



**ADOPTED  
ANNUAL BUDGET**

**For the Fiscal Year October 1, 2018 to September 30, 2019**

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

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

**CITY OF WHARTON, TEXAS  
FISCAL YEAR 2018-2019  
ANNUAL BUDGET**

This budget will raise more total property taxes than last year's budget by \$922 and of that amount \$4,245 is the tax revenue to be raised from new property added to the tax roll this year.

City Council Record Vote

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

FOR: Tim Barker, Al Bryant, Steven Schneider, Terry Freese, Donald Mueller, Russell Machann, Alice Heard-Roberts

AGAINST: None

PRESENT and not voting: None

ABSENT: None

Tax Rate	Adopted FY 2017-2018	Adopted FY 2018-2019
Property Tax Rate	0.41008	0.41594
Effective Tax Rate	0.41008	0.41594
Effective M&O Tax Rate	0.14575	0.09953
Rollback Tax Rate	0.44625	0.47607
Debt Rate	0.26433	0.31641

The total amount of municipal debt obligation secured by property taxes for the City of Wharton is \$13,159,147

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**CITY OF WHARTON**

**ANNUAL BUDGET**

**For Fiscal Year Ending September 30, 2019**

**Wharton, Texas City Council**

Tim Barker

Alfred Bryant

Steven Schneider

Terry Freese

Donald Mueller

Russell Machann

Alice Heard-Roberts

Mayor

Councilmember, District 1

Councilmember, District 2

Councilmember, District 3

Councilmember, District 4

Councilmember, At Large District 5

Councilmember, At Large District 6

Proposed By:

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

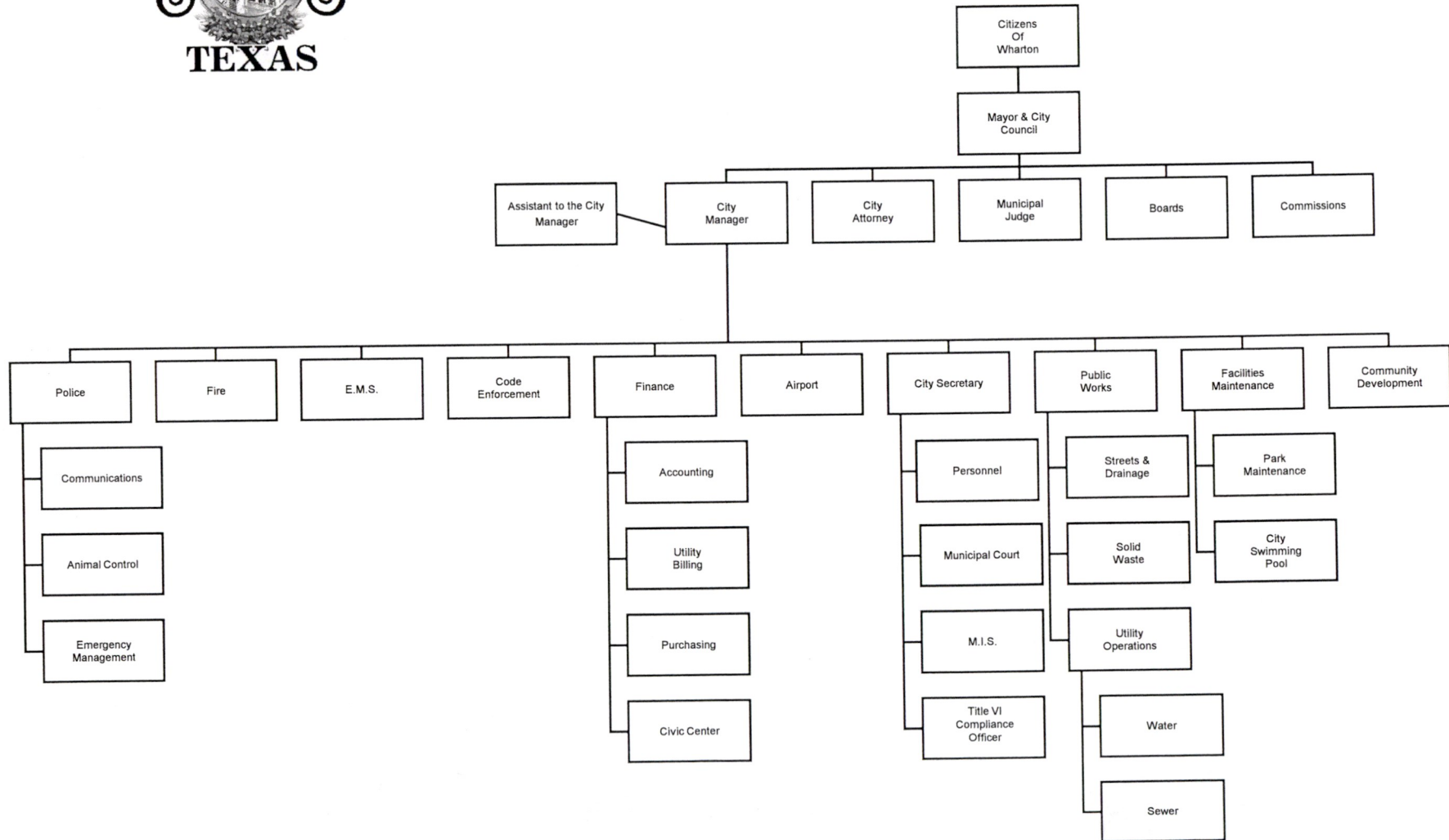
<u>Official</u>	<u>Elected Position</u>	<u>Term Expires</u>
Tim Barker	Mayor	May, 2020
Alfred Bryant	Councilmember, District 1	May, 2019
Steven Schneider	Councilmember, District 2	May, 2020
Terry Freese	Councilmember, District 3	May, 2019
Donald Mueller	Councilmember, District 4	May, 2020
Russell Machann	Councilmember, At Large District 5	May, 2019
Alice Heard-Roberts	Councilmember, At Large District 6	May, 2020

### Department Heads & Key Positions

<u>Official</u>	<u>Staff Position</u>
Andres Garza, Jr.	City Manager
Paul Webb	City Attorney
John Murrile	City Judge
Joan Anandel	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
Makyla Monroe	Community Services Manager
John Kowalik	EMS Director
Steve Johnson	Emergency Management Coordinator
David Allen	Airport Manager



# Organizational Chart





# City of Wharton

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

September 24, 2018

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 2018-2019 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 2018 effective tax rate was used. The budget does not include the elimination of any filled positions within the City. The adopted budget for the water and sewer utility fund does include an increase of eight (8) percent to utility services. The 2019 overall budget of \$17,449,011 is \$1,022,119 more than the 2017-2018 budget.

## **MAJOR INITIATIVES**

The City's most important initiative continues to be to provide flood reduction improvements in the City. The United States Army Corp of Engineers (USACE), has secured funding for the construction phase of the flood reduction project which is approximately \$74 million. Construction plans for a segment of the project have been developed by Halff & Associates Engineers engaged by USACE and the USACE is in the process of developing the Project Partnership Agreement (PPA) that will spell out the City's and the USACE's responsibilities. The City will be responsible for all maintenance and costs associated with the the levee for all future years and must plan accordingly in order to comply with USACE standards which will be in force.

Another major initiative within the City is the FM 1301 Extension and Overpass Project. The City has completed the final design of the overpass project. TxDOT and the City are working together on this project through an advance funding agreement. The City engaged IDC, Inc., an engineering firm to develop plans and specifications for this project. The City continues to pursue additional funding for this important project.

The City received a Community Development Block Grant from TDA to develop a Comprehensive Plan. The City is currently undertaking this task and will be completed by December 2018.

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

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

## REVENUES

Adopted revenues for all funds total \$16,008,498 which does not include transfers since transfers do not meet the definition of revenue. The following table reflects budgeted revenues for the 2017-18 fiscal year with the 2018-19 budget for comparison:

Category	2017-18	2018-19	%
Ad Valorem	1,988,381	1,985,489	.0%
Sales Tax	1,262,840	1,490,378	+15.3%
Other Taxes	1,356,569	1,357,166	0%
Licenses & Permits	86,157	93,507	+7.9%
Industrial District Payment	1,533,990	1,838,530	+16.6%
Fines & Forfeitures	294,950	304,450	+3.1%
Charges for Services	6,632,543	6,987,956	+5.1%
Intergovernmental	1,872,751	1,872,751	0%
Miscellaneous	79,859	78,271	-2.0%
	<u>15,108,040</u>	<u>16,008,498</u>	<u>+5.6%</u>

Overall, revenues increased by approximately 5.6%. This increase is due to many factors. The following summarizes the changes to overall revenues:

- Increase in sales tax of \$227,538.
- Increase in the Industrial District payment of \$304,540
- Increase in fines and forfeitures of \$9,500
- Increase in Licenses & Permits of 7,350

## APPROPRIATIONS

Adopted appropriations for the year for all funds are \$15,806,604, not including transfers. The following table reflects appropriations for the 2017-18 fiscal year with the 2018-19 budget for comparison:

Category	2017-18	2018-19	%
Administration	1,035,926	1,045,931	+86%
Public Safety	5,787,613	6,123,147	+5.5%
Public Works	4,882,848	4,909,142	+56%
Community Services	750,874	782,505	+4%
Grant/Donations	8,500	21,740	+60.9%
Debt	1,611,938	1,933,589	+16.6%
Depreciation & Bad Debt	550,000	180,550	-67%
Capital Outlay & Improvements	169,336	810,000	+79%
Total	14,737,035	15,806,604	+6.8%

The budget includes a net salary increase for all employees at 3.0%. The adopted budget also includes a 18% 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 2019 fiscal year are adopted at \$6,811,569 which are \$327,550 more than revenues budgeted for fiscal year 2018 and include transfers in of \$912,713. Overall, property tax revenues will decrease by about \$191,976 for debt services with the tax rate being adopted at \$0.41594 which is the effective tax rate.

Appropriations for the year are adopted at \$6,811,569. In detail, the general government administration of the City provides administrative services to all departments and includes the Mayor & Council, City Manager, City Secretary, Legal and Professional Services, Finance, Community Service Coordinator, Emergency Management, Code Enforcement, Garage and Central Services.

Services are provided by the general government administration to Public Safety, Public Works, Community Services, Water and Sewer, Civic Center, Solid Waste, Emergency Medical Services, Airport and other operations, departments, functions and activities of the City. The General Administration budget of \$1,045,931 represents approximately 15.36% of the total budget.

The adopted appropriation for Public Safety is \$3,832,773. Public Safety is structured to include Police, Fire, Code Enforcement, Emergency Management, Animal Control and



Communications. Public Safety represents approximately 56.27% of the General Fund budget.

Public Works' appropriations are adopted at \$1,283,924. Public Works consists of Streets & Drainage, Garage and Facilities Maintenance and is approximately 18.85% of the total General Fund budget.

Community Services is a department consisting of grant administration, recreation and pool and is approximately 1.12% of the total General Fund budget at \$76,201.

Grant/Donations is a department consisting of grant monies received and donations adopted by City Council for individual groups. The total of \$21,740.

Capital Outlay appropriations are adopted at \$460,000 which includes three police vehicles at \$125,000, Equipment at 150,000 and Capital Improvement Plan of \$185,000.

### **SPECIAL REVENUE FUNDS**

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

The PEG (Public, Educational and Government access television) Fund is supported through a 1% franchise fee through the local cable provider. As mandated by State law, these funds can only be used on PEG facilities/capital costs. The total revenue is budgeted at \$7,000 while expenditures for facilities/capital cost also total \$7,000.

The Hotel/Motel is used to account for revenues generated from the City's 7% Hotel/Motel Occupancy tax and the related uses in compliance with the City Charter and expended in compliance with State Laws for the promotion of tourism and convention industry. The total revenue is budgeted at \$210,600. The expenditures also total \$285,600 with \$200,600 being transferred to the Civic Center operations & \$10,000 being transferred to the RailRoad Depot.

The Narcotics/Seizure Fund is used to account for the resources and uses of assets seized in illegal narcotics activities. The uses are limited to law enforcement activities and must be made in compliance with applicable state and federal regulations. The adopted budget includes total revenue of \$10,750 with expenditures for operations being \$10,750.

### **DEBT SERVICE**

The Debt Service Fund includes \$1,309,310 of revenues, which is generated from \$1,281,310 of current ad valorem taxes, \$27,000 from delinquent taxes and penalties and \$1,000 from interest income. Appropriations total \$1,286,310 which include \$911,424 for principal, \$369,886 for interest payments and \$5,000 for service charges.

## **CAPITAL IMPROVEMENT FUND**

The Capital Improvement Fund includes funding from the General Fund, Water/Sewer Fund and the Solid Waste Fund which is used to fund street and drainage improvements. The adopted budget includes funding for street or drainage improvements for the 2018-2019 fiscal year in the amount of \$350,000.

## **ENTERPRISE FUNDS**

There are five enterprise funds for the 2019 fiscal year. This reporting approach gives the Mayor and City Council and citizens a better view of financial operations for the water and sewer, solid waste, emergency medical services, civic center and airport operations.

The Water and Sewer Fund provides for the delivery, billing and collection of water and sewer services provided throughout the City. Revenues are projected at \$4,353,566. The Water and Sewer appropriations are \$2,226,925 which includes administrative costs of \$164,005, planning costs of \$111,032, water operations of \$1,112,541, and sewer operations of \$839,347. Additional costs for the Water and Sewer Fund include a transfers-out to the General Fund of \$814,301 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 78%. Also, the water/sewer fund will transfer \$100,000 to the Capital Improvement fund for street and drainage improvements. The amount appropriated for depreciation is \$663,136 with interest expense being \$341,250. This amount of depreciation will allow the fund to build reserves to handle some of the capital needs in the future. The Water Sewer Fund will also transfer \$100,000 to the General Fund to reduce the outstanding payable.

The Solid Waste Fund is established to account for the billing, collecting and expenditures associated with the City's contract for solid waste services with Waste Corporation of America. The fund is budgeted at \$1,472,293 in revenue. Appropriations of \$1,472,293 include \$76,100 of franchise taxes to the General Fund and \$44,761 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, 2018 with a City of Wharton implementation date of January 1, 2019.

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 \$825,873. Additionally, the Wharton County Emergency Services District No. 3 was authorized by the voters to provide EMS services in East Wharton County. The District will fund \$1,457,751 to the City to provide the EMS service through an Interlocal agreement. Appropriations are budgeted at \$2,283,924 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 \$283,576, which includes \$82,401 from user fees, \$200,600 in transfers from the Hotel/Motel Fund. Expenses total \$286,576.

The Airport Fund is established to account for sources and uses of airport operations. The adopted budget includes \$304,423 in revenues. Appropriations are budgeted at \$304,423 of which \$115,000 is for depreciation and \$20,104 in interest payments.

## **PERSONNEL**

The adopted budget includes 104 full-time positions for the 2018-2019 fiscal year.

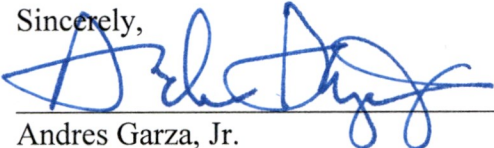
The City's total base payroll for the year is estimated at approximately \$5.1 million. The adopted budget includes a net salary increase for all employees at a net of 3%. The City will continue to cover 100% of full-time employees' health benefits with the City experiencing an 8% increase in contributions to the TML Multi-State Intergovernmental Employee Benefit Pool.

## **CONCLUSION**

The 2018-2019 adopted budget is a significant document as it sets forth the financial plan for the next year. The primary goal was to balance the budgets while continuing to maintain service levels and not eliminating any positions that are currently filled by employees of the City.

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

Sincerely,



Andres Garza, Jr.  
City Manager



Joan Andel  
Finance Director

**GENERAL FUND**

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

SUMMARY SCHEDULE OF REVENUES & APPROPRIATIONS

Account Description	Actual FY 2017	Budget FY 2018	Projected FY 2018	Adopted FY 2018-19
<b>Estimated Revenues:</b>				
3000 Ad Valorem Taxes	805,754	869,155	869,155	677,179
3100 Sales Tax	1,283,407	1,262,840	1,262,840	1,490,378
3200 Other Taxes	1,116,068	1,109,569	1,109,569	1,064,666
3300 Licenses & Permits	107,737	86,157	86,157	93,507
3400 Fines & Forfeitures	309,722	294,950	294,950	304,450
3501 Industrial District Pmt	1,059,353	1,533,990	1,533,990	1,838,530
3600 Charges for Services	7,136	9,350	9,350	9,350
3700 Interest & Miscellaneous	95,212	66,046	66,046	66,046
3800 Intergovernmental	682,106	354,750	354,750	354,750
3900 Funds from Fund Balance	0	0	0	0
<b>Total Estimated Revenues</b>	<b>5,466,495</b>	<b>5,586,807</b>	<b>5,586,807</b>	<b>5,898,856</b>
<b>Appropriations:</b>				
1000 General Government	929,588	1,035,926	1,035,926	1,045,931
2000 Public Safety	3,362,715	3,676,398	3,676,398	3,832,773
4000 Public Works	1,184,220	1,247,144	1,247,144	1,283,924
5000 Community Services	113,367	75,051	75,051	76,201
6000 Grant/Donations	161,754	8,500	8,500	21,740
7000 Debt Service	21,346	91,000	91,000	91,000
8000 Capital Outlay	498,875	350,000	350,000	460,000
<b>Total Appropriations</b>	<b>6,271,865</b>	<b>6,484,019</b>	<b>6,484,019</b>	<b>6,811,569</b>
<b>Excess (Deficit) Revenues Over Appropriations Before Transfer-in/out</b>	<b>(805,370)</b>	<b>(897,212)</b>	<b>(897,212)</b>	<b>(912,713)</b>
3900 Transfers-in				
Seizure	0	0	0	0
Water & Sewer Fund	803,735	798,800	798,800	814,301
Solid Waste				
Dispatch Service	98,412	98,412	98,412	98,412
<b>Total Transfers-In</b>	<b>902,147</b>	<b>897,212</b>	<b>897,212</b>	<b>912,713</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>902,147</b>	<b>897,212</b>	<b>897,212</b>	<b>912,713</b>
<b>Excess (Deficit) Revenues Over Approp. After Transfers-in/out</b>	<b>24,992</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance- Beginning of Year</b>	<b>1,727,633</b>	<b>1,752,625</b>	<b>1,752,625</b>	<b>1,752,625</b>
<b>Fund Balance- End of Year</b>	<b>1,752,625</b>	<b>1,752,625</b>	<b>1,752,625</b>	<b>1,752,625</b>

## SUMMARY SCHEDULE OF REVENUES &amp; APPROPRIATIONS

Account Description	Actual FY 2017	Budget FY 2018	Projected FY 2018	Adopted FY 2018-19
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## Summary of Adopted Appropriations by Department

10	Mayor & Council	27,047	36,025	36,025	36,025
11	City Manager	261,022	265,641	265,641	270,069
12	City Secretary	105,935	112,955	112,955	113,249
13	Legal and Professional Services	65,010	74,000	74,000	74,000
14	Finance	260,609	300,488	300,488	299,160
17	Municipal Court	134,413	151,820	151,820	152,681
19	Central Services	75,552	94,997	94,997	100,747
	Total General Government	929,588	1,035,926	1,035,926	1,045,931
21	Police	2,065,631	2,205,702	2,205,702	2,340,483
25	Fire	369,400	403,539	403,539	400,541
26	Code Enforcement	265,628	296,930	296,930	314,683
24	Emergency Management	100,559	121,704	121,704	121,113
28	Animal Control	58,585	62,769	62,769	63,340
29	Communications	502,912	585,754	585,754	592,613
	Total Public Safety	3,362,715	3,676,398	3,676,398	3,832,773
40	Street & Drainage	786,994	841,174	841,174	877,876
42	Garage	160,337	150,625	150,625	146,946
43	Facilities Maintenance	236,889	255,345	255,345	259,102
	Total Public Works	1,184,220	1,247,144	1,247,144	1,283,924
51	Grant Admin/Housing	0	0	0	0
52	Recreation	64,543	23,000	23,000	23,000
53	Pool	48,824	52,051	52,051	53,201
	Total Recreation/Leisure	113,367	75,051	75,051	76,201
60	Grant /Donations	161,754	8,500	8,500	21,740
	Total Grant Payments	161,754	8,500	8,500	21,740
	Lease-Purchase Payments	21,346	91,000	91,000	91,000
	Total Lease Purchase Payments	21,346	91,000	91,000	91,000
80	Capital Outlay-Equipment	295,100	150,000	150,000	150,000
	Capital Outlay-Building Improvement	0	0	0	0
	Capital Outlay-Vehicles Police	143,018	125,000	125,000	125,000
	Capital Outlay-Fire Equip Vehicles	60,757			
	Capital Outlay-Improvement Plan		75,000	75,000	185,000
	Total Capital Outlay	498,875	350,000	350,000	460,000
90	Transfer Out-	0	0	0	0
	Total Transfers Out	0	0	0	0
	Total Expenditures & Uses:	6,271,865	6,484,019	6,484,019	6,811,569

ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

10 -General  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
REVENUE SUMMARY							
	Ad Valorum Taxes	805,754	854,757	691,775	869,155	869,155	677,179
	Sales Tax	1,283,407	1,449,377	1,172,102	1,262,840	1,262,840	1,490,378
	Other Taxes	1,116,068	1,088,484	918,899	1,109,569	1,109,569	1,064,666
	License and Permits	107,737	81,157	98,577	86,157	86,157	93,507
	Fines and Forfeitures	309,722	275,950	262,626	294,950	294,950	304,450
	Industrial District Pmt.	1,059,353	1,059,353	1,276,673	1,533,990	1,533,990	1,838,530
	Charges for Services	7,736	9,750	10,651	9,350	9,350	9,350
	Interest and Miscellaneous	72,133	66,046	78,949	66,046	66,046	66,046
	Intergovernmental	532,846	319,750	76,201	354,750	354,750	354,750
	Transfers In	902,147	866,477	766,245	897,212	897,212	912,713
	** TOTAL REVENUE **	6,196,903	6,071,101	5,352,698	6,484,019	6,484,019	6,811,569

EXPENDITURE SUMMARY

	Mayor & Council	27,047	33,025	15,827	36,025	36,025	36,025
	City Manager	261,022	256,225	227,070	265,641	265,641	270,069
	City Secretary	105,935	102,359	94,022	112,955	112,955	113,249
	Legal and Professional Se	75,510	74,000	77,125	74,000	74,000	74,000
	Finance	260,609	283,690	228,734	300,488	300,488	299,160
	Municipal Courts	134,413	140,496	128,406	151,820	151,820	152,681
	Central Services	75,552	91,597	150,553	94,997	94,997	100,747
	Police	2,065,631	2,126,607	1,832,745	2,205,702	2,205,702	2,340,483
	Fire	369,400	340,216	253,182	403,539	403,539	400,541
	Code Enforcement	265,628	287,930	206,863	296,930	296,930	314,683
	Emergency Management	100,559	113,384	82,479	121,704	121,704	121,113
	Animal Control	58,585	61,168	49,088	62,769	62,769	66,273
	Communications	502,912	543,441	390,364	585,754	585,754	589,680
	Streets & Drainage	786,994	783,994	772,045	841,174	841,174	877,876
	Garage	160,337	162,207	107,237	150,625	150,625	146,946
	Facilities Maintenance	236,889	255,431	183,197	255,345	255,345	259,102
	Grant Admin/Housing	0	22,067	3,305	0	0	0
	Recreation	64,543	24,500	21,662	23,000	23,000	23,000
	Pool	48,824	48,527	43,509	52,051	52,051	53,201
	Grants	161,754	8,000	72,537	8,500	8,500	21,740
	Lease Payments	21,346	102,237	82,258	91,000	91,000	91,000
	Capital Outlay	438,118	210,000	430,204	350,000	350,000	460,000
	Transfers-Out	0	0	0	0	0	0
	** TOTAL EXPENDITURES **	6,221,607	6,071,101	5,452,412	6,484,019	6,484,019	6,811,569

REVENUES OVER/(UNDER) EXPENDITURES ( 24,704) 0 ( 99,714) 0 0 0

## ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

10 -General  
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Ad Valorum Taxes</b>							
3011	Ad Valorem Taxes - Current	765,971	809,757	658,549	824,155	824,155	632,179
3012	Delinquent Taxes	23,267	25,000	17,955	25,000	25,000	25,000
3013	Penalty and Interest	16,517	20,000	15,271	20,000	20,000	20,000
<b>TOTAL Ad Valorum Taxes</b>		<b>805,754</b>	<b>854,757</b>	<b>691,775</b>	<b>869,155</b>	<b>869,155</b>	<b>677,179</b>
<b>Sales Tax</b>							
3110	Sales Tax	1,454,239	1,583,614	1,304,897	1,430,871	1,430,871	1,505,378
3115	Sales Tax Rebate	( 170,831)	( 134,237)	( 132,795)	( 168,031)	( 168,031)	( 15,000)
<b>TOTAL Sales Tax</b>		<b>1,283,407</b>	<b>1,449,377</b>	<b>1,172,102</b>	<b>1,262,840</b>	<b>1,262,840</b>	<b>1,490,378</b>
<b>Other Taxes</b>							
3220	Electric Franchise Tax	499,979	500,000	458,574	500,000	500,000	500,000
3221	Gas Franchise Tax	42,768	51,500	35,674	45,000	45,000	45,000
3222	Telecommunications Franchise	69,085	77,000	54,492	75,000	75,000	70,000
3223	WCEC Franchise Tax	4,310	4,356	4,161	4,356	4,356	4,356
3224	Cable TV Franchise Tax	32,977	36,000	22,445	36,000	36,000	30,000
3225	Solid Waste Franchise Tax	90,749	76,957	62,594	86,000	86,000	75,000
3226	Cable Television Access Fund	0	0	0	0	0	0
3228	Water/Sewer Franchise Tax	376,201	342,671	280,959	363,213	363,213	340,310
<b>TOTAL Other Taxes</b>		<b>1,116,068</b>	<b>1,088,484</b>	<b>918,899</b>	<b>1,109,569</b>	<b>1,109,569</b>	<b>1,064,666</b>
<b>License and Permits</b>							
3331	Mixed Beverage License	13,980	13,000	6,886	13,000	13,000	6,000
3340	Mobile Home Permits/License	495	540	645	540	540	540
3341	Occupational Licenses	3,905	3,500	4,345	3,500	3,500	3,500
3343	Variance Application Fee	1,950	1,800	550	1,800	1,800	1,800
3344	Building Permits	67,727	45,000	65,199	50,000	50,000	65,000
3345	Plumbing Permits	5,476	4,800	5,816	4,800	4,800	4,800
3346	Mechanical Permits	5,793	5,000	10,172	5,000	5,000	5,000
3347	Electrical Permits	6,565	5,000	75	5,000	5,000	5,000
3348	Demolition Permits	75	0	3,300	0	0	0
3349	Flood Permits	800	1,500	1,300	1,500	1,500	1,500
3350	Sign Permit	0	0	0	0	0	0



## ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

10 -General  
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
3351	Hay Permits	240	267	240	267	267	267
3361	Animal License Fees	730	750	50	750	750	100
TOTAL License and Permits		107,737	81,157	98,577	86,157	86,157	93,507
Fines and Forfeitures							
3448	Time Payment - Local Share	2,811	3,000	2,413	3,000	3,000	3,000
3449	Time Payment -Local Efficiency	703	700	603	700	700	700
3450	Fines for Criminal and Traffic	224,097	199,000	180,048	210,000	210,000	220,000
3453	Fees for Driving Safety Courses	2,420	2,000	3,670	2,000	2,000	2,000
3460	Fee for Concealed Weapons	0	0	0	0	0	0
3461	Reports	1,274	2,000	666	2,000	2,000	1,500
3462	Administration Fees	67,618	59,000	61,462	67,000	67,000	67,000
3466	Arrest Fees	475	500	560	500	500	500
3467	Child Safety Fees	5,811	5,000	8,463	5,000	5,000	5,000
3471	Traffic City Fees	4,515	4,000	4,740	4,000	4,000	4,000
3475	Cash Bond Forfeiture	0	750	0	750	750	750
TOTAL Fines and Forfeitures		309,722	275,950	262,626	294,950	294,950	304,450
Industrial District Pmt.							
3501	Industrial District # 1	1,059,353	1,059,353	1,276,673	1,533,990	1,533,990	1,838,530
TOTAL Industrial District Pmt.		1,059,353	1,059,353	1,276,673	1,533,990	1,533,990	1,838,530
Charges for Services							
3601	Weedy Lots	75	1,500	2,425	1,500	1,500	1,500
3602	Demolitions	0	0	0	0	0	0
3670	Swimming Pool	7,386	7,500	7,771	7,500	7,500	7,500
3675	Parks Rentals	275	750	455	350	350	350
TOTAL Charges for Services		7,736	9,750	10,651	9,350	9,350	9,350
Interest and Miscellaneous							
3771	Vending Revenue	2,475	2,596	2,663	2,596	2,596	2,596
3772	Sale of Property	175	0	0	0	0	0
3773	Interest Income	3,263	1,500	2,654	1,500	1,500	1,500
3774	Sale of Materials	0	0	0	0	0	0
3775	Miscellaneous Revenue	38,199	25,000	71,632	25,000	25,000	25,000

ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

10 -General  
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
3776	Abandoned Motor Vehicle	0	0	0	0	0	0
3778	Beautification Commission (	64)	0	0	0	0	0
3781	Cash Short (Over) (	0)	0	42	0	0	0
3783	Disabilities Com. Donations	0	0	0	0	0	0
3785	Sale of Personal Property	28,084	35,000	0	35,000	35,000	35,000
3791	Rental Property	0	1,950	1,959	1,950	1,950	1,950
TOTAL Interest and Miscellaneou		72,133	66,046	78,949	66,046	66,046	66,046
Intergovernmental							
3841	Grant Funds	147,957	0	64,595	0	0	0
3860	Lease Proceeds	237,211	0	0	0	0	0
3870	Police Revenue	9,727	10,000	11,607	10,000	10,000	10,000
3872	LEOSE Revenue	0	2,500	0	2,500	2,500	2,500
3873	Vest Partnership Revenue	4,700	4,000	0	2,500	2,500	2,500
3874	Homeland Security Grant Funds	0	0	0	0	0	0
3877	Grant Administration	0	20,000	0	0	0	0
3880	Wharton Fire Department	100,000	100,000	0	156,500	156,500	156,500
3881	WEDCO Contribution	33,250	183,250	0	183,250	183,250	183,250
3890	Texas Dept of Comm. Affairs	0	0	0	0	0	0
TOTAL Intergovernmental		532,846	319,750	76,201	354,750	354,750	354,750
Transfers In							
3914	Transfer In - Seizure	0	0	0	0	0	0
3939	Transfer In- W/S Payable	0	0	0	0	0	0
3940	Transfeer In - W/S Street Imp	0	0	0	0	0	0
3941	Transfer In - W/S Admin.	803,735	768,065	667,833	798,800	798,800	814,301
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		902,147	866,477	766,245	897,212	897,212	912,713
** TOTAL REVENUES **		6,196,903	6,071,101	5,352,698	6,484,019	6,484,019	6,811,569

ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

10 -General

DEPARTMENT - Mayor & Council

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Personnel and Benefits</b>							
510-00-161	Social Security	909	1,000	710	1,000	1,000	1,000
510-00-164	Workers Comp	489	325	16	325	325	325
<b>TOTAL Personnel and Benefits</b>		<b>1,398</b>	<b>1,325</b>	<b>726</b>	<b>1,325</b>	<b>1,325</b>	<b>1,325</b>
<b>Supplies and Materials</b>							
510-00-210	Office Supplies	1,182	800	487	800	800	800
510-00-215	Printing and Reproduction	2	0	0	0	0	0
510-00-220	Postage and Freight	54	100	0	100	100	100
<b>TOTAL Supplies and Materials</b>		<b>1,238</b>	<b>900</b>	<b>487</b>	<b>900</b>	<b>900</b>	<b>900</b>
<b>Operational Expenses</b>							
510-00-530	Insurance	1,401	1,700	1,296	1,700	1,700	1,700
510-00-550	Continuing Education	7,078	12,000	2,571	12,000	12,000	12,000
510-00-551	Dues and Subscriptions	3,653	3,500	2,503	6,500	6,500	6,500
510-00-553	Disabilities Committee	52	0	13	0	0	0
<b>TOTAL Operational Expenses</b>		<b>12,185</b>	<b>17,200</b>	<b>6,384</b>	<b>20,200</b>	<b>20,200</b>	<b>20,200</b>
<b>Other Operational Expense</b>							
510-00-602	Compensation	3,292	3,600	2,196	3,600	3,600	3,600
510-00-603	Council Expense	8,935	10,000	6,033	10,000	10,000	10,000
<b>TOTAL Other Operational Expense</b>		<b>12,227</b>	<b>13,600</b>	<b>8,230</b>	<b>13,600</b>	<b>13,600</b>	<b>13,600</b>
<b>TOTAL Mayor &amp; Council</b>		<b>27,047</b>	<b>33,025</b>	<b>15,827</b>	<b>36,025</b>	<b>36,025</b>	<b>36,025</b>

ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

10 -General

DEPARTMENT - City Manager

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Personnel and Benefits</b>							
511-00-110	Salaries and Wages	198,686	192,131	162,696	196,570	196,570	197,758
511-00-121	Longevity	21	140	150	140	140	210
511-00-122	Allowances	9,294	9,000	6,984	9,000	9,000	9,000
511-00-130	Overtime	( 3,397)	900	0	900	900	900
511-00-161	Social Security	12,800	11,694	10,849	14,950	14,950	14,950
511-00-162	Deferred Compensation	0	0	0	0	0	0
511-00-163	Retirement Expense	12,732	12,942	11,308	13,162	13,162	13,162
511-00-164	Workers Comp	467	542	386	542	542	542
511-00-165	Health Insurance	13,133	7,800	15,623	8,230	8,230	10,750
511-00-166	Long Term Disability Insuranc	580	747	525	747	747	747
511-00-167	Flex Medical	2,496	2,500	5,320	2,500	2,500	2,500
511-00-168	City Mgr Contract Retirement	0	0	0	0	0	0
511-00-197	Salary Increase	0	1,054	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>246,813</b>	<b>239,450</b>	<b>213,840</b>	<b>246,741</b>	<b>246,741</b>	<b>250,519</b>
<b>Supplies and Materials</b>							
511-00-210	Office Supplies	2,611	2,000	1,426	2,000	2,000	2,000
511-00-220	Postage and Freight	113	1,000	35	1,000	1,000	1,000
511-00-245	Computer Software and Supplie	836	725	1,482	850	850	1,500
511-00-250	Fuel, Oil and Lubricants	0	1,000	0	500	500	500
511-00-297	Hurricane Expense	0	0	0	0	0	0
<b>TOTAL Supplies and Materials</b>		<b>3,560</b>	<b>4,725</b>	<b>2,943</b>	<b>4,350</b>	<b>4,350</b>	<b>5,000</b>
<b>Equipment Maintenance</b>							
511-00-420	Equipment Maintenance	44	200	118	200	200	200
511-00-430	Vehicle Maintenance	0	0	0	0	0	0
<b>TOTAL Equipment Maintenance</b>		<b>44</b>	<b>200</b>	<b>118</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Operational Expenses</b>							
511-00-524	Telephone - Long Distance	14	100	0	100	100	100
511-00-525	Telephone - Cellular	( 356)	900	397	900	900	900
511-00-530	Insurance	490	800	502	800	800	800
511-00-550	Continuing Education	4,756	5,000	3,594	6,000	6,000	6,000
511-00-551	Dues and Subscriptions	5,577	5,000	5,676	6,500	6,500	6,500
511-00-560	Professional Fees	124	50	0	50	50	50
<b>TOTAL Operational Expenses</b>		<b>10,605</b>	<b>11,850</b>	<b>10,169</b>	<b>14,350</b>	<b>14,350</b>	<b>14,350</b>
<b>TOTAL City Manager</b>		<b>261,022</b>	<b>256,225</b>	<b>227,070</b>	<b>265,641</b>	<b>265,641</b>	<b>270,069</b>

## ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

10 -General

DEPARTMENT - City Secretary

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Personnel and Benefits</b>							
512-00-110	Salaries and Wages	54,183	49,920	45,959	55,681	55,681	57,385
512-00-121	Longevity	107	620	635	625	625	695
512-00-122	Allowances	3,259	3,240	2,449	3,240	3,240	3,240
512-00-125	Proficiency Pay	1,504	1,500	1,192	1,500	1,500	1,500
512-00-130	Overtime	3,137	1,440	2,304	2,600	2,600	2,600
512-00-161	Social Security	4,826	4,339	3,991	4,135	4,135	4,135
512-00-163	Retirement Expense	4,039	3,624	3,499	3,406	3,406	3,406
512-00-164	Workers Comp	221	149	155	149	149	149
512-00-165	Health Insurance	7,349	7,800	6,973	8,230	8,230	6,750
512-00-166	Long Term Disability Insuranc	240	229	224	189	189	189
512-00-167	Flex Medical	1,248	1,250	1,091	1,250	1,250	1,250
512-00-197	Salary Increase	0	1,498	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>80,112</b>	<b>75,609</b>	<b>68,472</b>	<b>81,005</b>	<b>81,005</b>	<b>81,299</b>
<b>Supplies and Materials</b>							
512-00-210	Office Supplies	536	1,000	407	1,000	1,000	1,000
512-00-220	Postage and Freight	198	500	204	500	500	500
512-00-245	Computer Software and Supplie	836	500	907	500	500	500
<b>TOTAL Supplies and Materials</b>		<b>1,570</b>	<b>2,000</b>	<b>1,519</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Equipment Maintenance</b>							
512-00-420	Equipment Maintenance	179	200	45	200	200	200
<b>TOTAL Equipment Maintenance</b>		<b>179</b>	<b>200</b>	<b>45</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Operational Expenses</b>							
512-00-524	Telephone - Long Distancee	20	100	0	100	100	100
512-00-525	Telephone - Cellular	0	0	0	0	0	0
512-00-530	Insurance	241	200	251	200	200	200
512-00-540	Advertising	3,004	2,000	2,460	2,000	2,000	2,000
512-00-550	Continuing Education	4,034	3,500	4,487	4,000	4,000	4,000
512-00-551	Dues and Subscription	2,060	2,000	1,829	2,200	2,200	2,200
512-00-560	Professional Services	50	750	70	750	750	750
512-00-592	Codification Ordinances	5,007	4,500	2,283	4,500	4,500	4,500
512-00-593	Records Management	888	1,000	943	1,000	1,000	1,000
<b>TOTAL Operational Expenses</b>		<b>15,305</b>	<b>14,050</b>	<b>12,322</b>	<b>14,750</b>	<b>14,750</b>	<b>14,750</b>

ADOPTED BUDGET FY 2019  
AS OF: JULY 31ST, 2018

10 -General  
DEPARTMENT - City Secretary  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
Other Operational Expense							
512-00-605	Election Officials	392	5,000	3,509	5,000	5,000	5,000
512-00-690	Contingent Other	8,377	5,500	8,155	10,000	10,000	10,000
TOTAL Other Operational Expense		8,769	10,500	11,663	15,000	15,000	15,000
TOTAL City Secretary		105,935	102,359	94,022	112,955	112,955	113,249

ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

10 -General

DEPARTMENT - Legal and Professional Se

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
Operational Expenses							
513-00-560	Professional Services	21,736	20,000	32,470	20,000	20,000	20,000
513-00-561	Contracted Legal Service	53,775	54,000	44,656	54,000	54,000	54,000
513-00-562	Cable TV Franchise	0	0	0	0	0	0
513-00-564	Ordinanace Review	0	0	0	0	0	0
513-00-565	City Properties Exp.	0	0	0	0	0	0
513-00-569	ADA Compliance	0	0	0	0	0	0
513-00-572	Police Dept. Litigation	0	0	0	0	0	0
513-00-573	Natural Gas Franchise Expense	0	0	0	0	0	0
513-00-574	Annexation Expenses	0	0	0	0	0	0
513-00-575	Kansas City Railroad	0	0	0	0	0	0
513-00-576	Hazard Mitigation Grant Ap.	0	0	0	0	0	0
513-00-577	Overpass Grant Applications	0	0	0	0	0	0
TOTAL Operational Expenses		75,510	74,000	77,125	74,000	74,000	74,000
TOTAL Legal and Professional Se		75,510	74,000	77,125	74,000	74,000	74,000

ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

10 -General

DEPARTMENT - Finance

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Personnel and Benefits</b>							
514-00-110	Salaries and Wages	137,422	135,304	116,417	146,058	146,058	150,366
514-00-115	Part-Time Wages	0	0	0	0	0	0
514-00-121	Longevity	827	1,943	800	870	870	1,365
514-00-122	Allowances	241	240	181	3,240	3,240	3,240
514-00-130	Overtime	385	1,007	589	1,007	1,007	1,007
514-00-161	Social Security	10,454	10,599	9,408	11,111	11,111	11,111
514-00-163	Retirement Expense	8,525	8,854	7,835	9,281	9,281	9,281
514-00-164	Workers Comp	617	388	391	600	600	600
514-00-165	Health Insurance	16,153	19,500	18,190	20,575	20,575	16,875
514-00-166	Long Term Disability Insuranc	557	658	589	658	658	658
514-00-167	Flex Medical	2,796	3,125	2,576	3,125	3,125	3,125
514-00-197	Salary Increase	0	4,059	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>177,978</b>	<b>185,677</b>	<b>156,977</b>	<b>196,525</b>	<b>196,525</b>	<b>197,628</b>
<b>Supplies and Materials</b>							
514-00-210	Office Supplies	2,674	2,500	1,657	2,500	2,500	2,500
514-00-215	Printing and Reproduction	105	250	14	250	250	250
514-00-220	Postage and Freight	1,068	2,000	876	2,000	2,000	2,000
514-00-240	Small Tools and Equipment	0	200	980	200	200	200
514-00-245	Computer Software and Supplie	685	1,975	1,506	1,975	1,975	2,500
<b>TOTAL Supplies and Materials</b>		<b>4,531</b>	<b>6,925</b>	<b>5,033</b>	<b>6,925</b>	<b>6,925</b>	<b>7,450</b>
<b>Equipment Maintenance</b>							
514-00-420	Equipment Maintenance	0	200	48	200	200	200
514-00-421	Computer Maintenance	0	500	0	500	500	500
514-00-422	Computer Software Maintenance	18,363	18,000	19,311	18,400	18,400	20,000
<b>TOTAL Equipment Maintenance</b>		<b>18,363</b>	<b>18,700</b>	<b>19,358</b>	<b>19,100</b>	<b>19,100</b>	<b>20,700</b>
<b>Operational Expenses</b>							
514-00-524	Telephone - Long Distance	55	100	0	100	100	100
514-00-530	Insurance	664	1,000	724	1,000	1,000	1,000
514-00-550	Continuing Education	1,171	4,000	3,000	5,500	5,500	5,500
514-00-551	Dues and Subscriptions	955	1,500	577	1,500	1,500	1,500
514-00-560	Professional Fees	20,820	25,950	17,035	30,000	30,000	30,000
514-00-561	Wharton CAD	36,072	39,838	26,029	39,838	39,838	35,282
<b>TOTAL Operational Expenses</b>		<b>59,737</b>	<b>72,388</b>	<b>47,366</b>	<b>77,938</b>	<b>77,938</b>	<b>73,382</b>
<b>TOTAL Finance</b>		<b>260,609</b>	<b>283,690</b>	<b>228,734</b>	<b>300,488</b>	<b>300,488</b>	<b>299,160</b>



ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

10 -General

DEPARTMENT - Municipal Courts

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Personnel and Benefits</b>							
517-00-110	Salaries and Wages	59,000	55,848	59,204	67,118	67,118	70,919
517-00-115	Part Time Wages	28,397	29,154	23,152	29,750	29,750	29,750
517-00-121	Longevity	246	1,400	1,420	1,520	1,520	1,540
517-00-125	Proficiency Pay	301	300	238	300	300	300
517-00-130	Overtime	0	1,125	0	1,125	1,125	1,125
517-00-161	Social Security	6,538	6,503	6,523	7,209	7,209	7,209
517-00-163	Retirement Expense	3,652	3,813	4,024	4,063	4,063	4,063
517-00-164	Workers Comp	848	324	479	700	700	700
517-00-165	Health Insurance	14,707	15,600	15,387	16,460	16,460	13,500
517-00-166	Long Term Disability Insuranc	317	325	355	325	325	325
517-00-167	Flex Medical	2,496	2,500	2,309	2,500	2,500	2,500
517-00-197	Salary Increase	0	3,379	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>116,502</b>	<b>120,271</b>	<b>113,091</b>	<b>131,070</b>	<b>131,070</b>	<b>131,931</b>
<b>Supplies and Materials</b>							
517-00-210	Office Supplies	3,403	2,000	2,505	2,500	2,500	2,500
517-00-220	Postage and Freight	3,290	2,000	2,394	3,875	3,875	3,875
517-00-230	Janitorial & Cleaning Supplies	173	300	138	300	300	300
517-00-290	Other Supplies	0	400	27	250	250	250
<b>TOTAL Supplies and Materials</b>		<b>6,866</b>	<b>4,700</b>	<b>5,063</b>	<b>6,925</b>	<b>6,925</b>	<b>6,925</b>
<b>Infrastructure Maintenance</b>							
517-00-320	Building Maintenance	482	1,000	154	1,000	1,000	1,000
<b>TOTAL Infrastructure Maintenanc</b>		<b>482</b>	<b>1,000</b>	<b>154</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Equipment Maintenance</b>							
517-00-420	Equipment Maintenance	302	600	1,073	600	600	600
517-00-425	Copy Machine Maintenance	1,798	2,000	1,345	2,000	2,000	2,000
<b>TOTAL Equipment Maintenance</b>		<b>2,100</b>	<b>2,600</b>	<b>2,418</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>
<b>Operational Expenses</b>							
517-00-521	Utility - Electric	4,084	6,000	2,568	5,000	5,000	5,000
517-00-523	Utility - Telephone	983	1,500	1,410	1,500	1,500	1,500
517-00-524	Telephone - Long Distance	28	100	56	100	100	100
517-00-525	Cellular Phone	0	450	0	0	0	0

ADOPTED BUDGET FY 2019  
AS OF: JULY 31ST, 2018

10 -General

DEPARTMENT - Municipal Courts

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
517-00-526	Utility - Gas	85	75	69	75	75	75
517-00-530	Insurance	1,376	1,000	2,183	1,000	1,000	1,000
517-00-550	Continuing Education	1,711	2,000	1,288	2,000	2,000	2,000
517-00-551	Dues and Subscription	96	500	107	250	250	250
517-00-559	Mileage Reimbursement	0	0	0	0	0	0
517-00-560	Professional Services	100	300	0	300	300	300
TOTAL Operational Expenses		8,464	11,925	7,680	10,225	10,225	10,225
TOTAL Municipal Courts		134,413	140,496	128,406	151,820	151,820	152,681

## ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

10 -General

DEPARTMENT - Central Services

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Personnel and Benefits</b>							
519-00-115	Part-Time Wages	4,180	30,000	1,401	30,000	30,000	30,000
519-00-130	Overtime	0	0	0	0	0	0
519-00-161	Social Security	320	1,147	107	1,147	1,147	1,147
519-00-163	Retirement Expense	16	0	0	0	0	0
519-00-164	Worker's Compensation	740	200	0	800	800	800
519-00-165	Health Insurance	( 1,167)	0	123	0	0	0
519-00-167	Flex Medical	0	0	0	0	0	0
519-00-197	Salary Increase	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>4,089</b>	<b>31,347</b>	<b>1,631</b>	<b>31,947</b>	<b>31,947</b>	<b>31,947</b>
<b>Supplies and Materials</b>							
519-00-210	Office Supplies	6,347	3,000	1,378	3,000	3,000	3,000
519-00-220	Postage and Freight	0	0	0	0	0	0
519-00-230	Janitorial & Cleaning Supplie	1,489	2,000	1,230	2,000	2,000	2,000
519-00-290	Other Supplies	1,533	2,500	2,120	2,500	2,500	2,500
519-00-291	Vending Expense	0	0	0	0	0	0
519-00-292	Meeting Expenses	3,145	2,000	2,341	2,250	2,250	3,500
519-00-296	Hurricane Supplies	0	0	0	0	0	0
<b>TOTAL Supplies and Materials</b>		<b>12,514</b>	<b>9,500</b>	<b>7,069</b>	<b>9,750</b>	<b>9,750</b>	<b>11,000</b>
<b>Infrastructure Maintenanc</b>							
519-00-320	Building Maintenance	10,774	5,000	34,112	5,000	5,000	10,000
<b>TOTAL Infrastructure Maintenanc</b>		<b>10,774</b>	<b>5,000</b>	<b>34,112</b>	<b>5,000</b>	<b>5,000</b>	<b>10,000</b>
<b>Equipment Maintenance</b>							
519-00-420	Equipment Maintenance	9,904	3,000	6,701	10,000	10,000	7,500
519-00-425	Copy Machine Maintenance	6,246	7,450	4,133	5,500	5,500	5,500
<b>TOTAL Equipment Maintenance</b>		<b>16,150</b>	<b>10,450</b>	<b>10,833</b>	<b>15,500</b>	<b>15,500</b>	<b>13,000</b>
<b>Operational Expenses</b>							
519-00-521	Utility - Electric	6,946	11,000	5,404	7,000	7,000	7,000
519-00-523	Utility Telephone	8,495	7,000	74,601	7,000	7,000	9,000
519-00-524	Telephone - Long Distance	133	800	152	800	800	800
519-00-526	Utility - Gas	629	600	461	600	600	600
519-00-530	Insurance	8,772	7,500	9,785	9,000	9,000	9,000

ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

10 -General

DEPARTMENT - Central Services

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
519-00-560	Professional Services	7,050	8,400	6,505	8,400	8,400	8,400
	TOTAL Operational Expenses	32,025	35,300	96,908	32,800	32,800	34,800
	TOTAL Central Services	75,552	91,597	150,553	94,997	94,997	100,747

ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

10 -General

DEPARTMENT - Police

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Personnel and Benefits</b>							
521-00-110	Salaries and Wages	1,246,332	1,201,315	1,096,730	1,266,991	1,266,991	1,392,580
521-00-115	Part-Time Wages	11,930	17,000	10,414	13,000	13,000	13,000
521-00-121	Longevity	1,570	7,700	6,775	8,045	8,045	7,510
521-00-122	Allowances	8,917	11,520	6,849	11,820	11,820	9,600
521-00-125	Proficiency Pay	13,505	20,400	12,012	14,100	14,100	19,800
521-00-130	Overtime	76,864	78,390	51,695	90,369	90,369	84,647
521-00-161	Social Security	104,567	105,588	91,107	111,640	111,640	115,000
521-00-163	Retirement Expense	85,670	81,774	77,723	93,255	93,255	100,824
521-00-164	Workers Comp	42,710	29,845	25,699	36,908	36,908	45,337
521-00-165	Health Insurance	163,496	187,200	171,493	205,750	205,750	175,500
521-00-166	Long Term Disability Insuranc	5,426	4,184	5,354	6,374	6,374	6,435
521-00-167	Flex Medical	28,981	30,000	24,708	31,250	31,250	31,250
521-00-170	Unemployment Benefits	0	0	0	0	0	0
521-00-175	Salary- Corporal	0	0	0	0	0	0
521-00-176	On call pay	0	0	0	0	0	0
521-00-197	Salary Increase	0	38,391	0	0	0	0
521-00-198	Longevity Increase	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>1,789,966</b>	<b>1,813,307</b>	<b>1,580,560</b>	<b>1,889,502</b>	<b>1,889,502</b>	<b>2,001,483</b>
<b>Supplies and Materials</b>							
521-00-210	Office Supplies	11,706	10,000	7,445	10,000	10,000	10,000
521-00-215	Printing and Reproduction (	175)	1,000	0	1,000	1,000	1,000
521-00-220	Postage and Freight	411	600	673	600	600	600
521-00-230	Janitorial & Cleaning Supplie	1,393	2,000	1,292	2,000	2,000	2,000
521-00-240	Small Tools and Equipment	0	750 (	41)	750	750	750
521-00-241	Special Grant Equipment	0	9,000	0	0	0	0
521-00-242	Uniforms and Clothing	8,224	6,000	6,469	9,000	9,000	6,000
521-00-243	Vest Partnership Expense	4,108	4,500	5,850	4,500	4,500	4,500
521-00-245	Computer Software and Supplie	797	750	0	750	750	750
521-00-250	Fuel, Oil and Lubricants	52,738	65,000	51,546	60,000	60,000	65,000
521-00-260	Medical and Chemical	0	250	0	250	250	250
521-00-272	Investigative Supplies	1,462	3,500	690	3,500	3,500	3,500
521-00-273	Animal Supplies	547	2,000	641	2,000	2,000	2,000
521-00-290	Other Supplies	407	1,000	107	1,000	1,000	1,000
521-00-291	Ammunition	0	4,500	0	4,500	4,500	4,500
521-00-296	Hurricane Supplies	0	0	0	0	0	0
<b>TOTAL Supplies and Materials</b>		<b>81,617</b>	<b>110,850</b>	<b>74,671</b>	<b>99,850</b>	<b>99,850</b>	<b>101,850</b>

ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

10 -General

DEPARTMENT - Police

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Infrastructure Maintenance</b>							
521-00-320	Building Maintenance	12,776	5,500	15,447	7,000	7,000	10,000
521-00-321	Range Maint or Tank Maint	306	4,500	210	4,500	4,500	4,500
<b>TOTAL Infrastructure Maintenance</b>		<b>13,082</b>	<b>10,000</b>	<b>15,657</b>	<b>11,500</b>	<b>11,500</b>	<b>14,500</b>
<b>Equipment Maintenance</b>							
521-00-420	Equipment Maintenance	3,742	14,500	5,807	10,000	10,000	14,500
521-00-421	Computer Maintenance	2,941	3,500	4,650	3,500	3,500	3,500
521-00-422	Computer Software Maintenance	19,110	17,000	19,089	21,400	21,400	21,400
521-00-425	Copy Machine Maintenance	3,534	3,750	2,644	3,750	3,750	3,750
521-00-430	Vehicle Maintenance	21,442	15,500	11,854	15,500	15,500	15,500
521-00-440	Radio Maintenance	2,853	3,000	720	3,000	3,000	3,000
521-00-441	Radio/Phone Repairs-Lightning	0	0	0	0	0	0
<b>TOTAL Equipment Maintenance</b>		<b>53,620</b>	<b>57,250</b>	<b>44,763</b>	<b>57,150</b>	<b>57,150</b>	<b>61,650</b>
<b>Operational Expenses</b>							
521-00-521	Utility - Electric	25,399	37,000	15,960	30,000	30,000	37,000
521-00-523	Utility - Telephone	8,074	8,700	9,493	8,700	8,700	12,000
521-00-524	Telephone long distance	484	1,000	928	1,000	1,000	1,000
521-00-525	Telephone - Cellular	8,542	9,200	6,487	9,200	9,200	9,200
521-00-526	Utility - Gas	600	900	421	900	900	900
521-00-527	Cellular Data	6,536	7,400	5,316	7,400	7,400	7,400
521-00-530	Insurance	48,667	28,000	61,377	50,000	50,000	50,000
521-00-548	Abandoned Motor Vehicle Exp	155	500	83	500	500	500
521-00-549	LEOSE Expense	2,230	0	1,915	2,500	2,500	2,500
521-00-550	Continuing Education	3,219	10,000	6,343	10,000	10,000	12,000
521-00-551	Dues and Subscription	5,203	4,000	2,612	4,000	4,000	4,500
521-00-552	Citizens Police Academy Exp.	53	1,000	51	1,000	1,000	1,000
521-00-555	Grants	0	0	0	0	0	0
521-00-560	Professional Fees	7,771	6,000	3,126	6,000	6,000	6,500
521-00-590	Other Contractual Service	0	1,500	0	1,500	1,500	1,500
521-00-591	Prisoner Keep	10,413	20,000	2,982	15,000	15,000	15,000
<b>TOTAL Operational Expenses</b>		<b>127,345</b>	<b>135,200</b>	<b>117,093</b>	<b>147,700</b>	<b>147,700</b>	<b>161,000</b>
<b>TOTAL Police</b>		<b>2,065,631</b>	<b>2,126,607</b>	<b>1,832,745</b>	<b>2,205,702</b>	<b>2,205,702</b>	<b>2,340,483</b>

## ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

10 -General

DEPARTMENT - Fire

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Personnel and Benefits</b>							
525-00-110	Salaries and Wages	23,443	23,837	58,171	77,595	77,595	86,260
525-00-115	Part Time Wages	89,530	68,827	44,728	75,816	75,816	60,000
525-00-121	Longevity	11	60	145	60	60	10
525-00-122	Allowances	0	0	0	0	0	0
525-00-130	Overtime	2,991	0	3,815	0	0	2,000
525-00-161	Social Security	11,941	7,093	10,762	11,394	11,394	11,394
525-00-163	Retirement Expense	4,708	4,523	4,285	4,629	4,629	5,392
525-00-164	Workers Comp	6,959	3,701	925	6,700	6,700	6,700
525-00-165	Health Insurance	6,307	7,800	5,765	16,460	16,460	6,750
525-00-166	Long Term Disability Insuranc	119	0	313	100	100	100
525-00-167	Flex Medical	1,026	1,250	1,869	2,500	2,500	2,500
525-00-191	Volunteer Firefighters Retire	14,895	26,960	11,923	30,000	30,000	30,000
525-00-192	Volunteer Firefighters Allowa	25,300	35,000	27,100	28,000	28,000	28,000
525-00-193	Retired Firefighters Benefit	28,333	25,000 (	10,330)	30,000	30,000	30,000
525-00-194	Volt. Fireman Certifications	2,530	4,000	2,710	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	2,780	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>218,094</b>	<b>212,631</b>	<b>162,183</b>	<b>289,054</b>	<b>289,054</b>	<b>274,906</b>
<b>Supplies and Materials</b>							
525-00-210	Office Supplies	422	750	35	750	750	750
525-00-215	Printing and Reproduction	0	300	185	300	300	300
525-00-220	Postage and Freight	145	300	16	300	300	300
525-00-230	Janitorial & Cleaning Supplie	949	850	1,064	850	850	1,000
525-00-240	Small Tools and Equipment	3,917	5,000	1,203	5,000	5,000	5,000
525-00-242	Uniforms and Clothing	1,035	1,500	0	1,500	1,500	2,500
525-00-245	Computer Software and Supplie	2,033	10,000	3,220	5,000	5,000	5,000
525-00-250	Fuel, Oil and Lubricants	12,895	12,000	9,878	12,000	12,000	12,000
525-00-260	Medical and Chemical	1,794	3,000	4,356	3,000	3,000	3,000
525-00-290	Other Supplies	317	1,000	489	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>23,507</b>	<b>36,700</b>	<b>20,446</b>	<b>31,700</b>	<b>31,700</b>	<b>32,850</b>
<b>Infrastructure Maintenan</b>							
525-00-320	Building Maintenance	2,314	10,000	3,153	10,000	10,000	10,000
<b>TOTAL Infrastructure Maintenan</b>		<b>2,314</b>	<b>10,000</b>	<b>3,153</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

10 -General

DEPARTMENT - Fire

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Equipment Maintenance</b>							
525-00-420	Equipment Maintenance	10,590	4,000	1,035	4,000	4,000	4,000
525-00-425	Copy Machine Maintenance	2,677	2,950	2,187	2,950	2,950	2,950
525-00-430	Vehicle Maintenance	52,283	10,000	18,284	10,000	10,000	20,000
525-00-440	Radio Maintenance	1,948	6,235	3,321	6,235	6,235	6,235
525-00-450	Equipment Inspection	2,925	5,300	2,961	5,300	5,300	5,300
<b>TOTAL Equipment Maintenance</b>		<b>70,423</b>	<b>28,485</b>	<b>27,789</b>	<b>28,485</b>	<b>28,485</b>	<b>38,485</b>
<b>Operational Expenses</b>							
525-00-521	Utility - Electric	4,201	6,000	3,183	6,000	6,000	6,000
525-00-523	Utility - Telephone	5,660	4,000	3,172	4,000	4,000	4,000
525-00-524	Telephone - Long Distance	184	500	265	500	500	500
525-00-525	Telephone - Cellular	5,095	5,000	3,518	5,000	5,000	5,000
525-00-526	Utility - Gas	472	800	628	800	800	800
525-00-530	Insurance	22,430	18,000	27,954	25,000	25,000	25,000
525-00-550	Continuing Education	65	1,000	497	1,000	1,000	1,000
525-00-551	Dues and Subscriptions	1,048	1,000	50	1,000	1,000	1,000
525-00-559	Mileage Reimbursement	0	100	0	0	0	0
525-00-560	Professional Fees	909	1,000	342	1,000	1,000	1,000
<b>TOTAL Operational Expenses</b>		<b>40,063</b>	<b>37,400</b>	<b>39,611</b>	<b>44,300</b>	<b>44,300</b>	<b>44,300</b>
<b>Other Operational Expense</b>							
525-00-691	Property Taxes	0	0	0	0	0	0
<b>TOTAL Other Operational Expense</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out</b>							
525-00-925	Transfer to Wharton Fire Dept	15,000	15,000	0	0	0	0
<b>TOTAL Transfers Out</b>		<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Fire</b>		<b>369,400</b>	<b>340,216</b>	<b>253,182</b>	<b>403,539</b>	<b>403,539</b>	<b>400,541</b>



## ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

10 -General

DEPARTMENT - Code Enforcement

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Personnel and Benefits</b>							
526-00-110	Salaries and Wages	171,660	169,811	128,794	177,584	177,584	182,227
526-00-115	Part-Time Wages	0	0	3,872	0	0	0
526-00-121	Longevity	355	2,265	2,110	2,275	2,275	2,165
526-00-122	Allowances	11,332	17,326	9,373	17,326	17,326	17,326
526-00-125	Proficiency pay	1,511	2,000	1,192	2,000	2,000	2,000
526-00-130	Overtime	146	2,966	525	2,966	2,966	2,966
526-00-131	Weedy Lot/Demolition Hours	2,534	3,000	0	3,000	3,000	3,000
526-00-161	Social Security	14,262	11,129	11,343	15,034	15,034	15,034
526-00-163	Retirement Expense	11,682	12,388	9,154	12,557	12,557	12,557
526-00-164	Workers Comp	814	870	335	888	888	888
526-00-165	Health Insurance	29,538	31,200	23,073	32,880	32,880	27,000
526-00-166	Long Term Disability Insuranc	807	746	602	885	885	885
526-00-167	Flex Medical	4,969	5,000	2,464	5,000	5,000	5,000
526-00-197	Salary Increase	0	5,094	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>249,611</b>	<b>263,795</b>	<b>192,838</b>	<b>272,395</b>	<b>272,395</b>	<b>271,048</b>
<b>Supplies and Materials</b>							
526-00-210	Office Supplies	1,350	1,500	618	1,500	1,500	1,500
526-00-215	Printing and Reproduction	1,455	800	1,255	1,000	1,000	1,000
526-00-220	Postage and Freight	1,639	3,000	1,201	2,500	2,500	2,500
526-00-230	Code Book & Publications	242	1,200	0	1,200	1,200	2,500
526-00-240	Small Tools and Equipment	0	300	501	300	300	300
526-00-242	Uniform and Clothing	516	800	0	800	800	800
526-00-245	Computer Software and Supplie	0	2,500	1,293	2,500	2,500	6,300
526-00-250	Fuel, Oil and Lubricants	249	1,100	100	600	600	600
<b>TOTAL Supplies and Materials</b>		<b>5,452</b>	<b>11,200</b>	<b>4,967</b>	<b>10,400</b>	<b>10,400</b>	<b>15,500</b>
<b>Equipment Maintenance</b>							
526-00-420	Equipment Maintenance	6	515	48	515	515	515
526-00-422	Computer Software Maintenance	2,777	2,000	2,945	3,000	3,000	3,000
526-00-430	Vehicle Maintenance	15	500	60	500	500	500
<b>TOTAL Equipment Maintenance</b>		<b>2,797</b>	<b>3,015</b>	<b>3,053</b>	<b>4,015</b>	<b>4,015</b>	<b>4,015</b>

ADOPTED BUDGET FY 2019  
AS OF: JULY 31ST, 2018

10 -General

DEPARTMENT - Code Enforcement

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
Operational Expenses							
526-00-524	Telephone - Long Distance	22	100	0	100	100	100
526-00-525	Telephone - Cellular	0	770	0	770	770	770
526-00-530	Insurance	1,447	1,300	1,827	1,500	1,500	1,500
526-00-540	Advertising	66	300	0	300	300	300
526-00-550	Continuing Education	3,236	4,250	2,506	4,250	4,250	4,250
526-00-551	Dues and Subscriptions	1,120	1,200	788	1,200	1,200	1,200
526-00-560	Professional Fees	722	1,000	204	1,000	1,000	15,000
TOTAL Operational Expenses		6,613	8,920	5,325	9,120	9,120	23,120
Other Operational Expense							
526-00-614	Mowing Weedy Lots	0	0	0	0	0	0
526-00-615	Filing Fees	1,156	1,000	680	1,000	1,000	1,000
TOTAL Other Operational Expense		1,156	1,000	680	1,000	1,000	1,000
TOTAL Code Enforcement		265,628	287,930	206,863	296,930	296,930	314,683

## ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

10 -General

DEPARTMENT - Emergency Management

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Personnel and Benefits</b>							
527-00-110	Salaries and Wages	56,655	54,312	47,625	57,623	57,623	59,547
527-00-115	Part Time Wages	0	0	0	0	0	0
527-00-121	Longevity	257	1,495	1,450	1,495	1,495	1,510
527-00-122	Allowances	604	600	204	600	600	600
527-00-125	Proficiency Pay	1,504	1,500	504	1,500	1,500	0
527-00-130	Overtime	331	3,537	730	3,537	3,537	3,537
527-00-161	Social Security	5,024	4,729	3,974	4,698	4,698	4,698
527-00-163	Retirement Expense	4,115	3,813	3,373	3,925	3,925	3,925
527-00-164	Workers Comp	1,270	1,514	954	1,559	1,559	1,559
527-00-165	Health Insurance	7,476	7,800	6,978	8,230	8,230	6,750
527-00-166	Long Term Disability Insuranc	247	185	227	267	267	267
527-00-167	Flex Medical	1,269	1,250	1,033	1,250	1,250	1,250
527-00-197	Salary Increase	0	1,629	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>78,750</b>	<b>82,364</b>	<b>67,052</b>	<b>84,684</b>	<b>84,684</b>	<b>83,643</b>
<b>Supplies and Materials</b>							
527-00-210	Office Supplies	375	1,000	937	1,000	1,000	1,000
527-00-215	Printing & Reproduction	0	500	0	500	500	500
527-00-220	CERT Program Supplies	0	900	0	900	900	900
527-00-242	Uniforms and Clothing	0	300	204	300	300	300
527-00-245	Computers, Software & Supplie	1,168	1,500	0	1,500	1,500	1,500
527-00-250	Fuel, Oil & Lubricants	169	2,000	866	2,000	2,000	2,000
<b>TOTAL Supplies and Materials</b>		<b>1,712</b>	<b>6,200</b>	<b>2,007</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>
<b>Equipment Maintenance</b>							
527-00-422	Computer Software Maintenance	1,500	1,700	1,500	1,700	1,700	1,700
527-00-430	Vehicle Maintenance	735	2,000	271	2,000	2,000	2,000
<b>TOTAL Equipment Maintenance</b>		<b>2,235</b>	<b>3,700</b>	<b>1,771</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>
<b>Operational Expenses</b>							
527-00-521	Utility - Electric	38	100	19	100	100	100
527-00-523	Utility - Telephone	7,200	4,000	3,515	10,000	10,000	10,000
527-00-525	Telephone - Cellular	1,065	750	807	750	750	750
527-00-526	Telephone - Satellite	82	550	72	550	550	550
527-00-527	Cellular Data	0	720	0	720	720	720
527-00-530	Insurance	1,068	750	1,391	750	750	1,200
527-00-550	Continuing Education	3,108	4,000	2,096	4,000	4,000	4,000

ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

10 -General

DEPARTMENT - Emergency Management

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
527-00-551	Dues and Subscription	0	250	0	250	250	250
527-00-560	Professional Fees	5,300	10,000	3,750	10,000	10,000	10,000
	TOTAL Operational Expenses	17,862	21,120	11,650	27,120	27,120	27,570
Capital Outlay							
527-00-820	Homeland Security Expenditure	0	0	0	0	0	0
	TOTAL Capital Outlay	0	0	0	0	0	0
	TOTAL Emergency Management	100,559	113,384	82,479	121,704	121,704	121,113

ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

10 -General

DEPARTMENT - Animal Control

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Personnel and Benefits</b>							
528-00-110	Salaries and Wages	33,594	32,531	27,966	34,514	34,514	38,483
528-00-121	Longevity	86	495	510	555	555	570
528-00-130	Overtime	925	3,100	2,101	2,513	2,513	2,513
528-00-161	Social Security	2,645	2,746	2,438	2,798	2,798	2,798
528-00-163	Retirement Expense	2,127	2,266	2,030	2,337	2,337	2,337
528-00-164	Workers Comp	1,210	1,228	789	1,267	1,267	1,267
528-00-165	Health Insurance	7,401	7,800	7,036	8,230	8,230	6,750
528-00-166	Long Term Disability Insuranc	174	126	160	205	205	205
528-00-167	Flex Medical	1,248	1,250	1,016	1,250	1,250	1,250
528-00-197	Salary Increase	0	976	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>49,409</b>	<b>52,518</b>	<b>44,046</b>	<b>53,669</b>	<b>53,669</b>	<b>56,173</b>
<b>Supplies and Materials</b>							
528-00-210	Office Supplies	113	100	57	100	100	100
528-00-230	Janitorial & Cleaning Supplie	0	200	0	200	200	200
528-00-240	Small Tools and Equipment	0	500	166	500	500	500
528-00-242	Uniforms and Clothing	163	300	125	300	300	300
528-00-260	Medical and Chemical	0	100	0	100	100	100
528-00-273	Animal Supplies	0	1,000	0	1,000	1,000	1,000
<b>TOTAL Supplies and Materials</b>		<b>276</b>	<b>2,200</b>	<b>347</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>
<b>Infrastructure Maintenan</b>							
528-00-320	Building Maintenance	302	250	0	250	250	1,500
<b>TOTAL Infrastructure Maintenan</b>		<b>302</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>1,500</b>
<b>Equipment Maintenance</b>							
528-00-430	Vehicle Maintenance	589	500	318	500	500	500
<b>TOTAL Equipment Maintenance</b>		<b>589</b>	<b>500</b>	<b>318</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Operational Expenses</b>							
528-00-521	Utility - Electric	1,188	1,500	760	1,500	1,500	1,500
528-00-530	Insurance	1,114	800	1,450	1,250	1,250	800
528-00-550	Continuing Education	910	400	0	400	400	600
528-00-560	Professional Fees	4,797	3,000	2,166	3,000	3,000	3,000
<b>TOTAL Operational Expenses</b>		<b>8,009</b>	<b>5,700</b>	<b>4,376</b>	<b>6,150</b>	<b>6,150</b>	<b>5,900</b>
<b>TOTAL Animal Control</b>		<b>58,585</b>	<b>61,168</b>	<b>49,088</b>	<b>62,769</b>	<b>62,769</b>	<b>66,273</b>

## ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

10 -General

DEPARTMENT - Communications

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Personnel and Benefits</b>							
529-00-110	Salaries and Wages	295,432	313,814	227,786	345,242	345,242	344,874
529-00-115	Part Time Wages	219	1,500	4,958	1,500	1,500	6,000
529-00-121	Longevity	118	1,290	345	955	955	360
529-00-122	Allowances	2,562	2,100	1,716	3,000	3,000	3,000
529-00-125	Proficiency Pay	1,326	1,000	1,192	1,500	1,500	3,000
529-00-130	Overtime	52,706	47,548	34,785	47,548	47,548	47,883
529-00-161	Social Security	26,426	29,253	21,195	31,936	31,936	32,176
529-00-163	Retirement Expense	22,008	23,091	17,714	26,952	26,952	26,874
529-00-164	Workers Comp	1,721	1,776	862	2,719	2,719	12,840
529-00-165	Health Insurance	58,711	70,200	45,085	74,070	74,070	60,750
529-00-166	Long Term Disability Insuranc	1,377	1,755	1,234	1,682	1,682	1,273
529-00-167	Flex Medical	9,087	10,000	6,090	11,250	11,250	11,250
529-00-170	Unemployment Benefits	0	0	0	0	0	0
529-00-197	Salary Increase	0	9,414	0	0	0	0
529-00-198	Longevity Increase	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>471,691</b>	<b>512,741</b>	<b>362,961</b>	<b>548,354</b>	<b>548,354</b>	<b>550,280</b>
<b>Supplies and Materials</b>							
529-00-210	Office Supplies	1,533	1,200	306	1,500	1,500	2,000
529-00-215	Printing and Reproduction	0	500	0	500	500	500
529-00-220	Postage and Freight	0	50	0	50	50	50
529-00-240	Small Tools and Equipment	6	500	0	500	500	500
529-00-242	Uniforms and Clothing	116	2,000	738	2,000	2,000	2,000
529-00-245	Computer Software and Supplie	0	600	0	600	600	600
<b>TOTAL Supplies and Materials</b>		<b>1,655</b>	<b>4,850</b>	<b>1,044</b>	<b>5,150</b>	<b>5,150</b>	<b>5,650</b>
<b>Equipment Maintenance</b>							
529-00-420	Equipment Maintenance	10,661	6,700	10,972	7,500	7,500	7,500
529-00-421	Computer Maintenance	0	400	0	400	400	400
529-00-422	Computer Software Maintenance	8,895	6,000	7,705	6,500	6,500	8,000
529-00-440	Radio Maintenance	2,939	4,000	1,876	4,800	4,800	4,800
<b>TOTAL Equipment Maintenance</b>		<b>22,495</b>	<b>17,100</b>	<b>20,553</b>	<b>19,200</b>	<b>19,200</b>	<b>20,700</b>

ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

10 -General

DEPARTMENT - Communications

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
Operational Expenses							
529-00-523	Utility - Telephone	2,515	1,200	1,055	5,000	5,000	5,000
529-00-524	Telephone - Long Distance	113	200	0	200	200	200
529-00-530	Insurance	2,167	3,000	2,008	3,000	3,000	3,000
529-00-540	Advertising	0	0	0	0	0	0
529-00-550	Continuing Education	560	3,000	1,326	3,000	3,000	3,000
529-00-551	Dues and Subscriptions	0	350	0	350	350	350
529-00-560	Professional Fees	1,716	1,000	1,418	1,500	1,500	1,500
TOTAL Operational Expenses		7,070	8,750	5,807	13,050	13,050	13,050
TOTAL Communications		502,912	543,441	390,364	585,754	585,754	589,680

## ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

10 -General

DEPARTMENT - Streets &amp; Drainage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Personnel and Benefits</b>							
540-00-110	Salaries and Wages	317,423	307,611	264,100	319,300	319,300	329,925
540-00-115	Part-Time Wages	11,154	25,917	8,588	25,917	25,917	25,917
540-00-121	Longevity	876	4,883	5,128	5,273	5,273	5,700
540-00-122	Allowances	5,120	1,200	4,021	4,500	4,500	4,500
540-00-125	Proficiency Pay	2,161	2,400	1,430	2,400	2,400	2,400
540-00-130	Overtime	21,874	27,000	19,738	27,000	27,000	27,000
540-00-161	Social Security	28,170	22,829	23,768	27,000	27,000	27,000
540-00-163	Retirement Expense	22,081	19,656	19,534	21,000	21,000	21,000
540-00-164	Workers Comp	26,100	17,673	17,963	26,000	26,000	26,000
540-00-165	Health Insurance	61,181	66,300	58,891	61,725	61,725	57,375
540-00-166	Long Term Disability Insuranc	1,576	1,445	1,453	1,534	1,534	1,534
540-00-167	Flex Medical	10,519	10,625	8,579	9,375	9,375	9,375
540-00-170	Unemployment Benefits	0	0	0	0	0	0
540-00-197	Salary Increase	0	10,005	0	0	0	0
540-00-198	Longevity Increase	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>508,233</b>	<b>517,544</b>	<b>433,192</b>	<b>531,024</b>	<b>531,024</b>	<b>537,726</b>
<b>Supplies and Materials</b>							
540-00-210	Office Supplies	2,121	800	1,233	1,500	1,500	1,500
540-00-215	Printing and Reproduction	8	50	0	50	50	50
540-00-220	Postage and Freight	75	100	0	100	100	100
540-00-230	Janitorial & Cleaning Supplie	0	500	40	500	500	500
540-00-240	Small Tools and Equipment	932	2,500	4,724	2,500	2,500	2,500
540-00-242	Uniforms and Clothing	2,996	3,000	2,378	3,000	3,000	3,000
540-00-245	Computer Software & Supplies	0	0	0	0	0	0
540-00-250	Fuel, Oil and Lubricants	42,542	50,000	39,864	45,000	45,000	45,000
540-00-260	Medical and Chemical	55	1,000	4	1,000	1,000	1,000
540-00-296	Hurricane Supplies	0	0	0	0	0	0
<b>TOTAL Supplies and Materials</b>		<b>48,728</b>	<b>57,950</b>	<b>48,243</b>	<b>53,650</b>	<b>53,650</b>	<b>53,650</b>
<b>Infrastructure Maintenanc</b>							
540-00-320	Building Maintenance	758	1,800	3,048	1,800	1,800	1,800
540-00-330	Street Maintenance	6,509	43,000	70,686	43,000	43,000	43,000
540-00-335	Street Sign Maintenance	8,490	4,000	8,654	4,000	4,000	8,000
540-00-338	Right of Way Maintenance	5,195	2,500	13,713	2,500	2,500	25,000
540-00-340	Drainage Maintenance	31,175	7,500	27,095	7,500	7,500	7,500
<b>TOTAL Infrastructure Maintenanc</b>		<b>52,127</b>	<b>58,800</b>	<b>123,196</b>	<b>58,800</b>	<b>58,800</b>	<b>85,300</b>



ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

10 -General

DEPARTMENT - Streets & Drainage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Equipment Maintenance</b>							
540-00-420	Equipment Maintenance	46,507	45,000	49,386	69,000	69,000	69,000
540-00-425	Copy Machine Maintenance	1,794	1,500	1,345	1,500	1,500	1,500
540-00-430	Vehicle Maintenance	24,873	15,000	30,266	30,000	30,000	30,000
540-00-455	Dirt Box Expense	11,370	7,000	7,481	7,000	7,000	9,000
<b>TOTAL Equipment Maintenance</b>		<b>84,544</b>	<b>68,500</b>	<b>88,478</b>	<b>107,500</b>	<b>107,500</b>	<b>109,500</b>
<b>Operational Expenses</b>							
540-00-521	Utility - Electric	2,069	5,000	1,425	5,000	5,000	5,000
540-00-522	Utility street lights	55,873	50,000	42,749	50,000	50,000	50,000
540-00-523	Utility - Telephone	3,000	3,100	1,536	3,100	3,100	3,100
540-00-524	Telephone long distance	17	400	0	400	400	400
540-00-525	Telephone - Cellular	615	1,400	345	1,400	1,400	1,400
540-00-530	Insurance	24,016	16,000	28,334	25,000	25,000	25,000
540-00-550	Continuing Education	417	800	568	800	800	800
540-00-551	Dues and Subscription	136	900	136	900	900	900
540-00-559	Mileage Reimbursement	0	100	0	100	100	100
540-00-560	Professional Fees	7,218	3,500	3,844	3,500	3,500	5,000
540-00-562	FM 1301 Extension Project	0	0	0	0	0	0
540-00-563	Union Pacific Railroad	0	0	0	0	0	0
540-00-564	Caney Creek Conservation	0	0	0	0	0	0
<b>TOTAL Operational Expenses</b>		<b>93,361</b>	<b>81,200</b>	<b>78,937</b>	<b>90,200</b>	<b>90,200</b>	<b>91,700</b>
<b>TOTAL Streets &amp; Drainage</b>		<b>786,994</b>	<b>783,994</b>	<b>772,045</b>	<b>841,174</b>	<b>841,174</b>	<b>877,876</b>

## ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

10 -General

DEPARTMENT - Garage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Personnel and Benefits</b>							
542-00-110	Salaries and Wages	69,199	78,436	33,089	41,590	41,590	43,396
542-00-115	Part-time Wages	14,014	0	22,391	25,220	25,220	27,000
542-00-121	Longevity	485	2,205	1,015	1,060	1,060	1,075
542-00-122	Allowances	428	600	181	540	540	540
542-00-125	Proficiency Pay	504	1,800	238	300	300	300
542-00-130	Overtime	3,598	960	1,596	2,000	2,000	2,000
542-00-161	Social Security	6,810	6,444	4,546	5,000	5,000	5,000
542-00-163	Retirement Expense	4,689	5,383	2,356	4,126	4,126	4,126
542-00-164	Workers Comp	3,754	2,176	3,250	3,000	3,000	3,000
542-00-165	Health Insurance	10,269	15,600	6,920	8,230	8,230	6,750
542-00-166	Long Term Disability Insuranc	238	400	176	209	209	209
542-00-167	Flex Medical	1,623	2,500	1,025	1,250	1,250	1,250
542-00-197	Salary Increase	0	2,353	0	0	0	0
542-00-198	Merit Increase	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>115,613</b>	<b>118,857</b>	<b>76,783</b>	<b>92,525</b>	<b>92,525</b>	<b>94,646</b>
<b>Supplies and Materials</b>							
542-00-210	Office Supplies	626	1,000	221	1,000	1,000	1,000
542-00-230	Janitorial & Cleaning Supplie	4,778	4,000	3,767	4,000	4,000	4,000
542-00-240	Small Tools and Equipment	1,642	8,500	1,233	8,500	8,500	2,500
542-00-242	Uniforms and Clothing	0	0	0	0	0	0
542-00-250	Fuel, Oil and Lubricants	1,619	1,100	1,730	1,100	1,100	1,100
542-00-260	Medical and Chemical	340	1,100	491	1,100	1,100	1,100
542-00-290	Other Supplies	7,266	1,750	4,391	7,500	7,500	7,500
542-00-296	Hurricane Supplies	0	0	0	0	0	0
<b>TOTAL Supplies and Materials</b>		<b>16,270</b>	<b>17,450</b>	<b>11,832</b>	<b>23,200</b>	<b>23,200</b>	<b>17,200</b>
<b>Infrastructure Maintenan</b>							
542-00-320	Building Maintenance	7,539	3,000	3,734	3,000	3,000	3,000
<b>TOTAL Infrastructure Maintenan</b>		<b>7,539</b>	<b>3,000</b>	<b>3,734</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Equipment Maintenance</b>							
542-00-420	Equipment Maintenance	10,741	5,000	2,224	16,000	16,000	16,000
542-00-430	Vehicle Maintenance	1,162	1,000	4,553	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>11,903</b>	<b>9,000</b>	<b>6,777</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

ADOPTED BUDGET FY 2019  
AS OF: JULY 31ST, 2018

10 -General  
DEPARTMENT - Garage  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
Operational Expenses							
542-00-510	Rentals	0	100	0	100	100	100
542-00-521	Utility - Electric	2,012	5,000	1,381	2,000	2,000	2,000
542-00-523	Utility- Telephone	2,767	3,800	1,184	3,800	3,800	3,800
542-00-524	Telephone - Long Distance	463	500	378	500	500	500
542-00-526	Utility - Gas	1,582	2,700	2,714	2,700	2,700	2,700
542-00-530	Insurance	2,189	1,000	2,454	2,000	2,000	2,200
542-00-550	Continuing Education	0	800	0	800	800	800
TOTAL Operational Expenses		9,013	13,900	8,111	11,900	11,900	12,100
TOTAL Garage		160,337	162,207	107,237	150,625	150,625	146,946

## ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

10 -General

DEPARTMENT - Facilities Maintenance

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Personnel and Benefits</b>							
543-00-110	Salaries and Wages	136,253	144,767	102,372	149,110	149,110	157,787
543-00-121	Longevity	503	2,855	2,890	3,080	3,080	3,080
543-00-122	Allowances	7,623	7,680	5,623	7,680	7,680	7,680
543-00-125	Proficiency Pay	0	0	0	0	0	0
543-00-130	Overtime	5,018	5,000	5,271	5,000	5,000	5,000
543-00-161	Social Security	11,483	12,071	9,310	12,350	12,350	12,350
543-00-163	Retirement Expense	9,187	10,083	7,752	10,083	10,083	10,083
543-00-164	Workers Comp	3,337	3,921	1,167	3,921	3,921	3,921
543-00-165	Health Insurance	27,027	31,200	20,974	32,920	32,920	27,000
543-00-166	Long Term Disability Insuranc	688	761	530	801	801	801
543-00-167	Flex Medical	4,501	5,000	2,941	5,000	5,000	5,000
543-00-197	Salary Increase	0	4,343	0	0	0	0
543-00-198	Longevity Increase	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>205,621</b>	<b>227,681</b>	<b>158,830</b>	<b>229,945</b>	<b>229,945</b>	<b>232,702</b>
<b>Supplies and Materials</b>							
543-00-210	Office Supplies	17	100	0	100	100	100
543-00-230	Janitorial & Cleaning Supplie	363	500	0	500	500	500
543-00-240	Small Tools and Equipment	235	1,300	165	1,300	1,300	1,300
543-00-242	Uniforms and Clothing	749	1,000	505	1,000	1,000	1,000
543-00-250	Fuel, Oil and Lubricants	4,469	7,000	4,440	5,000	5,000	5,000
543-00-264	Pesticides and Ag. Supplies	165	7,800	3,545	4,000	4,000	4,000
543-00-290	Other Supplies	0	500	231	500	500	500
<b>TOTAL Supplies and Materials</b>		<b>5,999</b>	<b>18,200</b>	<b>8,885</b>	<b>12,400</b>	<b>12,400</b>	<b>12,400</b>
<b>Infrastructure Maintenance</b>							
543-00-310	Ground Maintenance	0	0	0	0	0	0
543-00-320	Building Maintenance	3,480	500	29	500	500	500
<b>TOTAL Infrastructure Maintenanc</b>		<b>3,480</b>	<b>500</b>	<b>29</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Equipment Maintenance</b>							
543-00-420	Equipment Maintenance	1,393	1,000	1,384	1,000	1,000	2,000
543-00-430	Vehicle Maintenance	11,014	1,000	3,840	1,000	1,000	1,000
<b>TOTAL Equipment Maintenance</b>		<b>12,407</b>	<b>2,000</b>	<b>5,224</b>	<b>2,000</b>	<b>2,000</b>	<b>3,000</b>

ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

10 -General

DEPARTMENT - Facilities Maintenance

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
Operational Expenses							
543-00-521	Utility - Electric	739	800	477	800	800	800
543-00-523	Utility telephone	624	750	0	150	150	150
543-00-524	Telephone - Long Distance	12	100	0	100	100	100
543-00-525	Telephone - Cellular	1,109	500	661	750	750	750
543-00-530	Insurance	6,471	4,500	8,989	8,000	8,000	8,000
543-00-550	Continuing Education	0	200	52	200	200	200
543-00-551	Dues and Subscription	0	100	0	100	100	100
543-00-560	Professional Services	427	100	50	400	400	400
TOTAL Operational Expenses		9,383	7,050	10,228	10,500	10,500	10,500
TOTAL Facilities Maintenance		236,889	255,431	183,197	255,345	255,345	259,102

ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

10 -General

DEPARTMENT - Grant Admin/Housing

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Personnel and Benefits</b>							
551-00-110	Salaries and Wages	0	13,250	0	0	0	0
551-00-121	Longevity	0	398	0	0	0	0
551-00-122	Allowances	0	1,410	0	0	0	0
551-00-161	Social Security	0	1,145	0	0	0	0
551-00-163	Retirement Expense	0	0	0	0	0	0
551-00-164	Workers Comp	0	0	0	0	0	0
551-00-165	Health Insurance	0	0	0	0	0	0
551-00-166	Long Term Disability Insuranc	0	64	0	0	0	0
551-00-167	Flex Medical	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>0</b>	<b>16,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Supplies and Materials</b>							
551-00-210	Office Supplies	0	100	0	0	0	0
551-00-245	Computer Software and Supplie	0	1,000	0	0	0	0
<b>TOTAL Supplies and Materials</b>		<b>0</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Equipment Maintenance</b>							
551-00-420	Equipment Maintenance	0	200	0	0	0	0
<b>TOTAL Equipment Maintenance</b>		<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operational Expenses</b>							
551-00-550	Continuing Education	0	500	0	0	0	0
551-00-560	Professional Fees	0	1,000	0	0	0	0
<b>TOTAL Operational Expenses</b>		<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Operational Expense</b>							
551-00-613	Demolition Expense	0	3,000	3,305	0	0	0
<b>TOTAL Other Operational Expense</b>		<b>0</b>	<b>3,000</b>	<b>3,305</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Grant Admin/Housing</b>		<b>0</b>	<b>22,067</b>	<b>3,305</b>	<b>0</b>	<b>0</b>	<b>0</b>



ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

10 -General

DEPARTMENT - Pool

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Personnel and Benefits</b>							
553-00-115	Part-Time Wages	23,163	18,000	17,455	23,000	23,000	23,000
553-00-130	Overtime	21	200	0	200	200	200
553-00-161	Social Security	1,774	1,377	1,335	1,751	1,751	1,751
553-00-164	Workers Comp	3,104	700	2,508	700	700	700
<b>TOTAL Personnel and Benefits</b>		<b>28,062</b>	<b>20,277</b>	<b>21,298</b>	<b>25,651</b>	<b>25,651</b>	<b>25,651</b>
<b>Supplies and Materials</b>							
553-00-210	Office Supplies	140	300	14	300	300	300
553-00-230	Janitorial & Cleaning Supplie	0	150	112	150	150	150
553-00-240	Small Tools and Equipment	0	800	143	800	800	800
553-00-260	Medical and Chemical	5,479	9,000	5,272	7,000	7,000	7,000
553-00-290	Other Supplies	488	650	395	650	650	650
<b>TOTAL Supplies and Materials</b>		<b>6,107</b>	<b>10,900</b>	<b>5,936</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>
<b>Infrastructure Maintenan</b>							
553-00-310	Grounds Maintenance	0	300	0	300	300	300
553-00-320	Building Maintenance	329	1,000	22	1,000	1,000	1,000
<b>TOTAL Infrastructure Maintenan</b>		<b>329</b>	<b>1,300</b>	<b>22</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
<b>Equipment Maintenance</b>							
553-00-420	Equipment Maintenance	2,360	5,000	3,893	5,000	5,000	5,000
<b>TOTAL Equipment Maintenance</b>		<b>2,360</b>	<b>5,000</b>	<b>3,893</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Operational Expenses</b>							
553-00-521	Utility - Electric	5,329	6,000	6,292	6,000	6,000	6,000
553-00-523	Utility - Telephone	374	350	379	350	350	350
553-00-530	Insurance	1,743	1,600	1,165	1,750	1,750	1,750
553-00-550	Continuing Education	700	350	2,507	350	350	1,500
553-00-560	Professional Services	3,820	2,750	2,018	2,750	2,750	2,750
<b>TOTAL Operational Expenses</b>		<b>11,966</b>	<b>11,050</b>	<b>12,361</b>	<b>11,200</b>	<b>11,200</b>	<b>12,350</b>
<b>TOTAL Pool</b>		<b>48,824</b>	<b>48,527</b>	<b>43,509</b>	<b>52,051</b>	<b>52,051</b>	<b>53,201</b>



ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

10 -General

DEPARTMENT - Grants

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Personnel and Benefits</b>							
560-00-110	CVG - Salary	0	0	3,430	0	0	0
560-00-122	CVG - Uniforms	0	0	125	0	0	0
560-00-161	CVG FICA	0	0	1,730	0	0	0
560-00-163	CVG TMRS	0	0	1,464	0	0	0
560-00-165	CVG TML Pretax	0	0	3,675	0	0	0
560-00-166	CVG - Disability ins	0	0	96	0	0	0
560-00-167	CVG TML Flex	0	0	541	0	0	0
560-00-168	CVG - Supplies	0	0	161	0	0	0
TOTAL Personnel and Benefits		0	0	11,221	0	0	0
<b>Supplies and Materials</b>							
560-00-220	Postage and Freight	0	0	85	0	0	0
560-00-290	FEMA Expense	0	0	0	0	0	0
TOTAL Supplies and Materials		0	0	85	0	0	0
<b>Operational Expenses</b>							
560-00-560	Police - Body Armour	0	0	7,650	0	0	0
560-00-567	Victim's Assistance Grant	0	0	24,687	0	0	0
560-00-568	Mobile Data Terminals Grant	0	0	23,125	0	0	0
560-00-569	Mobile Quick Response Grant	0	0	5,763	0	0	0
560-00-570	Just Do It Now	0	0	0	0	0	0
560-00-571	SPOT	3,000	3,000	0	3,000	3,000	3,000
560-00-572	Mayor's Committee	7	0	7	500	500	500
560-00-575	HGAC Grant	97,217	0	0	0	0	0
560-00-576	SWAT Grant	56,530	0	0	0	0	0
560-00-578	Boys and Girls Club Grant	0	0	0	0	0	0
560-00-579	Crisis Center	5,000	5,000	0	5,000	5,000	5,000
560-00-580	Wharton Youth Soccer League	0	0	0	0	0	3,240
560-00-581	Housing Finance Corp	0	0	0	0	0	10,000
TOTAL Operational Expenses		161,754	8,000	61,231	8,500	8,500	21,740
TOTAL Grants		161,754	8,000	72,537	8,500	8,500	21,740

ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

10 -General

DEPARTMENT - Lease Payments

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
Lease Payments							
570-00-751	Principal	19,407	88,165	72,795	80,000	80,000	80,000
570-00-752	Interest Expense	1,939	14,072	9,462	11,000	11,000	11,000
TOTAL Lease Payments		21,346	102,237	82,258	91,000	91,000	91,000
TOTAL Lease Payments		21,346	102,237	82,258	91,000	91,000	91,000



ADOPTED BUDGET FY 2019  
 AS OF: JULY 31ST, 2018

10 -General  
 DEPARTMENT - Transfers-Out  
 DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
Transfers Out							
590-00-929	Transfer Out	0	0	0	0	0	0
TOTAL Transfers Out		0	0	0	0	0	0
TOTAL Transfers-Out		0	0	0	0	0	0
** TOTAL EXPENDITURES **		6,221,607	6,071,101	5,452,412	6,484,019	6,484,019	6,811,569

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

## **SPECIAL REVENUE FUNDS**

### **PEG FUND #11**

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

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

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

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

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

## SUMMARY OF SPECIAL REVENUE FUNDS

Acct	Description	PEG Fund #11	Hotel/Motel Fund #12	Seizure Fund #14	Total
<b>Estimated Revenues:</b>					
3200	Other Taxes	7,000	285,500	0	292,500
3700	Interest and Miscellaneous	0	100	500	600
3800	Intergovernmental	0	0	10,250	10,250
3900	Operating Transfer	0	0	0	0
	Total Estimated Revenues	7,000	285,600	10,750	303,350
<b>Appropriations:</b>					
100	Personnel & Benefits	0	0	0	0
200	Supplies & Materials	7,000	13,000	9,250	29,250
500	Operational Expenses	0	4,000	0	4,000
600	Other Operational Expenses	0	58,000	1,500	59,500
800	Capital Outlay	0	0	0	0
900	Transfer-out	0	210,600	0	210,600
	Total Appropriations	7,000	285,600	10,750	303,350
<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>		40,542	123,710	28,249	192,501
<b>Fund Balance-End of Year</b>		40,542	123,710	28,249	192,501

FINANCIAL STATEMENT  
AS OF: JULY 31ST, 2018

12 -Hotel/Motel  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Other Taxes	285,500.00	74,040.58	373,726.92	130.90	( 88,226.92)
	Interest and Miscellaneou	100.00	44.04	308.53	308.53	( 208.53)
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	** TOTAL REVENUES **	285,600.00	74,084.62	374,035.45	130.96	( 88,435.45)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	75,000.00	9,033.73	69,871.96	93.16	5,128.04
	Transfers-Out	210,600.00	16,158.33	161,582.65	76.72	49,017.35
		-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	285,600.00	25,192.06	231,454.61	81.04	54,145.39
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	48,892.56	142,580.84	0.00	( 142,580.84)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT  
AS OF: JULY 31ST, 2018

12 -Hotel/Motel  
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
Other Taxes						
-----						
3215	Motel Occupancy Tax	285,500.00	74,040.58	373,726.92	130.90	( 88,226.92)
		-----	-----	-----	-----	-----
	TOTAL Other Taxes	285,500.00	74,040.58	373,726.92	130.90	( 88,226.92)
Interest and Miscellaneous						
-----						
3773	Interest Income	100.00	44.04	308.53	308.53	( 208.53)
		-----	-----	-----	-----	-----
	TOTAL Interest and Miscellaneous	100.00	44.04	308.53	308.53	( 208.53)
Transfers In						
-----						
3999	Funds from Fund Balance	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
***	FUND TOTAL REVENUE ***	285,600.00	74,084.62	374,035.45	130.96	( 88,435.45)
		=====	=====	=====	=====	=====



FINANCIAL STATEMENT  
AS OF: JULY 31ST, 2018

12 -Hotel/Motel  
Operations

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Supplies and Materials						
500-00-276	Promotional Supplies	2,500.00	0.00	1,751.97	70.08	748.03
500-00-277	Holiday Lighting Expense	10,500.00	0.00	15,138.61	144.18	( 4,638.61)
TOTAL Supplies and Materials		13,000.00	0.00	16,890.58	129.93	( 3,890.58)
Operational Expenses						
500-00-522	Festivals Expense	4,000.00	4,200.39	4,648.05	116.20	( 648.05)
500-00-560	Professional Fees	0.00	0.00	0.00	0.00	0.00
TOTAL Operational Expenses		4,000.00	4,200.39	4,648.05	116.20	( 648.05)
Other Operational Expense						
500-00-630	Convention and Tourism	58,000.00	4,833.34	48,333.33	83.33	9,666.67
500-00-640	Advertising for Tourism	0.00	0.00	0.00	0.00	0.00
TOTAL Other Operational Expense		58,000.00	4,833.34	48,333.33	83.33	9,666.67
** DEPARTMENT TOTAL **		75,000.00	9,033.73	69,871.96	93.16	5,128.04

FINANCIAL STATEMENT  
AS OF: JULY 31ST, 2018

12 -Hotel/Motel  
Transfers-Out

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Transfers Out						
590-00-944	Transfer Out - Civic Center	200,600.00	16,158.33	161,582.65	80.55	39,017.35
590-00-973	Transfer Out - RR Depot	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Transfers Out		210,600.00	16,158.33	161,582.65	76.72	49,017.35
** DEPARTMENT TOTAL **		210,600.00	16,158.33	161,582.65	76.72	49,017.35
** TOTAL EXPENDITURES **		285,600.00	25,192.06	231,454.61	81.04	54,145.39
EXCESS REVENUES/EXPENDITURES		0.00	48,892.56	142,580.84	0.00	( 142,580.84)

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

FINANCIAL STATEMENT  
AS OF: JULY 31ST, 2018

13 -Municipal Crt. Technology  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Interest and Miscellaneou	0.00	0.47	4.96	0.00	( 4.96)
	Intergovernmental	0.00	514.84	9,043.01	0.00	( 9,043.01)
		-----	-----	-----	-----	-----
	** TOTAL REVENUES **	0.00	515.31	9,047.97	0.00	( 9,047.97)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	0.00	0.00	13,008.76	0.00	( 13,008.76)
		-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	0.00	0.00	13,008.76	0.00	( 13,008.76)
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	515.31	( 3,960.79)	0.00	3,960.79
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT  
AS OF: JULY 31ST, 2018

13 -Municipal Crt. Technology  
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Interest and Miscellaneous						
3773	Interest Income	0.00	0.47	4.96	0.00	( 4.96)
TOTAL Interest and Miscellaneous		0.00	0.47	4.96	0.00	( 4.96)
Intergovernmental						
3850	Municipal Court Technology Fee	0.00	514.84	9,043.01	0.00	( 9,043.01)
TOTAL Intergovernmental		0.00	514.84	9,043.01	0.00	( 9,043.01)
*** FUND TOTAL REVENUE ***		0.00	515.31	9,047.97	0.00	( 9,047.97)

FINANCIAL STATEMENT  
AS OF: JULY 31ST, 2018

13 -Municipal Crt. Technology  
Operations

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Operational Expenses						
500-00-500	Technology Expense	0.00	0.00	11,171.33	0.00	( 11,171.33)
500-00-561	Credit Card Fees	0.00	0.00	1,837.43	0.00	( 1,837.43)
TOTAL Operational Expenses		0.00	0.00	13,008.76	0.00	( 13,008.76)
** DEPARTMENT TOTAL **		0.00	0.00	13,008.76	0.00	( 13,008.76)
** TOTAL EXPENDITURES **		0.00	0.00	13,008.76	0.00	( 13,008.76)
EXCESS REVENUES/EXPENDITURES		0.00	515.31	( 3,960.79)	0.00	3,960.79

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

FINANCIAL STATEMENT  
AS OF: JULY 31ST, 2018

14 -Seizure  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Interest and Miscellaneous	500.00	490.42	5,565.13	113.03	( 5,065.13)
	Intergovernmental	10,250.00	1,209.25	11,952.91	116.61	( 1,702.91)
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	** TOTAL REVENUES **	10,750.00	1,699.67	17,518.04	162.96	( 6,768.04)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	10,750.00	0.00	2,129.32	19.81	8,620.68
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	10,750.00	0.00	2,129.32	19.81	8,620.68
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	1,699.67	15,388.72	0.00	( 15,388.72)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT  
AS OF: JULY 31ST, 2018

14 -Seizure  
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Interest and Miscellaneous						
3773	Interest Income	0.00	18.40	138.60	0.00	( 138.60)
3775	Miscellaneous Revenue	500.00	472.02	5,426.53	85.31	( 4,926.53)
TOTAL Interest and Miscellaneous		500.00	490.42	5,565.13	113.03	( 5,065.13)
Intergovernmental						
3862	Federal Seizure Revenue	5,000.00	0.00	0.00	0.00	5,000.00
3863	State Seizure Revenue	5,000.00	1,209.25	11,952.91	239.06	( 6,952.91)
3864	Local Funds	0.00	0.00	0.00	0.00	0.00
3865	Revenue - Sharing Agency	0.00	0.00	0.00	0.00	0.00
3866	Restitution	250.00	0.00	0.00	0.00	250.00
TOTAL Intergovernmental		10,250.00	1,209.25	11,952.91	116.61	( 1,702.91)
Transfers In						
3999	Funds from Fund Balance	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers In		0.00	0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUE ***		10,750.00	1,699.67	17,518.04	162.96	( 6,768.04)

FINANCIAL STATEMENT  
AS OF: JULY 31ST, 2018

14 -Seizure  
Operations

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>Supplies and Materials</b>						
-----						
500-00-240	Small Tools and Equipment	3,750.00	0.00	2,129.32	56.78	1,620.68
500-00-271	Investigative supplies	0.00	0.00	0.00	0.00	0.00
500-00-290	Other Supplies	5,500.00	0.00	0.00	0.00	5,500.00
		-----	-----	-----	-----	-----
	TOTAL Supplies and Materials	9,250.00	0.00	2,129.32	23.02	7,120.68
<b>Operational Expenses</b>						
-----						
500-00-550	Continuing Education	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Operational Expenses	0.00	0.00	0.00	0.00	0.00
<b>Other Operational Expense</b>						
-----						
500-00-692	Criminal Intelligence Inform.	0.00	0.00	0.00	0.00	0.00
500-00-693	Informant Information	1,500.00	0.00	0.00	0.00	1,500.00
500-00-694	Shared with Other Agency	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Other Operational Expense	1,500.00	0.00	0.00	0.00	1,500.00
<b>Capital Outlay</b>						
-----						
500-00-820	C/O Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
500-00-830	C/O Vehicles	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		10,750.00	0.00	2,129.32	19.81	8,620.68
		=====	=====	=====	=====	=====



FINANCIAL STATEMENT  
AS OF: JULY 31ST, 2018

14 -Seizure  
Transfers-Out

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Transfers Out						
590-00-910	Transfer Out - General	0.00	0.00	0.00	0.00	0.00
590-00-915	Treanfer Out - DARE	0.00	0.00	0.00	0.00	0.00
-----						
	TOTAL Transfers Out	0.00	0.00	0.00	0.00	0.00
-----						
** DEPARTMENT TOTAL **		0.00	0.00	0.00	0.00	0.00
=====						
** TOTAL EXPENDITURES **		10,750.00	0.00	2,129.32	19.81	8,620.68
=====						
EXCESS REVENUES/EXPENDITURES		0.00	1,699.67	15,388.72	0.00	( 15,388.72)
=====						

\*\*\* 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 2018-2019**

<b>Department/Expense Classification</b>	<b>Actual 2017</b>	<b>Budget FY 2018</b>	<b>Projected FY 2018</b>	<b>Adopted FY 2019</b>
<b><u>Debt Service Fund</u></b>				
Revenues				
Ad Valorum Taxes	1,138,900	1,119,226	1,119,226	1,308,310
Interest and Miscellaneous	1,900	1,000	1,000	1,000
Operating Transfers In	0			
Total Estimated Revenues	1,140,800	1,120,226	1,120,226	1,309,310
Appropriations				
Principal	718,170	716,242	716,242	911,424
Interest Expense	405,480	375,984	375,984	369,886
Service Charges	2,438	5,000	5,000	5,000
Transfer out - Escrow				
Total Appropriations	1,126,088	1,097,226	1,097,226	1,286,310
<b>Excess (Deficit) Revenue over Expenditures</b>	14,712	23,000	23,000	23,000
<b>Est. Retained Earnings (Beginning)</b>	426,192	440,904	440,904	463,904
<b>Est. Retained Earnings (Ending)</b>	440,904	463,904	463,904	486,904

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2018

20 -Debt Service Fund  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Ad Valorum Taxes	1,308,310.00	9,999.91	1,232,851.73	94.23	75,458.27
	Interest and Miscellaneou	1,000.00	743.71	3,945.48	394.55	( 2,945.48)
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	** TOTAL REVENUES **	1,309,310.00	10,743.62	1,236,797.21	94.46	72,512.79
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Lease Payments	1,286,310.00	1,025.00	1,094,154.21	85.06	192,155.79
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	1,286,310.00	1,025.00	1,094,154.21	85.06	192,155.79
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	23,000.00	9,718.62	142,643.00	620.19	( 119,643.00)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT  
AS OF: JULY 31ST, 2018

20 -Debt Service Fund  
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Ad Valorum Taxes						
3011	Ad Valorem Taxes	1,281,310.00	8,020.13	1,194,101.23	93.19	87,208.77
3012	Delinquent Taxes	15,000.00	570.94	22,668.57	151.12	( 7,668.57)
3013	Penalty and Interest	12,000.00	1,408.84	16,081.93	134.02	( 4,081.93)
TOTAL Ad Valorum Taxes		1,308,310.00	9,999.91	1,232,851.73	94.23	75,458.27
Interest and Miscellaneous						
3773	Interest Income	1,000.00	743.71	3,945.48	394.55	( 2,945.48)
3776	Premium on Bonds	0.00	0.00	0.00	0.00	0.00
3787	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
TOTAL Interest and Miscellaneous		1,000.00	743.71	3,945.48	394.55	( 2,945.48)
Transfers In						
3999	Funds from Fund Balance	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers In		0.00	0.00	0.00	0.00	0.00
*** FUND TOTAL REVENUE ***		1,309,310.00	10,743.62	1,236,797.21	94.46	72,512.79

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2018

20 -Debt Service Fund

Lease Payments

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Lease Payments						
570-00-750	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
570-00-751	Principal	911,424.00	0.00	716,242.00	78.58	195,182.00
570-00-752	Interest Expense	369,886.00	0.00	375,987.21	101.65	( 6,101.21)
570-00-753	Service Charges	5,000.00	1,025.00	1,925.00	38.50	3,075.00
570-00-754	Payment to Escrow	0.00	0.00	0.00	0.00	0.00
TOTAL Lease Payments		1,286,310.00	1,025.00	1,094,154.21	85.06	192,155.79
** DEPARTMENT TOTAL **		1,286,310.00	1,025.00	1,094,154.21	85.06	192,155.79

FINANCIAL STATEMENT  
AS OF: JULY 31ST, 2018

20 -Debt Service Fund  
Transfers-Out

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Transfers Out						
-----						
	590-00-999 Transfer Out to Escrow	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Transfers Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	** DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
	** TOTAL EXPENDITURES **	1,286,310.00	1,025.00	1,094,154.21	85.06	192,155.79
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	23,000.00	9,718.62	142,643.00	620.19	( 119,643.00)
		=====	=====	=====	=====	=====

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

CITY OF WHARTON, TEXAS  
LONG-TERM DEBT  
FYE 9/30/19

TOTAL CERTIFICATES OF OBLIGATION

YEAR	TOTAL		GLTDAG		Water and Sewer ENTERPRISE FUND		Airport ENTERPRISE FUND	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2019	730,000.00	495,150.04	421,408.00	287,615.94	279,150.00	189,910.13	29,442.00	17,623.97
2020	765,000.00	471,087.54	453,908.00	273,747.77	281,350.00	180,544.30	29,742.00	16,795.47
2021	785,000.00	445,875.04	445,212.00	258,473.33	307,500.00	171,513.30	32,288.00	15,888.41
2022	885,000.00	418,675.04	533,562.00	242,058.67	317,850.00	161,718.25	33,588.00	14,898.11
2023	910,000.00	387,613.04	549,616.00	222,180.72	326,450.00	151,579.84	33,934.00	13,852.49
2024	950,000.00	352,750.04	574,670.00	200,571.64	340,050.00	139,436.18	35,280.00	12,742.22
2025	985,000.00	315,862.54	594,374.00	177,822.65	353,300.00	126,515.14	37,326.00	11,524.75
2026	1,025,000.00	277,078.16	619,778.00	154,121.06	367,250.00	112,792.51	37,972.00	10,164.59
2027	1,060,000.00	236,138.03	639,832.00	129,213.56	380,850.00	98,211.57	39,318.00	8,712.91
2028	1,105,000.00	193,490.65	666,886.00	103,353.52	397,450.00	82,946.04	40,664.00	7,191.08
2029	1,145,000.00	148,878.64	691,940.00	76,328.14	411,050.00	66,942.63	42,010.00	5,607.86
2030	1,195,000.00	102,281.76	720,748.00	48,131.01	429,850.00	50,208.66	44,402.00	3,942.10
2031	525,000.00	60,218.76	185,452.00	21,849.11	311,200.00	35,784.76	28,348.00	2,584.89
2032	545,000.00	40,081.76	192,806.00	14,664.73	323,100.00	23,837.30	29,094.00	1,579.73
2033	570,000.00	18,644.26	201,514.00	6,994.13	337,900.00	11,114.80	30,586.00	535.33
	13,180,000.00	3,963,825.30	7,491,706.00	2,217,126.04	5,164,300.00	1,603,055.35	523,994.00	143,643.91
LESS CURRENT PORTION	<u>730,000.00</u>	<u>495,150.04</u>	<u>421,408.00</u>	<u>287,615.94</u>	<u>279,150.00</u>	<u>189,910.13</u>	<u>29,442.00</u>	<u>17,623.97</u>
	<u>12,450,000.00</u>	<u>3,468,675.26</u>	<u>7,070,298.00</u>	<u>1,929,510.10</u>	<u>4,885,150.00</u>	<u>1,413,145.22</u>	<u>494,552.00</u>	<u>126,019.94</u>



CITY OF WHARTON, TEXAS  
LONG-TERM DEBT  
FYE 9/30/19

LONG TERM DEBT TOTALS  
PRINCIPAL AND INTEREST

YEAR	TOTAL		GLTDAG	Water and Sewer ENTERPRISE FUND		Civic Center ENTERPRISE FUND		Airport ENTERPRISE FUND		Harvey 75		
	PRINCIPAL	INTEREST										
2019	1,593,092.87	634,499.27	879,124.37	365,577.67	597,741.68	238,055.04	41,931.80	6,454.10	41,995.03	20,103.92	32,300.00	4,308.54
2020	1,624,158.00	585,254.83	896,328.60	338,854.89	608,578.48	218,682.89	43,229.20	5,165.61	42,771.59	18,918.12	33,250.00	3,633.47
2021	1,675,584.00	534,808.34	907,114.59	311,041.64	643,615.04	199,358.80	44,709.55	3,832.04	45,944.54	17,637.59	34,200.00	2,938.54
2022	1,337,032.00	485,123.24	792,538.76	284,581.88	451,487.92	179,506.20	17,333.00	2,446.14	40,521.90	16,365.68	35,150.00	2,223.76
2023	1,373,502.00	443,474.70	817,305.09	258,039.50	462,311.12	166,649.62	17,539.53	2,162.27	41,195.69	15,134.77	35,150.00	1,489.13
2024	1,429,995.00	397,227.90	853,527.88	229,116.50	479,647.20	151,666.82	17,849.30	1,875.27	42,869.91	13,815.55	36,100.00	754.49
2025	1,281,510.00	347,629.47	784,706.84	198,000.03	437,445.60	135,694.62	14,262.16	1,583.00	45,094.54	12,352.69		
2026	1,333,048.00	299,307.22	818,842.24	167,227.07	453,656.88	119,990.78	14,478.24	1,366.93	46,069.61	10,723.47		
2027	1,374,609.00	248,505.91	843,484.10	134,992.65	468,831.04	103,373.58	14,697.56	1,147.59	47,595.11	8,993.28		
2028	1,211,194.00	200,073.70	696,682.70	105,202.07	456,918.64	86,632.54	14,920.26	924.92	42,671.07	7,315.50		
2029	1,252,802.00	153,852.85	722,187.74	77,725.41	471,419.12	69,728.18	15,146.18	698.88	44,047.46	5,701.87		
2030	1,304,436.00	105,622.77	751,454.07	49,070.17	491,134.16	52,079.62	15,375.76	469.41	46,470.34	4,005.24		
2031	636,093.00	61,901.82	216,622.86	22,323.21	373,412.08	36,727.27	15,608.57	236.47	30,447.66	2,616.70		
2032	545,000.00	40,081.76	192,806.00	14,664.73	323,100.00	23,837.30	0.00	0.00	29,094.00	1,579.73		
2033	570,000.00	18,644.26	201,514.00	6,994.13	337,900.00	11,114.80	0.00	0.00	30,586.00	535.33		
	18,542,055.87	4,556,008.04	10,374,239.83	2,563,411.56	7,057,198.96	1,793,098.05	287,081.10	28,362.63	617,374.43	155,799.45	206,150.00	15,347.92
LESS CURRENT PORTION	1,593,092.87	634,499.27	879,124.37	365,577.67	597,741.68	238,055.04	41,931.80	6,454.10	41,995.03	20,103.92	32,300.00	4,308.54
	<u>16,948,963.00</u>	<u>3,921,508.77</u>	<u>9,495,115.46</u>	<u>2,197,833.89</u>	<u>6,459,457.28</u>	<u>1,555,043.01</u>	<u>245,149.30</u>	<u>21,908.53</u>	<u>575,379.40</u>	<u>135,695.53</u>	<u>173,850.00</u>	<u>11,039.38</u>

**CITY OF WHARTON, TEXAS**  
**LONG-TERM DEBT**  
**FYE 9/30/19**

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
2019	155,000.00	107,768.78	73,850.00	51,368.42	71,850.00	49,876.87	9,300.00	6,523.49
2020	160,000.00	100,681.28	82,350.00	47,991.41	68,050.00	46,592.04	9,600.00	6,097.83
2021	190,000.00	93,281.28	90,300.00	44,218.95	88,300.00	43,409.04	11,400.00	5,653.29
2022	200,000.00	85,481.28	94,650.00	40,512.09	92,650.00	39,783.99	12,700.00	5,185.19
2023	205,000.00	77,381.28	97,350.00	36,678.73	95,350.00	36,031.54	12,300.00	4,671.02
2024	215,000.00	68,981.28	102,050.00	32,689.91	100,050.00	32,124.42	12,900.00	4,166.95
2025	225,000.00	60,068.78	106,400.00	28,459.83	104,400.00	27,976.88	14,200.00	3,632.07
2026	235,000.00	50,609.40	111,450.00	23,986.09	109,450.00	23,586.75	14,100.00	3,036.56
2027	245,000.00	40,556.27	116,150.00	19,218.63	114,150.00	18,904.27	14,700.00	2,433.38
2028	255,000.00	29,771.89	120,850.00	14,106.29	118,850.00	13,879.28	15,300.00	1,786.31
2029	265,000.00	18,396.88	125,550.00	8,715.73	123,550.00	8,577.33	15,900.00	1,103.81
2030	280,000.00	6,300.00	132,650.00	2,984.64	130,550.00	2,937.36	16,800.00	378.01
	2,630,000.00	739,278.40	1,253,600.00	350,930.72	1,217,200.00	343,679.77	159,200.00	44,667.91
LESS CURRENT PORTION	155,000.00	107,768.78	73,850.00	51,368.42	71,850.00	49,876.87	9,300.00	6,523.49
	<u>2,475,000.00</u>	<u>631,509.62</u>	<u>1,179,750.00</u>	<u>299,562.30</u>	<u>1,145,350.00</u>	<u>293,802.90</u>	<u>149,900.00</u>	<u>38,144.42</u>

**CITY OF WHARTON, TEXAS**  
**LONG-TERM DEBT**  
**FYE 9/30/19**

*Combination Tax and Revenue Certificates of Obligation Series 2011*

YEAR	TOTAL			GLTDAG	
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST
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
	3,890,000.00	1,103,475.00	4,993,475.00	3,890,000.00	1,103,475.00
LESS CURRENT PORTION	225,000.00	151,512.50	376,512.50	225,000.00	151,512.50
	<u>3,665,000.00</u>	<u>951,962.50</u>	<u>4,616,962.50</u>	<u>3,665,000.00</u>	<u>951,962.50</u>

**CITY OF WHARTON, TEXAS**  
**LONG-TERM DEBT**  
**FYE 9/30/19**

*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
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
	4,215,000.00	1,457,693.90	1,686,000.00	583,077.56	2,529,000.00	874,616.34
LESS CURRENT PORTION	<u>215,000.00</u>	<u>161,468.76</u>	<u>86,000.00</u>	<u>64,587.50</u>	<u>129,000.00</u>	<u>96,881.26</u>
	<u>4,000,000.00</u>	<u>1,296,225.14</u>	<u>1,600,000.00</u>	<u>518,490.06</u>	<u>2,400,000.00</u>	<u>777,735.08</u>

**CITY OF WHARTON, TEXAS**  
**LONG-TERM DEBT**  
**FYE 9/30/19**

*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
2019	135,000.00	74,400.00	36,558.00	20,147.52	78,300.00	43,152.00	20,142.00	11,100.48
2020	135,000.00	71,700.00	36,558.00	19,416.36	78,300.00	41,586.00	20,142.00	10,697.64
2021	140,000.00	68,600.00	37,912.00	18,576.88	81,200.00	39,788.00	20,888.00	10,235.12
2022	140,000.00	65,100.00	37,912.00	17,629.08	81,200.00	37,758.00	20,888.00	9,712.92
2023	145,000.00	61,538.00	39,266.00	16,664.49	84,100.00	35,692.04	21,634.00	9,181.47
2024	150,000.00	57,475.00	40,620.00	15,564.23	87,000.00	33,335.50	22,380.00	8,575.27
2025	155,000.00	52,900.00	41,974.00	14,325.32	89,900.00	30,682.00	23,126.00	7,892.68
2026	160,000.00	47,775.00	43,328.00	12,937.47	92,800.00	27,709.50	23,872.00	7,128.03
2027	165,000.00	42,088.00	44,682.00	11,397.43	95,700.00	24,411.04	24,618.00	6,279.53
2028	170,000.00	36,225.00	46,036.00	9,809.73	98,600.00	21,010.50	25,364.00	5,404.77
2029	175,000.00	30,188.00	47,390.00	8,174.91	101,500.00	17,509.04	26,110.00	4,504.05
2030	185,000.00	23,888.00	50,098.00	6,468.87	107,300.00	13,855.04	27,602.00	3,564.09
2031	190,000.00	17,325.00	51,452.00	4,691.61	110,200.00	10,048.50	28,348.00	2,584.89
2032	195,000.00	10,588.00	52,806.00	2,867.23	113,100.00	6,141.04	29,094.00	1,579.73
2033	205,000.00	3,588.00	55,514.00	971.63	118,900.00	2,081.04	30,586.00	535.33
	2,445,000.00	663,378.00	662,106.00	179,642.76	1,418,100.00	384,759.24	364,794.00	98,976.00
LESS CURRENT PORTION	135,000.00	74,400.00	36,558.00	20,147.52	78,300.00	43,152.00	20,142.00	11,100.48
	<u>2,310,000.00</u>	<u>588,978.00</u>	<u>625,548.00</u>	<u>159,495.24</u>	<u>1,339,800.00</u>	<u>341,607.24</u>	<u>344,652.00</u>	<u>87,875.52</u>

CITY OF WHARTON, TEXAS  
LONG-TERM DEBT  
FYE 9/30/19

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
2019	570,000.00	95,850.00	318,050.00	60,432.78	215,650.00	30,128.52	25,500.00	3,187.20	10,800.00	2,101.50
2020	590,000.00	76,425.00	330,250.00	50,512.03	222,000.00	21,975.02	26,500.00	2,167.20	11,250.00	1,770.75
2021	615,000.00	56,275.00	346,882.00	40,165.53	228,588.00	13,578.02	27,680.00	1,107.20	11,850.00	1,424.25
2022	170,000.00	39,000.00	141,100.00	32,370.00	23,800.00	5,460.00			5,100.00	1,170.00
2023	180,000.00	33,750.00	149,400.00	28,012.50	25,200.00	4,725.00			5,400.00	1,012.50
2024	190,000.00	27,725.00	157,700.00	23,011.75	26,600.00	3,881.50			5,700.00	831.75
2025	195,000.00	20,500.00	161,850.00	17,015.00	27,300.00	2,870.00			5,850.00	615.00
2026	205,000.00	12,500.00	170,150.00	10,375.00	28,700.00	1,750.00			6,150.00	375.00
2027	210,000.00	4,200.00	174,300.00	3,486.00	29,400.00	588.00			6,300.00	126.00
	2,925,000.00	366,225.00	1,949,682.00	265,380.59	827,238.00	84,956.06	79,680.00	6,461.60	68,400.00	9,426.75
LESS CURRENT PORTION	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
	<u>2,355,000.00</u>	<u>270,375.00</u>	<u>1,631,632.00</u>	<u>204,947.81</u>	<u>611,588.00</u>	<u>54,827.54</u>	<u>54,180.00</u>	<u>3,274.40</u>	<u>57,600.00</u>	<u>7,325.25</u>

**CITY OF WHARTON, TEXAS**  
**LONG-TERM DEBT**  
**FYE 9/30/19**

*General Obligation and Refunding Bonds Series 2010*

<u>YEAR</u>	<u>TOTAL</u>		<u>GLTDAG</u>		<u>Water and Sewer ENTERPRISE FUND</u>		<u>Civic Center ENTERPRISE FUND</u>	
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
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>
	645,000.00	52,000.00	57,282.00	4,573.84	508,038.00	40,964.56	79,680.00	6,461.60
LESS CURRENT PORTION	210,000.00	25,800.00	19,250.00	2,291.28	165,250.00	20,321.52	25,500.00	3,187.20
	<u>435,000.00</u>	<u>26,200.00</u>	<u>38,032.00</u>	<u>2,282.56</u>	<u>342,788.00</u>	<u>20,643.04</u>	<u>54,180.00</u>	<u>3,274.40</u>

CITY OF WHARTON, TEXAS  
LONG-TERM DEBT  
FYE 9/30/19

General Obligation Refunding Bonds 2013

YEAR	TOTAL		GLTDAG 83.00%		Water and Sewer ENTERPRISE FUND 14.00%		Airport ENTERPRISE FUND 3.00%		GF %	W/S %	Airport %
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST			
2019	360,000.00	70,050.00	298,800.00	58,141.50	50,400.00	9,807.00	10,800.00	2,101.50	83.00%	14.00%	3.00%
2020	375,000.00	59,025.00	311,250.00	48,990.75	52,500.00	8,263.50	11,250.00	1,770.75	83.00%	14.00%	3.00%
2021	395,000.00	47,475.00	327,850.00	39,404.25	55,300.00	6,646.50	11,850.00	1,424.25	83.00%	14.00%	3.00%
2022	170,000.00	39,000.00	141,100.00	32,370.00	23,800.00	5,460.00	5,100.00	1,170.00	83.00%	14.00%	3.00%
2023	180,000.00	33,750.00	149,400.00	28,012.50	25,200.00	4,725.00	5,400.00	1,012.50	83.00%	14.00%	3.00%
2024	190,000.00	27,725.00	157,700.00	23,011.75	26,600.00	3,881.50	5,700.00	831.75	83.00%	14.00%	3.00%
2025	195,000.00	20,500.00	161,850.00	17,015.00	27,300.00	2,870.00	5,850.00	615.00	83.00%	14.00%	3.00%
2026	205,000.00	12,500.00	170,150.00	10,375.00	28,700.00	1,750.00	6,150.00	375.00	83.00%	14.00%	3.00%
2027	210,000.00	4,200.00	174,300.00	3,486.00	29,400.00	588.00	6,300.00	126.00	83.00%	14.00%	3.00%
	2,280,000.00	314,225.00	1,892,400.00	260,806.75	319,200.00	43,991.50	68,400.00	9,426.75	83.00%	14.00%	3.00%
LESS CURRENT PORTION	360,000.00	70,050.00	298,800.00	58,141.50	50,400.00	9,807.00	10,800.00	2,101.50			
	<u>1,920,000.00</u>	<u>244,175.00</u>	<u>1,593,600.00</u>	<u>202,665.25</u>	<u>268,800.00</u>	<u>34,184.50</u>	<u>57,600.00</u>	<u>7,325.25</u>			



**CITY OF WHARTON, TEXAS**  
**LONG-TERM DEBT**  
**FYE 9/30/19**

QECC 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
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
	1,321,716.00	144,380.51	370,861.96	40,524.73	740,160.96	80,853.09	185,701.10	20,285.46	24,980.43	2,728.79
LESS CURRENT PORTION	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
	<u>1,228,963.00</u>	<u>124,356.51</u>	<u>344,835.46</u>	<u>34,906.00</u>	<u>688,219.28</u>	<u>69,639.65</u>	<u>172,669.30</u>	<u>17,472.09</u>	<u>23,227.40</u>	<u>2,350.34</u>

CITY OF WHARTON, TEXAS  
LONG-TERM DEBT  
FYE 9/30/19

Independent Bank

<u>YEAR</u>	<u>TOTAL</u>		<u>GLTDAG</u>	
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
2019	30,339.87	798.73	30,339.87	798.73
LESS CURRENT PORTION				

CITY OF WHARTON, TEXAS  
LONG-TERM DEBT  
FYE 9/30/19

Tax Notes 2017

YEAR	TOTAL		GLTDAG 49.00%		Water and Sewer ENTERPRISE FUND 30.00%		Civic Center ENTERPRISE FUND 2.00%		Fund 75 Harvey ENTERPRISE FUND 19.00%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2019	170,000.00	22,676.50	83,300.00	11,111.49	51,000.00	6,802.95	3,400.00	453.53	32,300.00	4,308.54
2020	175,000.00	19,123.50	85,750.00	9,370.52	52,500.00	5,737.05	3,500.00	382.47	33,250.00	3,633.47
2021	180,000.00	15,466.00	88,200.00	7,578.34	54,000.00	4,639.80	3,600.00	309.32	34,200.00	2,938.54
2022	185,000.00	11,704.00	90,650.00	5,734.96	55,500.00	3,511.20	3,700.00	234.08	35,150.00	2,223.76
2023	185,000.00	7,837.50	90,650.00	3,840.38	55,500.00	2,351.25	3,700.00	156.75	35,150.00	1,489.13
2024	190,000.00	3,971.00	93,100.00	1,945.79	57,000.00	1,191.30	3,800.00	79.42	36,100.00	754.49
	1,085,000.00	80,778.50	531,650.00	39,581.47	325,500.00	24,233.55	21,700.00	1,615.57	206,150.00	15,347.92
LESS CURRENT PORTION	170,000.00	22,676.50	83,300.00	11,111.49	51,000.00	6,802.95	3,400.00	453.53	32,300.00	4,308.54
	<u>915,000.00</u>	<u>58,102.00</u>	<u>448,350.00</u>	<u>28,469.98</u>	<u>274,500.00</u>	<u>17,430.60</u>	<u>18,300.00</u>	<u>1,162.04</u>	<u>173,850.00</u>	<u>11,039.38</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 2018-2019

Department/Expense Classification	Actual 2017	Budget FY 2018	Projected FY 2018	Adopted FY 2019
<b>Capital Improvement Fund</b>				
Revenues				
Interest and Miscellaneous	95	0	0	0
Intergovernmental				
Operating Transfers In	75,000	200,000	200,000	350,000
Total Estimated Revenues	75,095	200,000	200,000	350,000
Appropriations				
Capital Outlay	60,995	200,000	200,000	350,000
Total Appropriations	60,995	200,000	200,000	350,000
<b>Excess (Deficit) Revenue over Expenditures</b>	14,100	0	0	0
<b>Est. Retained Earnings (Beginning)</b>	23,987	38,087	38,087	38,087
<b>Est. Retained Earnings (Ending)</b>	38,087	38,087	38,087	38,087



ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

30 -Capital Improvement Fund  
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
Interest and Miscellaneous							
3773	Interest Income	95	0	79	0	0	0
TOTAL Interest and Miscellaneous		95	0	79	0	0	0
Intergovernmental							
3830	Contributions	0	0	0	0	0	0
TOTAL Intergovernmental		0	0	0	0	0	0
Transfers In							
3940	Transfer In- General Fund	0	75,000	0	75,000	75,000	185,000
3941	Transfer In - Water/Sewer Fun	50,000	25,000	100,000	100,000	100,000	100,000
3942	Transfer In - Solid Waste	25,000	25,000	0	25,000	25,000	65,000
TOTAL Transfers In		75,000	125,000	100,000	200,000	200,000	350,000
** TOTAL REVENUES **		75,095	125,000	100,079	200,000	200,000	350,000

ADOPTED BUDGET FY 2019  
AS OF: JULY 31ST, 2018

30 -Capital Improvement Fund  
DEPARTMENT - Capital Outlay  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<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
TOTAL Personnel and Benefits		0	0	0	0	0	0
<b>Capital Outlay</b>							
-----							
580-00-856	Street Improvements	60,860	125,000	160,085	200,000	200,000	350,000
580-00-862	Sante Fe Outfall Ditch	0	0	0	0	0	0
580-00-863	Overpass Grant Application	0	0	0	0	0	0
580-00-864	FM 1301 Extension	0	0	0	0	0	0
580-00-865	Water System Improvements	0	0	0	0	0	0
580-00-866	Quiet Zone	135	0	0	0	0	0
580-00-867	Wharton Industrial Foundation	0	0	0	0	0	0
TOTAL Capital Outlay		60,995	125,000	160,085	200,000	200,000	350,000
TOTAL Capital Outlay		60,995	125,000	160,085	200,000	200,000	350,000
** TOTAL EXPENDITURES **		60,995	125,000	160,085	200,000	200,000	350,000

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



## **ENTERPRISE FUNDS**

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

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

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

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

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

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

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

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

### **AIRPORT FUND #45**

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

## SUMMARY OF ENTERPRISE FUNDS

Acct	Account Description	W&S Fund #41	Solid Waste Fund #42	EMS Fund #43	Civic Ctr Fund #44	Airport Fund #45	Total
<b>Estimated Revenues:</b>							
3600	Charges for Service	4,345,066	1,471,493	825,873	82,401	253,773	6,978,606
3700	Miscellaneous	8,500	800	300	575	650	10,825
3800	Intergovernmental	0	0	1,457,751		50,000	1,507,751
3900	Operating Transfer-in	0	0	0	200,600	0	200,600
3900	Funds From Fund Balance	0	0	0	0	0	0
	Total Estimated Revenues	4,353,566	1,472,293	2,283,924	283,576	304,423	8,697,782
<b>Appropriations:</b>							
100	Personnel & Benefits	1,029,265	44,761	1,765,968	147,512	93,319	3,080,825
200	Supplies & Materials	146,300	100	149,850	13,350	5,300	314,900
300	Infrastructure Maintenance	153,500	0	7,000	17,000	10,000	187,500
400	Equipment Maintenance	125,300	0	94,500	4,500	17,500	241,800
500	Operational Expenses	363,750	1,273,832	146,791	36,065	42,600	1,863,038
600	Other Operational Expenses	404,810	83,600	2,000	6,454	20,104	516,968
700	Lease/Debt Payments	549,204	0	4,330	2,145	600	556,279
800	Capital Outlay	0	0	0	0	0	0
900	Transfer-out	914,301	65,000	98,412	0	0	1,077,713
000	Depreciation & Bad Debt	667,136	5,000	15,073	56,550	115,000	858,759
	Total Appropriations	4,353,566	1,472,293	2,283,924	283,576	304,423	8,697,782
	<b>Excess (Deficit) Revenues over Expenditures</b>	0	0	0	0	0	0



ADOPTED BUDGET FY 2019

41 -Water & Sewer Fund  
REVENUES

AS OF: JULY 31ST, 2018

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Charges for Services</b>							
3661	Water Sales	1,945,837	1,890,149	1,699,783	2,042,580	2,042,580	2,202,918
3662	Sewer Charges	1,841,818	1,846,462	1,582,534	1,993,125	1,993,125	2,050,964
3663	Water Connections	43,024	45,000	31,902	45,000	45,000	40,000
3664	Sewer Connections	2,426	7,000	1,213	7,000	7,000	2,000
3666	Bulk Water Sales	15,297	3,000	6,849	3,000	3,000	5,000
3669	Penalties	44,750	44,184	34,197	44,184	44,184	44,184
<b>TOTAL Charges for Services</b>		<b>3,893,153</b>	<b>3,835,795</b>	<b>3,356,478</b>	<b>4,134,889</b>	<b>4,134,889</b>	<b>4,345,066</b>
<b>Interest and Miscellaneous</b>							
3773	Interest Income	589	419	803	419	419	500
3775	Miscellaneous Income	7,477	9,669	990	9,669	9,669	8,000
3776	Aid-in-Construction Revenues	0	0	0	0	0	0
3781	Cash Over (Short)	95	0	9	0	0	0
3791	Rental Properties	0	0	0	0	0	0
<b>TOTAL Interest and Miscellaneous</b>		<b>8,161</b>	<b>10,088</b>	<b>1,803</b>	<b>10,088</b>	<b>10,088</b>	<b>8,500</b>
<b>Intergovernmental</b>							
3830	Capital Contribution - CIP	116,716	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	82,500	0	0	0
3851	Capital Contribution - WEDC	0	0	0	0	0	0
3860	Lease Proceeds	0	0	0	0	0	0
3881	WEDC Contribution	0	0	0	0	0	0
<b>TOTAL Intergovernmental</b>		<b>116,716</b>	<b>0</b>	<b>82,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>** TOTAL REVENUES **</b>		<b>4,018,030</b>	<b>3,845,883</b>	<b>3,440,781</b>	<b>4,144,977</b>	<b>4,144,977</b>	<b>4,353,566</b>

ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

41 -Water & Sewer Fund

DEPARTMENT - Planning and Comm Develop

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Personnel and Benefits</b>							
516-00-110	Salaries and Wages	49,967	41,824	47,080	46,597	46,597	49,425
516-00-111	Compensated Absences Expense	7,108	0	0	0	0	0
516-00-115	Part-Time Wages	3,206	0	0	0	0	0
516-00-121	Longevity	30	60	235	180	180	295
516-00-122	Allowances	219	3,240	431	240	240	3,240
516-00-125	Proficiency Pay	597	0	454	600	600	600
516-00-130	Overtime	2,634	1,165	4,577	1,305	1,305	5,000
516-00-161	Social Security	4,260	3,430	3,932	3,460	3,460	4,260
516-00-163	Retirement Expense	3,457	2,941	3,486	3,008	3,008	3,500
516-00-164	Workers Comp	191	119	108	150	150	200
516-00-165	Health Insurance	7,589	7,800	7,564	8,230	8,230	6,750
516-00-166	Long Term Disability	220	212	216	212	212	212
516-00-167	Flex Medical	1,266	1,250	1,157	1,250	1,250	1,250
516-00-197	Salary Increase	0	1,247	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>80,743</b>	<b>63,288</b>	<b>69,239</b>	<b>65,232</b>	<b>65,232</b>	<b>74,732</b>
<b>Supplies and Materials</b>							
516-00-210	Office Supplies	1,618	200	534	400	400	500
516-00-215	Printing and Reproduction	40	300	254	300	300	300
516-00-220	Postage and Freight	437	100	47	500	500	500
516-00-240	Small Tools and Equipment	0	100	0	100	100	100
516-00-245	Computer Software and Supplie	897	1,500	2,859	5,020	5,020	3,000
<b>TOTAL Supplies and Materials</b>		<b>2,991</b>	<b>2,200</b>	<b>3,695</b>	<b>6,320</b>	<b>6,320</b>	<b>4,400</b>
<b>Equipment Maintenance</b>							
516-00-421	Computer Maintenance	45	200	0	200	200	200
516-00-422	Software Maintenance	0	1,000	128	1,000	1,000	600
<b>TOTAL Equipment Maintenance</b>		<b>45</b>	<b>1,200</b>	<b>128</b>	<b>1,200</b>	<b>1,200</b>	<b>800</b>
<b>Operational Expenses</b>							
516-00-524	Telephone - Long Distance	35	100	0	100	100	100
516-00-525	Telephone - Cell Phone	119	250	0	0	0	0
516-00-530	Insurance	2,880	250	251	250	250	300
516-00-550	Continuing Education	4,970	400	4,598	4,000	4,000	5,000
516-00-551	Dues and Subscriptions	544	400	619	700	700	700
516-00-560	Professional Services	4,839	15,000	40,001	15,000	15,000	25,000
<b>TOTAL Operational Expenses</b>		<b>13,387</b>	<b>16,400</b>	<b>45,469</b>	<b>20,050</b>	<b>20,050</b>	<b>31,100</b>
<b>TOTAL Planning and Comm Develop</b>		<b>97,167</b>	<b>83,088</b>	<b>118,530</b>	<b>92,802</b>	<b>92,802</b>	<b>111,032</b>

ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Personnel and Benefits</b>							
544-00-110	Salaries and Wages	48,235	46,197	61,965	78,080	78,080	80,330
544-00-111	Comp Absences Expense	( 340)	0	0	0	0	0
544-00-115	Part-Time Wages	21,295	16,997	0	5,000	5,000	5,000
544-00-121	Longevity	137	438	425	508	508	500
544-00-130	Overtime	2,591	860	639	2,500	2,500	1,000
544-00-161	Social Security	5,432	4,331	4,923	5,213	5,213	6,000
544-00-163	Retirement Expense	4,265	4,038	4,187	4,354	4,354	5,500
544-00-164	Workers Comp	8,262	133	269	135	135	275
544-00-165	Health Insurance	11,716	11,700	17,424	20,575	20,575	16,875
544-00-166	Long Term Disability Insuranc	251	293	384	304	304	400
544-00-167	Flex Medical	1,980	1,875	2,572	3,125	3,125	3,125
544-00-197	Salary Increase	0	1,896	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>103,824</b>	<b>88,758</b>	<b>92,788</b>	<b>119,794</b>	<b>119,794</b>	<b>119,005</b>
<b>Supplies and Materials</b>							
544-00-210	Office Supplies	3,048	3,000	3,775	3,000	3,000	5,000
544-00-220	Postage and Freight	13,176	14,500	10,155	14,500	14,500	14,500
544-00-245	Computers, Software & Supplie	655	1,000	0	1,000	1,000	2,500
<b>TOTAL Supplies and Materials</b>		<b>16,878</b>	<b>18,500</b>	<b>13,931</b>	<b>18,500</b>	<b>18,500</b>	<b>22,000</b>
<b>Equipment Maintenance</b>							
544-00-420	Equipment Maintenance	902	1,500	155	1,500	1,500	1,000
544-00-421	Computer Maintenance	0	1,000	0	1,000	1,000	0
544-00-422	Computer Software Maintenance	7,168	10,000	7,526	10,000	10,000	10,000
544-00-425	Copy Machine Maintenance	3,021	2,500	2,282	3,000	3,000	3,000
<b>TOTAL Equipment Maintenance</b>		<b>11,091</b>	<b>15,000</b>	<b>9,963</b>	<b>15,500</b>	<b>15,500</b>	<b>14,000</b>
<b>Operational Expenses</b>							
544-00-523	Utility - Telephone	2,574	3,000	833	3,000	3,000	3,000
544-00-524	Telephone - Long Distance	6	100	0	100	100	0
544-00-525	Telephone - Cellular	734	400	345	500	500	500
544-00-530	Insurance	543	500	1,724	500	500	1,750
544-00-550	Continuing Education	0	600	111	600	600	600
544-00-551	Dues and Subscriptions	450	450	450	450	450	450
544-00-560	Professional Services	220	200	1	200	200	200
544-00-561	Credit Card Fee	2,407	1,500	1,639	2,500	2,500	2,500
<b>TOTAL Operational Expenses</b>		<b>6,935</b>	<b>6,750</b>	<b>5,103</b>	<b>7,850</b>	<b>7,850</b>	<b>9,000</b>
<b>TOTAL Water/Sewer Admin.</b>		<b>138,729</b>	<b>129,008</b>	<b>121,784</b>	<b>161,644</b>	<b>161,644</b>	<b>164,005</b>

## ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

41 -Water &amp; Sewer Fund

DEPARTMENT - Water Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Personnel and Benefits</b>							
545-00-110	Salaries and Wages	411,308	360,370	324,235	378,340	378,340	400,557
545-00-111	Comp Absences Expense	5,895	0	0	0	0	0
545-00-115	Part-Time Wages	0	10,774	0	10,774	10,774	0
545-00-121	Longevity	1,268	6,910	6,673	7,210	7,210	7,980
545-00-122	Allowances	1,731	1,680	1,611	1,800	1,800	1,800
545-00-125	Proficiency Pay	2,753	3,300	1,869	3,300	3,300	3,300
545-00-130	Overtime	46,565	40,000	33,690	45,000	45,000	45,000
545-00-161	Social Security	36,067	26,543	29,129	30,594	30,594	35,000
545-00-163	Retirement Expense	50,385	25,071	23,488	25,556	25,556	27,800
545-00-164	Workers Comp	13,577	12,281	7,991	12,496	12,496	12,496
545-00-165	Health Insurance	69,468	78,000	69,461	86,415	86,415	67,500
545-00-166	Long Term Disability Insuranc	1,776	1,781	1,694	2,025	2,025	2,025
545-00-167	Flex Medical	11,938	12,500	10,143	12,500	12,500	12,500
545-00-170	Unemployment Benefits	0	0	0	0	0	0
545-00-197	Salary Increase	0	11,134	0	0	0	0
545-00-198	Longevity Increase	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>652,729</b>	<b>590,344</b>	<b>509,982</b>	<b>616,010</b>	<b>616,010</b>	<b>615,958</b>
<b>Supplies and Materials</b>							
545-00-210	Office Supplies	122	300	53	300	300	300
545-00-220	Postage and Freight	849	1,800	334	1,800	1,800	1,800
545-00-230	Janitorial & Cleaning Supplie	32	800	30	800	800	800
545-00-240	Small Tools and Equipment	5,543	3,500	3,681	3,500	3,500	4,500
545-00-242	Uniforms and Clothing	1,845	1,300	1,550	2,000	2,000	2,000
545-00-250	Fuel, Oil and Lubricants	18,571	24,000	17,005	24,000	24,000	22,000
545-00-260	Medical and Chemical	9,106	9,800	1,552	9,800	9,800	9,800
545-00-271	Safety Supplies	879	1,000	4,613	1,000	1,000	1,000
545-00-290	Other Supplies	272	1,750	36	1,750	1,750	1,750
<b>TOTAL Supplies and Materials</b>		<b>37,220</b>	<b>44,250</b>	<b>28,856</b>	<b>44,950</b>	<b>44,950</b>	<b>43,950</b>
<b>Infrastructure Maintenan</b>							
545-00-320	Building Maintenance	1,303	3,000	1,022	3,000	3,000	3,000
545-00-321	Storage Tank Maintenance	6,716	8,000	4,027	8,000	8,000	8,000
545-00-350	Main Line Maintenance	775	0	3,319	5,000	5,000	5,000
545-00-351	Service Line Maintenance	54,080	40,000	39,329	40,000	40,000	40,000
545-00-390	Well Maintenance	10,622	10,000	7,561	10,000	10,000	10,000
545-00-391	Vahalla Water Well Maintenanc	919	0	2,068	0	0	0
<b>TOTAL Infrastructure Maintenan</b>		<b>74,414</b>	<b>61,000</b>	<b>57,326</b>	<b>66,000</b>	<b>66,000</b>	<b>66,000</b>

ADOPTED BUDGET FY 2019  
AS OF: JULY 31ST, 2018

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
Equipment Maintenance							
545-00-420	Equipment Maintenance	14,489	10,000	8,009	10,000	10,000	10,000
545-00-422	Software Maintenance	2,267	0	242	0	0	0
545-00-430	Vehicle Maintenance	16,175	10,000	1,748	10,000	10,000	10,000
545-00-450	Pump and Motor Maintenance	2,841	15,000	5,902	15,000	15,000	15,000
TOTAL Equipment Maintenance		35,772	35,000	15,902	35,000	35,000	35,000
Operational Expenses							
545-00-521	Utility - Electric	66,456	50,000	52,884	60,000	60,000	60,000
545-00-523	Utility - Telephone	13,737	14,000	9,297	14,000	14,000	14,000
545-00-524	Telephone-Long Distance	13	200	0	200	200	200
545-00-525	Telephone - Cellular	2,356	1,500	1,690	1,500	1,500	2,000
545-00-526	Utility - Gas	456	800	371	800	800	800
545-00-530	Insurance	18,882	18,000	24,417	18,000	18,000	20,000
545-00-540	Advertising	855	1,000	0	1,000	1,000	1,000
545-00-550	Continuing Education	2,721	3,500	1,786	3,500	3,500	3,500
545-00-551	Dues and Subscriptions	332	400	282	400	400	400
545-00-560	Professional Services	36,063	50,000	14,668	50,000	50,000	50,000
545-00-576	Hazard Mitigation Grant Ap	0	0	0	0	0	0
TOTAL Operational Expenses		141,872	139,400	105,395	149,400	149,400	151,900
Other Operational Expense							
545-00-621	Laboratory/Permits Fess	20,040	5,000	4,878	7,500	7,500	7,500
545-00-625	Governmental Fees	11,527	10,100	12,104	10,100	10,100	14,000
545-00-671	Franchise Taxes	193,302	171,832	143,074	183,832	183,832	176,233
545-00-672	Waste Disposal Fees	0	0	0	0	0	0
TOTAL Other Operational Expense		224,869	186,932	160,056	201,432	201,432	197,733
Deprecitation and Bad Deb							
545-00-070	Bad Debt Expense	77,792	2,000	77,734	2,000	2,000	2,000
TOTAL Deprecitation and Bad Deb		77,792	2,000	77,734	2,000	2,000	2,000
TOTAL Water Operations		1,244,668	1,058,926	955,250	1,114,792	1,114,792	1,112,541



## ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

41 -Water &amp; Sewer Fund

DEPARTMENT - Sewer Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Personnel and Benefits</b>							
546-00-110	Salaries and Wages	108,431	95,275	109,232	135,549	135,549	139,615
546-00-111	Comp Absences Expense	1,381	0	0	0	0	0
546-00-121	Longevity	321	1,855	1,875	2,065	2,065	2,065
546-00-122	Allowances	2,734	2,640	2,237	2,640	2,640	3,000
546-00-125	Proficiency Pay	2,695	3,300	2,495	3,300	3,300	3,300
546-00-130	Overtime	16,084	17,000	10,448	17,000	17,000	17,000
546-00-161	Social Security	10,123	8,700	10,013	10,067	10,067	12,000
546-00-163	Retirement Expense	8,212	7,700	8,396	8,330	8,330	8,500
546-00-164	Workers Comp	4,953	3,972	2,498	5,490	5,490	5,490
546-00-165	Health Insurance	20,288	19,500	24,345	28,805	28,805	23,625
546-00-166	Long Term Disability Insuranc	528	526	601	600	600	600
546-00-167	Flex Medical	3,444	3,125	3,588	4,375	4,375	4,375
546-00-197	Salary Increase	0	2,858	0	0	0	0
546-00-198	Merit Increase	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>179,194</b>	<b>166,451</b>	<b>175,728</b>	<b>218,221</b>	<b>218,221</b>	<b>219,570</b>
<b>Supplies and Materials</b>							
546-00-210	Office Supplies	161	200	150	200	200	200
546-00-220	Postage and Freight	7	100	25	100	100	100
546-00-230	Janitorial & Cleaning Supplie	32	1,200	44	1,200	1,200	1,200
546-00-240	Small Tools and Equipment	5,215	19,000	5,397	19,000	19,000	19,000
546-00-242	Uniforms and Clothing	474	1,200	514	1,200	1,200	1,200
546-00-250	Fuel, Oil and Lubricants	1,198	2,000	1,609	2,000	2,000	2,000
546-00-260	Medical and Chemical	49,224	50,000	30,863	50,000	50,000	50,000
546-00-271	Safety Supplies	1,188	500	4,787	500	500	500
546-00-290	Other Supplies	456	1,750	267	1,750	1,750	1,750
546-00-296	Hurricane Supplies	0	0	0	0	0	0
<b>TOTAL Supplies and Materials</b>		<b>57,956</b>	<b>75,950</b>	<b>43,657</b>	<b>75,950</b>	<b>75,950</b>	<b>75,950</b>
<b>Infrastructure Maintenan</b>							
546-00-320	Building Maintenance	2,060	5,000	1,413	5,000	5,000	5,000
546-00-360	Main Line Maintenance	0	7,500	0	7,500	7,500	7,500
546-00-361	Service Line Maintenance	11,872	15,000	38,506	15,000	15,000	15,000
546-00-390	Plant Maintenance	52,137	35,000	73,422	35,000	35,000	60,000
<b>TOTAL Infrastructure Maintenan</b>		<b>66,069</b>	<b>62,500</b>	<b>113,341</b>	<b>62,500</b>	<b>62,500</b>	<b>87,500</b>

ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

41 -Water & Sewer Fund

DEPARTMENT - Sewer Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Equipment Maintenance</b>							
546-00-420	Equipment Maintenance	11,561	10,000	3,839	10,000	10,000	10,000
546-00-430	Vehicle Maintenance	201	3,000	1,463	3,000	3,000	3,000
546-00-450	Pump and Motor Maintenance	31,373	27,500	35,753	37,500	37,500	37,500
546-00-455	City Sludge Expense	24,017	20,000	19,728	20,000	20,000	25,000
<b>TOTAL Equipment Maintenance</b>		<b>67,152</b>	<b>60,500</b>	<b>60,783</b>	<b>70,500</b>	<b>70,500</b>	<b>75,500</b>
<b>Operational Expenses</b>							
546-00-521	Utility - Electric	130,905	155,000	112,856	140,000	140,000	140,000
546-00-523	Utility - Telephone	4,396	3,000	2,191	5,000	5,000	5,000
546-00-524	Telephone - Long Distance	85	4,900	289	1,000	1,000	1,000
546-00-525	Telephone - Cellular	1,055	800	1,030	800	800	1,500
546-00-526	Utility - Gas	0	0	0	0	0	0
546-00-530	Insurance	7,151	9,500	13,918	9,500	9,500	12,000
546-00-550	Continuing Education	965	1,000	1,418	1,000	1,000	1,500
546-00-551	Dues and Subscriptions	240	1,500	462	1,500	1,500	750
546-00-559	Mileage Reimbursements	0	0	0	0	0	0
546-00-560	Professional Services	8,992	8,000	12,274	8,000	8,000	10,000
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>153,789</b>	<b>183,700</b>	<b>144,438</b>	<b>166,800</b>	<b>166,800</b>	<b>171,750</b>
<b>Other Operational Expense</b>							
546-00-621	Laboratory/Permit Fees	21,178	25,000	14,996	25,000	25,000	25,000
546-00-625	Governmental Fees	16,999	16,500	16,999	16,500	16,500	18,000
546-00-671	Franchise Taxes	182,899	170,839	137,885	179,381	179,381	164,077
<b>TOTAL Other Operational Expense</b>		<b>221,076</b>	<b>212,339</b>	<b>169,880</b>	<b>220,881</b>	<b>220,881</b>	<b>207,077</b>
<b>Deprecitation and Bad Deb</b>							
546-00-070	Bad Debt Expense	80,828	2,000	80,904	2,000	2,000	2,000
<b>TOTAL Deprecitation and Bad Deb</b>		<b>80,828</b>	<b>2,000</b>	<b>80,904</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL Sewer Operations</b>		<b>826,064</b>	<b>763,440</b>	<b>788,730</b>	<b>816,852</b>	<b>816,852</b>	<b>839,347</b>

ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

41 -Water & Sewer Fund

DEPARTMENT - Solid Waste Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
Deprecitation and Bad Deb							
-----							
541-00-070		0	0	0	0	0	0
-----							
	TOTAL Deprecitation and Bad Deb	0	0	0	0	0	0
-----							
	TOTAL Solid Waste Operations	0	0	0	0	0	0
=====							

ADOPTED BUDGET FY 2019  
AS OF: JULY 31ST, 2018

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
Lease Payments							
570-00-750	Bond Issuance-Amortization Ex	3,389	0	0	0	0	0
570-00-751	Principal Payment	0	118,614	22,869	60,275	60,275	60,275
570-00-752	Interest Expense	237,809	354,742	256,335	256,362	256,362	341,250
570-00-755	Payable to General Fund	0	25,000	0	100,000	100,000	100,000
570-00-756	USDA - Debt service	0	0	0	0	0	20,112
570-00-757	USDA - Asset Reserve	0	0	0	0	0	27,567
TOTAL Lease Payments		241,199	498,356	279,204	416,637	416,637	549,204
TOTAL Lease Payments		241,199	498,356	279,204	416,637	416,637	549,204



ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
Transfers Out							
590-00-905	Transfer Out- CIP	50,000	25,000	100,000	100,000	100,000	100,000
590-00-910	Transfer Out - General Admin.	803,735	768,065	667,833	798,800	798,800	814,301
590-00-925	Transfer Out- Bond 25	0	0	0	0	0	0
590-00-930	Transfer Out - Street Improv	0	0	0	0	0	0
TOTAL Transfers Out		853,735	793,065	767,833	898,800	898,800	914,301
TOTAL Transfers-Out		853,735	793,065	767,833	898,800	898,800	914,301
** TOTAL EXPENDITURES **		3,964,626	3,845,883	3,031,331	4,144,977	4,144,977	4,353,566

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



ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

42 -Solid Waste Fund  
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Charges for Services</b>							
3666	Solid Waste Revenues	1,383,615	1,274,000	1,140,054	1,314,334	1,314,334	1,365,477
3670	Collection Fees	96,893	106,016	83,610	106,016	106,016	106,016
<b>TOTAL Charges for Services</b>		<b>1,480,508</b>	<b>1,380,016</b>	<b>1,223,664</b>	<b>1,420,350</b>	<b>1,420,350</b>	<b>1,471,493</b>
<b>Interest and Miscellaneous</b>							
3773	Interst Income	398	100	344	100	100	300
3775	Miscellaneous Revenue	560	500 (	90)	500	500	500
3781	Cash Over/Short	( 20)	0	0	0	0	0
<b>TOTAL Interest and Miscellaneous</b>		<b>938</b>	<b>600</b>	<b>254</b>	<b>600</b>	<b>600</b>	<b>800</b>
<b>** TOTAL REVENUES **</b>		<b>1,481,446</b>	<b>1,380,616</b>	<b>1,223,918</b>	<b>1,420,950</b>	<b>1,420,950</b>	<b>1,472,293</b>



## ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

42 -Solid Waste Fund

DEPARTMENT - Solid Waste Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Personnel and Benefits</b>							
541-00-110	Salaries and Wages	27,150	25,522	22,777	27,894	27,894	28,738
541-00-111	Comp Absences Expense	258	0	0	0	0	0
541-00-121	Longevity	128	660	725	780	780	780
541-00-122	Allowance	241	0	181	0	0	250
541-00-130	Overtime	682	268	852	750	750	900
541-00-161	Social Security	2,163	1,980	1,899	2,172	2,172	2,255
541-00-163	Retirement Expense	1,785	1,759	1,626	1,814	1,814	1,814
541-00-164	Workers Comp	0	1,789	0	1,845	1,845	1,845
541-00-165	Health Insurance	7,383	7,800	6,972	8,230	8,230	6,750
541-00-166	Long Term Disability	153	170	140	179	179	179
541-00-167	Flex Medical	1,248	1,250	1,016	1,250	1,250	1,250
541-00-197	Salary Increase	0	789	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>41,193</b>	<b>41,987</b>	<b>36,189</b>	<b>44,914</b>	<b>44,914</b>	<b>44,761</b>
<b>Supplies and Materials</b>							
541-00-210	Office Supplies	55	100	59	100	100	100
541-00-240	Small Tools and Equipment	0	0	0	0	0	0
<b>TOTAL Supplies and Materials</b>		<b>55</b>	<b>100</b>	<b>59</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Operational Expenses</b>							
541-00-560	Professional Services	0	500	743	500	500	500
541-00-561	Transfer Station Expense	167	0	0	0	0	0
541-00-565	Solid Waste Services	1,370,627	1,226,693	1,056,307	1,260,000	1,260,000	1,268,332
541-00-566	Recycling	7,005	5,000	0	5,000	5,000	5,000
<b>TOTAL Operational Expenses</b>		<b>1,377,799</b>	<b>1,232,193</b>	<b>1,057,050</b>	<b>1,265,500</b>	<b>1,265,500</b>	<b>1,273,832</b>
<b>Other Operational Expense</b>							
541-00-671	Franchise Taxes	74,527	74,000	51,266	75,600	75,600	76,100
541-00-692	Beautification Program	4,493	5,000	4,701	7,500	7,500	7,500
<b>TOTAL Other Operational Expense</b>		<b>79,021</b>	<b>79,000</b>	<b>55,967</b>	<b>83,100</b>	<b>83,100</b>	<b>83,600</b>

ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

42 -Solid Waste Fund

DEPARTMENT - Solid Waste Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
Deprecitation and Bad Deb							
-----							
541-00-070	Bad Debt Expense	5,529	2,336	5,516	2,336	2,336	5,000
-----							
	TOTAL Deprecitation and Bad Deb	5,529	2,336	5,516	2,336	2,336	5,000
-----							
TOTAL Solid Waste Operations							
		1,503,597	1,355,616	1,154,782	1,395,950	1,395,950	1,407,293
=====							

ADOPTED BUDGET FY 2019  
AS OF: JULY 31ST, 2018

42 -Solid Waste Fund  
DEPARTMENT - Lease Payments  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
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 2019

AS OF: JULY 31ST, 2018

42 -Solid Waste Fund

DEPARTMENT - Transfers-Out

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
Transfers Out							
590-00-905	Transfer Out- CIP	25,000	25,000	0	25,000	25,000	65,000
590-00-910	Transfer Out - GF Admin.	0	0	0	0	0	0
590-00-930	Transfer Out - Street Imp	0	0	0	0	0	0
TOTAL Transfers Out		25,000	25,000	0	25,000	25,000	65,000
TOTAL Transfers-Out		25,000	25,000	0	25,000	25,000	65,000
** TOTAL EXPENDITURES **		1,528,597	1,380,616	1,154,782	1,420,950	1,420,950	1,472,293

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



ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

43 -EMS Fund  
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Charges for Services</b>							
3665	Medical Records	490	1,000	525	1,000	1,000	1,000
3668	Emergency Medical Services	1,519,390	876,967	708,868	744,156	744,156	824,873
<b>TOTAL Charges for Services</b>		<b>1,519,880</b>	<b>877,967</b>	<b>709,393</b>	<b>745,156</b>	<b>745,156</b>	<b>825,873</b>
<b>Interest and Miscellaneous</b>							
3773	Interest Income	2,742	300	3,690	300	300	300
3775	Miscellaneous Revenue	227	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>2,969</b>	<b>300</b>	<b>3,690</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Intergovernmental</b>							
3841	Grant Funds	100,000	0	75,000	0	0	0
3845	Capital Contribution	0	0	0	0	0	0
3896	Wharton County Interlocal	0	0	0	0	0	0
3897	ESD #3- Interlocal	1,189,449	1,189,449	1,430,888	1,457,751	1,457,751	1,457,751
3898	ESD #3 INTERLOCAL SUPPLEMENT	181,930	181,980	50	0	0	0
<b>TOTAL Intergovernmental</b>		<b>1,471,379</b>	<b>1,371,429</b>	<b>1,505,938</b>	<b>1,457,751</b>	<b>1,457,751</b>	<b>1,457,751</b>
<b>Transfers In</b>							
3999	Funds from Fund Balance	0	0	0	26,940	26,940	0
<b>TOTAL Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>26,940</b>	<b>26,940</b>	<b>0</b>
<b>** TOTAL REVENUES **</b>		<b>2,994,228</b>	<b>2,249,696</b>	<b>2,219,021</b>	<b>2,230,147</b>	<b>2,230,147</b>	<b>2,283,924</b>

## ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

43 -EMS Fund

DEPARTMENT - EMS Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Personnel and Benefits</b>							
547-00-110	Salaries and Wages	745,252	665,453	593,152	746,213	746,213	764,180
547-00-111	Comp Absences Expense	18,394	0	0	0	0	0
547-00-115	Part-Time Wages	158,161	244,876	223,565	200,707	200,707	200,707
547-00-121	Longevity	981	5,415	5,760	6,690	6,690	7,605
547-00-122	Allowances	3,018	3,000	2,268	3,000	3,000	3,000
547-00-130	Overtime	413,510	379,246	304,775	407,759	407,759	418,555
547-00-161	Social Security	99,643	80,560	88,589	89,009	89,009	91,488
547-00-163	Retirement Expense	115,372	68,138	59,724	74,348	74,348	76,418
547-00-164	Workers Comp	30,290	43,153	35,263	37,917	37,917	39,015
547-00-165	Health Insurance	145,342	156,000	131,617	168,480	168,480	135,000
547-00-166	Long Term Disability Insuranc	4,963	3,744	4,376	3,909	3,909	5,000
547-00-167	Flex Medical	25,184	23,750	20,454	25,000	25,000	25,000
547-00-175	Additional positions	0	0	0	0	0	0
547-00-197	Salary Increase	0	28,421	0	0	0	0
547-00-198	Longevity Increae	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>1,760,108</b>	<b>1,701,756</b>	<b>1,469,541</b>	<b>1,763,032</b>	<b>1,763,032</b>	<b>1,765,968</b>
<b>Supplies and Materials</b>							
547-00-210	Office Supplies	2,057	2,000	1,785	2,500	2,500	2,500
547-00-215	Printing and Reproduction	160	250	160	250	250	250
547-00-220	Postage and Freight	26	250	24	250	250	250
547-00-230	Janitorial & Cleaning Supplie	2,116	2,000	1,048	2,000	2,000	2,000
547-00-240	Small Tools and Equipment	124	500	155	500	500	500
547-00-242	Uniforms and Clothing	9,128	10,000	7,602	9,000	9,000	16,000
547-00-245	Computer Software and Supplie	104	750	0	750	750	7,500
547-00-246	Medical Equipment	0	1,500	1,213	1,500	1,500	1,500
547-00-247	Special Equipment	314	4,400	1,109	4,400	4,400	4,400
547-00-250	Fuel, Oil and Lubricants	35,900	42,000	31,205	35,372	35,372	38,200
547-00-260	Medical and Chemical	78,524	64,800	55,981	71,262	71,262	75,000
547-00-290	Other Supplies	1,964	1,750	1,369	1,750	1,750	1,750
547-00-296	Hurricane Supplies	0	0	10	0	0	0
<b>TOTAL Supplies and Materials</b>		<b>130,418</b>	<b>130,200</b>	<b>101,661</b>	<b>129,534</b>	<b>129,534</b>	<b>149,850</b>
<b>Infrastructure Maintenan</b>							
547-00-320	Building Maintenance	4,105	7,000	4,301	7,000	7,000	7,000
<b>TOTAL Infrastructure Maintenan</b>		<b>4,105</b>	<b>7,000</b>	<b>4,301</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>

## ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

43 -EMS Fund

DEPARTMENT - EMS Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
Equipment Maintenance							
547-00-420	Equipment Maintenance	34,922	24,000	36,035	24,000	24,000	43,500
547-00-421	Computer Maintenance	2,377	4,000	3,287	4,000	4,000	8,000
547-00-422	Computer Software Maintenance	8,012	8,000	7,724	8,100	8,100	8,100
547-00-425	Copy Machine Maintenance	1,799	2,000	1,345	1,600	1,600	1,600
547-00-430	Vehicle Maintenance	27,707	15,000	23,768	28,000	28,000	28,000
547-00-440	Radio Maintenance	4,263	4,800	4,703	4,800	4,800	4,800
547-00-490	Other Equipment Maintenance	0	500	24	500	500	500
	TOTAL Equipment Maintenance	79,081	58,300	76,887	71,000	71,000	94,500
Operational Expenses							
547-00-515	Laundry	29	500	66	500	500	500
547-00-521	Utility - Electric	8,865	10,000	5,867	7,500	7,500	7,500
547-00-523	Utility - Telephone	5,296	4,800	4,252	4,800	4,800	5,800
547-00-524	Telephone - Long Distance	290	800	27	500	500	500
547-00-525	Utility - Cellular	9,077	5,000	5,843	7,500	7,500	8,000
547-00-526	Utility - Gas	442	1,200	480	500	500	600
547-00-530	Insurance	16,100	10,438	23,060	16,099	16,099	18,500
547-00-540	Advertising	0	500	0	0	0	0
547-00-550	Continuing Education	9,033	11,000	3,782	9,000	9,000	9,000
547-00-551	Dues and Subscriptions	767	1,000	1,105	1,000	1,000	2,250
547-00-560	Professional Services	1,840	3,000	3,059	3,000	3,000	3,000
547-00-561	Collection Service Fees	69,141	60,240	53,113	55,500	55,500	69,141
547-00-562	Medical Director Fees	21,346	22,000	17,788	22,000	22,000	22,000
	TOTAL Operational Expenses	142,226	130,478	118,442	127,899	127,899	146,791
Other Operational Expense							
547-00-625	Permits and Fees	1,910	2,000	650	2,000	2,000	2,000
	TOTAL Other Operational Expense	1,910	2,000	650	2,000	2,000	2,000
Capital Outlay							
547-00-830	C/O - Vehicles	0	0	0	0	0	0
547-00-840	C/O Machinery and Equipment	0	0	0	0	0	0
	TOTAL Capital Outlay	0	0	0	0	0	0



ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

43 -EMS Fund

DEPARTMENT - EMS Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
Deprecitation and Bad Deb							
547-00-070	Bad Debt Expense	745,751	0	0	0	0	0
547-00-080	Depreciation Expense	143,085	120,000	0	0	0	15,073
TOTAL Deprecitation and Bad Deb		888,836	120,000	0	0	0	15,073
TOTAL EMS Operations		3,006,684	2,149,734	1,771,482	2,100,465	2,100,465	2,181,182

ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

43 -EMS Fund

DEPARTMENT - Lease Payments

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
Lease Payments							
570-00-751	Principle	0	1,305	0	1,305	1,305	1,305
570-00-752	Interest Expense	0	245	0	3,025	3,025	3,025
TOTAL Lease Payments		0	1,550	0	4,330	4,330	4,330
TOTAL Lease Payments		0	1,550	0	4,330	4,330	4,330

ADOPTED BUDGET FY 2019  
AS OF: JULY 31ST, 2018

43 -EMS Fund  
DEPARTMENT - Transfers-Out  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
Transfers Out							
590-00-905	Other Expense	0	0	0	26,940	26,940	0
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	125,352	125,352	98,412
TOTAL Transfers-Out		98,412	98,412	98,412	125,352	125,352	98,412
** TOTAL EXPENDITURES **		3,105,096	2,249,696	1,869,894	2,230,147	2,230,147	2,283,924

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



ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

44 -Civic Center Fund  
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Charges for Services</b>							
3670	Civic Center Rental	60,066	55,000	52,171	56,947	56,947	67,550
3671	WEDCO Contract Revenue	14,851	14,851	10,388	14,851	14,851	14,851
<b>TOTAL Charges for Services</b>		<b>74,917</b>	<b>69,851</b>	<b>62,559</b>	<b>71,798</b>	<b>71,798</b>	<b>82,401</b>
<b>Interest and Miscellaneou</b>							
3773	Interest Income	38	75	124	75	75	75
3775	Miscellaneous Revenue	9,817	500	1,793	500	500	500
<b>TOTAL Interest and Miscellaneou</b>		<b>9,855</b>	<b>575</b>	<b>1,917</b>	<b>575</b>	<b>575</b>	<b>575</b>
<b>Intergovernmental</b>							
3841	Grant Funds	0	0	0	0	0	0
3860	Lease Proceeds	0	0	0	0	0	0
<b>TOTAL Intergovernmental</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers In</b>							
3912	Transfer In - Hotel Motel	173,399	173,399	161,583	193,900	193,900	200,600
3999	Funds from Fund Balance	0	14,027	0	0	0	0
<b>TOTAL Transfers In</b>		<b>173,399</b>	<b>187,426</b>	<b>161,583</b>	<b>193,900</b>	<b>193,900</b>	<b>200,600</b>
<b>** TOTAL REVENUES **</b>		<b>258,172</b>	<b>257,852</b>	<b>226,058</b>	<b>266,273</b>	<b>266,273</b>	<b>283,576</b>

ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

44 -Civic Center Fund

DEPARTMENT - Civic Center Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Personnel and Benefits</b>							
548-00-110	Salaries and Wages	66,673	64,521	58,865	69,499	69,499	73,682
548-00-111	Comp Absences Expense	1,415	0	0	0	0	0
548-00-115	Part Time Wages	33,360	25,000	25,155	35,000	35,000	35,000
548-00-121	Longevity	32	200	265	200	200	215
548-00-122	Allowances	241	240	161	2,040	2,040	2,040
548-00-130	Overtime	11,837	1,000	5,588	5,000	5,000	7,500
548-00-161	Social Security	8,882	6,849	6,965	8,143	8,143	8,143
548-00-163	Retirement Expense	10,660	4,123	4,180	4,227	4,227	4,227
548-00-164	Workers Comp	3,184	201	593	225	225	225
548-00-165	Health Insurance	13,430	15,600	14,096	16,460	16,460	13,500
548-00-166	Long Term Disability Insuranc	346	480	324	480	480	480
548-00-167	Flex Medical	2,496	2,500	1,455	2,500	2,500	2,500
548-00-197	Salary Increase	0	2,836	0	0	0	0
548-00-198	Longevity Increase	0	0	0	0	0	0
<b>TOTAL Personnel and Benefits</b>		<b>152,557</b>	<b>123,550</b>	<b>117,648</b>	<b>143,774</b>	<b>143,774</b>	<b>147,512</b>
<b>Supplies and Materials</b>							
548-00-210	Office Supplies	637	1,300	725	1,500	1,500	1,500
548-00-215	Printing and Reproduction	0	300	0	300	300	300
548-00-220	Postage and Freight	59	200	41	200	200	200
548-00-230	Janitorial & Cleaning Supplie	5,070	4,000	3,903	4,000	4,000	6,000
548-00-240	Small Tools and Equipment	214	300	582	800	800	800
548-00-245	Computer software and supplie	0	0	758	900	900	2,500
548-00-260	Medical and Chemical	0	50	0	50	50	50
548-00-290	Other Supplies	1,675	1,000	1,671	1,500	1,500	2,000
<b>TOTAL Supplies and Materials</b>		<b>7,655</b>	<b>7,150</b>	<b>7,680</b>	<b>9,250</b>	<b>9,250</b>	<b>13,350</b>
<b>Infrastructure Maintenan</b>							
548-00-310	Grounds Maintenance	555	4,000	356	3,000	3,000	5,000
548-00-320	Building Maintenance	4,068	20,000	14,177	12,000	12,000	12,000
<b>TOTAL Infrastructure Maintenan</b>		<b>4,623</b>	<b>24,000</b>	<b>14,534</b>	<b>15,000</b>	<b>15,000</b>	<b>17,000</b>
<b>Equipment Maintenance</b>							
548-00-420	Equipment Maintenance	667	3,700	446	2,500	2,500	2,500
548-00-425	Copy Machine Maintenance	1,794	2,000	1,345	2,000	2,000	2,000
<b>TOTAL Equipment Maintenance</b>		<b>2,462</b>	<b>5,700</b>	<b>1,790</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>

ADOPTED BUDGET FY 2019  
AS OF: JULY 31ST, 2018

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
Operational Expenses							
548-00-521	Utility - Electric	11,749	15,000	9,080	10,000	10,000	10,000
548-00-523	Utility - Telephone	5,526	5,500	2,271	7,000	7,000	7,000
548-00-524	Telephone - Long Distance	18	100	17	100	100	100
548-00-525	Telephone - Cellular	0	385	0	385	385	385
548-00-526	Utility - Gas	381	480	322	480	480	480
548-00-530	Insurance	13,445	12,500	15,945	15,000	15,000	15,000
548-00-540	Advertising	191	100	2,201	600	600	600
548-00-541	Special events	0	0	144	0	0	0
548-00-550	Continuing Education	0	100	40	100	100	100
548-00-551	Dues and Subscriptions	504	350	240	400	400	400
548-00-560	Professional Services	100	4,200	272	2,000	2,000	2,000
548-00-562	Tornado Damage Expense	0	0	0	0	0	0
TOTAL Operational Expenses		31,913	38,715	30,532	36,065	36,065	36,065
Deprecitation and Bad Deb							
548-00-080	Depreciation Expense	56,553	48,000	0	48,000	48,000	56,550
TOTAL Deprecitation and Bad Deb		56,553	48,000	0	48,000	48,000	56,550
TOTAL Civic Center Operations		255,762	247,115	172,183	256,589	256,589	274,977

ADOPTED BUDGET FY 2019  
AS OF: JULY 31ST, 2018

44 -Civic Center Fund  
DEPARTMENT - Lease Payments  
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
Other Operational Expense							
-----							
	570-00-652 Interest Expense	7,313	8,687	7,464	7,539	7,539	6,454
TOTAL Other Operational Expense		7,313	8,687	7,464	7,539	7,539	6,454
Lease Payments							
-----							
	570-00-750 Bond Issuance/Amortization Ex	445	0	0	0	0	0
	570-00-751 Principal Expense	0	2,050	1,756	2,145	2,145	2,145
TOTAL Lease Payments		445	2,050	1,756	2,145	2,145	2,145
TOTAL Lease Payments		7,758	10,737	9,220	9,684	9,684	8,599
*****		*****	*****	*****	*****	*****	*****
** TOTAL EXPENDITURES **		263,520	257,852	181,403	266,273	266,273	283,576
*****		*****	*****	*****	*****	*****	*****

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





ADOPTED BUDGET FY 2019

45 -Airport Fund  
REVENUES

AS OF: JULY 31ST, 2018

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Charges for Services</b>							
3672	Hanger Rentals	153,841	153,400	123,126	160,000	160,000	160,000
3673	Corporate Hanger Rentals	0	0	0	0	0	0
3674	Ground Lease	0	0	0	0	0	0
3680	Fuel Sales	283,405	256,051	302,022	289,000	289,000	373,773
3681	Cost of Goods Sold (Fuel)	( 226,782)	( 170,000)	( 235,551)	( 198,000)	( 198,000)	( 280,000)
<b>TOTAL Charges for Services</b>		<b>210,464</b>	<b>239,451</b>	<b>189,596</b>	<b>251,000</b>	<b>251,000</b>	<b>253,773</b>
<b>Interest and Miscellaneous</b>							
3773	Interest Income	290	150	359	150	150	150
3775	Miscellaneous Revenue	0	500	0	500	500	500
<b>TOTAL Interest and Miscellaneous</b>		<b>290</b>	<b>650</b>	<b>359</b>	<b>650</b>	<b>650</b>	<b>650</b>
<b>Intergovernmental</b>							
3841	Grant Funds	50,000	50,000	0	50,000	50,000	50,000
3845	Capital Grant	0	0	0	0	0	0
3874	Refunds on Projects	0	0	0	0	0	0
3875	Contribution for Capital Imp.	0	0	0	0	0	0
<b>TOTAL Intergovernmental</b>		<b>50,000</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>260,754</b>	<b>290,101</b>	<b>189,955</b>	<b>301,650</b>	<b>301,650</b>	<b>304,423</b>

## ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

45 -Airport Fund

DEPARTMENT - Airport Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Personnel and Benefits</b>							
-----							
549-00-110	Salaries and Wages	32,821	29,120	27,638	34,998	34,998	40,146
549-00-111	Comp Absences Expense	( 257)	0	0	0	0	0
549-00-115	Part Time Wages	31,279	29,676	20,400	29,418	29,418	26,500
549-00-121	Longevity	107	540	610	660	660	670
549-00-122	Vehicle Allowance	3,621	3,840	2,721	3,840	3,840	3,840
549-00-130	Overtime	7,855	7,400	6,210	9,500	9,500	2,500
549-00-161	Social Security	5,862	3,877	4,639	4,804	4,804	5,500
549-00-163	Retirement Expense	2,555	1,966	2,293	3,976	3,976	3,976
549-00-164	Workers Comp	3,975	1,027	1,213	1,150	1,150	2,000
549-00-165	Health Insurance	6,348	7,800	6,975	8,230	8,230	6,750
549-00-166	Long Term Disability Insuranc	163	167	158	187	187	187
549-00-167	Flex Medical	1,248	1,250	1,016	1,250	1,250	1,250
549-00-197	Salary Increase	0	1,444	0	0	0	0
TOTAL Personnel and Benefits		95,578	88,107	73,874	98,013	98,013	93,319
<b>Supplies and Materials</b>							
-----							
549-00-210	Office Supplies	224	500	433	500	500	500
549-00-220	Postage and Freight	45	800	30	500	500	500
549-00-240	Small Tools and Equipment	0	300	87	300	300	300
549-00-242	Uniforms and Clothing	0	0	0	0	0	0
549-00-250	Fuel, Oil & Lubricants	2,112	1,500	627	2,000	2,000	2,000
549-00-260	Chemical	255	500	0	500	500	500
549-00-290	Other Supplies	1,965	1,000	1,258	1,500	1,500	1,500
TOTAL Supplies and Materials		4,601	4,600	2,434	5,300	5,300	5,300
<b>Infrastructure Maintenan</b>							
-----							
549-00-320	Building Maintenance	11,567	7,500	17,365	7,500	7,500	10,000
TOTAL Infrastructure Maintenan		11,567	7,500	17,365	7,500	7,500	10,000
<b>Equipment Maintenance</b>							
-----							
549-00-420	Equipment Maintenance	27,822	7,500	12,292	7,500	7,500	15,000
549-00-430	Vehicle Maintenance	1,119	2,500	0	2,500	2,500	2,500
TOTAL Equipment Maintenance		28,942	10,000	12,292	10,000	10,000	17,500

ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

45 -Airport Fund

DEPARTMENT - Airport Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<b>Operational Expenses</b>							
549-00-521	Utility - Electric	16,362	20,000	11,286	18,000	18,000	15,500
549-00-523	Utility - Telephone	2,282	2,000	1,582	2,000	2,000	2,000
549-00-524	Telephone - Long Distance	1,466	1,000	700	1,500	1,500	1,500
549-00-525	Cellular Phone	810	600	527	600	600	600
549-00-530	Insurance	9,580	10,500	13,108	10,500	10,500	12,500
549-00-540	Advertising	0	800	0	500	500	500
549-00-550	Continuing Education	1,399	2,500	2,816	2,500	2,500	3,500
549-00-551	Dues and Subscriptions	602	1,000	0	500	500	500
549-00-560	Professional Services	1,015	6,000	740	4,000	4,000	2,000
549-00-565	Property Taxes	4,007	3,750	4,012	4,000	4,000	4,000
<b>TOTAL Operational Expenses</b>		<b>37,524</b>	<b>48,150</b>	<b>34,770</b>	<b>44,100</b>	<b>44,100</b>	<b>42,600</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	118,345	107,948	0	115,000	115,000	115,000
<b>TOTAL Deprecitation and Bad Deb</b>		<b>118,345</b>	<b>107,948</b>	<b>0</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>
<b>TOTAL Airport Operations</b>		<b>296,556</b>	<b>266,305</b>	<b>140,735</b>	<b>279,913</b>	<b>279,913</b>	<b>283,719</b>

ADOPTED BUDGET FY 2019

AS OF: JULY 31ST, 2018

45 -Airport Fund

DEPARTMENT - Lease Payments

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/17	Budget For Yr 9/30/17	YTD Actual	Budget For Yr 9/30/18	Projected 9/30/18	Adopted FY 2019
<hr/>							
Other Operational Expense							
-----							
570-00-652	Interest Expense	20,177	23,196	21,137	21,137	21,137	20,104
		-----	-----	-----	-----	-----	-----
	TOTAL Other Operational Expense	20,177	23,196	21,137	21,137	21,137	20,104
Lease Payments							
-----							
570-00-750	Bond issuance -Amortization E	2,365	600	0	600	600	600
		-----	-----	-----	-----	-----	-----
	TOTAL Lease Payments	2,365	600	0	600	600	600
		-----	-----	-----	-----	-----	-----
	TOTAL Lease Payments	22,541	23,796	21,137	21,737	21,737	20,704
		=====	=====	=====	=====	=====	=====
**	TOTAL EXPENDITURES **	319,098	290,101	161,872	301,650	301,650	304,423
		=====	=====	=====	=====	=====	=====

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

**SUPPLEMENTAL SCHEDULES**

**PERSONNEL SCHEDULES**

**TAX SCHEDULES**

## SCHEDULE OF PERSONNEL BY DEPARTMENT

ALL FUNDS

Department	FY 2017	FY 2018	FY 2019	Appropriated FY 2018-2019
10-11 City Manager	2	2	2	197,758
10-12 City Secretary	1	1	1	57,385
10-14 Finance	2.5	2.5	2.5	150,366
10-17 Municipal Court	2.5	2.5	2.5	100,669
10-19 Central Services	0.8	0.8	0.8	30,000
10-21 Police	25	26	26	1,405,580
10-25 Fire	3	5	5	146,260
10-26 Code Enforcement	4	4	4	182,227
10-27 Emergency Management	1	1	1	59,547
10-28 Animal Control	1	1	1	38,483
10-29 Communications	9	9	9	350,874
10-40 Streets and Drainage	9.5	9.5	9.5	355,842
10-42 Garage	2	1.5	1.5	70,396
10-43 Facilities Maintenance	4	4	4	157,787
10-51 Grant Administration	0.25	0	0	0
10-53 Swimming Pool	0	0	0	23,000
41-16 Community Development	1	1	1	49,425
41-13 W&S Administration	2	2.5	2.5	80,330
41-45 Water Operations	10.5	10	10	400,557
41-46 Sewer Operations	2.5	3.5	3.5	139,615
42-51 Beautification	1	1	1	28,738
43-27 EMS	19	20	20	964,887
44-51 Civic Center	2.25	2.75	2.75	108,682
45-48- Airport	1.5	1.5	1.5	66,646
99-99 Grand Total Full Time	101	102	104	
Grand Total Part Time	9.3	12.05	11.05	
Grand Total Payroll Cost				5,165,054

## EFFECTIVE TAX RATE

Tax02

## Last Years Tax Rate:

Last Years Operating taxes	598,315
Last Years Debt taxes	1,085,094
Total Last Years total taxes	1,683,409
Last years tax base	410,507,462
Last years tax rate	0.41008 per \$100

## This Years effective tax rate:

Last Years adjusted taxes (after adjustments for lost property)	1,679,119
/ This Years adjusted tax base (after adjustments for new property)	403,688,617
= This Years effective tax rate	0.41594 per \$100

## This years rollback rate

Last years adjusted operating taxes (after adjustments)	596,806
/ This years adjusted tax base (after adjustments for new property)	403,688,617
= This years effective tax rate operating rate	0.14784 per \$100
x 1.08 = maximum rate operating rate	0.15966 per \$100
+ This years debt rate	0.31641 per \$100
= This years rollback rate	0.47607 per \$100



**AUTHORIZING DOCUMENTS**

**BUDGET ORDINANCE**

**TAX RATE ORDINANCE**

**CITY OF WHARTON, TEXAS  
ORDINANCE NO. 2018-08**

**AN ORDINANCE ADOPTING THE FISCAL YEAR 2018-2019 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, 2019, which is attached hereto, was duly submitted to the City Council more than thirty (30) days prior to September 30, 2018.

**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, 2019, 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 \$5,898,856 estimated revenues and \$6,811,569 in appropriations and with transfers-in approved at \$ 912,713. The amounts are specified for departmental purposes named in said budget and they are hereby appropriated to and for such purposes at the departmental level.

**Section 4.** THAT, the PEG (Public, Educational, Government television access) fund is created to account for all funds received from the 1% franchise fee provided through the local cable provider. The PEG Fund is hereby approved with \$ 7,000 in estimated revenues and \$7,000 in appropriations.

**-Section 5.** THAT the Hotel Motel Fund is created to account for the occupancy tax levied on hotel rooms within the City as adopted by city ordinance and consistently with Chapter 351 of the Texas Tax Code. The Hotel Motel Fund is hereby approved with \$ 285,600 in estimated revenues and \$285,600 in appropriations which includes transfers-out approved at \$210,600 with beginning fund balance of approximately \$123,710.

**Section 6.** THAT the Narcotics Seizure Fund is created to account for the resources and uses of assets seized in illegal narcotics activities. The uses are limited to law enforcement activities. The Narcotics Seizure Fund is hereby approved with \$10,750 estimated revenues, \$10,750 appropriations with beginning fund balance of approximately \$28,249.

**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 \$1,309,310 in estimated revenues and \$1,286,310 in appropriations. The estimated beginning fund balance is \$463,904.

**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 \$350,000 in estimated revenues and expenses.

**Section 9.** THAT the Water and Sewer Fund is created to account for the resources and uses associated with the delivery of utility services to citizens of Wharton as an enterprise fund. The Water & Sewer Fund is hereby approved with \$4,353,566 in estimated revenues. Water and sewer is approved with \$4,353,566 in appropriations, which includes a franchise fee of 8% of water and sewer sales are approximately \$340,310, and transfers-out approved at \$914,301.

**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 \$1,472,293 in estimated revenues and \$1,472,293 in appropriations which includes a franchise fee of 6% of solid waste revenues or approximately \$76,100, and transfers-out approved at \$65,000.

**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 \$2,283,924 in estimated revenues and \$2,283,924 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 \$283,576 in estimated revenues and \$283,576 in appropriations. Transfers-in are approved at \$200,600.

**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 \$304,423 in estimated revenues and \$304,423 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 24th day of September 2018 duly assembled in accordance with Article VI of the Charter of the City of Wharton, Texas, by the following vote:

Tim Barker, Mayor	Voted	Yes
Alfred Bryant, Councilmember District 1	Voted	Yes
Steven Schneider, Councilmember District 2	Voted	Yes
Terry Freese, Councilmember District 3	Voted	Yes
Donald Mueller, Councilmember District 4	Voted	Yes
Russell Machann, Councilmember at Large Place 5	Voted	Yes
Alice Heard - Roberts, 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. 2018-09**

**AN ORDINANCE LEVYING A TAX RATE FOR THE CITY OF WHARTON, TEXAS, FOR THE TAX YEAR 2018; 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 2018 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 2018, 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	.09953/\$100 valuation
For Debt Service Requirements	.31641/\$100 valuation
Total Tax Rate	.41594/\$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 24th day of September 2018, duly assembled in accordance with Article VI of the Charter of the City of Wharton, Texas, by the following vote:

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

