance</b>							
551-00-420	Equipment Maintenance	0	200	0	200	200	200
<b>TOTAL Equipment Maintenance</b>		<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Operational Expenses</b>							
551-00-550	Continuing Education	0	500	0	500	500	500
551-00-560	Professional Fees	0	1,000	0	1,000	1,000	1,000
<b>TOTAL Operational Expenses</b>		<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Other Operational Expense</b>							
551-00-613	Demolition Expense	0	3,000	0	3,000	3,000	3,000
<b>TOTAL Other Operational Expense</b>		<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL Grant Admin/Housing</b>		<b>20,362</b>	<b>25,488</b>	<b>9,950</b>	<b>22,106</b>	<b>22,106</b>	<b>22,067</b>

ADOPTED BUDGET FY 2017  
AS OF: AUGUST 31ST, 2016

10 -General

DEPARTMENT - Recreation  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Infrastructure Maintenance</b>							
552-00-310	Parks Maintenance	8,490	3,500	49,592	3,500	3,500	3,500
<b>TOTAL Infrastructure Maintenance</b>		<b>8,490</b>	<b>3,500</b>	<b>49,592</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>Operational Expenses</b>							
552-00-521	Utility - Electric	5,172	7,800	3,499	5,500	5,500	5,500
552-00-551	Dues and Sunscriptions	0	200	0	200	200	200
<b>TOTAL Operational Expenses</b>		<b>5,172</b>	<b>8,000</b>	<b>3,499</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>
<b>Other Operational Expense</b>							
552-00-682	Little League Activities	2,692	6,500	2,587	5,000	5,000	5,000
552-00-683	Babe Ruth Activities	3,720	4,800	3,890	4,800	4,800	4,800
552-00-684	Girls Softball Activities	1,128	2,500	1,185	2,500	2,500	2,500
552-00-685	Boys and Girls Club Activites	0	0	0	0	0	0
552-00-686	Youth Advisory Committee	0	0	0	0	0	0
552-00-687	Mural Expense	0	0	0	0	0	0
552-00-688	JUST DO IT NOW	3,257	0	2,644	0	0	2,500
552-00-691	Community Involvement	316	500	426	500	500	500
<b>TOTAL Other Operational Expense</b>		<b>11,113</b>	<b>14,300</b>	<b>10,732</b>	<b>12,800</b>	<b>12,800</b>	<b>15,300</b>
<b>TOTAL Recreation</b>		<b>24,775</b>	<b>25,800</b>	<b>63,823</b>	<b>22,000</b>	<b>22,000</b>	<b>24,500</b>



ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

10 -General

DEPARTMENT - Pool

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Personnel and Benefits</b>							
553-00-115	Part-Time Wages	16,877	18,000	19,053	18,000	18,000	18,000
553-00-130	Overtime	62	200	0	200	200	200
553-00-161	Social Security	1,296	1,377	1,458	1,377	1,377	1,377
553-00-164	Workers Comp	53	700	2,043	700	700	700
<b>TOTAL Personnel and Benefits</b>		<b>18,289</b>	<b>20,277</b>	<b>22,554</b>	<b>20,277</b>	<b>20,277</b>	<b>20,277</b>
<b>Supplies and Materials</b>							
553-00-210	Office Supplies	16	300	147	300	300	300
553-00-230	Janitorial & Cleaning Supplie	98	150	97	150	150	150
553-00-240	Small Tools and Equipment	0	800	0	800	800	800
553-00-260	Medical and Chemical	5,703	9,000	4,894	9,000	9,000	9,000
553-00-290	Other Supplies	28	650	399	650	650	650
<b>TOTAL Supplies and Materials</b>		<b>5,845</b>	<b>10,900</b>	<b>5,537</b>	<b>10,900</b>	<b>10,900</b>	<b>10,900</b>
<b>Infrastructure Maintenan</b>							
553-00-310	Grounds Maintenance	0	300	200	300	300	300
553-00-320	Building Maintenance	0	1,000	182	1,000	1,000	1,000
<b>TOTAL Infrastructure Maintenan</b>		<b>0</b>	<b>1,300</b>	<b>382</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
<b>Equipment Maintenance</b>							
553-00-420	Equipment Maintenance	5,649	5,000	3,044	5,000	5,000	5,000
<b>TOTAL Equipment Maintenance</b>		<b>5,649</b>	<b>5,000</b>	<b>3,044</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Operational Expenses</b>							
553-00-521	Utility - Electric	5,559	8,000	5,620	6,000	6,000	6,000
553-00-523	Utility - Telephone	272	350	249	350	350	350
553-00-530	Insurance	839	1,600	972	1,600	1,600	1,600
553-00-550	Continuing Education	52	350	936	350	350	350
553-00-560	Professional Services	1,721	2,750	1,610	2,750	2,750	2,750
<b>TOTAL Operational Expenses</b>		<b>8,444</b>	<b>13,050</b>	<b>9,387</b>	<b>11,050</b>	<b>11,050</b>	<b>11,050</b>
<b>TOTAL Pool</b>		<b>38,226</b>	<b>50,527</b>	<b>40,904</b>	<b>48,527</b>	<b>48,527</b>	<b>48,527</b>

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

10 -General

DEPARTMENT - Grants

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Operational Expenses</b>							
560-00-570	Just Do It Now	0	2,282	0	2,282	2,282	0
560-00-571	SPOT	3,000	3,000	3,000	3,000	3,000	3,000
560-00-575	HGAC Grant	0	0	0	0	0	0
560-00-578	Boys and Girls Club Grant	0	0	( 7,704)	0	0	0
560-00-579	Crisis Center	5,000	5,000	5,000	5,000	5,000	5,000
<b>TOTAL Operational Expenses</b>		<b>8,000</b>	<b>10,282</b>	<b>296</b>	<b>10,282</b>	<b>10,282</b>	<b>8,000</b>
<b>TOTAL Grants</b>		<b>8,000</b>	<b>10,282</b>	<b>296</b>	<b>10,282</b>	<b>10,282</b>	<b>8,000</b>

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

10 -General

DEPARTMENT - Lease Payments

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<hr/>							
Lease Payments							
<hr/>							
570-00-751	Principal	19,317	15,198	27,344	14,095	14,095	88,165
570-00-752	Interest Expense	4,435	2,853	3,795	1,960	1,960	14,072
TOTAL Lease Payments		23,752	18,051	31,139	16,055	16,055	102,237
TOTAL Lease Payments		23,752	18,051	31,139	16,055	16,055	102,237

ADOPTED BUDGET FY 2017  
AS OF: AUGUST 31ST, 2016

10 -General

DEPARTMENT - Capital Outlay

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Capital Outlay</b>							
580-00-828	Equipment	249,676	0	46,039	0	0	0
580-21-825	Building Improvements	9,500	0	0	0	0	0
580-21-830	Vehicles - Police	79,067	102,000	119,210	118,260	118,260	135,000
580-25-827	Fire equipment	0	0	0	0	0	0
580-26-830	Vehicles	0	0	0	0	0	0
580-41-835	Capital Improvement Program	50,000	50,000	0	0	0	75,000
<b>TOTAL Capital Outlay</b>		<b>388,242</b>	<b>152,000</b>	<b>165,249</b>	<b>118,260</b>	<b>118,260</b>	<b>210,000</b>
<b>TOTAL Capital Outlay</b>		<b>388,242</b>	<b>152,000</b>	<b>165,249</b>	<b>118,260</b>	<b>118,260</b>	<b>210,000</b>

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

10 -General

DEPARTMENT - Transfers-Out

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
Transfers Out							
590-00-929	Transfer Out	140,000	0	0	0	0	0
TOTAL Transfers Out		140,000	0	0	0	0	0
TOTAL Transfers-Out		140,000	0	0	0	0	0
** TOTAL EXPENDITURES **		5,897,441	5,536,947	5,272,747	5,789,016	5,789,016	6,071,101

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

## **SPECIAL REVENUE FUNDS**

### **PEG FUND #11**

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

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

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

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

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

## SUMMARY OF SPECIAL REVENUE FUNDS

Acct	Description	PEG Fund #11	Hotel/Motel Fund #12	Seizure Fund #14	Total
<b>Estimated Revenues:</b>					
3200	Other Taxes	7,600	214,675	0	222,275
3700	Interest and Miscellaneous	0	100	500	600
3800	Intergovernmental	0	0	5,250	5,250
3900	Operating Transfer	0	29,307	0	29,307
	Total Estimated Revenues	7,600	244,082	5,750	257,432
<b>Appropriations:</b>					
100	Personnel & Benefits	0	0	0	0
200	Supplies & Materials	7,600	8,683	4,250	20,533
500	Operational Expenses	0	4,000	0	4,000
600	Other Operational Expenses	0	58,000	1,500	59,500
800	Capital Outlay	0	0	0	0
900	Transfer-out	0	173,399	0	173,399
	Total Appropriations	7,600	244,082	5,750	257,432
<b>Excess (Deficit) Revenues over Expenditures/ (To be Funded from Prior Year Fund Balance)</b>		0	0	0	0
<b>Est. Fund Balance-Beginning of Year</b>		32,210	72,544	18,826	123,580
<b>Fund Balance-End of Year</b>		32,210	72,544	18,826	123,580

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

11 -PEG FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>REVENUE SUMMARY</b>							
	Other Taxes	7,110	7,600	3,680	7,600	7,600	7,600
	Interest and Miscellaneous	37	0	43	0	0	0
	<b>** TOTAL REVENUE **</b>	<b>7,147</b>	<b>7,600</b>	<b>3,723</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>
<b>EXPENDITURE SUMMARY</b>							
	Operations	0	7,600	0	7,600	7,600	7,600
	<b>** TOTAL EXPENDITURES **</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>7,147</b>	<b>0</b>	<b>3,723</b>	<b>0</b>	<b>0</b>	<b>0</b>



ADOPTED BUDGET FY 2017

11 -PEG FUND

AS OF: AUGUST 31ST, 2016

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Other Taxes</b>							
3226	Cable televsion franchise fee	7,110	7,600	3,680	7,600	7,600	7,600
<b>TOTAL Other Taxes</b>		<b>7,110</b>	<b>7,600</b>	<b>3,680</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>
<b>Interest and Miscellaneou</b>							
3773	Interest Income	37	0	43	0	0	0
3775	Miscellaneous Revenue	0	0	0	0	0	0
<b>TOTAL Interest and Miscellaneou</b>		<b>37</b>	<b>0</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** TOTAL REVENUES **</b>		<b>7,147</b>	<b>7,600</b>	<b>3,723</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

11 -PEG FUND

DEPARTMENT - Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<hr/>							
Supplies and Materials							
<hr/>							
500-00-245	Equipment	0	7,600	0	7,600	7,600	7,600
TOTAL Supplies and Materials		0	7,600	0	7,600	7,600	7,600
TOTAL Operations		0	7,600	0	7,600	7,600	7,600
** TOTAL EXPENDITURES **		0	7,600	0	7,600	7,600	7,600

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

ADOPTED BUDGET FY 2017  
AS OF: AUGUST 31ST, 2016

12 -Hotel/Motel  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>REVENUE SUMMARY</b>							
	Other Taxes	217,309	190,000	248,271	190,000	190,000	214,675
	Interest and Miscellaneou	50	100	75	100	100	100
	Transfers In	0	31,307	0	29,307	29,307	29,307
	<b>** TOTAL REVENUE **</b>	<b>217,359</b>	<b>221,407</b>	<b>248,346</b>	<b>219,407</b>	<b>219,407</b>	<b>244,082</b>
<b>EXPENDITURE SUMMARY</b>							
	Operations	60,306	64,683	62,936	70,683	70,683	70,683
	Transfers-Out	156,724	156,724	148,724	148,724	148,724	173,399
	<b>** TOTAL EXPENDITURES **</b>	<b>217,030</b>	<b>221,407</b>	<b>211,660</b>	<b>219,407</b>	<b>219,407</b>	<b>244,082</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>329</b>	<b>0</b>	<b>36,686</b>	<b>0</b>	<b>0</b>	<b>0</b>

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

12 -Hotel/Motel  
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Other Taxes</b>							
3215	Motel Occupancy Tax	217,309	190,000	248,271	190,000	190,000	214,675
<b>TOTAL Other Taxes</b>		<b>217,309</b>	<b>190,000</b>	<b>248,271</b>	<b>190,000</b>	<b>190,000</b>	<b>214,675</b>
<b>Interest and Miscellaneous</b>							
3773	Interest Income	50	100	75	100	100	100
<b>TOTAL Interest and Miscellaneous</b>		<b>50</b>	<b>100</b>	<b>75</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Transfers In</b>							
3999	Funds from Fund Balance	0	31,307	0	29,307	29,307	29,307
<b>TOTAL Transfers In</b>		<b>0</b>	<b>31,307</b>	<b>0</b>	<b>29,307</b>	<b>29,307</b>	<b>29,307</b>
<b>** TOTAL REVENUES **</b>		<b>217,359</b>	<b>221,407</b>	<b>248,346</b>	<b>219,407</b>	<b>219,407</b>	<b>244,082</b>

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

12 -Hotel/Motel

DEPARTMENT - Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Supplies and Materials</b>							
500-00-276	Promotional Supplies	1,054	4,000 (	17)	4,000	4,000	4,000
500-00-277	Holiday Lighting Expense	3,090	4,683	3,721	4,683	4,683	4,683
<b>TOTAL Supplies and Materials</b>		<b>4,144</b>	<b>8,683</b>	<b>3,704</b>	<b>8,683</b>	<b>8,683</b>	<b>8,683</b>
<b>Operational Expenses</b>							
500-00-522	Festivals Expense	4,202	4,000	5,258	4,000	4,000	4,000
500-00-560	Professional Fees	0	0	339	0	0	0
<b>TOTAL Operational Expenses</b>		<b>4,202</b>	<b>4,000</b>	<b>5,597</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Other Operational Expense</b>							
500-00-630	Convention and Tourism	51,960	52,000	53,167	58,000	58,000	58,000
500-00-640	Advertising for Tourism	0	0	469	0	0	0
<b>TOTAL Other Operational Expense</b>		<b>51,960</b>	<b>52,000</b>	<b>53,635</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>
<b>TOTAL Operations</b>		<b>60,306</b>	<b>64,683</b>	<b>62,936</b>	<b>70,683</b>	<b>70,683</b>	<b>70,683</b>

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

12 -Hotel/Motel

DEPARTMENT - Transfers-Out

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Transfers Out</b>							
590-00-944	Transfer Out - Civic Center	156,724	156,724	148,724	148,724	148,724	173,399
<b>TOTAL Transfers Out</b>		<b>156,724</b>	<b>156,724</b>	<b>148,724</b>	<b>148,724</b>	<b>148,724</b>	<b>173,399</b>
<b>TOTAL Transfers-Out</b>		<b>156,724</b>	<b>156,724</b>	<b>148,724</b>	<b>148,724</b>	<b>148,724</b>	<b>173,399</b>
<b>** TOTAL EXPENDITURES **</b>		<b>217,030</b>	<b>221,407</b>	<b>211,660</b>	<b>219,407</b>	<b>219,407</b>	<b>244,082</b>

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

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

14 -Seizure

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>REVENUE SUMMARY</b>							
	Interest and Miscellaneou	6,595	500	9,790	500	500	500
	Intergovernmental	3,422	5,250	8,839	5,250	5,250	5,250
	Transfers In	0	0	0	0	0	0
	<b>** TOTAL REVENUE **</b>	<b>10,017</b>	<b>5,750</b>	<b>18,630</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>
<b>EXPENDITURE SUMMARY</b>							
	Operations	2,837	5,750	3,919	5,750	5,750	5,750
	Transfers-Out	0	0	0	0	0	0
	<b>** TOTAL EXPENDITURES **</b>	<b>2,837</b>	<b>5,750</b>	<b>3,919</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>7,180</b>	<b>0</b>	<b>14,711</b>	<b>0</b>	<b>0</b>	<b>0</b>

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

14 -Seizure  
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Interest and Miscellaneou</b>							
3773	Interest Income	15	0	35	0	0	0
3775	Miscellaneous Revenue	6,580	500	9,755	500	500	500
<b>TOTAL Interest and Miscellaneou</b>		<b>6,595</b>	<b>500</b>	<b>9,790</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Intergovernmental</b>							
3862	Federal Seizure Revenue	0	0	1,500	0	0	0
3863	State Seizure Revenue	2,425	5,000	7,339	5,000	5,000	5,000
3864	Local Funds	0	0	0	0	0	0
3865	Revenue - Sharing Agency	996	0	0	0	0	0
3866	Restitution	0	250	0	250	250	250
<b>TOTAL Intergovernmental</b>		<b>3,422</b>	<b>5,250</b>	<b>8,839</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>
<b>Transfers In</b>							
3999	Funds from Fund Balance	0	0	0	0	0	0
<b>TOTAL Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** TOTAL REVENUES **</b>		<b>10,017</b>	<b>5,750</b>	<b>18,630</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>



ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

14 -Seizure

DEPARTMENT - Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Supplies and Materials</b>							
500-00-240	Small Tools and Equipment	2,100	3,750	1,050	3,750	3,750	3,750
500-00-271	Investigative supplies	725	0	853	0	0	0
500-00-290	Other Supplies	0	500	525	500	500	500
	<b>TOTAL Supplies and Materials</b>	<b>2,825</b>	<b>4,250</b>	<b>2,428</b>	<b>4,250</b>	<b>4,250</b>	<b>4,250</b>
<b>Operational Expenses</b>							
500-00-550	Continuing Education	0	0	990	0	0	0
	<b>TOTAL Operational Expenses</b>	<b>0</b>	<b>0</b>	<b>990</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Operational Expense</b>							
500-00-692	Criminal Intelligence Inform.	0	0	0	0	0	0
500-00-693	Informant Information	12	1,500	500	1,500	1,500	1,500
500-00-694	Shared with Other Agency	0	0	0	0	0	0
	<b>TOTAL Other Operational Expense</b>	<b>12</b>	<b>1,500</b>	<b>500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Capital Outlay</b>							
500-00-820	C/O Machinery and Equipment	0	0	0	0	0	0
500-00-830	C/O Vehicles	0	0	0	0	0	0
	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL Operations</b>	<b>2,837</b>	<b>5,750</b>	<b>3,919</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

14 -Seizure

DEPARTMENT - Transfers-Out

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<hr/>							
Transfers Out							
-----							
590-00-910	Transfer Out - General	0	0	0	0	0	0
590-00-915	Treansfer Out - DARE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	TOTAL Transfers Out	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----
TOTAL Transfers-Out		0	0	0	0	0	0
		=====	=====	=====	=====	=====	=====
** TOTAL EXPENDITURES **		2,837	5,750	3,919	5,750	5,750	5,750
		=====	=====	=====	=====	=====	=====

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

## **DEBT SERVICE FUND**

The Debt Service Fund is used to account for the accumulation of resources and payment of principal and interest on general obligations, certificates of obligations, contractual obligations, lease purchases, and notes payable secured by the full faith and credit of the City of Wharton.

**CITY OF WHARTON**

**DEBT SERVICE FUNDS**

**ANNUAL PROPOSED BUDGET 2016-2017**

<b>Department/Expense Classification</b>	<b>Actual 2015</b>	<b>Budget FY 2016</b>	<b>Projected FY 2016</b>	<b>Adopted FY 2017</b>
<b>Debt Service Fund</b>				
<b>Revenues</b>				
Ad Valorum Taxes	1,053,155	1,060,605	1,060,605	1,135,078
Interest and Miscellaneous	805	1,000	1,000	1,000
Operating Transfers In	0			
Total Estimated Revenues	1,053,960	1,061,605	1,061,605	1,136,078
<b>Appropriations</b>				
Principal	610,275	627,400	627,400	707,702
Interest Expense	407,813	411,388	411,388	400,376
Service Charges	3,125	5,000	5,000	5,000
Transfer out - Escrow				
Total Appropriations	1,021,213	1,043,788	1,043,788	1,113,078
<b>Excess (Deficit) Revenue over Expenditures</b>	32,747	17,817	17,817	23,000
<b>Est. Retained Earnings (Beginning)</b>	436,098	468,845	468,845	468,845
<b>Est. Retained Earnings (Ending)</b>	468,845	486,662	486,662	491,845

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

20 -Debt Service Fund  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>REVENUE SUMMARY</b>							
	Ad Valorum Taxes	1,053,155	1,037,820	1,007,354	1,060,605	1,060,605	1,135,078
	Interest and Miscellaneou	803	1,000	814	1,000	1,000	1,000
	Transfers In	0	0	0	0	0	0
	<b>** TOTAL REVENUE **</b>	<b>1,053,958</b>	<b>1,038,820</b>	<b>1,008,169</b>	<b>1,061,605</b>	<b>1,061,605</b>	<b>1,136,078</b>
<b>EXPENDITURE SUMMARY</b>							
	Lease Payments	1,021,213	1,025,610	1,065,637	1,043,788	1,043,788	1,113,078
	Transfers-Out	0	0	0	0	0	0
	<b>** TOTAL EXPENDITURES **</b>	<b>1,021,213</b>	<b>1,025,610</b>	<b>1,065,637</b>	<b>1,043,788</b>	<b>1,043,788</b>	<b>1,113,078</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>32,745</b>	<b>13,210 (</b>	<b>57,468)</b>	<b>17,817</b>	<b>17,817</b>	<b>23,000</b>

## ADOPTED BUDGET FY 2017

20 --Debt Service Fund  
REVENUES

AS OF: AUGUST 31ST, 2016

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Ad Valorum Taxes</b>							
3011	Ad Valorem Taxes	1,014,206	1,020,610	985,245	1,033,605	1,033,605	1,108,078
3012	Delinquent Taxes	21,160	10,210	12,291	15,000	15,000	15,000
3013	Penalty and Interest	17,788	7,000	9,819	12,000	12,000	12,000
<b>TOTAL Ad Valorum Taxes</b>		<b>1,053,155</b>	<b>1,037,820</b>	<b>1,007,354</b>	<b>1,060,605</b>	<b>1,060,605</b>	<b>1,135,078</b>
<b>Interest and Miscellaneous</b>							
3773	Interest Income	803	1,000	814	1,000	1,000	1,000
3776	Premium on Bonds	0	0	0	0	0	0
3787	Bond Proceeds	0	0	0	0	0	0
<b>TOTAL Interest and Miscellaneous</b>		<b>803</b>	<b>1,000</b>	<b>814</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Transfers In</b>							
3999	Funds from Fund Balance	0	0	0	0	0	0
<b>TOTAL Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** TOTAL REVENUES **</b>		<b>1,053,958</b>	<b>1,038,820</b>	<b>1,008,169</b>	<b>1,061,605</b>	<b>1,061,605</b>	<b>1,136,078</b>

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

20 --Debt Service Fund  
 DEPARTMENT - Lease Payments  
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Lease Payments</b>							
570-00-750	Bond Issuance Costs	0	0	0	0	0	0
570-00-751	Principal	610,275	610,275	653,578	627,400	627,400	707,702
570-00-752	Interest Expense	407,813	410,335	410,434	411,388	411,388	400,376
570-00-753	Service Charges	3,125	5,000	1,625	5,000	5,000	5,000
570-00-754	Payment to Escrow	0	0	0	0	0	0
<b>TOTAL Lease Payments</b>		<b>1,021,213</b>	<b>1,025,610</b>	<b>1,065,637</b>	<b>1,043,788</b>	<b>1,043,788</b>	<b>1,113,078</b>
<b>TOTAL Lease Payments</b>		<b>1,021,213</b>	<b>1,025,610</b>	<b>1,065,637</b>	<b>1,043,788</b>	<b>1,043,788</b>	<b>1,113,078</b>

ADOPTED BUDGET FY 2017  
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
Transfers Out							
590-00-999	Transfer Out to Escrow	0	0	0	0	0	0
TOTAL Transfers Out		0	0	0	0	0	0
TOTAL Transfers-Out		0	0	0	0	0	0
** TOTAL EXPENDITURES **		1,021,213	1,025,610	1,065,637	1,043,788	1,043,788	1,113,078

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



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

LONG TERM DEBT TOTALS  
PRINCIPAL AND INTEREST

YEAR	TOTAL									
	PRINCIPAL	INTEREST	GLTDAG		Water and Sewer ENTERPRISE FUND		Civic Center ENTERPRISE FUND		Airport ENTERPRISE FUND	
2017	1,365,005.00	708,871.84	707,701.68	400,376.15	583,852.80	277,012.59	36,145.70	8,286.64	37,305.09	23,196.18
2018	1,401,368.00	661,864.51	714,888.00	377,407.40	610,516.08	255,380.74	36,837.20	7,155.05	39,126.86	21,921.17
2019	1,387,753.00	614,786.54	764,130.50	354,686.34	543,841.68	233,434.34	38,531.80	6,000.57	41,249.03	20,665.29
2020	1,449,158.00	568,287.58	810,578.60	330,068.29	556,078.48	214,196.46	39,729.20	4,783.14	42,771.59	19,239.83
2021	1,495,584.00	520,129.84	818,914.59	303,676.56	589,615.04	195,175.75	41,109.55	3,522.72	45,944.54	17,755.09
2022	1,157,032.00	473,075.49	703,242.76	278,753.83	398,887.92	175,795.62	13,633.00	2,212.06	41,267.90	16,314.39
2023	1,193,502.00	434,061.70	728,009.09	253,772.48	409,711.12	163,384.58	13,839.53	2,005.52	41,941.69	14,899.71
2024	1,239,995.00	390,869.40	760,427.88	226,524.17	422,647.20	149,090.77	14,049.30	1,795.85	42,869.91	13,459.33
2025	1,281,510.00	344,860.72	784,706.84	197,250.25	437,445.60	134,088.74	14,262.16	1,583.00	45,094.54	11,939.60
2026	1,333,048.00	296,544.72	818,842.24	166,478.98	453,656.88	118,388.53	14,478.24	1,366.93	46,069.61	10,311.30
2027	1,379,609.00	246,067.91	844,838.10	134,332.44	471,731.04	101,959.54	14,697.56	1,147.59	48,341.11	8,629.53
2028	1,216,194.00	197,892.45	698,036.70	104,611.39	459,818.64	85,367.42	14,920.26	924.92	43,417.07	6,990.06
2029	1,257,802.00	151,939.85	723,541.74	77,207.37	474,319.12	68,618.64	15,146.18	698.88	44,793.46	5,416.45
2030	1,304,436.00	104,078.52	751,454.07	48,651.98	491,134.16	51,183.96	15,375.76	469.41	46,470.34	3,774.84
2031	636,093.00	60,826.82	216,622.86	22,032.10	373,412.08	36,103.77	15,608.57	236.47	30,447.66	2,456.31
2032	550,000.00	39,406.26	194,160.00	14,481.81	326,000.00	23,445.51	0.00	0.00	29,840.00	1,478.95
2033	570,000.00	18,387.51	201,514.00	6,924.61	337,900.00	10,965.88	0.00	0.00	30,586.00	497.02
	20,218,089.00	5,831,951.66	11,241,609.64	3,297,236.16	7,940,567.84	2,293,592.84	338,364.00	42,188.75	697,536.38	198,945.05
LESS CURRENT PORTION	1,365,005.00	708,871.84	707,701.68	400,376.15	583,852.80	277,012.59	36,145.70	8,286.64	37,305.09	23,196.18
	<u>18,853,084.00</u>	<u>5,123,079.82</u>	<u>10,533,907.96</u>	<u>2,896,860.01</u>	<u>7,356,715.04</u>	<u>2,016,580.25</u>	<u>302,218.30</u>	<u>33,902.12</u>	<u>660,231.29</u>	<u>175,748.86</u>

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

TOTAL CERTIFICATES OF OBLIGATION

YEAR	TOTAL		GLTDAG		Water and Sewer ENTERPRISE FUND		Airport ENTERPRISE FUND	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2017	750,000.00	554,200.04	381,246.00	314,758.38	343,350.00	219,402.87	25,404.00	20,038.80
2018	770,000.00	526,231.29	384,650.00	301,460.37	358,300.00	205,673.12	27,050.00	19,097.80
2019	725,000.00	498,912.54	420,054.00	288,634.83	276,250.00	192,092.38	28,696.00	18,185.34
2020	765,000.00	473,243.79	453,908.00	274,331.69	281,350.00	181,794.92	29,742.00	17,117.18
2021	785,000.00	446,662.54	445,212.00	258,686.59	307,500.00	171,970.05	32,288.00	16,005.91
2022	890,000.00	418,331.29	534,916.00	241,965.59	320,750.00	161,518.87	34,334.00	14,846.82
2023	915,000.00	386,037.54	550,970.00	221,754.08	329,350.00	150,666.05	34,680.00	13,617.43
2024	950,000.00	350,362.54	574,670.00	199,925.11	340,050.00	138,051.43	35,280.00	12,386.01
2025	985,000.00	313,093.79	594,374.00	177,072.88	353,300.00	124,909.26	37,326.00	11,111.65
2026	1,025,000.00	274,315.66	619,778.00	153,372.98	367,250.00	111,190.26	37,972.00	9,752.43
2027	1,065,000.00	233,700.03	641,186.00	128,553.35	383,750.00	96,797.53	40,064.00	8,349.16
2028	1,110,000.00	191,309.40	668,240.00	102,762.84	400,350.00	81,680.91	41,410.00	6,865.64
2029	1,150,000.00	146,965.64	693,294.00	75,810.10	413,950.00	65,833.09	42,756.00	5,322.44
2030	1,195,000.00	100,737.51	720,748.00	47,712.83	429,850.00	49,312.99	44,402.00	3,711.70
64 2031	525,000.00	59,143.76	185,452.00	21,558.00	311,200.00	35,161.26	28,348.00	2,424.50
2032	550,000.00	39,406.26	194,160.00	14,481.81	326,000.00	23,445.51	29,840.00	1,478.95
2033	570,000.00	18,387.51	201,514.00	6,924.61	337,900.00	10,965.88	30,586.00	497.02
	14,725,000.00	5,031,041.13	8,264,372.00	2,829,766.03	5,880,450.00	2,020,466.35	580,178.00	180,808.75
LESS CURRENT PORTION	<u>750,000.00</u>	<u>554,200.04</u>	<u>381,246.00</u>	<u>314,758.38</u>	<u>343,350.00</u>	<u>219,402.87</u>	<u>25,404.00</u>	<u>20,038.80</u>
	<u>13,975,000.00</u>	<u>4,476,841.09</u>	<u>7,883,126.00</u>	<u>2,515,007.65</u>	<u>5,537,100.00</u>	<u>1,801,063.48</u>	<u>554,774.00</u>	<u>160,769.96</u>

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

Combination Tax and Revenue Certificates of Obligation Series 2009

YEAR	TOTAL		GLTDAG		Water and Sewer ENTERPRISE FUND		Airport ENTERPRISE FUND	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2017	220,000.00	126,231.28	58,750.00	56,431.72	153,750.00	62,634.86	7,500.00	7,164.70
2018	235,000.00	116,543.78	66,800.00	53,711.83	159,800.00	56,014.24	8,400.00	6,817.71
2019	155,000.00	107,768.78	73,850.00	51,368.42	71,850.00	49,876.87	9,300.00	6,523.49
2020	160,000.00	100,681.28	82,350.00	47,991.41	68,050.00	46,592.04	9,600.00	6,097.83
2021	190,000.00	93,281.28	90,300.00	44,218.95	88,300.00	43,409.04	11,400.00	5,653.29
2022	200,000.00	85,481.28	94,650.00	40,512.09	92,650.00	39,783.99	12,700.00	5,185.19
2023	205,000.00	77,381.28	97,350.00	36,678.73	95,350.00	36,031.54	12,300.00	4,671.02
2024	215,000.00	68,981.28	102,050.00	32,689.91	100,050.00	32,124.42	12,900.00	4,166.95
2025	225,000.00	60,068.78	106,400.00	28,459.83	104,400.00	27,976.88	14,200.00	3,632.07
2026	235,000.00	50,609.40	111,450.00	23,986.09	109,450.00	23,586.75	14,100.00	3,036.56
2027	245,000.00	40,556.27	116,150.00	19,218.63	114,150.00	18,904.27	14,700.00	2,433.38
2028	255,000.00	29,771.89	120,850.00	14,106.29	118,850.00	13,879.28	15,300.00	1,786.31
2029	265,000.00	18,396.88	125,550.00	8,715.73	123,550.00	8,577.33	15,900.00	1,103.81
2030	280,000.00	6,300.00	132,650.00	2,984.64	130,550.00	2,937.36	16,800.00	378.01
	3,085,000.00	982,053.46	1,379,150.00	461,074.27	1,530,750.00	462,328.87	175,100.00	58,650.32
LESS CURRENT PORTION	220,000.00	126,231.28	58,750.00	56,431.72	153,750.00	62,634.86	7,500.00	7,164.70
	<u>2,865,000.00</u>	<u>855,822.18</u>	<u>1,320,400.00</u>	<u>404,642.55</u>	<u>1,377,000.00</u>	<u>399,694.01</u>	<u>167,600.00</u>	<u>51,485.62</u>

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

Combination Tax and Revenue Certificates of Obligation Series 2011

YEAR	TOTAL			GLTDAG	
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST
2017	210,000.00	163,812.50	373,812.50	210,000.00	163,812.50
2018	200,000.00	157,512.50	357,512.50	200,000.00	157,512.50
2019	225,000.00	151,512.50	376,512.50	225,000.00	151,512.50
2020	245,000.00	144,762.50	389,762.50	245,000.00	144,762.50
2021	225,000.00	136,800.00	361,800.00	225,000.00	136,800.00
2022	305,000.00	127,800.00	432,800.00	305,000.00	127,800.00
2023	315,000.00	115,600.00	430,600.00	315,000.00	115,600.00
2024	330,000.00	103,000.00	433,000.00	330,000.00	103,000.00
2025	340,000.00	89,800.00	429,800.00	340,000.00	89,800.00
2026	355,000.00	76,200.00	431,200.00	355,000.00	76,200.00
2027	365,000.00	62,000.00	427,000.00	365,000.00	62,000.00
2028	380,000.00	47,400.00	427,400.00	380,000.00	47,400.00
2029	395,000.00	32,200.00	427,200.00	395,000.00	32,200.00
2030	410,000.00	16,400.00	426,400.00	410,000.00	16,400.00
	4,300,000.00	1,424,800.00	5,724,800.00	4,300,000.00	1,424,800.00
LESS CURRENT PORTION	210,000.00	163,812.50	373,812.50	210,000.00	163,812.50
	<u>4,090,000.00</u>	<u>1,260,987.50</u>	<u>5,350,987.50</u>	<u>4,090,000.00</u>	<u>1,260,987.50</u>

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

Tax and Revenue Certificates of Obligation, Series 2013

YEAR	TOTAL		GLTDAG 40.00%		Water and Sewer ENTERPRISE FUND 60.00%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2017	200,000.00	177,868.76	80,000.00	71,147.50	120,000.00	106,721.26
2018	210,000.00	169,868.76	84,000.00	67,947.50	126,000.00	101,921.26
2019	215,000.00	161,468.76	86,000.00	64,587.50	129,000.00	96,881.26
2020	225,000.00	153,943.76	90,000.00	61,577.50	135,000.00	92,366.26
2021	230,000.00	147,193.76	92,000.00	58,877.50	138,000.00	88,316.26
2022	240,000.00	140,293.76	96,000.00	56,117.50	144,000.00	84,176.26
2023	245,000.00	133,093.76	98,000.00	53,237.50	147,000.00	79,856.26
2024	255,000.00	123,293.76	102,000.00	49,317.50	153,000.00	73,976.26
2025	265,000.00	113,093.76	106,000.00	45,237.50	159,000.00	67,856.26
2026	275,000.00	102,493.76	110,000.00	40,997.50	165,000.00	61,496.26
2027	285,000.00	91,493.76	114,000.00	36,597.50	171,000.00	54,896.26
2028	300,000.00	80,093.76	120,000.00	32,037.50	180,000.00	48,056.26
2029	310,000.00	68,093.76	124,000.00	27,237.50	186,000.00	40,856.26
2030	320,000.00	55,693.76	128,000.00	22,277.50	192,000.00	33,416.26
2031	335,000.00	42,893.76	134,000.00	17,157.50	201,000.00	25,736.26
2032	350,000.00	29,493.76	140,000.00	11,797.50	210,000.00	17,696.26
2033	365,000.00	15,056.26	146,000.00	6,022.50	219,000.00	9,033.76
	4,625,000.00	1,805,431.42	1,850,000.00	722,172.57	2,775,000.00	1,083,258.85
LESS CURRENT PORTION	<u>200,000.00</u>	<u>177,868.76</u>	<u>80,000.00</u>	<u>71,147.50</u>	<u>120,000.00</u>	<u>106,721.26</u>
	<u>4,425,000.00</u>	<u>1,627,562.66</u>	<u>1,770,000.00</u>	<u>651,025.06</u>	<u>2,655,000.00</u>	<u>976,537.60</u>

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

Tax and Revenue Certificates of Obligation, Series 2015

YEAR	TOTAL		GLTDAG 27.08%		Water and Sewer ENTERPRISE FUND 58.00%		Airport ENTERPRISE FUND 14.92%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2017	120,000.00	86,287.50	32,496.00	23,366.66	69,600.00	50,046.75	17,904.00	12,874.10
2018	125,000.00	82,306.25	33,850.00	22,288.53	72,500.00	47,737.63	18,650.00	12,280.09
2019	130,000.00	78,162.50	35,204.00	21,166.41	75,400.00	45,334.25	19,396.00	11,661.85
2020	135,000.00	73,856.25	36,558.00	20,000.27	78,300.00	42,836.63	20,142.00	11,019.35
2021	140,000.00	69,387.50	37,912.00	18,790.14	81,200.00	40,244.75	20,888.00	10,352.62
2022	145,000.00	64,756.25	39,266.00	17,535.99	84,100.00	37,558.63	21,634.00	9,661.63
2023	150,000.00	59,962.50	40,620.00	16,237.85	87,000.00	34,778.25	22,380.00	8,946.41
2024	150,000.00	55,087.50	40,620.00	14,917.70	87,000.00	31,950.75	22,380.00	8,219.06
2025	155,000.00	50,131.25	41,974.00	13,575.54	89,900.00	29,076.13	23,126.00	7,479.58
2026	160,000.00	45,012.50	43,328.00	12,189.39	92,800.00	26,107.25	23,872.00	6,715.87
2027	170,000.00	39,650.00	46,036.00	10,737.22	98,600.00	22,997.00	25,364.00	5,915.78
2028	175,000.00	34,043.75	47,390.00	9,219.05	101,500.00	19,745.38	26,110.00	5,079.33
2029	180,000.00	28,275.00	48,744.00	7,656.87	104,400.00	16,399.50	26,856.00	4,218.63
2030	185,000.00	22,343.75	50,098.00	6,050.69	107,300.00	12,959.38	27,602.00	3,333.69
2031	190,000.00	16,250.00	51,452.00	4,400.50	110,200.00	9,425.00	28,348.00	2,424.50
2032	200,000.00	9,912.50	54,160.00	2,684.31	116,000.00	5,749.25	29,840.00	1,478.95
2033	205,000.00	3,331.25	55,514.00	902.10	118,900.00	1,932.13	30,586.00	497.02
	2,715,000.00	818,756.25	735,222.00	221,719.19	1,574,700.00	474,878.63	405,078.00	122,158.43
LESS CURRENT PORTION	120,000.00	86,287.50	32,496.00	23,366.66	69,600.00	50,046.75	17,904.00	12,874.10
	<u>2,595,000.00</u>	<u>732,468.75</u>	<u>702,726.00</u>	<u>198,352.54</u>	<u>1,505,100.00</u>	<u>424,831.88</u>	<u>387,174.00</u>	<u>109,284.34</u>

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

Total General Obligation Bonds

YEAR	TOTAL		GLTDAG		Water and Sewer ENTERPRISE FUND		Civic Center ENTERPRISE FUND		Airport Enterprise Fund	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2017	525,000.00	131,900.00	301,200.00	79,228.28	190,100.00	44,857.52	23,500.00	5,087.20	10,200.00	2,727.00
2018	540,000.00	114,225.00	304,600.00	69,940.03	201,050.00	37,719.02	24,000.00	4,147.20	10,350.00	2,418.75
2019	570,000.00	95,850.00	318,050.00	60,432.78	215,650.00	30,128.52	25,500.00	3,187.20	10,800.00	2,101.50
2020	590,000.00	76,425.00	330,250.00	50,512.03	222,000.00	21,975.02	26,500.00	2,167.20	11,250.00	1,770.75
2021	615,000.00	56,275.00	346,882.00	40,165.53	228,588.00	13,578.02	27,680.00	1,107.20	11,850.00	1,424.25
2022	170,000.00	39,000.00	141,100.00	32,370.00	23,800.00	5,460.00			5,100.00	1,170.00
2023	180,000.00	33,750.00	149,400.00	28,012.50	25,200.00	4,725.00			5,400.00	1,012.50
2024	190,000.00	27,725.00	157,700.00	23,011.75	26,600.00	3,881.50			5,700.00	831.75
2025	195,000.00	20,500.00	161,850.00	17,015.00	27,300.00	2,870.00			5,850.00	615.00
2026	205,000.00	12,500.00	170,150.00	10,375.00	28,700.00	1,750.00			6,150.00	375.00
2027	<u>210,000.00</u>	<u>4,200.00</u>	<u>174,300.00</u>	<u>3,486.00</u>	<u>29,400.00</u>	<u>588.00</u>			6,300.00	126.00
	3,990,000.00	612,350.00	2,555,482.00	414,548.90	1,218,388.00	167,532.60	127,180.00	15,696.00	88,950.00	14,572.50
LESS CURRENT PORTION	525,000.00	131,900.00	301,200.00	79,228.28	190,100.00	44,857.52	23,500.00	5,087.20	10,200.00	2,727.00
	<u>3,465,000.00</u>	<u>480,450.00</u>	<u>2,254,282.00</u>	<u>335,320.62</u>	<u>1,028,288.00</u>	<u>122,675.08</u>	<u>103,680.00</u>	<u>10,608.80</u>	<u>78,750.00</u>	<u>11,845.50</u>

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

General Obligation and Refunding Bonds Series 2010

YEAR	TOTAL		GLTDAG		Water and Sewer ENTERPRISE FUND		Civic Center ENTERPRISE FUND	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2017	185,000.00	41,000.00	19,000.00	3,781.28	142,500.00	32,131.52	23,500.00	5,087.20
2018	195,000.00	33,600.00	18,250.00	3,021.28	152,750.00	26,431.52	24,000.00	4,147.20
2019	210,000.00	25,800.00	19,250.00	2,291.28	165,250.00	20,321.52	25,500.00	3,187.20
2020	215,000.00	17,400.00	19,000.00	1,521.28	169,500.00	13,711.52	26,500.00	2,167.20
2021	<u>220,000.00</u>	<u>8,800.00</u>	<u>19,032.00</u>	<u>761.28</u>	<u>173,288.00</u>	<u>6,931.52</u>	<u>27,680.00</u>	<u>1,107.20</u>
	1,025,000.00	126,600.00	94,532.00	11,376.40	803,288.00	99,527.60	127,180.00	15,696.00
LESS CURRENT PORTION	185,000.00	41,000.00	19,000.00	3,781.28	142,500.00	32,131.52	23,500.00	5,087.20
	<u>840,000.00</u>	<u>85,600.00</u>	<u>75,532.00</u>	<u>7,595.12</u>	<u>660,788.00</u>	<u>67,396.08</u>	<u>103,680.00</u>	<u>10,608.80</u>



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

General Obligation Refunding Bonds 2013

YEAR	TOTAL		GLTDAG 83.00%		Water and Sewer ENTERPRISE FUND 14.00%		Airport ENTERPRISE FUND 3.00%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2017	340,000.00	90,900.00	282,200.00	75,447.00	47,600.00	12,726.00	10,200.00	2,727.00
2018	345,000.00	80,625.00	286,350.00	66,918.75	48,300.00	11,287.50	10,350.00	2,418.75
2019	360,000.00	70,050.00	298,800.00	58,141.50	50,400.00	9,807.00	10,800.00	2,101.50
2020	375,000.00	59,025.00	311,250.00	48,990.75	52,500.00	8,263.50	11,250.00	1,770.75
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
	2,965,000.00	485,750.00	2,460,950.00	403,172.50	415,100.00	68,005.00	88,950.00	14,572.50
LESS CURRENT PORTION	340,000.00	90,900.00	282,200.00	75,447.00	47,600.00	12,726.00	10,200.00	2,727.00
	<u>2,625,000.00</u>	<u>394,850.00</u>	<u>2,178,750.00</u>	<u>327,725.50</u>	<u>367,500.00</u>	<u>55,279.00</u>	<u>78,750.00</u>	<u>11,845.50</u>

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

QEGB Bonds 2015

YEAR	TOTAL		GLTDAG 28.05%		Water and Sewer ENTERPRISE FUND 56.00%		Civic Center ENTERPRISE FUND 14.05%		Airport ENTERPRISE FUND 1.89%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2017	90,005.00	22,771.80	25,255.68	6,389.49	50,402.80	12,752.21	12,645.70	3,199.44	1,701.09	430.39
2018	91,368.00	21,408.22	25,638.00	6,007.01	51,166.08	11,988.60	12,837.20	3,007.85	1,726.86	404.62
2019	92,753.00	20,024.00	26,026.50	5,618.73	51,941.68	11,213.44	13,031.80	2,813.37	1,753.03	378.45
2020	94,158.00	18,618.79	26,420.60	5,224.57	52,728.48	10,426.52	13,229.20	2,615.94	1,779.59	351.90
2021	95,584.00	17,192.30	26,820.59	4,824.44	53,527.04	9,627.69	13,429.55	2,415.52	1,806.54	324.93
2022	97,032.00	15,744.20	27,226.76	4,418.25	54,337.92	8,816.75	13,633.00	2,212.06	1,833.90	297.57
2023	98,502.00	14,274.16	27,639.09	4,005.90	55,161.12	7,993.53	13,839.53	2,005.52	1,861.69	269.78
2024	99,995.00	12,781.86	28,057.88	3,587.31	55,997.20	7,157.84	14,049.30	1,795.85	1,889.91	241.58
2025	101,510.00	11,266.93	28,482.84	3,162.37	56,845.60	6,309.48	14,262.16	1,583.00	1,918.54	212.94
2026	103,048.00	9,729.06	28,914.24	2,731.00	57,706.88	5,448.27	14,478.24	1,366.93	1,947.61	183.88
2027	104,609.00	8,167.88	29,352.10	2,293.09	58,581.04	4,574.01	14,697.56	1,147.59	1,977.11	154.37
2028	106,194.00	6,583.05	29,796.70	1,848.55	59,468.64	3,686.51	14,920.26	924.92	2,007.07	124.42
2029	107,802.00	4,974.21	30,247.74	1,397.27	60,369.12	2,785.56	15,146.18	698.88	2,037.46	94.01
2030	109,436.00	3,341.01	30,706.07	939.15	61,284.16	1,870.97	15,375.76	469.41	2,068.34	63.15
2031	111,093.00	1,683.06	31,170.86	474.10	62,212.08	942.51	15,608.57	236.47	2,099.66	31.81
	1,503,089.00	188,560.53	421,755.64	52,921.23	841,729.84	105,593.90	211,184.00	26,492.75	28,408.38	3,563.79
LESS CURRENT PORTION	90,005.00	22,771.80	25,255.68	6,389.49	50,402.80	12,752.21	12,645.70	3,199.44	1,701.09	430.39
	<u>1,413,084.00</u>	<u>165,788.73</u>	<u>396,499.96</u>	<u>46,531.74</u>	<u>791,327.04</u>	<u>92,841.69</u>	<u>198,538.30</u>	<u>23,293.32</u>	<u>26,707.29</u>	<u>3,133.41</u>

**CAPITAL IMPROVEMENT FUNDS**

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

**CITY OF WHARTON**

**CAPITAL IMPROVEMENT FUND**

**ANNUAL ADOPTED BUDGET 2016-2017**

<b>Department/Expense Classification</b>	<b>Actual 2015</b>	<b>Budget FY 2016</b>	<b>Projected FY 2016</b>	<b>Adopted FY 2017</b>
<b>Capital Improvement Fund</b>				
Revenues				
Interest and Miscellaneous	96	0	0	0
Intergovernmental				
Operating Transfers In	75,000	50,000	50,000	125,000
Total Estimated Revenues	75,096	50,000	50,000	125,000
Appropriations				
Capital Outlay	121,895	50,000	50,000	125,000
Total Appropriations	121,895	50,000	50,000	125,000
<b>Excess (Deficit) Revenue over Expenditures</b>	(46,799)	0	0	0
<b>Est. Retained Earnings (Beginning)</b>	65,686	18,887	18,887	18,887
<b>Est. Retained Earnings (Ending)</b>	18,887	18,887	18,887	18,887

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

30 -Capital Improvement Fund  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>REVENUE SUMMARY</b>							
	Interest and Miscellaneous	96	0	28	0	0	0
	Intergovernmental	0	0	45,605	0	0	0
	Transfers In	75,000	100,000	50,000	50,000	50,000	125,000
	<b>** TOTAL REVENUE **</b>	<b>75,096</b>	<b>100,000</b>	<b>95,633</b>	<b>50,000</b>	<b>50,000</b>	<b>125,000</b>
<b>EXPENDITURE SUMMARY</b>							
	Capital Outlay	121,895	100,000	213,736	50,000	50,000	125,000
	<b>** TOTAL EXPENDITURES **</b>	<b>121,895</b>	<b>100,000</b>	<b>213,736</b>	<b>50,000</b>	<b>50,000</b>	<b>125,000</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 46,799)</b>	<b>0</b>	<b>( 118,102)</b>	<b>0</b>	<b>0</b>	<b>0</b>

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

30 -Capital Improvement Fund  
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Interest and Miscellaneous</b>							
3773	Interest Income	96	0	28	0	0	0
<b>TOTAL Interest and Miscellaneous</b>		<b>96</b>	<b>0</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intergovernmental</b>							
3830	Contributions	0	0	45,605	0	0	0
<b>TOTAL Intergovernmental</b>		<b>0</b>	<b>0</b>	<b>45,605</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers In</b>							
3940	Transfer In- General Fund	50,000	50,000	0	0	0	75,000
3941	Transfer In - Water/Sewer Fun	25,000	25,000	25,000	25,000	25,000	25,000
3942	Transfer In - Solid Waste	0	25,000	25,000	25,000	25,000	25,000
<b>TOTAL Transfers In</b>		<b>75,000</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>125,000</b>
<b>** TOTAL REVENUES **</b>		<b>75,096</b>	<b>100,000</b>	<b>95,633</b>	<b>50,000</b>	<b>50,000</b>	<b>125,000</b>

ADOPTED BUDGET FY 2017  
AS OF: AUGUST 31ST, 2016

30 -Capital Improvement Fund  
DEPARTMENT - Capital Outlay  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Personnel and Benefits</b>							
580-00-110	Salaries & Wages	0	0	0	0	0	0
580-00-115	Part-time Wages	0	0	0	0	0	0
580-00-121	Longevity	0	0	0	0	0	0
580-00-125	Proficiency Pay	0	0	0	0	0	0
580-00-130	Overtime	0	0	0	0	0	0
580-00-161	Social Security	0	0	0	0	0	0
580-00-163	Retirement Expense	0	0	0	0	0	0
580-00-165	Health Insurance	0	0	0	0	0	0
580-00-166	Long Term Disability Ins	0	0	0	0	0	0
580-00-167	Flex Medical	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>							
580-00-856	Street Improvments	95,625	100,000	158,860	50,000	50,000	125,000
580-00-862	Sante Fe Outfall Ditch	6,445	0	0	0	0	0
580-00-863	Overpass Grant Application	0	0	0	0	0	0
580-00-864	FM 1301 Extension	0	0	0	0	0	0
580-00-865	Water System Improvements	0	0	0	0	0	0
580-00-866	Quiet Zone	19,825	0	980	0	0	0
580-00-867	Wharton Industrial Foundation	0	0	53,896	0	0	0
<b>TOTAL Capital Outlay</b>		<b>121,895</b>	<b>100,000</b>	<b>213,736</b>	<b>50,000</b>	<b>50,000</b>	<b>125,000</b>
<b>TOTAL Capital Outlay</b>		<b>121,895</b>	<b>100,000</b>	<b>213,736</b>	<b>50,000</b>	<b>50,000</b>	<b>125,000</b>
<b>** TOTAL EXPENDITURES **</b>		<b>121,895</b>	<b>100,000</b>	<b>213,736</b>	<b>50,000</b>	<b>50,000</b>	<b>125,000</b>

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

## **ENTERPRISE FUNDS**

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

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

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

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

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

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

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

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

### **AIRPORT FUND #45**

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



## SUMMARY OF ENTERPRISE FUNDS

Acct	Account Description	W&S Fund #41	Solid Waste Fund #42	EMS Fund #43	Civic Ctr Fund #44	Airport Fund #45	Total
<b>Estimated Revenues:</b>							
3600	Charges for Service	3,835,795	1,380,016	877,967	69,851	239,451	6,403,080
3700	Miscellaneous	10,088	600	300	575	650	12,213
3800	Intergovernmental	0	0	1,371,429		50,000	1,421,429
3900	Operating Transfer-in	0	0	0	173,399	0	173,399
3900	Funds From Fund Balance	0	0	0	14,027	0	14,027
	<b>Total Estimated Revenues</b>	<b>3,845,883</b>	<b>1,380,616</b>	<b>2,249,696</b>	<b>257,852</b>	<b>290,101</b>	<b>8,024,148</b>
<b>Appropriations:</b>							
100	Personnel & Benefits	908,841	41,987	1,701,756	123,550	88,107	2,864,241
200	Supplies & Materials	140,900	100	130,200	7,150	4,600	282,950
300	Infrastructure Maintenance	123,500		7,000	24,000	7,500	162,000
400	Equipment Maintenance	111,700		58,300	5,700	10,000	185,700
500	Operational Expenses	346,250	1,232,193	130,478	38,715	48,150	1,795,786
600	Other Operational Expenses	399,271	79,000	2,000	8,687	23,196	512,154
700	Lease/Debt Payments	498,356		1,550	2,050	600	502,556
800	Capital Outlay			0			0
900	Transfer-out	793,065	25,000	98,412			916,477
000	Depreciation & Bad Debt	524,000	2,336	120,000	48,000	107,948	802,284
	<b>Total Appropriations</b>	<b>3,845,883</b>	<b>1,380,616</b>	<b>2,249,696</b>	<b>257,852</b>	<b>290,101</b>	<b>8,024,148</b>
<b>Excess (Deficit) Revenues over Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(Note A)		

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

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

41 -Water & Sewer Fund  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>REVENUE SUMMARY</b>							
	Charges for Services	3,213,490	3,240,849	3,276,851	3,490,893	3,490,893	3,835,795
	Interest and Miscellaneou	13,749	10,088	1,711	10,088	10,088	10,088
	Intergovernmental	378,328	0	31,350	0	0	0
<b>** TOTAL REVENUE **</b>		<b>3,605,567</b>	<b>3,250,937</b>	<b>3,309,913</b>	<b>3,500,981</b>	<b>3,500,981</b>	<b>3,845,883</b>
<b>EXPENDITURE SUMMARY</b>							
	Planning and Comm Develop	60,045	83,078	32,470	84,954	84,954	83,088
	Water/Sewer Admin.	120,394	116,499	113,946	122,184	122,184	129,008
	Water Operations	878,227	912,711	1,158,642	1,006,708	1,006,708	1,058,926
	Sewer Operations	761,222	673,657	688,934	704,211	704,211	763,440
	Lease Payments	252,148	281,777	270,214	299,795	299,795	498,356
	Capital Outlay	496,679	470,000	0	536,925	536,925	520,000
	Transfers-Out	846,669	713,215	321,000	746,204	746,204	793,065
<b>** TOTAL EXPENDITURES **</b>		<b>3,415,384</b>	<b>3,250,937</b>	<b>2,585,206</b>	<b>3,500,981</b>	<b>3,500,981</b>	<b>3,845,883</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>		<b>190,183</b>	<b>0</b>	<b>724,707</b>	<b>0</b>	<b>0</b>	<b>0</b>

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

41 -Water & Sewer Fund  
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Charges for Services</b>							
3661	Water Sales	1,588,889	1,595,459	1,608,673	1,718,318	1,718,318	1,890,149
3662	Sewer Charges	1,536,740	1,536,962	1,559,026	1,678,992	1,678,992	1,846,462
3663	Water Connections	41,190	59,845	49,006	45,000	45,000	45,000
3664	Sewer Connections	2,993	3,071	17,911	3,071	3,071	7,000
3666	Bulk Water Sales	1,394	1,328	2,755	1,328	1,328	3,000
3669	Penalties	42,284	44,184	39,480	44,184	44,184	44,184
<b>TOTAL Charges for Services</b>		<b>3,213,490</b>	<b>3,240,849</b>	<b>3,276,851</b>	<b>3,490,893</b>	<b>3,490,893</b>	<b>3,835,795</b>
<b>Interest and Miscellaneous</b>							
3773	Interest Income	737	419	442	419	419	419
3775	Miscellaneous Income	13,132	9,669	1,320	9,669	9,669	9,669
3776	Aid-in-Construction Revenues	0	0	0	0	0	0
3781	Cash Over (Short)	(120)	0	(50)	0	0	0
3791	Rental Properties	0	0	0	0	0	0
<b>TOTAL Interest and Miscellaneous</b>		<b>13,749</b>	<b>10,088</b>	<b>1,711</b>	<b>10,088</b>	<b>10,088</b>	<b>10,088</b>
<b>Intergovernmental</b>							
3830	Capital Contribution - CIP	327,509	0	0	0	0	0
3833	Capital Contribution - Indust	0	0	0	0	0	0
3834	Contributed Capital - Ahldag	0	0	0	0	0	0
3840	Contributed Capital - 2004 Bo	0	0	0	0	0	0
3841	Grant Funds	0	0	31,350	0	0	0
3851	Capital Contribution - WEDC	0	0	0	0	0	0
3881	WEDC Contribution	50,820	0	0	0	0	0
<b>TOTAL Intergovernmental</b>		<b>378,328</b>	<b>0</b>	<b>31,350</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** TOTAL REVENUES **</b>		<b>3,605,567</b>	<b>3,250,937</b>	<b>3,309,913</b>	<b>3,500,981</b>	<b>3,500,981</b>	<b>3,845,883</b>

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

41 -Water & Sewer Fund

DEPARTMENT - Planning and Comm Develop

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Personnel and Benefits</b>							
516-00-110	Salaries and Wages	36,870	41,824	6,449	43,071	43,071	41,824
516-00-111	Compensated Absences Expense(	418)	0	0	0	0	0
516-00-115	Part-Time Wages	623	0	6,361	0	0	0
516-00-121	Longevity	47	60	0	60	60	60
516-00-122	Allowances	2,257	3,240	0	3,240	3,240	3,240
516-00-125	Proficiency Pay	0	0	0	0	0	0
516-00-130	Overtime	0	1,165	0	1,165	1,165	1,165
516-00-161	Social Security	3,038	3,430	1,008	3,430	3,430	3,430
516-00-163	Retirement Expense	2,750	3,139	413	2,945	2,945	2,941
516-00-164	Workers Comp	1,083	119	192	119	119	119
516-00-165	Health Insurance	8,414	9,339	853	10,162	10,162	7,800
516-00-166	Long Term Disability	184	212	19	212	212	212
516-00-167	Flex Medical	429	750	87	750	750	1,250
516-00-197	Salary Increase	0	0	0	0	0	1,247
<b>TOTAL Personnel and Benefits</b>		<b>55,278</b>	<b>63,278</b>	<b>15,383</b>	<b>65,154</b>	<b>65,154</b>	<b>63,288</b>
<b>Supplies and Materials</b>							
516-00-210	Office Supplies	602	200	0	200	200	200
516-00-215	Printing and Reproduction	6	300	0	300	300	300
516-00-220	Postage and Freight	0	100	34	100	100	100
516-00-240	Small Tools and Equipment	0	100	0	100	100	100
516-00-245	Computer Software and Supplie	99	1,500	0	1,500	1,500	1,500
<b>TOTAL Supplies and Materials</b>		<b>707</b>	<b>2,200</b>	<b>34</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>
<b>Equipment Maintenance</b>							
516-00-421	Computer Maintenance	947	200	0	200	200	200
516-00-422	Software Maintenance	0	1,000	0	1,000	1,000	1,000
<b>TOTAL Equipment Maintenance</b>		<b>947</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>Operational Expenses</b>							
516-00-524	Telephone - Long Distance	10	100	1	100	100	100
516-00-525	Telephone - Cell Phone	0	250	0	250	250	250
516-00-530	Insurance	210	250	243	250	250	250
516-00-550	Continuing Education	1,941	400	650	400	400	400
516-00-551	Dues and Subscriptions	0	400	0	400	400	400
516-00-560	Professional Services	952	15,000	16,159	15,000	15,000	15,000
<b>TOTAL Operational Expenses</b>		<b>3,113</b>	<b>16,400</b>	<b>17,052</b>	<b>16,400</b>	<b>16,400</b>	<b>16,400</b>
<b>TOTAL Planning and Comm Develop</b>		<b>60,045</b>	<b>83,078</b>	<b>32,470</b>	<b>84,954</b>	<b>84,954</b>	<b>83,088</b>

ADOPTED BUDGET FY 2017  
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Personnel and Benefits</b>							
544-00-110	Salaries and Wages	44,947	45,194	41,367	46,893	46,893	46,197
544-00-111	Comp Absences Expense	( 1,062)	0	0	0	0	0
544-00-115	Part-Time Wages	17,253	11,783	15,438	11,783	11,783	16,997
544-00-121	Longevity	443	438	447	438	438	438
544-00-130	Overtime	587	860	572	860	860	860
544-00-161	Social Security	4,588	4,331	4,380	4,331	4,331	4,331
544-00-163	Retirement Expense	3,919	3,138	3,699	3,715	3,715	4,038
544-00-164	Workers Comp	128	128	384	128	128	133
544-00-165	Health Insurance	13,271	14,009	13,540	15,243	15,243	11,700
544-00-166	Long Term Disability Insuranc	252	293	229	293	293	293
544-00-167	Flex Medical	1,112	1,125	1,414	1,500	1,500	1,875
544-00-197	Salary Increase	0	0	0	0	0	1,896
<b>TOTAL Personnel and Benefits</b>		<b>85,438</b>	<b>81,299</b>	<b>81,470</b>	<b>85,184</b>	<b>85,184</b>	<b>88,758</b>
<b>Supplies and Materials</b>							
544-00-210	Office Supplies	4,205	2,500	2,929	3,000	3,000	3,000
544-00-220	Postage and Freight	14,451	13,000	12,746	13,500	13,500	14,500
544-00-245	Computers, Software & Supplie	696	1,000	830	1,000	1,000	1,000
<b>TOTAL Supplies and Materials</b>		<b>19,353</b>	<b>16,500</b>	<b>16,505</b>	<b>17,500</b>	<b>17,500</b>	<b>18,500</b>
<b>Equipment Maintenance</b>							
544-00-420	Equipment Maintenance	0	1,500	111	1,500	1,500	1,500
544-00-421	Computer Maintenance	0	1,000	0	1,000	1,000	1,000
544-00-422	Computer Software Maintenance	6,501	10,000	6,826	10,000	10,000	10,000
544-00-425	Copy Machine Maintenance	2,995	1,500	2,760	1,500	1,500	2,500
<b>TOTAL Equipment Maintenance</b>		<b>9,496</b>	<b>14,000</b>	<b>9,697</b>	<b>14,000</b>	<b>14,000</b>	<b>15,000</b>
<b>Operational Expenses</b>							
544-00-523	Utility - Telephone	1,992	500	2,989	1,800	1,800	3,000
544-00-524	Telephone - Long Distance	8	200	13	100	100	100
544-00-525	Telephone - Cellular	548	600	473	400	400	400
544-00-530	Insurance	498	800	567	500	500	500
544-00-550	Continuing Education	828	500	14	600	600	600
544-00-551	Dues and Subscriptions	445	400	430	400	400	450
544-00-560	Professional Services	0	200	0	200	200	200
544-00-561	Credit Card Fee	1,788	1,500	1,788	1,500	1,500	1,500
<b>TOTAL Operational Expenses</b>		<b>6,107</b>	<b>4,700</b>	<b>6,274</b>	<b>5,500</b>	<b>5,500</b>	<b>6,750</b>
<b>TOTAL Water/Sewer Admin.</b>		<b>120,394</b>	<b>116,499</b>	<b>113,946</b>	<b>122,184</b>	<b>122,184</b>	<b>129,008</b>

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

41 -Water & Sewer Fund

DEPARTMENT - Water Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Personnel and Benefits</b>							
545-00-110	Salaries and Wages	359,481	327,285	367,900	337,935	337,935	360,370
545-00-111	Comp Absences Expense	( 654)	0	0	0	0	0
545-00-115	Part-Time Wages	0	10,774	0	10,774	10,774	10,774
545-00-121	Longevity	5,959	5,965	5,448	5,965	5,965	6,910
545-00-122	Allowances	1,563	960	1,531	960	960	1,680
545-00-125	Proficiency Pay	3,606	4,800	3,759	4,800	4,800	3,300
545-00-130	Overtime	47,413	18,665	42,265	40,000	40,000	40,000
545-00-161	Social Security	31,311	26,543	32,566	26,543	26,543	26,543
545-00-163	Retirement Expense	20,021	24,288	23,837	24,696	24,696	25,071
545-00-164	Workers Comp	13,132	11,103	12,561	11,103	11,103	12,281
545-00-165	Health Insurance	90,019	84,051	89,865	101,619	101,619	78,000
545-00-166	Long Term Disability Insuranc	1,837	1,781	1,668	1,781	1,781	1,781
545-00-167	Flex Medical	7,298	6,375	9,271	7,500	7,500	12,500
545-00-170	Unemployment Benefits	0	0	0	0	0	0
545-00-197	Salary Increase	0	0	0	0	0	11,134
545-00-198	Longevity Increase	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>580,985</b>	<b>522,590</b>	<b>590,670</b>	<b>573,676</b>	<b>573,676</b>	<b>590,344</b>
<b>Supplies and Materials</b>							
545-00-210	Office Supplies	304	300	113	300	300	300
545-00-220	Postage and Freight	1,832	1,750	1,652	1,800	1,800	1,800
545-00-230	Janitorial & Cleaning Supplie	0	750	46	800	800	800
545-00-240	Small Tools and Equipment	( 93)	3,500	4,567	3,500	3,500	3,500
545-00-242	Uniforms and Clothing	1,526	1,275	1,465	1,300	1,300	1,300
545-00-250	Fuel, Oil and Lubricants	20,833	30,000	13,564	30,000	30,000	24,000
545-00-260	Medical and Chemical	5,870	9,800	4,018	9,800	9,800	9,800
545-00-271	Safety Supplies	855	1,000	542	1,000	1,000	1,000
545-00-290	Other Supplies	419	500	291	500	500	1,750
<b>TOTAL Supplies and Materials</b>		<b>31,545</b>	<b>48,875</b>	<b>26,259</b>	<b>49,000</b>	<b>49,000</b>	<b>44,250</b>
<b>Infrastructure Maintenan</b>							
545-00-320	Building Maintenance	1,364	3,000	1,027	3,000	3,000	3,000
545-00-321	Storage Tank Maintenance	8,000	3,500	7,995	3,500	3,500	8,000
545-00-350	Main Line Maintenance	( 180,291)	5,000	475	5,000	5,000	0
545-00-351	Service Line Maintenance	47,178	25,000	39,707	40,000	40,000	40,000
545-00-390	Well Maintenance	6,474	7,500	9,930	7,500	7,500	10,000
545-00-391	Vahalla Water Well Maintenanc	2,368	0	269	0	0	0
<b>TOTAL Infrastructure Maintenan</b>		<b>( 114,908)</b>	<b>44,000</b>	<b>59,403</b>	<b>59,000</b>	<b>59,000</b>	<b>61,000</b>

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

41 -Water & Sewer Fund

DEPARTMENT - Water Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Equipment Maintenance</b>							
545-00-420	Equipment Maintenance	10,399	8,000	5,721	10,000	10,000	10,000
545-00-422	Software Maintenance	0	0	0	0	0	0
545-00-430	Vehicle Maintenance	14,814	7,500	12,210	10,000	10,000	10,000
545-00-450	Pump and Motor Maintenance	17,123	8,000	1,645	15,000	15,000	15,000
<b>TOTAL Equipment Maintenance</b>		<b>42,337</b>	<b>23,500</b>	<b>19,575</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Operational Expenses</b>							
545-00-521	Utility - Electric	63,872	58,000	55,231	50,000	50,000	50,000
545-00-523	Utility - Telephone	13,543	8,000	14,425	8,000	8,000	14,000
545-00-524	Telephone-Long Distance	27	200	26	200	200	200
545-00-525	Telephone - Cellular	1,487	1,500	1,065	1,500	1,500	1,500
545-00-526	Utility - Gas	409	800	340	800	800	800
545-00-530	Insurance	17,217	11,000	18,839	18,000	18,000	18,000
545-00-540	Advertising	508	300	990	300	300	1,000
545-00-550	Continuing Education	2,070	3,500	4,342	3,500	3,500	3,500
545-00-551	Dues and Subscriptions	0	400	230	400	400	400
545-00-560	Professional Services	56,685	15,000	191,929	20,000	20,000	50,000
545-00-576	Hazard Mitigation Grant Ap	0	0	0	0	0	0
<b>TOTAL Operational Expenses</b>		<b>155,817</b>	<b>98,700</b>	<b>287,416</b>	<b>102,700</b>	<b>102,700</b>	<b>139,400</b>
<b>Other Operational Expense</b>							
545-00-621	Laboratory/Permits Fess	12,455	5,000	5,089	5,000	5,000	5,000
545-00-625	Governmental Fees	8,043	8,500	10,006	8,500	8,500	10,100
545-00-671	Franchise Taxes	158,889	159,546	161,044	171,832	171,832	171,832
545-00-672	Waste Disposal Fees	0	0	0	0	0	0
<b>TOTAL Other Operational Expense</b>		<b>179,387</b>	<b>173,046</b>	<b>176,139</b>	<b>185,332</b>	<b>185,332</b>	<b>186,932</b>
<b>Deprecitation and Bad Deb</b>							
545-00-070	Bad Debt Expense	3,066	2,000	( 819)	2,000	2,000	2,000
<b>TOTAL Deprecitation and Bad Deb</b>		<b>3,066</b>	<b>2,000</b>	<b>( 819)</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL Water Operations</b>		<b>878,227</b>	<b>912,711</b>	<b>1,158,642</b>	<b>1,006,708</b>	<b>1,006,708</b>	<b>1,058,926</b>

ADOPTED BUDGET FY 2017  
AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Personnel and Benefits</b>							
546-00-110	Salaries and Wages	92,692	92,449	85,313	95,224	95,224	95,275
546-00-111	Comp Absences Expense	( 40)	0	0	0	0	0
546-00-121	Longevity	1,567	1,555	1,459	1,555	1,555	1,855
546-00-122	Allowances	2,655	2,640	2,264	2,640	2,640	2,640
546-00-125	Proficiency Pay	2,470	3,000	2,395	3,000	3,000	3,300
546-00-130	Overtime	18,283	17,000	15,533	17,000	17,000	17,000
546-00-161	Social Security	8,933	8,700	8,388	8,700	8,700	8,700
546-00-163	Retirement Expense	8,196	7,962	6,848	7,491	7,491	7,700
546-00-164	Workers Comp	2,132	3,856	3,931	3,856	3,856	3,972
546-00-165	Health Insurance	23,416	23,348	22,578	25,405	25,405	19,500
546-00-166	Long Term Disability Insuranc	502	526	437	526	526	526
546-00-167	Flex Medical	1,242	1,875	2,330	1,875	1,875	3,125
546-00-197	Salary Increase	0	0	0	0	0	2,858
546-00-198	Merit Increase	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>162,049</b>	<b>162,911</b>	<b>151,476</b>	<b>167,272</b>	<b>167,272</b>	<b>166,451</b>
<b>Supplies and Materials</b>							
546-00-210	Office Supplies	512	200	186	200	200	200
546-00-220	Postage and Freight	7	100	0	100	100	100
546-00-230	Janitorial & Cleaning Supplie	431	1,200	151	1,200	1,200	1,200
546-00-240	Small Tools and Equipment	4,743	1,000	1,476	2,000	2,000	19,000
546-00-242	Uniforms and Clothing	403	1,200	279	1,200	1,200	1,200
546-00-250	Fuel, Oil and Lubricants	1,275	1,000	881	2,000	2,000	2,000
546-00-260	Medical and Chemical	52,541	23,000	41,383	30,000	30,000	50,000
546-00-271	Safety Supplies	872	500	461	500	500	500
546-00-290	Other Supplies	0	0	162	0	0	1,750
546-00-296	Hurricane Supplies	0	0	0	0	0	0
<b>TOTAL Supplies and Materials</b>		<b>60,785</b>	<b>28,200</b>	<b>44,979</b>	<b>37,200</b>	<b>37,200</b>	<b>75,950</b>
<b>Infrastructure Maintenan</b>							
546-00-320	Building Maintenance	4,593	5,000	519	5,000	5,000	5,000
546-00-360	Main Line Maintenance	6,022	7,500	0	7,500	7,500	7,500
546-00-361	Service Line Maintenance	25,580	15,000	10,244	15,000	15,000	15,000
546-00-390	Plant Maintenance	46,853	20,000	78,355	20,000	20,000	35,000
<b>TOTAL Infrastructure Maintenan</b>		<b>83,048</b>	<b>47,500</b>	<b>89,118</b>	<b>47,500</b>	<b>47,500</b>	<b>62,500</b>



ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

41 -Water & Sewer Fund

DEPARTMENT - Sewer Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Equipment Maintenance</b>							
546-00-420	Equipment Maintenance	4,179	10,000	7,437	10,000	10,000	10,000
546-00-430	Vehicle Maintenance	922	3,000	278	3,000	3,000	3,000
546-00-450	Pump and Motor Maintenance	27,281	25,000	35,317	25,000	25,000	27,500
546-00-455	City Sludge Expense	32,766	20,000	19,860	20,000	20,000	20,000
<b>TOTAL Equipment Maintenance</b>		<b>65,148</b>	<b>58,000</b>	<b>62,892</b>	<b>58,000</b>	<b>58,000</b>	<b>60,500</b>
<b>Operational Expenses</b>							
546-00-521	Utility - Electric	159,182	155,000	124,666	155,000	155,000	155,000
546-00-523	Utility - Telephone	4,276	3,000	5,094	3,000	3,000	3,000
546-00-524	Telphone - Long Distance	142	50	122	100	100	4,900
546-00-525	Telephone - Cellular	654	800	473	800	800	800
546-00-526	Utility - Gas	186	0	0	0	0	0
546-00-530	Insurance	9,079	9,500	9,445	9,500	9,500	9,500
546-00-550	Continuing Education	1,922	3,500	96	3,500	3,500	1,000
546-00-551	Dues and Subscriptions	272	1,500	0	1,500	1,500	1,500
546-00-559	Mileage Reimbursements	0	0	0	0	0	0
546-00-560	Professional Services	12,177	8,000	2,799	8,000	8,000	8,000
546-00-561	Lightening Damage Expenses	0	0	0	0	0	0
546-00-576	Hazard Mitigation Grant Ap.	0	0	0	0	0	0
<b>TOTAL Operational Expenses</b>		<b>187,891</b>	<b>181,350</b>	<b>142,696</b>	<b>181,400</b>	<b>181,400</b>	<b>183,700</b>
<b>Other Operational Expense</b>							
546-00-621	Laboratory/Permit Fees	29,431	25,000	26,322	25,000	25,000	25,000
546-00-625	Governmental Fees	15,330	15,000	16,224	15,000	15,000	16,500
546-00-671	Franchise Taxes	153,674	153,696	156,114	170,839	170,839	170,839
<b>TOTAL Other Operational Expense</b>		<b>198,435</b>	<b>193,696</b>	<b>198,660</b>	<b>210,839</b>	<b>210,839</b>	<b>212,339</b>
<b>Deprecitation and Bad Deb</b>							
546-00-070	Bad Debt Expense	3,866	2,000	( 887)	2,000	2,000	2,000
<b>TOTAL Deprecitation and Bad Deb</b>		<b>3,866</b>	<b>2,000</b>	<b>( 887)</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL Sewer Operations</b>		<b>761,222</b>	<b>673,657</b>	<b>688,934</b>	<b>704,211</b>	<b>704,211</b>	<b>763,440</b>

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Lease Payments</b>							
570-00-750	Bond Issuance-Amortization Ex	27,679	0	0	0	0	0
570-00-751	Principal Payment	0	9,916	0	11,250	11,250	118,614
570-00-752	Interest Expense	224,470	246,861	270,214	263,545	263,545	354,742
570-00-755	Payable to General Fund	0	25,000	0	25,000	25,000	25,000
<b>TOTAL Lease Payments</b>		<b>252,148</b>	<b>281,777</b>	<b>270,214</b>	<b>299,795</b>	<b>299,795</b>	<b>498,356</b>
<b>TOTAL Lease Payments</b>		<b>252,148</b>	<b>281,777</b>	<b>270,214</b>	<b>299,795</b>	<b>299,795</b>	<b>498,356</b>

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Capital Outlay</b>							
-----							
580-00-845	Ahldag project	0	0	0	0	0	0
<b>TOTAL Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Deprecitation and Bad Deb</b>							
-----							
580-00-080	Depreciation Expense	496,679	470,000	0	536,925	536,925	520,000
580-00-090	Gain/Loss on sale of asset	0	0	0	0	0	0
<b>TOTAL Deprecitation and Bad Deb</b>		<b>496,679</b>	<b>470,000</b>	<b>0</b>	<b>536,925</b>	<b>536,925</b>	<b>520,000</b>
<b>TOTAL Capital Outlay</b>		<b>496,679</b>	<b>470,000</b>	<b>0</b>	<b>536,925</b>	<b>536,925</b>	<b>520,000</b>
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Transfers Out</b>							
590-00-905	Transfer Out- CIP	25,000	25,000	25,000	25,000	25,000	25,000
590-00-910	Transfer Out - General Admin.	821,669	688,215	296,000	721,204	721,204	768,065
590-00-925	Transfer Out- Bond 25	0	0	0	0	0	0
590-00-930	Transfer Out - Street Improv	0	0	0	0	0	0
<b>TOTAL Transfers Out</b>		<b>846,669</b>	<b>713,215</b>	<b>321,000</b>	<b>746,204</b>	<b>746,204</b>	<b>793,065</b>
<b>TOTAL Transfers-Out</b>		<b>846,669</b>	<b>713,215</b>	<b>321,000</b>	<b>746,204</b>	<b>746,204</b>	<b>793,065</b>
<b>** TOTAL EXPENDITURES **</b>		<b>3,415,384</b>	<b>3,250,937</b>	<b>2,585,206</b>	<b>3,500,981</b>	<b>3,500,981</b>	<b>3,845,883</b>

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

ADOPTED BUDGET FY 2017  
AS OF: AUGUST 31ST, 2016

42 -Solid Waste Fund  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>REVENUE SUMMARY</b>							
	Charges for Services	1,381,601	1,330,597	1,282,230	1,382,000	1,382,000	1,380,016
	Interest and Miscellaneou	1,499	600	536	600	600	600
	<b>** TOTAL REVENUE **</b>	<b>1,383,099</b>	<b>1,331,197</b>	<b>1,282,766</b>	<b>1,382,600</b>	<b>1,382,600</b>	<b>1,380,616</b>
<b>EXPENDITURE SUMMARY</b>							
	Solid Waste Operations	1,347,354	1,306,197	1,220,150	1,357,600	1,357,600	1,355,616
	Lease Payments	0	0	0	0	0	0
	Transfers-Out	0	25,000	25,000	25,000	25,000	25,000
	<b>** TOTAL EXPENDITURES **</b>	<b>1,347,354</b>	<b>1,331,197</b>	<b>1,245,150</b>	<b>1,382,600</b>	<b>1,382,600</b>	<b>1,380,616</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>35,745</b>	<b>0</b>	<b>37,616</b>	<b>0</b>	<b>0</b>	<b>0</b>

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

42 -Solid Waste Fund  
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Charges for Services</b>							
3666	Solid Waste Revenues	1,273,787	1,236,097	1,191,136	1,274,000	1,274,000	1,274,000
3670	Collection Fees	107,814	94,500	91,094	108,000	108,000	106,016
<b>TOTAL Charges for Services</b>		<b>1,381,601</b>	<b>1,330,597</b>	<b>1,282,230</b>	<b>1,382,000</b>	<b>1,382,000</b>	<b>1,380,016</b>
<b>Interest and Miscellaneous</b>							
3773	Interst Income	111	100	112	100	100	100
3775	Miscellaneous Revenue	1,388	500	448	500	500	500
3781	Cash Over/Short	0	0 (	24)	0	0	0
<b>TOTAL Interest and Miscellaneous</b>		<b>1,499</b>	<b>600</b>	<b>536</b>	<b>600</b>	<b>600</b>	<b>600</b>
<b>** TOTAL REVENUES **</b>		<b>1,383,099</b>	<b>1,331,197</b>	<b>1,282,766</b>	<b>1,382,600</b>	<b>1,382,600</b>	<b>1,380,616</b>

## ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

42 -Solid Waste Fund

DEPARTMENT - Solid Waste Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Personnel and Benefits</b>							
541-00-110	Salaries and Wages	25,519	25,517	23,542	26,288	26,288	25,522
541-00-111	Comp Absences Expense	0	0	0	0	0	0
541-00-121	Longevity	602	600	565	660	660	660
541-00-122	Allowance	241	0	206	0	0	0
541-00-130	Overtime	679	268	1,341	268	268	268
541-00-161	Social Security	2,034	1,980	1,990	1,980	1,980	1,980
541-00-163	Retirement Expense	1,880	1,812	1,643	1,709	1,709	1,759
541-00-164	Workers Comp	0	1,984	0	1,984	1,984	1,789
541-00-165	Health Insurance	9,366	9,339	9,038	10,162	10,162	7,800
541-00-166	Long Term Disability	160	170	139	170	170	170
541-00-167	Flex Medical	797	750	934	750	750	1,250
541-00-197	Salary Increase	0	0	0	0	0	789
<b>TOTAL Personnel and Benefits</b>		<b>41,278</b>	<b>42,420</b>	<b>39,397</b>	<b>43,971</b>	<b>43,971</b>	<b>41,987</b>
<b>Supplies and Materials</b>							
541-00-210	Office Supplies	52	100	0	100	100	100
541-00-240	Small Tools and Equipment	1,399	0	208	0	0	0
<b>TOTAL Supplies and Materials</b>		<b>1,451</b>	<b>100</b>	<b>208</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Operational Expenses</b>							
541-00-560	Professional Services	50	500	0	500	500	500
541-00-561	Transfer Station Expense	684	0	0	0	0	0
541-00-565	Solid Waste Services	1,211,477	1,176,841	1,111,464	1,226,693	1,226,693	1,226,693
541-00-566	Recycling	9,639	5,000	1,225	5,000	5,000	5,000
<b>TOTAL Operational Expenses</b>		<b>1,221,849</b>	<b>1,182,341</b>	<b>1,112,689</b>	<b>1,232,193</b>	<b>1,232,193</b>	<b>1,232,193</b>
<b>Other Operational Expense</b>							
541-00-671	Franchise Taxes	75,940	74,000	66,651	74,000	74,000	74,000
541-00-692	Beautification Program	3,307	5,000	1,833	5,000	5,000	5,000
<b>TOTAL Other Operational Expense</b>		<b>79,247</b>	<b>79,000</b>	<b>68,484</b>	<b>79,000</b>	<b>79,000</b>	<b>79,000</b>

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

42 -Solid Waste Fund

DEPARTMENT - Solid Waste Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
Deprecitation and Bad Deb							
541-00-070	Bad Debt Expense	3,528	2,336 (	628)	2,336	2,336	2,336
TOTAL Deprecitation and Bad Deb		3,528	2,336 (	628)	2,336	2,336	2,336
TOTAL Solid Waste Operations		1,347,354	1,306,197	1,220,150	1,357,600	1,357,600	1,355,616



ADOPTED BUDGET FY 2017  
AS OF: AUGUST 31ST, 2016

42 -Solid Waste Fund  
DEPARTMENT - Lease Payments  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
Lease Payments							
-----							
570-00-755	Payable to General Fund	0	0	0	0	0	0
TOTAL Lease Payments		0	0	0	0	0	0
TOTAL Lease Payments		0	0	0	0	0	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

42 -Solid Waste Fund

DEPARTMENT - Transfers-Out

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
Transfers Out							
590-00-905	Transfer Out- CIP	0	25,000	25,000	25,000	25,000	25,000
590-00-910	Transfer Out - GF Admin.	0	0	0	0	0	0
590-00-930	Transfer Out - Street Imp	0	0	0	0	0	0
TOTAL Transfers Out		0	25,000	25,000	25,000	25,000	25,000
TOTAL Transfers-Out		0	25,000	25,000	25,000	25,000	25,000
** TOTAL EXPENDITURES **		1,347,354	1,331,197	1,245,150	1,382,600	1,382,600	1,380,616

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

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

43 -EMS Fund  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>REVENUE SUMMARY</b>							
	Charges for Services	1,558,174	924,476	795,023	929,272	929,272	877,967
	Interest and Miscellaneou	1,309	1,000	939	300	300	300
	Intergovernmental	992,157	802,510	955,281	955,281	955,281	1,371,429
	Transfers In	0	0	0	0	0	0
	<b>** TOTAL REVENUE **</b>	<b>2,551,640</b>	<b>1,727,986</b>	<b>1,751,244</b>	<b>1,884,853</b>	<b>1,884,853</b>	<b>2,249,696</b>
<b>EXPENDITURE SUMMARY</b>							
	EMS Operations	2,366,087	1,629,574	1,638,661	1,786,441	1,786,441	2,149,734
	Lease Payments	0	0	0	0	0	1,550
	Transfers-Out	98,412	98,412	98,412	98,412	98,412	98,412
	<b>** TOTAL EXPENDITURES **</b>	<b>2,464,499</b>	<b>1,727,986</b>	<b>1,737,073</b>	<b>1,884,853</b>	<b>1,884,853</b>	<b>2,249,696</b>
	<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>87,140</b>	<b>0</b>	<b>14,170</b>	<b>0</b>	<b>0</b>	<b>0</b>

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

43 -EMS Fund  
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Charges for Services</b>							
3665	Medical Records	630	1,000	560	1,000	1,000	1,000
3668	Emergency Medical Services	1,557,544	923,476	794,463	928,272	928,272	876,967
<b>TOTAL Charges for Services</b>		<b>1,558,174</b>	<b>924,476</b>	<b>795,023</b>	<b>929,272</b>	<b>929,272</b>	<b>877,967</b>
<b>Interest and Miscellaneous</b>							
3773	Interest Income	1,287	1,000	939	300	300	300
3775	Miscellaneous Revenue	22	0	0	0	0	0
3781	Cash Over/Short	0	0	0	0	0	0
3785	Sale of Equipment	0	0	0	0	0	0
<b>TOTAL Interest and Miscellaneous</b>		<b>1,309</b>	<b>1,000</b>	<b>939</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Intergovernmental</b>							
3841	Grant Funds	189,647	0	0	0	0	0
3845	Capital Contribution	0	0	0	0	0	0
3896	Wharton County Interlocal	0	0	0	0	0	0
3897	ESD #3- Interlocal	802,510	802,510	955,281	955,281	955,281	1,189,449
3898	ESD #3 INTERLOCAL SUPPLEMENT	0	0	0	0	0	181,980
<b>TOTAL Intergovernmental</b>		<b>992,157</b>	<b>802,510</b>	<b>955,281</b>	<b>955,281</b>	<b>955,281</b>	<b>1,371,429</b>
<b>Transfers In</b>							
3999	Funds from Fund Balance	0	0	0	0	0	0
<b>TOTAL Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** TOTAL REVENUES **</b>		<b>2,551,640</b>	<b>1,727,986</b>	<b>1,751,244</b>	<b>1,884,853</b>	<b>1,884,853</b>	<b>2,249,696</b>

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

43 -EMS Fund

DEPARTMENT - EMS Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Personnel and Benefits</b>							
547-00-110	Salaries and Wages	536,681	570,059	526,339	601,172	601,172	665,453
547-00-111	Comp Absences Expense	3,060	0	0	0	0	0
547-00-115	Part-Time Wages	114,076	27,000	136,705	35,065	35,065	244,876
547-00-121	Longevity	4,848	6,190	4,028	5,005	5,005	5,415
547-00-122	Allowances	3,018	3,000	2,573	3,000	3,000	3,000
547-00-130	Overtime	322,944	294,560	331,817	325,991	325,991	379,246
547-00-161	Social Security	74,072	66,985	77,887	74,419	74,419	80,560
547-00-163	Retirement Expense	50,310	60,554	53,813	67,467	67,467	68,138
547-00-164	Workers Comp	32,561	22,604	37,917	34,528	34,528	43,153
547-00-165	Health Insurance	163,794	177,441	156,742	203,238	203,238	156,000
547-00-166	Long Term Disability Insuranc	4,262	3,243	3,743	3,504	3,504	3,744
547-00-167	Flex Medical	13,929	14,250	14,512	14,250	14,250	23,750
547-00-175	Additional positions	0	0	0	0	0	0
547-00-197	Salary Increase	0	0	0	0	0	28,421
547-00-198	Longevity Increae	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>1,323,555</b>	<b>1,245,886</b>	<b>1,346,073</b>	<b>1,367,639</b>	<b>1,367,639</b>	<b>1,701,756</b>
<b>Supplies and Materials</b>							
547-00-210	Office Supplies	1,382	2,000	685	2,000	2,000	2,000
547-00-215	Printing and Reproduction	120	250	120	250	250	250
547-00-220	Postage and Freight	114	250	30	250	250	250
547-00-230	Janitorial & Cleaning Supplie	1,369	2,000	925	2,000	2,000	2,000
547-00-240	Small Tools and Equipment	329	500	242	500	500	500
547-00-242	Uniforms and Clothing	2,818	7,000	8,575	7,000	7,000	10,000
547-00-245	Computer Software and Supplie	1,152	750	295	750	750	750
547-00-246	Medical Equipment	0	5,500	1,355	1,500	1,500	1,500
547-00-247	Special Equipment	0	0	0	0	0	4,400
547-00-250	Fuel, Oil and Lubricants	39,611	51,000	27,870	42,000	42,000	42,000
547-00-260	Medical and Chemical	65,528	46,200	61,318	52,000	52,000	64,800
547-00-290	Other Supplies	1,327	1,500	1,931	1,750	1,750	1,750
547-00-296	Hurricane Supplies	0	0	0	0	0	0
<b>TOTAL Supplies and Materials</b>		<b>113,749</b>	<b>116,950</b>	<b>103,345</b>	<b>110,000</b>	<b>110,000</b>	<b>130,200</b>
<b>Infrastructure Maintenan</b>							
547-00-320	Building Maintenance	11,910	7,000	9,315	7,000	7,000	7,000
<b>TOTAL Infrastructure Maintenan</b>		<b>11,910</b>	<b>7,000</b>	<b>9,315</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>

## ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

43 -EMS Fund

DEPARTMENT - EMS Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Equipment Maintenance</b>							
547-00-420	Equipment Maintenance	18,453	11,500	25,920	21,000	21,000	24,000
547-00-421	Computer Maintenance	338	4,000	1,668	4,000	4,000	4,000
547-00-422	Computer Software Maintenance	9,083	4,000	7,874	7,500	7,500	8,000
547-00-425	Copy Machine Maintenance	1,991	2,300	1,649	2,300	2,300	2,000
547-00-430	Vehicle Maintenance	19,667	15,000	12,487	15,000	15,000	15,000
547-00-440	Radio Maintenance	3,041	3,000	4,723	3,000	3,000	4,800
547-00-490	Other Equipment Maintenance	326	500	19	500	500	500
<b>TOTAL Equipment Maintenance</b>		<b>52,898</b>	<b>40,300</b>	<b>54,341</b>	<b>53,300</b>	<b>53,300</b>	<b>58,300</b>
<b>Operational Expenses</b>							
547-00-515	Laundry	0	500	18	500	500	500
547-00-521	Utility - Electric	10,732	10,000	8,045	10,000	10,000	10,000
547-00-523	Utility - Telephone	5,786	4,800	6,594	4,800	4,800	4,800
547-00-524	Telephone - Long Distance	157	800	40	800	800	800
547-00-525	Utility - Cellular	5,000	5,000	4,887	5,000	5,000	5,000
547-00-526	Utility - Gas	554	1,200	470	1,200	1,200	1,200
547-00-530	Insurance	8,609	10,438	9,961	10,438	10,438	10,438
547-00-540	Advertising	94	500	0	500	500	500
547-00-550	Continuing Education	4,919	5,000	4,516	5,000	5,000	11,000
547-00-551	Dues and Subscriptions	973	750	839	1,000	1,000	1,000
547-00-560	Professional Services	2,331	3,000	3,206	3,000	3,000	3,000
547-00-561	Collection Service Fees	86,192	64,200	66,705	84,864	84,864	60,240
547-00-562	Medical Director Fees	23,453	22,000	19,567	22,000	22,000	22,000
<b>TOTAL Operational Expenses</b>		<b>148,799</b>	<b>128,188</b>	<b>124,847</b>	<b>149,102</b>	<b>149,102</b>	<b>130,478</b>
<b>Other Operational Expense</b>							
547-00-625	Permits and Fees	1,230	1,250	740	1,250	1,250	2,000
<b>TOTAL Other Operational Expense</b>		<b>1,230</b>	<b>1,250</b>	<b>740</b>	<b>1,250</b>	<b>1,250</b>	<b>2,000</b>
<b>Capital Outlay</b>							
547-00-830	C/O - Vehicles	0	0	0	0	0	0
547-00-840	C/O Machinery and Equipment	0	0	0	0	0	0
<b>TOTAL Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

43 -EMS Fund

DEPARTMENT - EMS Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
Deprecitation and Bad Deb							
547-00-070	Bad Debt Expense	594,585	0	0	0	0	0
547-00-080	Depreciation Expense	119,362	90,000	0	98,150	98,150	120,000
TOTAL Deprecitation and Bad Deb		713,947	90,000	0	98,150	98,150	120,000
TOTAL EMS Operations		2,366,087	1,629,574	1,638,661	1,786,441	1,786,441	2,149,734

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

43 -EMS Fund

DEPARTMENT - Lease Payments

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<hr/>							
Lease Payments							
-----							
570-00-751	Principle	0	0	0	0	0	1,305
570-00-752	Interest Expense	0	0	0	0	0	245
TOTAL Lease Payments		0	0	0	0	0	1,550
TOTAL Lease Payments		0	0	0	0	0	1,550
		=====	=====	=====	=====	=====	=====



ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

43 -EMS Fund

DEPARTMENT - Transfers-Out

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
Transfers Out							
590-00-910	Transfer Out-Dispatch Service	98,412	98,412	98,412	98,412	98,412	98,412
TOTAL Transfers Out		98,412	98,412	98,412	98,412	98,412	98,412
TOTAL Transfers-Out		98,412	98,412	98,412	98,412	98,412	98,412
** TOTAL EXPENDITURES **		2,464,499	1,727,986	1,737,073	1,884,853	1,884,853	2,249,696

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

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

44 -Civic Center Fund  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>REVENUE SUMMARY</b>							
-----							
	Charges for Services	74,102	60,179	65,371	69,851	69,851	69,851
	Interest and Miscellaneou	109	575	7	575	575	575
	Transfers In	156,724	177,932	148,724	162,751	162,751	187,426
		-----	-----	-----	-----	-----	-----
**	TOTAL REVENUE **	230,935	238,686	214,102	233,177	233,177	257,852
<b>EXPENDITURE SUMMARY</b>							
-----							
	Civic Center Operations	222,529	230,076	224,182	225,093	225,093	247,115
	Lease Payments	12,108	8,610	8,506	8,084	8,084	10,737
		-----	-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	234,637	238,686	232,688	233,177	233,177	257,852
		=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		( 3,701)	0	( 18,586)	0	0	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

44 -Civic Center Fund  
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Charges for Services</b>							
3670	Civic Center Rental	59,251	45,328	54,983	55,000	55,000	55,000
3671	WEDCO Contract Revenue	14,851	14,851	10,388	14,851	14,851	14,851
<b>TOTAL Charges for Services</b>		<b>74,102</b>	<b>60,179</b>	<b>65,371</b>	<b>69,851</b>	<b>69,851</b>	<b>69,851</b>
<b>Interest and Miscellaneou</b>							
3773	Interest Income	109	75	7	75	75	75
3775	Miscellaneous Revenue	0	500	0	500	500	500
<b>TOTAL Interest and Miscellaneou</b>		<b>109</b>	<b>575</b>	<b>7</b>	<b>575</b>	<b>575</b>	<b>575</b>
<b>Transfers In</b>							
3912	Transfer In - Hotel Motel	156,724	156,724	148,724	148,724	148,724	173,399
3999	Funds from Fund Balance	0	21,208	0	14,027	14,027	14,027
<b>TOTAL Transfers In</b>		<b>156,724</b>	<b>177,932</b>	<b>148,724</b>	<b>162,751</b>	<b>162,751</b>	<b>187,426</b>
<b>** TOTAL REVENUES **</b>		<b>230,935</b>	<b>238,686</b>	<b>214,102</b>	<b>233,177</b>	<b>233,177</b>	<b>257,852</b>

## ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

44 -Civic Center Fund

DEPARTMENT - Civic Center Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Personnel and Benefits</b>							
548-00-110	Salaries and Wages	63,169	69,151	76,963	65,940	65,940	64,521
548-00-111	Comp Absences Expense	2,171	0	0	0	0	0
548-00-115	Part Time Wages	9,079	13,690	22,065	7,000	7,000	25,000
548-00-121	Longevity	1,231	1,223	405	1,223	1,223	200
548-00-122	Allowances	4,255	4,230	1,340	240	240	240
548-00-130	Overtime	1,950	495	14,120	4,000	4,000	1,000
548-00-161	Social Security	6,100	6,511	8,917	6,511	6,511	6,849
548-00-163	Retirement Expense	953	4,636	5,943	4,108	4,108	4,123
548-00-164	Workers Comp	414	271	2,661	271	271	201
548-00-165	Health Insurance	16,554	16,343	19,914	20,324	20,324	15,600
548-00-166	Long Term Disability Insuranc	347	480	353	480	480	480
548-00-167	Flex Medical	1,158	2,250	2,050	2,000	2,000	2,500
548-00-197	Salary Increase	0	0	0	0	0	2,836
548-00-198	Longevity Increase	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>107,380</b>	<b>119,280</b>	<b>154,732</b>	<b>112,097</b>	<b>112,097</b>	<b>123,550</b>
<b>Supplies and Materials</b>							
548-00-210	Office Supplies	408	1,300	955	1,300	1,300	1,300
548-00-215	Printing and Reproduction	0	300	0	300	300	300
548-00-220	Postage and Freight	17	200	37	200	200	200
548-00-230	Janitorial & Cleaning Supplie	2,095	4,000	2,887	2,000	2,000	4,000
548-00-240	Small Tools and Equipment	230	300	526	300	300	300
548-00-260	Medical and Chemical	0	50	0	50	50	50
548-00-290	Other Supplies	361	431	2,399	431	431	1,000
<b>TOTAL Supplies and Materials</b>		<b>3,112</b>	<b>6,581</b>	<b>6,805</b>	<b>4,581</b>	<b>4,581</b>	<b>7,150</b>
<b>Infrastructure Maintenan</b>							
548-00-310	Grounds Maintenance	3,187	4,000	2,068	4,000	4,000	4,000
548-00-320	Building Maintenance	24,539	12,000	15,667	12,000	12,000	20,000
<b>TOTAL Infrastructure Maintenan</b>		<b>27,726</b>	<b>16,000</b>	<b>17,735</b>	<b>16,000</b>	<b>16,000</b>	<b>24,000</b>
<b>Equipment Maintenance</b>							
548-00-420	Equipment Maintenance	6,447	3,700	1,878	3,700	3,700	3,700
548-00-425	Copy Machine Maintenance	1,815	2,000	1,646	2,000	2,000	2,000
<b>TOTAL Equipment Maintenance</b>		<b>8,262</b>	<b>5,700</b>	<b>3,524</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

44 -Civic Center Fund

DEPARTMENT - Civic Center Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Operational Expenses</b>							
548-00-521	Utility - Electric	17,187	17,500	16,241	15,000	15,000	15,000
548-00-523	Utility - Telephone	7,265	5,500	7,915	5,500	5,500	5,500
548-00-524	Telephone - Long Distance	71	100	50	100	100	100
548-00-525	Telephone - Cellular	68	385	0	385	385	385
548-00-526	Utility - Gas	265	480	280	480	480	480
548-00-530	Insurance	12,499	8,000	13,807	12,500	12,500	12,500
548-00-540	Advertising	451	100	0	100	100	100
548-00-550	Continuing Education	57	100	50	100	100	100
548-00-551	Dues and Subscriptions	32	350	366	350	350	350
548-00-560	Professional Services	5,977	2,000	2,676	4,200	4,200	4,200
548-00-562	Tornado Damage Expense	0	0	0	0	0	0
<b>TOTAL Operational Expenses</b>		<b>43,870</b>	<b>34,515</b>	<b>41,385</b>	<b>38,715</b>	<b>38,715</b>	<b>38,715</b>
<b>Deprecitation and Bad Deb</b>							
548-00-080	Depreciation Expense	32,179	48,000	0	48,000	48,000	48,000
<b>TOTAL Deprecitation and Bad Deb</b>		<b>32,179</b>	<b>48,000</b>	<b>0</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>
<b>TOTAL Civic Center Operations</b>		<b>222,529</b>	<b>230,076</b>	<b>224,182</b>	<b>225,093</b>	<b>225,093</b>	<b>247,115</b>

ADOPTED BUDGET FY 2017  
AS OF: AUGUST 31ST, 2016

44 -Civic Center Fund  
DEPARTMENT - Lease Payments  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Other Operational Expense</b>							
570-00-652	Interest Expense	5,591	8,610	8,506	6,069	6,069	8,687
<b>TOTAL Other Operational Expense</b>		<b>5,591</b>	<b>8,610</b>	<b>8,506</b>	<b>6,069</b>	<b>6,069</b>	<b>8,687</b>
<b>Lease Payments</b>							
570-00-750	Bond Issuance/Amortization Ex	6,517	0	0	0	0	0
570-00-751	Principal Expense	0	0	0	2,015	2,015	2,050
<b>TOTAL Lease Payments</b>		<b>6,517</b>	<b>0</b>	<b>0</b>	<b>2,015</b>	<b>2,015</b>	<b>2,050</b>
<b>TOTAL Lease Payments</b>		<b>12,108</b>	<b>8,610</b>	<b>8,506</b>	<b>8,084</b>	<b>8,084</b>	<b>10,737</b>
<b>** TOTAL EXPENDITURES **</b>		<b>234,637</b>	<b>238,686</b>	<b>232,688</b>	<b>233,177</b>	<b>233,177</b>	<b>257,852</b>

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

ADOPTED BUDGET FY 2017

45 -Airport Fund  
FINANCIAL SUMMARY

AS OF: AUGUST 31ST, 2016

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>REVENUE SUMMARY</b>							
-----							
	Charges for Services	171,931	196,541	190,495	231,134	231,134	239,451
	Interest and Miscellaneou	206	650	85	650	650	650
	Intergovernmental	105,267	50,000	0	50,000	50,000	50,000
	Transfers In	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	TOTAL REVENUE **	277,404	247,191	190,579	281,784	281,784	290,101
<b>EXPENDITURE SUMMARY</b>							
-----							
	Airport Operations	253,923	238,776	128,503	262,376	262,376	266,305
	Lease Payments	13,619	8,415	18,484	19,408	19,408	23,796
		-----	-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	267,543	247,191	146,988	281,784	281,784	290,101
		=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		9,862	0	43,592	0	0 (	0)
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2017

45 -Airport Fund

AS OF: AUGUST 31ST, 2016

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Charges for Services</b>							
3672	Hanger Rentals	138,961	122,205	129,534	153,400	153,400	153,400
3673	Corporate Hanger Rentals	0	0	0	0	0	0
3674	Ground Lease	0	0	0	0	0	0
3680	Fuel Sales	299,713	444,086	207,305	425,000	425,000	256,051
3681	Cost of Goods Sold (Fuel)	( 266,742)	( 369,750)	( 146,345)	( 347,266)	( 347,266)	( 170,000)
<b>TOTAL Charges for Services</b>		<b>171,931</b>	<b>196,541</b>	<b>190,495</b>	<b>231,134</b>	<b>231,134</b>	<b>239,451</b>
<b>Interest and Miscellaneous</b>							
3773	Interest Income	206	150	85	150	150	150
3775	Miscellaneous Revenue	0	500	0	500	500	500
<b>TOTAL Interest and Miscellaneous</b>		<b>206</b>	<b>650</b>	<b>85</b>	<b>650</b>	<b>650</b>	<b>650</b>
<b>Intergovernmental</b>							
3841	Grant Funds	45,172	50,000	0	50,000	50,000	50,000
3845	Capital Grant	0	0	0	0	0	0
3874	Refunds on Projects	0	0	0	0	0	0
3875	Contribution for Capital Imp.	60,096	0	0	0	0	0
<b>TOTAL Intergovernmental</b>		<b>105,267</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Transfers In</b>							
3999	Funds from Fund Balance	0	0	0	0	0	0
<b>TOTAL Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** TOTAL REVENUES **</b>		<b>277,404</b>	<b>247,191</b>	<b>190,579</b>	<b>281,784</b>	<b>281,784</b>	<b>290,101</b>



## ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

45 -Airport Fund

DEPARTMENT - Airport Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Personnel and Benefits</b>							
549-00-110	Salaries and Wages	28,332	28,796	26,075	30,204	30,204	29,120
549-00-111	Comp Absences Expense	19	0	0	0	0	0
549-00-115	Part Time Wages	16,894	17,940	16,112	17,940	17,940	29,676
549-00-121	Longevity	486	480	463	540	540	540
549-00-122	Vehicle Allowance	3,621	3,840	3,087	3,840	3,840	3,840
549-00-130	Overtime	7,550	989	6,706	7,400	7,400	7,400
549-00-161	Social Security	4,351	3,877	4,145	3,877	3,877	3,877
549-00-163	Retirement Expense	2,525	2,023	2,129	1,923	1,923	1,966
549-00-164	Workers Comp	1,126	1,125	1,410	1,125	1,125	1,027
549-00-165	Health Insurance	9,367	9,339	9,038	10,162	10,162	7,800
549-00-166	Long Term Disability Insuranc	170	167	148	167	167	167
549-00-167	Flex Medical	62	750	934	1,000	1,000	1,250
549-00-197	Salary Increase	0	0	0	0	0	1,444
<b>TOTAL Personnel and Benefits</b>		<b>74,502</b>	<b>69,326</b>	<b>70,246</b>	<b>78,178</b>	<b>78,178</b>	<b>88,107</b>
<b>Supplies and Materials</b>							
549-00-210	Office Supplies	265	500	92	500	500	500
549-00-220	Postage and Freight	177	800	86	800	800	800
549-00-240	Small Tools and Equipment	182	300	616	300	300	300
549-00-242	Uniforms and Clothing	12	1,000	175	1,000	1,000	0
549-00-250	Fuel, Oil & Lubricants	1,401	1,000	400	1,500	1,500	1,500
549-00-260	Chemical	276	500	26	500	500	500
549-00-290	Other Supplies	1,009	1,000	1,704	1,000	1,000	1,000
<b>TOTAL Supplies and Materials</b>		<b>3,322</b>	<b>5,100</b>	<b>3,098</b>	<b>5,600</b>	<b>5,600</b>	<b>4,600</b>
<b>Infrastructure Maintenance</b>							
549-00-320	Building Maintenance	5,879	10,000	7,372	10,000	10,000	7,500
<b>TOTAL Infrastructure Maintenanc</b>		<b>5,879</b>	<b>10,000</b>	<b>7,372</b>	<b>10,000</b>	<b>10,000</b>	<b>7,500</b>
<b>Equipment Maintenance</b>							
549-00-420	Equipment Maintenance	19,308	10,000	11,001	10,000	10,000	7,500
549-00-430	Vehicle Maintenance	1,142	2,500	138	2,500	2,500	2,500
<b>TOTAL Equipment Maintenance</b>		<b>20,450</b>	<b>12,500</b>	<b>11,138</b>	<b>12,500</b>	<b>12,500</b>	<b>10,000</b>

ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

45 -Airport Fund

DEPARTMENT - Airport Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<b>Operational Expenses</b>							
549-00-521	Utility - Electric	19,255	20,000	15,624	20,000	20,000	20,000
549-00-523	Utility - Telephone	1,569	2,000	1,807	2,000	2,000	2,000
549-00-524	Telephone - Long Distance	718	1,000	432	1,000	1,000	1,000
549-00-525	Cellular Phone	789	300	679	600	600	600
549-00-530	Insurance	10,673	10,500	11,219	10,500	10,500	10,500
549-00-540	Advertising	218	800	0	800	800	800
549-00-550	Continuing Education	1,096	2,500	749	2,500	2,500	2,500
549-00-551	Dues and Subscriptions	137	1,000	328	1,000	1,000	1,000
549-00-560	Professional Services	2,747	6,000	1,830	6,000	6,000	6,000
549-00-565	Property Taxes	3,663	3,750	3,981	3,750	3,750	3,750
<b>TOTAL Operational Expenses</b>		<b>40,864</b>	<b>47,850</b>	<b>36,649</b>	<b>48,150</b>	<b>48,150</b>	<b>48,150</b>
<b>Other Operational Expense</b>							
549-00-610	Fuel Tank Rental	0	0	0	0	0	0
<b>TOTAL Other Operational Expense</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>							
549-00-832	Drainage Project	0	0	0	0	0	0
<b>TOTAL Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Deprecitation and Bad Deb</b>							
549-00-070	Bad Debt Expense	0	0	0	0	0	0
549-00-080	Depreciation Expense	108,905	94,000	0	107,948	107,948	107,948
<b>TOTAL Deprecitation and Bad Deb</b>		<b>108,905</b>	<b>94,000</b>	<b>0</b>	<b>107,948</b>	<b>107,948</b>	<b>107,948</b>
<b>TOTAL Airport Operations</b>		<b>253,923</b>	<b>238,776</b>	<b>128,503</b>	<b>262,376</b>	<b>262,376</b>	<b>266,305</b>

## ADOPTED BUDGET FY 2017

AS OF: AUGUST 31ST, 2016

45 -Airport Fund

DEPARTMENT - Lease Payments

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/15	Budget For Yr 9/30/15	YTD Actual	Budget For Yr 9/30/16	Projected 9/30/16	Adopted FY 2017
<u>Other Operational Expense</u>							
570-00-652	Interest Expense	10,387	7,815	18,484	18,808	18,808	23,196
TOTAL Other Operational Expense		10,387	7,815	18,484	18,808	18,808	23,196
<u>Lease Payments</u>							
570-00-750	Bond issuance -Amortization E	3,232	600	0	600	600	600
TOTAL Lease Payments		3,232	600	0	600	600	600
TOTAL Lease Payments		13,619	8,415	18,484	19,408	19,408	23,796
** TOTAL EXPENDITURES **		267,543	247,191	146,988	281,784	281,784	290,101

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

**SUPPLEMENTAL SCHEDULES**

**PERSONNEL SCHEDULES**

**TAX SCHEDULES**

## SCHEDULE OF PERSONNEL BY DEPARTMENT

ALL FUNDS

Department	FY 2014	FY 2015	FY 2016	FY 2017	Appropriated FY 2016-2017
10-11 City Manager	2	2	2	2	192,131
10-12 City Secretary	1	1	1	1	49,920
10-14 Finance	2.5	2.5	2.5	2.5	135,304
10-17 Municipal Court	2.5	2.5	2.5	2.5	85,002
10-19 Central Services	0.5	0.8	0.5	0.8	30,000
10-21 Police	25	25	25	23	1,218,315
10-25 Fire	2	2	2	3	92,664
10-26 Code Enforcement	3.5	3.5	4	4	169,811
10-27 Emergency Management	1	1	1	1	54,312
10-28 Animal Control	1	1	1	1	32,531
10-29 Communications	9	9	9	8	315,314
10-40 Streets and Drainage	9	9	9	10.5	333,528
10-42 Garage	2	2	2	2	78,436
10-43 Facilities Maintenance	4	4	4	4	144,767
10-51 Grant Administration	0.25	0.25	0.25	0.25	13,250
10-53 Swimming Pool	0	0	0	0	18,000
41-16 Community Development	0	1	1	1	41,824
41-13 W&S Administration	2	2	2	2	57,980
41-45 Water Operations	9.5	9.5	9.5	10.5	371,144
41-46 Sewer Operations	2.5	2.5	2.5	2.5	95,275
42-51 Beautification	1	1	1	1	25,522
43-27 EMS	20	19	19	19	910,329
44-51 Civic Center	2.75	2.75	2.5	2.25	89,521
45-48- Airport	1.5	1.5	1.5	1.5	58,796
99-99 Grand Total Full Time	97	97	97	98	
Grand Total Part Time	7.5	7.8	7.75	9.8	
Grand Total Payroll Cost					4,613,676

## DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2013	FY 2014	FY 2015	FY 2016	Appropriated FY 2016-2017
<b>City Manager</b>						
10-11	City Manager	1.0	1.0	1.0	1.0	157,000
10-11	Assistant to City Manager	1.0	1.0	1.0	1.0	35,131
10-11	Total	2.0	2.0	2.0	2.0	192,131
<b>City Secretary</b>						
10-12	City Secretary	1.0	1.0	1.0	1.0	49,920
10-12	Total	1.0	1.0	1.0	1.0	49,920
<b>Finance</b>						
10-14	Finance Director	1.0	1.0	1.0	1.0	78,291
10-14	Finance Accountant	1.0	1.0	1.0	1.0	39,957
10-14	Finance Clerk (50%) Note A	0.5	0.5	0.5	0.5	17,056
10-14	Total	2.5	2.5	2.5	2.5	135,304
<b>Municipal Court</b>						
10-17	Dep. Mun. Court Clerk	1.0	1.0	1.0	1.0	29,744
10-17	Municipal Judge-PT	0.5	0.5	0.5	0.5	29,154
10-17	Municipal Court Clerk	1.0	1.0	1.0	1.0	26,104
10-17	Total	2.5	2.5	2.5	2.5	85,002
<b>Central Services</b>						
10-19	Janitorial Service Worker-PT	0.5	0.3	0.3	0.3	4,000
10-19	IT Worker - PT	0.0	0.0	0.5	0.5	26,000
	Total	0.5	0.8	0.8	0.8	30,000
<b>Police</b>						
10-21	Police Chief	1.0	1.0	1.0	1.0	88,213
10-21	Police Lieutenant	1.0	1.0	1.0	1.0	59,987
10-21	Police Sgt II/Detective	4.0	4.0	3.0	2.0	164,569
10-21	Patrol Sgt	4.0	4.0	4.0	4.0	210,988
10-21	Patrol- Corporal	4.0	4.0	3.0	3.0	150,528
10-21	Patrolman III	4.0	2.0	6.0	2.0	95,120
10-21	Patrolman II	2.0	3.0	4.0	5.0	258,617
10-21	Patrolman I	2.0	3.0	0.0	2.0	82,732
10-21	Police Officer ID	1.0	1.0	1.0	1.0	52,747
10-21	Records Clerk	1.0	1.0	1.0	1.0	37,814
10-21	Janitorial Service Worker-PT	1.0	1.0	1.0	1.0	17,000
10-21	Total	25.0	25.0	25.0	23.0	1,218,315

## DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2013	FY 2014	FY 2015	FY 2016	Appropriated FY 2016-2017
<b>Fire</b>						
10-21	Firefighter	0.0	0.0	0.0	1.0	23,837
10-25	Maintenance- PT	2.0	2.0	2.0	2.0	68,827
10-25	Total	2.0	2.0	2.0	3.0	92,664
<b>Code Enforcement</b>						
10-26	Building Inspector	1.0	1.0	1.0	1.0	57,970
10-26	Fire Marshall	0.5	0.5	1.0	1.0	44,138
10-26	Administrative Assistant	2.0	2.0	2.0	2.0	67,703
10-26	Total	3.5	3.5	4.0	4.0	169,811
<b>Emergency Management</b>						
10-27	Director	1.0	1.0	1.0	1.0	54,312
10-27	Total	1.0	1.0	1.0	1.0	54,312
<b>Animal Control</b>						
10-28	Animal Control Officer	1.0	1.0	1.0	1.0	32,531
10-28	Total	1.0	1.0	1.0	1.0	32,531
<b>Communications</b>						
10-29	Admin. Police Supervisor	1.0	1.0	1.0	1.0	54,312
10-29	Emer. Serv. Telecomm. III	2.0	2.0	2.0	1.0	43,056
10-29	Emer. Serv. Telecomm. II	4.0	2.0	4.0	2.0	68,556
10-29	Emer. Serv. Telecomm. I	2.0	4.0	2.0	4.0	149,390
10-29	Total	9.0	9.0	9.0	8.0	315,314
<b>Street &amp; Drainage</b>						
10-40	Public Works Director (50%) Note B	0.5	0.5	0.5	0.5	40,019
10-40	Street Superintendent	1.0	1.0	1.0	1.0	46,363
10-40	Crew Leader	1.0	1.0	1.0	1.0	37,066
10-40	Heavy Equip. Operator	3.0	3.0	4.0	4.0	125,612
10-40	Equip. Operator	2.0	2.0	1.0	2.0	58,551
10-40	Maintenance Worker	0.0	0.0	0.0	0.0	0
10-40	Janitorial Service Worker-PT	0.5	0.2	1.0	1.0	13,437
10-40	Sweeper/Equipment Operator PT	1.0	1.0	1.0	1.0	12,480
10-40	Total	9.0	8.7	9.5	10.5	333,528
<b>Garage</b>						
10-42	Mechanic	2.0	2.0	2.0	2.0	78,436
10-42	Total	2.0	2.0	2.0	2.0	78,436
<b>Facilities Maintenance</b>						
10-43	Fac. Maint. Director	1.0	1.0	1.0	1.0	58,552
10-43	Maintenance Worker	1.0	1.0	1.0	1.0	27,310
10-43	Light Equip. Operator	2.0	2.0	2.0	2.0	58,905
10-43	Total	4.0	4.0	4.0	4.0	144,767
<b>Grant Administration</b>						
10-51	Grant Administrator	0.25	0.25	0.25	0.25	13,250
10-51	Total	0.25	0.25	0.25	0.25	13,250

## DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2013	FY 2014	FY 2015	FY 2016	Appropriated FY 2016-2017
<b>Swimming Pool</b>						
10-53	Lifeguards-PT - Note E	*	*	*	*	18,000
10-53		0.0	0.0	0.0	0.0	18,000
<b>Communtiy Development</b>						
41-16	Communtiy Development	0.0	1.0	1.0	1.0	41,824
41-16	Total	0.0	1.0	1.0	1.0	41,824
<b>W&amp;S Administration</b>						
41-44	Customer Service Clerk	1.0	1.0	1.0	1.0	29,141
41-44	Finance Clerk (50%) Note A	0.5	0.5	0.5	0.5	17,056
41-44	Receptionist/Service Clerk PT	0.5	0.5	0.5	0.5	11,783
41-44	Total	2.0	2.0	2.0	2.0	57,980
<b>Water Operations</b>						
41-45	Utilities Director (50%) Note B	0.5	0.5	0.5	0.5	40,019
41-45	Utilities Superintendent (50%) Note C	0.5	0.5	0.5	0.5	23,182
41-45	Utility Crew Chief	1.0	1.0	1.0	1.0	44,138
41-45	Utility Maintenance Worker II	1.0	1.0	1.0	3.0	85,800
41-45	Utility Maintenance Worker I	4.0	3.0	4.0	2.0	52,582
41-45	Customer Service Worker	1.0	1.0	1.0	1.0	41,371
41-45	Heavy Equipment Operator	0.0	1.0	1.0	1.0	35,526
41-45	Secretary	1.0	1.0	1.0	1.0	37,752
41-45	Maintenance Worker PT	0.5	0.5	0.5	0.5	10,774
41-45	Total	9.5	9.5	10.5	10.5	371,144
<b>Sewer Operations</b>						
41-46	Utilities Superintendent (50%) Note C	0.5	0.5	0.5	0.5	23,182
41-46	Heavy Equip Operator	0.0	0.0	0.0	0.0	0
41-46	Plant Operator II	0.0	0.0	0.0	0.0	0
41-46	Plant Operator I	2.0	2.0	2.0	2.0	72,093
41-46	Utility Maintenance Worker I	0.0	0.0	0.0	0.0	0
41-46	Total	2.5	2.5	2.5	2.5	95,275
<b>Beautification</b>						
42-51	Maintenance Worker	1.0	1.0	1.0	1.0	25,522
	Total	1.0	1.0	1.0	1.0	25,522



## DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2013	FY 2014	FY 2015	FY 2016	Appropriated FY 2016-2017
<b>Emergency Medical Services</b>						
43-27	EMS Director	1.0	1.0	1.0	1.0	66,893
43-27	EMS Supervisor	1.0	0.0	0.0	2.0	66,602
43-27	Paramedic III	5.0	6.0	5.0	6.0	201,946
43-27	Paramedic II	0.0	3.0	3.0	3.0	96,824
43-27	Paramedic I	5.0	4.0	3.0	2.0	54,828
43-27	EMT Intermediate	4.0	1.0	1.0	1.0	84,012
43-27	EMT-Basic	4.0	4.0	5.0	4.0	94,348
43-27	EMT's - PT - Note D	*	*	*	*	244,876
43-27	Total	20.0	19.0	18.0	19.0	910,329
<b>Civic Center</b>						
44-51	Comm. Serv. Director	0.75	0.75	0.75	0.75	38,022
44-51	A/R Clerk - PT	0.5	0.5	0.0	0.0	0
44-51	CC Maintenance-	1.0	1.0	1.0	1.0	26,499
44-51	Civic Center - PT	0.5	0.5	0.5	0.5	25,000
44-51	Total	2.75	2.75	2.25	2.25	89,521
<b>Airport</b>						
45-48	Airport Manager PT	0.5	0.5	0.5	0.5	29,676
45-48	Airport Attendant	1.0	1.0	1.0	1.0	29,120
45-48	Total	1.5	1.5	1.5	1.5	58,796
99-99	Grand Totals for Full Time	97.0	97.0	97.0	98.0	
	Grand Total for Part Time	7.5	7.8	7.8	6.8	
	(not including life guards and EMT's. See Note F below.)					
	Grand Total Payroll Cost					4,613,676

\*Note A-Finance Clerk duties and budget are allocated to Finance and Water Administration.

\*Note B-The Public Works Director's duties and budget are allocated to Streets and Drainage and Water/Sewer Fund.

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

\*Note D-There are numerous part-time life guards and part-time emergency services personnel. Each year, the number varies based on the needs of the department.

## EFFECTIVE TAX RATE

Tax02

## Last Years Tax Rate:

Last Years Operating taxes	795,068
Last Years Debt taxes	907,823
Total Last Years total taxes	1,702,891
Last years tax base	385,225,879
Last years tax rate	0.44205 per \$100

## This Years effective tax rate:

Last Years adjusted taxes (after adjustments for lost property)	1,699,008
/ This Years adjusted tax base (after adjustments for new property)	400,232,687
= This Years effective tax rate	0.42450 per \$100

## This years rollback rate

Last years adjusted operating taxes (after adjustments)	793,253
/ This years adjusted tax base (after adjustments for new property)	400,232,687
= This years effective tax rate operating rate	0.19820 per \$100
x 1.08 = maximum rate operating rate	0.21405 per \$100
+ This years debt rate	0.25013 per \$100
= This years rollback rate	0.46418 per \$100

ANALYSIS OF TAX VALUES AND LEVY

Category	Certified FY 2015-16	Certified FY 2016-17	\$ Change	% Change
Land Value	77,566,771	85,838,548	8,271,777	10.7%
Improvements	393,585,800	415,471,638	21,885,838	5.6%
Personal Property	107,946,641	103,456,879	(4,489,762)	-4.2%
Productivity Market (Minerals/Industrial)	13,236,985	14,744,456	1,507,471	11.4%
Total Market Value	592,336,197	619,511,521	27,175,324	4.6%
Total Homestead CAP Adjustment	(291,548)	(2,218,524)	(1,926,976)	660.9%
Less: Exempt Property	(114,940,072)	(118,567,718)	(3,627,646)	3.2%
Less: Productivity Loss	(13,065,132)	(14,571,706)	(1,506,574)	11.5%
Total Assessed Value	464,039,445	484,153,573	20,114,128	4.3%
Less: Over 65 Exemption	(6,488,441)	(6,554,291)	(65,850)	1.0%
Less: Disabled Veteran Exemption	(1,227,773)	(1,933,311)	(705,538)	57.5%
Less: Abatements	(9,848,778)	(9,442,022)	406,756	-4.1%
Less: Pollution Exemption	(613,760)	(716,884)	(103,124)	16.8%
Less: Disabled Persons	(808,474)	(778,167)	30,307	-3.7%
Less: Portability	0	0	0	0.0%
Less: Prorated Exempt Property	0	0	0	0.0%
Net Taxable Value Before Freeze	445,052,219	464,728,898	19,676,679	4.4%
Less: Total Freeze Taxable	(59,084,772)	(62,108,003)	(3,023,231)	5.1%
Freeze Adjusted Taxable	385,967,447	402,620,895	16,653,448	4.3%
Tax Rate per \$100 Value	0.44205	0.42450	(0.01755)	-4.0%
Tax Levy	1,706,169	1,709,126	2,957	0.2%
Plus: Freeze Ceiling	228,687	233,753	5,066	2.2%
Estimated Tax Revenue Before Delinquent	1,934,856	1,942,879	8,023	0.4%
Less: Estimated Delinquent at 3%, respective	(58,046)	(58,286)	(241)	0.4%
Estimated Tax Revenue	1,876,810	1,884,593	7,782	0.4%

**AUTHORIZING DOCUMENTS**

**BUDGET ORDINANCE**

**TAX RATE ORDINANCE**

**CITY OF WHARTON, TEXAS  
ORDINANCE NO. 2016-08**

**AN ORDINANCE ADOPTING THE FISCAL YEAR 2016-2017 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, 2017, which is attached hereto, was duly submitted to the City Council more than thirty (30) days prior to September 30, 2016.

**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, 2017, be and the same is hereby, in all respects, finally approved and adopted including any changes approved by the City Council; and the same shall be and is hereby filed with the City Secretary of the City.

**Section 3.**     **THAT** the General Fund is hereby established to account for resources associated with traditional government activities, which are not required legally or by sound financial management to be accounted for in another fund. The General Fund is hereby approved with \$5,204,624 estimated revenues and \$6,071,101 in appropriations and with transfers-in approved at \$ 866,477. The amounts are specified for departmental purposes named in said budget and they are hereby appropriated to and for such purposes at the departmental level.

- Section 4.** THAT, the PEG (Public, Educational, Government television access) fund is created to account for all funds received from the 1% franchise fee provided through the local cable provider. The PEG Fund is hereby approved with \$ 7,600 in estimated revenues and \$7,600 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 \$244,082 in estimated revenues which includes \$29,307 from fund balance and \$244,082 in appropriations which includes transfers-out approved at \$173,399 with beginning fund balance of approximately \$72,544.
- Section 6.** THAT the Narcotics Seizure Fund is created to account for the resources and uses of assets seized in illegal narcotics activities. The uses are limited to law enforcement activities. The Narcotics Seizure Fund is hereby approved with \$5,750 estimated revenues, \$5,750 in appropriations with beginning fund balance of approximately \$18,826.
- Section 7.** THAT the Debt Service Fund is hereby created to account for the accumulation of resources collected for Interest and Sinking requirements and for the disbursement of those resources for debt requirements. The Debt Service Fund is hereby approved with \$1,136,078 in estimated revenues and \$1,113,078 in appropriations. The estimated beginning fund balance is \$468,845.
- 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 \$125,000 in estimated revenues and expenses.
- Section 9.** THAT the Water and Sewer Fund is created to account for the resources and uses associated with the delivery of utility services to citizens of Wharton as an enterprise fund. The Water & Sewer Fund is hereby approved with \$3,845,883 in estimated revenues. Water and sewer is approved with \$2,034,462 in appropriations, which includes a franchise fee of 10% of water and sewer sales are approximately \$342,671, and transfers-out approved at \$793,065.
- Section 11.** THAT the Solid Waste Fund is created to account for the financial activities of the City's solid waste collection contract and delivery to citizens of Wharton as an enterprise fund. The Solid Waste Fund is approved with \$1,380,616 in estimated revenues and \$1,380,616 in appropriations which includes a franchise fee of 5% of solid waste revenues or approximately \$74,000, and transfers-out approved at \$25,000.
- Section 12.** THAT the Emergency Medical Services Fund is created to account for the financial activities of the emergency medical services provided to the city and surrounding areas as an enterprise fund. The Emergency Medical Services Fund

is approved with \$2,249,696 in estimated revenues and \$2,249,696 in appropriations and includes transfers-out at \$98,412.

**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 \$257,852 in estimated revenues and \$257,852 in appropriations. Transfers-in are approved at \$173,399 with a \$14,027 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 \$290,101 in estimated revenues and \$290,101 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 26th day of September 2016 duly assembled in accordance with Article VI of the Charter of the City of Wharton, Texas, by the following vote:

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

#### **Separability**

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

**CITY OF WHARTON**

By: Tim Barker  
Tim Barker., Mayor

**ATTEST:**

Paula Favors  
Paula Favors, City Secretary

**APPROVED FOR ADMINISTRATION:**

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

**APPROVED AS TO FORM:**

Paul Webb  
Paul Webb, City Attorney

**APPROVED FOR FUNDING:**

Joan Andel  
Joan Andel, Finance Director





**CITY OF WHARTON, TEXAS  
ORDINANCE NO. 2016-09**

**AN ORDINANCE LEVYING A TAX RATE FOR THE CITY OF WHARTON, TEXAS,  
FOR THE TAX YEAR 2016; 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 2016 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 2016, 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	.17437/\$100 valuation
For Debt Service Requirements	.25013/\$100 valuation
Total Tax Rate	.42450/\$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 26th day of September, 2016, duly assembled in accordance with Article VI of the Charter of the City of Wharton, Texas, by the following vote:

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

**Separability**

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

**CITY OF WHARTON**

By: Tim Barker  
Tim Barker, Mayor

**ATTEST:**

Paula Favors  
Paula Favors, City Secretary

**APPROVED FOR ADMINISTRATION:**

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

**APPROVED AS TO FORM:**

Paul Webb  
Paul Webb, City Attorney

**APPROVED FOR FUNDING:**

Joan Andel  
Joan Andel, Finance Director

