



ADOPTED ANNUAL BUDGET

For the Fiscal Year October 1, 2019 to September 30, 2020

**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 2019-2020
ANNUAL BUDGET**

This budget will raise more total property taxes than last year's budget by an amount of \$286,090, which is a 16.9% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$9,902.

City Council Record Vote

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

FOR: Tim Barker, Steven Schneider, Terry Freese, Donald Mueller, Russell Machann, Alice Heard-Roberts
AGAINST: None
PRESENT and not voting: None
ABSENT: Clifford Jackson

Tax Rate	Adopted FY 2018-2019	Adopted FY 2019-2020
Property Tax Rate	0.41594	0.44535
Effective Tax Rate	0.41594	0.38185
Effective M&O Tax Rate	0.09953	0.09137
Rollback Tax Rate	0.47607	0.45265
Debt Rate	0.31641	0.35398

The total amount of municipal debt obligation secured by property taxes for the City of Wharton is \$12,090,070

CITY OF WHARTON

ANNUAL BUDGET

For Fiscal Year Ending September 30, 2020

Wharton, Texas City Council

Tim Barker
Clifford Jackson
Steven Schneider
Terry Freese
Donald Mueller
Russell Machann
Alice Heard-Roberts

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

Proposed By:
Andres Garza, Jr.
City Manager

Prepared By:
Joan Andel, CPA
Finance Director

City of Wharton Principal Officials

Wharton, Texas City Council

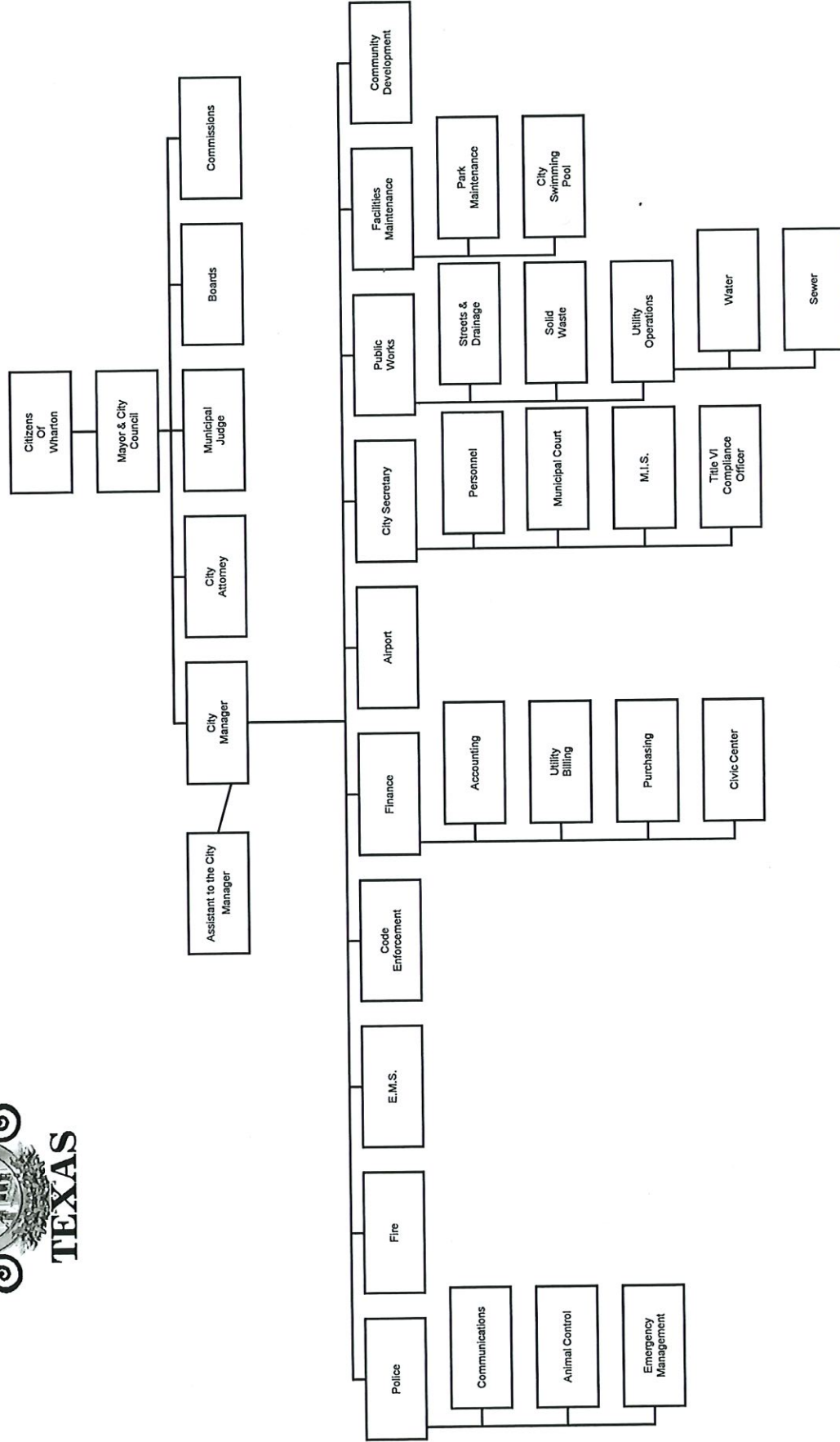
<u>Official</u>	<u>Elected Position</u>	<u>Term Expires</u>
Tim Barker	Mayor	May, 2020
Clifford Jackson	Councilmember, District 1	May, 2021
Steven Schneider	Councilmember, District 2	May, 2020
Terry Freese	Councilmember, District 3	May, 2021
Donald Mueller	Councilmember, District 4	May, 2020
Russell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

Department Heads & Key Positions

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



Organizational Chart





City of Wharton

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

September 30, 2019

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 2019-2020 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 a property tax rate of \$0.44535 was used in preparing the adopted budget. This adopted rate is less than the rollback rate of \$0.45265. The budget does not include the elimination of any filled positions within the City. The adopted budget for the water and sewer utility fund does include an increase of ten (10) percent to utility services. The solid waste fund includes an increase of 2.2% for solid waste services. The 2020 overall budget of \$15,090,527 is \$918,171 less than the 2018-2019 budget.

MAJOR INITIATIVES

The City's most important initiative continues to be to provide flood reduction improvements in the City. The United States Army Corp of Engineers (USACE), has secured funding for the construction phase of the flood reduction project which is approximately \$74 million. The City is in the process of acquiring all necessary real estate for the flood reduction project. The USACE has set a construction date of July 2020. The City will be responsible for all maintenance and costs associated with the levee for all future years and must plan accordingly in order to comply with USACE standards which will be in force.

Another major initiative within the City is the FM 1301 Extension and Overpass Project. The City 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 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 construction of the new water plant is set to begin Spring of 2020, 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 \$15,090,527 which does not include transfers since transfers do not meet the definition of revenue. The following table reflects budgeted revenues for the 2018-19 fiscal year with the 2019-20 budget for comparison:

Category	2018-19	2019-20	%
Ad Valorem	1,985,489	2,279,081	12.9%
Sales Tax	1,490,378	1,505,378	.0%
Other Taxes	1,357,166	1,374,268	+1.2%
Licenses & Permits	93,507	127,707	+26.8%
Industrial District Payment	1,838,530	442,635	-75.9%
Fines & Forfeitures	304,450	304,650	0%
Charges for Services	6,987,956	7,040,525	0.7%
Intergovernmental	1,872,751	1,923,812	+2.7%
Miscellaneous	78,471	92,671	+18.1%
	<u>16,008,698</u>	<u>15,090,727</u>	<u>-5.7%</u>

Overall, revenues decreased by approximately 5.7%. This decrease is due to many factors. The following summarizes the changes to overall revenues:

- Increase in Intergovernmental of \$51,061.
- Decrease in the Industrial District payment of \$1,395,895
- Increase in Other Taxes of \$17,102
- Increase in Licenses & Permits of \$34,200
- Increase in Ad Valorem Taxes of \$293,592

APPROPRIATIONS

Adopted appropriations for the year for all funds are \$15,835,838, not including transfers. The following table reflects appropriations for the 2018-19 fiscal year with the 2019-20 budget for comparison:

Category	2018-19	2019-20	%
Administration	1,045,931	1,011,958	-3.2%
Public Safety	6,011,882	5,931,710	-1.4%
Public Works	4,909,142	5,126,314	+4.2%
Community Services	569,655	586,525	+2.9%
Grant/Donations	21,740	5,750	-74.6%
Debt	1,933,589	2,059,981	+6.1%
Depreciation & Bad Debt	858,759	833,600	+2.9%
Capital Outlay & Improvements	810,000	280,000	-65.4%
Total	16,160,898	15,835,838	-2.0%

The Adopted budget also includes a 2.5% 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 2020 fiscal year are adopted at \$6,281,962 which are \$529,607 less than revenues budgeted for fiscal year 2019 and include transfers in of \$1,768,617. Overall, property tax revenues will increase by about \$8,732 for debt services with the tax rate being adopted at \$0.44535.

Appropriations for the year are adopted at \$6,281,962. 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 \$1,011,958 represents approximately 16.11% of the total budget.

The adopted appropriation for Public Safety is \$3,754,500. Public Safety is structured to include Police, Fire, Code Enforcement, Emergency Management, Animal Control and Communications. Public Safety represents approximately 59.77% of the General Fund budget.

Public Works' appropriations are adopted at \$1,284,053. Public Works consists of Streets & Drainage, Garage and Facilities Maintenance and is approximately 20.44% of the total General Fund budget.

Community Services is a department consisting of grant administration, recreation and pool and is approximately 1.21% of the total General Fund budget at \$75,701.

Grant/Donations is a department consisting of grant monies received and donations adopted by City Council for individual groups. The total of \$5,750.

Capital Outlay appropriations are adopted at \$150,000 which includes Equipment at 150,000.

After a transfer of fund balance of \$798,360 this adopted budget is balanced for 2019-20.

SPECIAL REVENUE FUNDS

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

The PEG (Public, Educational and Government access television) Fund is supported through a 1% franchise fee through the local cable provider. As mandated by State law, these funds can only be used on PEG facilities/capital costs. The total revenue is budgeted at \$6,000 while expenditures for facilities/capital cost also total \$6,000.

The Hotel/Motel is used to account for revenues generated from the City's 7% Hotel/Motel Occupancy tax and the related uses in compliance with the City Charter and expended in compliance with State Laws for the promotion of tourism and convention industry. The total revenue is budgeted at \$295,600. The expenditures also total \$295,600 with \$200,600 being transferred to the Civic Center operations, \$5,000 being transferred to the Railroad Depot, \$5,000 being transferred to the Plaza Theatre, \$58,000 being transferred to the Wharton Chamber of Commerce, and 11,250 being transferred to the Downtown Business Association.

The Narcotics/Seizure Fund is used to account for the resources and uses of assets seized in illegal narcotics activities. The uses are limited to law enforcement activities and must be made in compliance with applicable state and federal regulations. The adopted budget includes total revenue of \$11,750 with expenditures for operations being \$11,750.

DEBT SERVICE

The Debt Service Fund includes \$1,593,170 of revenues, which is generated from \$1,566,170 of current ad valorem taxes, \$27,000 from delinquent taxes and penalties and \$10,000 from interest income. Appropriations total \$1,571,171 which include \$1,127,209 for principal, \$438,962 for interest payments and \$5,000 for service charges.

CAPITAL IMPROVEMENT FUND

The Capital Improvement Fund includes funding from the Water/Sewer Fund and the Solid Waste Fund which is used to fund street and drainage improvements. The adopted budget includes funding for street or drainage improvements for the 2019-2020 fiscal year in the amount of \$130,000.

ENTERPRISE FUNDS

There are five enterprise funds for the 2020 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 \$4,428,161. The Water and Sewer appropriations are \$2,337,396 which includes administrative costs of \$158,748, planning costs of \$178,443 water operations of \$1,129,590, and sewer operations of \$874,615. Additional costs for the Water and Sewer Fund include a transfers-out to the General Fund of \$871,845 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 60%. Also, the water/sewer fund will transfer \$100,000 to the Capital Improvement fund for street and drainage improvements. The amount appropriated for depreciation is \$626,110 with interest expense being \$252,026. 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 \$1,539,865 in revenue. Appropriations of \$1,539,865 include \$81,911 of franchise taxes to the General Fund and \$44,659 to provide a full-time employee for City beautification efforts. The adopted budget does include an increase in solid waste rates, of 2.2%, from Waste Corporation of America effective with their contract to be dated October 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 \$725,500. 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 \$1,565,312 to the City to provide the EMS service through an Interlocal agreement. Appropriations are budgeted at \$2,192,400 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 \$289,448, which includes \$88,848 from user fees, \$200,600 in transfers from the Hotel/Motel Fund. Expenses total \$289,448.

The Airport Fund is established to account for sources and uses of airport operations. The adopted budget includes \$313,176 in revenues. Appropriations are budgeted at \$308,141 of which \$115,000 is for depreciation and \$30,564 in interest payments.

PERSONNEL

The adopted budget includes 95 full-time positions for the 2019-2020 fiscal year.

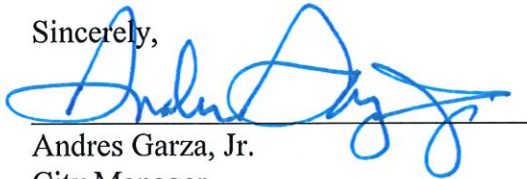
The City's total base payroll for the year is estimated at approximately \$5.0 million. The City will continue to cover 100% of full-time employees' health benefits with the City experiencing an 8% decrease in contributions to the TML Multi-State Intergovernmental Employee Benefit Pool.

CONCLUSION

The 2019-2020 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,

A handwritten signature in blue ink, appearing to read "Andres Garza, Jr.", written over a horizontal line.

Andres Garza, Jr.
City Manager

A handwritten signature in blue ink, appearing to read "Joan Andel", written over a horizontal line.

Joan Andel
Finance Director

SUMMARY BY FUND TYPE

ALL FUNDS

Category	General Fund	Special Rev. Funds	Debt Funds	CIP Funds	Enterprise Funds	Memo Total
Revenues:						
Ad Valorem Taxes	685,911	0	1,593,170	0	0	2,279,081
Sales Taxes	1,505,378	0	0	0	0	1,505,378
Other Taxes	1,072,768	301,500	0	0	0	1,374,268
Licenses & Permits	127,707	0	0	0	0	127,707
Fines & Forfeitures	304,650	0	0	0	0	304,650
Industrial District Pmt	442,635	0	0	0	0	442,635
Charges for Services	10,000	0	0	0	7,030,525	7,040,525
Interest and Miscellaneous	66,046	1,600	10,000	0	15,025	92,671
Intergovernmental	298,250	10,250	0	0	1,615,312	1,923,812
Fund Balance	798,360	0	0	0	0	798,360
Total Estimated Revenues	5,311,705	313,350	1,603,170	0	8,660,862	15,889,087
Appropriations:						
Administration	1,011,958	0	0	0	0	1,011,958
Public Safety	3,754,500	11,750	0	0	2,165,460	5,931,710
Public Works	1,284,053	0	0	0	3,842,261	5,126,314
Community Services	75,701	96,000	0	0	431,074	602,775
Grant/Donations	5,750	0	0	0	0	5,750
Debt	0	0	1,571,171	0	488,810	2,059,981
Capital Improvements	150,000	0	0	130,000	0	280,000
Depreciation & Bad Debt	0	0	0	0	833,600	833,600
Total Appropriations	6,281,962	107,750	1,571,171	130,000	7,761,205	15,852,088
Excess (Deficit) Rev. over Exp Before Transfers (in/out)	(970,257)	205,600	31,999	0	899,657	36,999
Transfers-in/out						
Operating Transfer - in	970,257	0	0	130,000	200,600	1,300,857
Operating Transfer-out	0	(205,600)	0	0	(1,100,257)	(1,305,857)
Net Transfers	970,257	(205,600)	0	130,000	(899,657)	(5,000)
Excess (Deficit) Rev. over Exp After Transfers (in/out)	0	0	31,999	0	0	31,999

GENERAL FUND

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

SUMMARY SCHEDULE OF REVENUES & APPROPRIATIONS

General Fund #10

Account Description	Actual FY 2018	Budget FY 2019	Projected FY 2020	Adopted FY 2019-20
Estimated Revenues:				
3000 Ad Valorem Taxes	818,284	677,179	685,911	685,911
3100 Sales Tax	1,416,116	1,490,378	1,505,378	1,505,378
3200 Other Taxes	1,102,139	1,064,666	1,072,768	1,072,768
3300 Licenses & Permits	119,824	93,507	127,707	127,707
3400 Fines & Forfeitures	296,751	304,450	304,650	304,650
3501 Industrial District Pmt	1,276,673	1,838,530	442,635	442,635
3600 Charges for Services	14,841	9,350	10,000	10,000
3700 Interest & Miscellaneous	120,184	66,046	66,046	66,046
3800 Intergovernmental	482,695	354,750	298,250	298,250
3900 Funds from Fund Balance	0	0	798,360	798,360
Total Estimated Revenues	5,647,506	5,898,856	5,311,705	5,311,705
Appropriations:				
1000 General Government	1,112,285	1,045,931	1,011,958	1,011,958
2000 Public Safety	3,481,213	3,832,773	3,754,500	3,754,500
4000 Public Works	1,131,552	1,283,924	1,284,053	1,284,053
5000 Community Services	113,749	76,201	75,701	75,701
6000 Grant/Donations	112,523	21,740	5,750	5,750
7000 Debt Service	72,465	91,000	0	0
8000 Capital Outlay	283,482	460,000	150,000	150,000
Total Appropriations	6,307,268	6,811,569	6,281,962	6,281,962
Excess (Deficit) Revenues Over Appropriations Before Transfer-in/out	(659,763)	(912,713)	(970,257)	(970,257)
3900 Transfers-in				
Seizure	0	0	0	0
Water & Sewer Fund	798,800	814,301	871,845	871,845
Solid Waste				
Dispatch Service	98,412	98,412	98,412	98,412
Total Transfers-In	897,212	912,713	970,257	970,257
9000 Transfers-out	0	0	0	0
Total Transfers Out	0	0	0	0
Net Transfers-in/out	897,212	912,713	970,257	970,257
Excess (Deficit) Revenues Over Approp. After Transfers-in/out	237,449	0	0	0
Fund Balance- Beginning of Year	1,693,442	1,930,891	1,132,531	1,132,531
Fund Balance- End of Year	1,930,891	1,930,891	1,132,531	1,132,531

SUMMARY SCHEDULE OF REVENUES & APPROPRIATIONS

General Fund #10

	Account Description	Actual FY 2018	Budget FY 2019	Projected FY 2020	Adopted FY 2019-20
Summary of Adopted Appropriations by Department					
10	Mayor & Council	20,962	36,025	27,325	27,325
11	City Manager	277,588	270,069	270,069	270,069
12	City Secretary	114,215	113,249	113,023	113,023
13	Legal and Professional Services	93,259	74,000	74,000	74,000
14	Finance	299,143	299,160	298,365	298,365
17	Municipal Court	157,388	152,681	146,876	146,876
19	Central Services	149,730	100,747	82,300	82,300
	Total General Government	1,112,285	1,045,931	1,011,958	1,011,958
21	Police	2,252,075	2,340,483	2,303,031	2,303,031
25	Fire	330,399	400,541	400,244	400,244
26	Code Enforcement	254,479	314,683	281,640	281,640
24	Emergency Management	102,944	121,113	115,719	115,719
28	Animal Control	60,054	63,340	66,266	66,266
29	Communications	481,263	592,613	587,600	587,600
	Total Public Safety	3,481,213	3,832,773	3,754,500	3,754,500
40	Street & Drainage	769,970	877,876	877,876	877,876
42	Garage	132,133	146,946	146,630	146,630
43	Facilities Maintenance	229,449	259,102	259,547	259,547
	Total Public Works	1,131,552	1,283,924	1,284,053	1,284,053
51	Grant Admin/Housing	0	0	0	0
52	Recreation	57,709	23,000	22,500	22,500
53	Pool	56,040	53,201	53,201	53,201
	Total Recreation/Leisure	113,749	76,201	75,701	75,701
60	Grant /Donations	112,523	21,740	5,750	5,750
	Total Grant Payments	112,523	21,740	5,750	5,750
	Lease-Purchase Payments	72,465	91,000	0	0
	Total Lease Purchase Payments	72,465	91,000	0	0
	Capital Outlay-Equipment	0	150,000	150,000	150,000
	Capital Outlay-Building Improvement	0	0	0	0
80	Capital Outlay-Vehicles Police	114,638	125,000	0	0
	Capital Outlay-Fire Equip	0	0	0	0
	Vehicles	0	0	0	0
	Capital Outlay-Improvement Plan	168,844	185,000	0	0
	Total Capital Outlay	283,482	460,000	150,000	150,000
90	Transfer Out-	0	0	0	0
	Total Transfers Out	0	0	0	0
	Total Expenditures & Uses:	6,307,268	6,811,569	6,281,962	6,281,962

ADOPTED BUDGET FY 2020

10 -General

AS OF: JULY 31ST, 2019

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
REVENUE SUMMARY							

Ad Valorum Taxes		820,811	869,155	476,289	677,179	677,179	685,911
Sales Tax		1,416,116	1,262,840	1,242,507	1,490,378	1,490,378	1,505,378
Other Taxes		1,102,139	1,109,569	583,555	1,064,666	1,064,666	1,072,768
License and Permits		119,824	86,157	129,784	93,507	93,507	127,707
Fines and Forfeitures		296,751	294,950	187,333	304,450	304,450	304,650
Industrial District Pmt.		1,276,673	1,533,990	1,882,084	1,838,530	1,838,530	442,635
Charges for Services		14,841	9,350	10,846	9,350	9,350	10,000
Interest and Miscellaneous		120,184	66,046	27,796	66,046	66,046	66,046
Intergovernmental		482,695	354,750	236,023	354,750	354,750	298,250
Transfers In		897,212	897,212	431,987	912,713	912,713	1,768,617
		-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **		6,547,245	6,484,019	5,208,203	6,811,569	6,811,569	6,281,962
EXPENDITURE SUMMARY							

Mayor & Council		20,962	36,025	23,422	36,025	36,025	27,325
City Manager		277,588	265,641	230,266	270,069	270,069	270,069
City Secretary		114,215	112,955	99,302	113,249	113,249	113,023
Legal and Professional Se		93,259	74,000	68,502	74,000	74,000	74,000
Finance		299,143	300,488	236,719	299,160	299,160	298,365
Municipal Courts		157,388	151,820	118,758	152,681	152,681	146,876
Central Services		149,730	94,997	58,214	100,747	100,747	82,300
Police		2,252,075	2,205,702	1,682,915	2,340,483	2,340,483	2,303,031
Fire		330,399	403,539	395,837	400,541	400,541	400,244
Code Enforcement		254,479	296,930	210,871	314,683	314,683	281,640
Emergency Management		102,944	121,704	85,534	121,113	121,113	115,719
Animal Control		60,054	62,769	52,440	66,273	66,273	66,266
Communications		481,263	585,754	500,623	589,680	589,680	587,600
Streets & Drainage		769,970	841,174	796,250	877,876	877,876	877,876
Garage		132,133	150,625	97,891	146,946	146,946	146,630
Facilities Maintenance		229,449	255,345	209,408	259,102	259,102	259,547
Grant Admin/Housing		0	0	0	0	0	0
Recreation		57,709	23,000	23,481	23,000	23,000	22,500
Pool		56,040	52,051	51,866	53,201	53,201	53,201
Grants		112,523	8,500	83,836	21,740	21,740	5,750
Lease Payments		72,465	91,000	56,626	91,000	91,000	0
Capital Outlay		283,482	350,000	213,421	460,000	460,000	150,000
Transfers-Out		0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
** TOTAL EXPENDITURES **		6,307,268	6,484,019	5,296,181	6,811,569	6,811,569	6,281,962
		=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES							
		239,977	0 (87,978)	0	0	0	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2020

10 -General

AS OF: JULY 31ST, 2019

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Ad Valorum Taxes							
3011	Ad Valorem Taxes - Current	783,069	824,155	446,428	632,179	632,179	640,911
3012	Delinquent Taxes	20,813	25,000	19,125	25,000	25,000	25,000
3013	Penalty and Interest	16,930	20,000	10,736	20,000	20,000	20,000
TOTAL Ad Valorum Taxes		820,811	869,155	476,289	677,179	677,179	685,911
Sales Tax							
3110	Sales Tax	1,580,044	1,430,871	1,256,744	1,505,378	1,505,378	1,505,378
3115	Sales Tax Rebate	(163,928)	(168,031)	(14,237)	(15,000)	(15,000)	0
TOTAL Sales Tax		1,416,116	1,262,840	1,242,507	1,490,378	1,490,378	1,505,378
Other Taxes							
3220	Electric Franchise Tax	500,206	500,000	416,730	500,000	500,000	500,000
3221	Gas Franchise Tax	46,061	45,000	36,864	45,000	45,000	45,000
3222	Telecommunications Franchise	68,666	75,000	46,447	70,000	70,000	70,000
3223	WCEC Franchise Tax	4,539	4,356	3,892	4,356	4,356	4,356
3224	Cable TV Franchise Tax	29,553	36,000	20,099	30,000	30,000	30,000
3225	Solid Waste Franchise Tax	93,133	86,000	59,523	75,000	75,000	78,000
3226	Cable Television Access Fund	0	0	0	0	0	0
3228	Water/Sewer Franchise Tax	359,981	363,213	0	340,310	340,310	345,412
TOTAL Other Taxes		1,102,139	1,109,569	583,555	1,064,666	1,064,666	1,072,768
License and Permits							
3331	Mixed Beverage License	13,364	13,000	11,380	6,000	6,000	10,000
3340	Mobile Home Permits/License	645	540	395	540	540	540
3341	Occupational Licenses	5,345	3,500	6,823	3,500	3,500	7,000
3343	Variance Application Fee	550	1,800	650	1,800	1,800	1,800
3344	Building Permits	76,325	50,000	84,939	65,000	65,000	85,000
3345	Plumbing Permits	6,735	4,800	5,738	4,800	4,800	5,500
3346	Mechanical Permits	11,629	5,000	10,119	5,000	5,000	10,000
3347	Electrical Permits	142	5,000	260	5,000	5,000	1,000
3348	Demolition Permits	3,350	0	500	0	0	0
3349	Flood Permits	1,450	1,500	1,900	1,500	1,500	1,500
3350	Sign Permit	0	0	5,000	0	0	5,000

ADOPTED BUDGET FY 2020

10 -General

AS OF: JULY 31ST, 2019

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
3351	Hay Permits	240	267	240	267	267	267
3352	Grease Trap fees	0	0	1,625	0	0	0
3361	Animal License Fees	50	750	215	100	100	100
TOTAL License and Permits		119,824	86,157	129,784	93,507	93,507	127,707

Fines and Forfeitures

3448	Time Payment - Local Share	2,781	3,000	1,675	3,000	3,000	3,000
3449	Time Payment -Local Efficiency	695	700	419	700	700	700
3450	Fines for Criminal and Traffic	204,443	210,000	137,447	220,000	220,000	220,000
3451	Failure to appear fine	0	0	232	0	0	200
3453	Fees for Driving Safety Course	4,210	2,000	2,010	2,000	2,000	2,000
3460	Fee for Concealed Weapons	0	0	0	0	0	0
3461	Reports	756	2,000	1,409	1,500	1,500	1,500
3462	Administration Fees	68,658	67,000	38,391	67,000	67,000	67,000
3466	Arrest Fees	695	500	445	500	500	500
3467	Child Safety Fees	9,113	5,000	2,354	5,000	5,000	5,000
3471	Traffic City Fees	5,399	4,000	2,953	4,000	4,000	4,000
3475	Cash Bond Forfeiture	0	750	0	750	750	750
TOTAL Fines and Forfeitures		296,751	294,950	187,333	304,450	304,450	304,650

Industrial District Pmt.

3501	Industrial District # 1	1,276,673	1,533,990	1,882,084	1,838,530	1,838,530	442,635
TOTAL Industrial District Pmt.		1,276,673	1,533,990	1,882,084	1,838,530	1,838,530	442,635

Charges for Services

3601	Weedy Lots	6,360	1,500	0	1,500	1,500	1,500
3602	Demolitions	0	0	0	0	0	0
3670	Swimming Pool	7,906	7,500	9,451	7,500	7,500	7,500
3675	Parks Rentals	575	350	1,395	350	350	1,000
TOTAL Charges for Services		14,841	9,350	10,846	9,350	9,350	10,000

Interest and Miscellaneous

3771	Vending Revenue	2,663	2,596	2,010	2,596	2,596	2,596
3772	Sale of Property	0	0	0	0	0	0
3773	Interest Income	2,917	1,500	25,191	1,500	1,500	1,500

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

10 -General

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
3774	Sale of Materials	0	0	0	0	0	0
3775	Miscellaneous Revenue	90,343	25,000	595	25,000	25,000	25,000
3776	Abandoned Motor Vehicle	0	0	0	0	0	0
3778	Beautification Commission	0	0	0	0	0	0
3781	Cash Short (Over)	42	0 (	0)	0	0	0
3783	Disabilities Com. Donations	0	0	0	0	0	0
3785	Sale of Personal Property	22,261	35,000	0	35,000	35,000	35,000
3791	Rental Property	1,959	1,950	0	1,950	1,950	1,950
		-----	-----	-----	-----	-----	-----
	TOTAL Interest and Miscellaneous	120,184	66,046	27,796	66,046	66,046	66,046
Intergovernmental							
		-----	-----	-----	-----	-----	-----
3841	Grant Funds	96,906	0	127,063	0	0	0
3860	Lease Proceeds	0	0	0	0	0	0
3870	Police Revenue	12,539	10,000	5,388	10,000	10,000	10,000
3872	LEOSE Revenue	0	2,500	2,109	2,500	2,500	2,500
3873	Vest Partnership Revenue	0	2,500	1,463	2,500	2,500	2,500
3874	Homeland Security Grant Funds	0	0	0	0	0	0
3877	Grant Administration	0	0	0	0	0	0
3880	Wharton Fire Department	100,000	156,500	100,000	156,500	156,500	100,000
3881	WEDCO Contribution	273,250	183,250	0	183,250	183,250	183,250
3890	Texas Dept of Comm. Affairs	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	TOTAL Intergovernmental	482,695	354,750	236,023	354,750	354,750	298,250
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	Transfer In - W/S Street Imp	0	0	0	0	0	0
3941	Transfer In - W/S Admin.	798,800	798,800	333,575	814,301	814,301	871,845
3942	Transfer In - Solid Waste	0	0	0	0	0	0
3943	Transfer In - Dispatch Service	98,412	98,412	98,412	98,412	98,412	98,412
3999	Funds From Fund Balance	0	0	0	0	0	798,360
		-----	-----	-----	-----	-----	-----
	TOTAL Transfers In	897,212	897,212	431,987	912,713	912,713	1,768,617
** TOTAL REVENUES **							
		-----	-----	-----	-----	-----	-----
		6,547,245	6,484,019	5,208,203	6,811,569	6,811,569	6,281,962

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

10 -General

DEPARTMENT - Mayor & Council

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Personnel and Benefits							
510-00-161	Social Security	883	1,000	816	1,000	1,000	1,000
510-00-164	Workers Comp	16	325	17	325	325	325
TOTAL Personnel and Benefits		899	1,325	832	1,325	1,325	1,325
Supplies and Materials							
510-00-210	Office Supplies	568	800	318	800	800	600
510-00-215	Printing and Reproduction	144	0	0	0	0	0
510-00-220	Postage and Freight	0	100	0	100	100	100
TOTAL Supplies and Materials		712	900	318	900	900	700
Operational Expenses							
510-00-530	Insurance	1,296	1,700	1,008	1,700	1,700	1,700
510-00-550	Continuing Education	3,905	12,000	4,899	12,000	12,000	6,000
510-00-551	Dues and Subscriptions	2,503	6,500	2,753	6,500	6,500	4,000
510-00-553	Disabilities Committee	13	0	0	0	0	0
TOTAL Operational Expenses		7,718	20,200	8,660	20,200	20,200	11,700
Other Operational Expense							
510-00-602	Compensation	3,236	3,600	2,780	3,600	3,600	3,600
510-00-603	Council Expense	8,397	10,000	10,832	10,000	10,000	10,000
TOTAL Other Operational Expense		11,634	13,600	13,612	13,600	13,600	13,600
TOTAL Mayor & Council		20,962	36,025	23,422	36,025	36,025	27,325

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

10 -General

DEPARTMENT - City Manager

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Personnel and Benefits							
511-00-110	Salaries and Wages	201,315	196,570	163,097	197,758	197,758	197,758
511-00-121	Longevity	150	140	210	210	210	270
511-00-122	Allowances	9,294	9,000	6,930	9,000	9,000	9,000
511-00-130	Overtime	0	900	0	900	900	0
511-00-161	Social Security	13,263	14,950	10,998	14,950	14,950	14,950
511-00-162	Deferred Compensation	0	0	0	0	0	0
511-00-163	Retirement Expense	13,371	13,162	11,050	13,162	13,162	13,162
511-00-164	Workers Comp	386	542	268	542	542	542
511-00-165	Health Insurance	17,994	8,230	5,391	10,750	10,750	6,583
511-00-166	Long Term Disability Insuranc	630	747	528	747	747	747
511-00-167	Flex Medical	5,626	2,500	12,157	2,500	2,500	8,007
511-00-168	City Mgr Contract Retirement	0	0	0	0	0	0
511-00-197	Salary Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		262,030	246,741	210,629	250,519	250,519	251,019
Supplies and Materials							
511-00-210	Office Supplies	2,410	2,000	378	2,000	2,000	2,000
511-00-220	Postage and Freight	92	1,000	333	1,000	1,000	1,000
511-00-245	Computer Software and Supplie	1,501	850	1,056	1,500	1,500	1,500
511-00-250	Fuel, Oil and Lubricants	0	500	0	500	500	250
511-00-297	Hurricane Expense	0	0	0	0	0	0
TOTAL Supplies and Materials		4,004	4,350	1,767	5,000	5,000	4,750
Equipment Maintenance							
511-00-420	Equipment Maintenance	118	200	293	200	200	200
511-00-430	Vehicle Maintenance	0	0	0	0	0	0
TOTAL Equipment Maintenance		118	200	293	200	200	200
Operational Expenses							
511-00-524	Telephone - Long Distance	0	100	0	100	100	50
511-00-525	Telephone - Cellular	702	900	471	900	900	900
511-00-530	Insurance	502	800	336	800	800	600
511-00-550	Continuing Education	4,088	6,000	5,122	6,000	6,000	6,000
511-00-551	Dues and Subscriptions	6,146	6,500	6,734	6,500	6,500	6,500
511-00-560	Professional Fees	0	50	4,914	50	50	50
TOTAL Operational Expenses		11,437	14,350	17,577	14,350	14,350	14,100
TOTAL City Manager		277,588	265,641	230,266	270,069	270,069	270,069

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

10 --General

DEPARTMENT - City Secretary

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Personnel and Benefits							
512-00-110	Salaries and Wages	56,877	55,681	49,392	57,385	57,385	57,385
512-00-121	Longevity	635	625	695	695	695	755
512-00-122	Allowances	3,259	3,240	2,430	3,240	3,240	3,240
512-00-125	Proficiency Pay	1,504	1,500	1,188	1,500	1,500	1,500
512-00-130	Overtime	2,686	2,600	2,207	2,600	2,600	2,600
512-00-161	Social Security	4,707	4,135	4,244	4,135	4,135	4,135
512-00-163	Retirement Expense	4,129	3,406	3,611	3,406	3,406	3,406
512-00-164	Workers Comp	155	149	140	149	149	149
512-00-165	Health Insurance	8,345	8,230	5,516	6,750	6,750	6,583
512-00-166	Long Term Disability Insuranc	269	189	229	189	189	270
512-00-167	Flex Medical	1,307	1,250	1,079	1,250	1,250	1,250
512-00-197	Salary Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		83,873	81,005	70,731	81,299	81,299	81,273
Supplies and Materials							
512-00-210	Office Supplies	482	1,000	576	1,000	1,000	1,000
512-00-220	Postage and Freight	236	500	630	500	500	500
512-00-245	Computer Software and Supplie	907	500	957	500	500	500
TOTAL Supplies and Materials		1,625	2,000	2,163	2,000	2,000	2,000
Equipment Maintenance							
512-00-420	Equipment Maintenance	183	200	346	200	200	100
TOTAL Equipment Maintenance		183	200	346	200	200	100
Operational Expenses							
512-00-524	Telephone - Long Distancee	0	100	0	100	100	0
512-00-525	Telephone - Cellular	0	0	0	0	0	0
512-00-530	Insurance	251	200	168	200	200	200
512-00-540	Advertising	3,940	2,000	850	2,000	2,000	2,000
512-00-550	Continuing Education	4,502	4,000	3,670	4,000	4,000	4,000
512-00-551	Dues and Subscription	1,929	2,200	2,330	2,200	2,200	2,200
512-00-560	Professional Services	73	750	33	750	750	750
512-00-592	Codification Ordinances	3,557	4,500	2,782	4,500	4,500	4,500
512-00-593	Records Management	943	1,000	37	1,000	1,000	1,000
TOTAL Operational Expenses		15,195	14,750	9,868	14,750	14,750	14,650

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

10 -General

DEPARTMENT - City Secretary

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Other Operational Expense							
512-00-605	Election Officials	3,509	5,000	8,608	5,000	5,000	5,000
512-00-690	Contingent Other	9,830	10,000	7,585	10,000	10,000	10,000
TOTAL Other Operational Expense		13,338	15,000	16,193	15,000	15,000	15,000
TOTAL City Secretary		114,215	112,955	99,302	113,249	113,249	113,023

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

10 -General

DEPARTMENT - Legal and Professional Se

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Operational Expenses							
513-00-560	Professional Services	36,145	20,000	14,935	20,000	20,000	20,000
513-00-561	Contracted Legal Service	57,114	54,000	53,567	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		93,259	74,000	68,502	74,000	74,000	74,000
TOTAL Legal and Professional Se		93,259	74,000	68,502	74,000	74,000	74,000

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

10 -General

DEPARTMENT - Finance

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Personnel and Benefits							
514-00-110	Salaries and Wages	144,340	146,058	120,746	150,366	150,366	150,366
514-00-115	Part-Time Wages	0	0	0	0	0	0
514-00-121	Longevity	800	870	910	1,365	1,365	1,545
514-00-122	Allowances	241	3,240	180	3,240	3,240	3,240
514-00-130	Overtime	619	1,007	688	1,007	1,007	1,007
514-00-161	Social Security	11,070	11,111	9,511	11,111	11,111	11,111
514-00-163	Retirement Expense	9,260	9,281	7,926	9,281	9,281	9,281
514-00-164	Workers Comp	391	600	350	600	600	600
514-00-165	Health Insurance	21,617	20,575	13,884	16,875	16,875	16,500
514-00-166	Long Term Disability Insuranc	702	658	587	658	658	658
514-00-167	Flex Medical	3,115	3,125	2,926	3,125	3,125	3,125
514-00-197	Salary Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		192,158	196,525	157,708	197,628	197,628	197,433
Supplies and Materials							
514-00-210	Office Supplies	2,158	2,500	2,647	2,500	2,500	2,500
514-00-215	Printing and Reproduction	14	250	131	250	250	250
514-00-220	Postage and Freight	1,014	2,000	1,423	2,000	2,000	2,000
514-00-240	Small Tools and Equipment	980	200	0	200	200	200
514-00-245	Computer Software and Supplie	1,506	1,975	55	2,500	2,500	2,500
TOTAL Supplies and Materials		5,672	6,925	4,256	7,450	7,450	7,450
Equipment Maintenance							
514-00-420	Equipment Maintenance	48	200	163	200	200	200
514-00-421	Computer Maintenance	0	500	0	500	500	0
514-00-422	Computer Software Maintenance	19,311	18,400	20,231	20,000	20,000	20,000
TOTAL Equipment Maintenance		19,358	19,100	20,393	20,700	20,700	20,200
Operational Expenses							
514-00-524	Telephone - Long Distance	0	100	0	100	100	0
514-00-530	Insurance	724	1,000	517	1,000	1,000	1,000
514-00-550	Continuing Education	3,567	5,500	3,149	5,500	5,500	5,500
514-00-551	Dues and Subscriptions	657	1,500	1,485	1,500	1,500	1,500
514-00-560	Professional Fees	42,872	30,000	23,810	30,000	30,000	30,000
514-00-561	Wharton CAD	34,135	39,838	25,400	35,282	35,282	35,282
TOTAL Operational Expenses		81,954	77,938	54,361	73,382	73,382	73,282
TOTAL Finance		299,143	300,488	236,719	299,160	299,160	298,365

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

10 -General

DEPARTMENT - Municipal Courts

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Personnel and Benefits							
517-00-110	Salaries and Wages	71,980	67,118	55,272	70,919	70,919	70,919
517-00-115	Part Time Wages	27,372	29,750	20,073	29,750	29,750	25,000
517-00-121	Longevity	1,420	1,520	1,540	1,540	1,540	1,660
517-00-125	Proficiency Pay	301	300	238	300	300	300
517-00-130	Overtime	0	1,125	0	1,125	1,125	500
517-00-161	Social Security	7,547	7,209	5,998	7,209	7,209	7,209
517-00-163	Retirement Expense	4,677	4,063	3,689	4,063	4,063	4,063
517-00-164	Workers Comp	479	700	510	700	700	700
517-00-165	Health Insurance	18,130	16,460	10,978	13,500	13,500	13,200
517-00-166	Long Term Disability Insuranc	418	325	317	325	325	325
517-00-167	Flex Medical	2,740	2,500	2,104	2,500	2,500	2,500
517-00-197	Salary Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		135,064	131,070	100,719	131,931	131,931	126,376
Supplies and Materials							
517-00-210	Office Supplies	2,961	2,500	5,361	2,500	2,500	2,500
517-00-220	Postage and Freight	2,918	3,875	2,010	3,875	3,875	3,875
517-00-230	Janitorial & Cleaning Supplies	142	300	83	300	300	200
517-00-290	Other Supplies	27	250	0	250	250	100
TOTAL Supplies and Materials		6,049	6,925	7,454	6,925	6,925	6,675
Infrastructure Maintenance							
517-00-320	Building Maintenance	185	1,000	154	1,000	1,000	1,000
TOTAL Infrastructure Maintenanc		185	1,000	154	1,000	1,000	1,000
Equipment Maintenance							
517-00-420	Equipment Maintenance	1,295	600	303	600	600	600
517-00-425	Copy Machine Maintenance	1,793	2,000	1,392	2,000	2,000	2,000
TOTAL Equipment Maintenance		3,088	2,600	1,695	2,600	2,600	2,600
Operational Expenses							
517-00-521	Utility - Electric	3,677	5,000	3,401	5,000	5,000	4,000
517-00-523	Utility - Telephone	5,270	1,500	2,340	1,500	1,500	2,500
517-00-524	Telephone - Long Distance	64	100	32	100	100	100
517-00-525	Cellular Phone	0	0	0	0	0	0

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

10 -General

DEPARTMENT - Municipal Courts

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
517-00-526	Utility - Gas	84	75	73	75	75	75
517-00-530	Insurance	2,183	1,000	1,303	1,000	1,000	1,000
517-00-550	Continuing Education	1,373	2,000	1,250	2,000	2,000	2,000
517-00-551	Dues and Subscription	182	250	167	250	250	250
517-00-559	Mileage Reimbursement	0	0	0	0	0	0
517-00-560	Professional Services	170	300	50	300	300	300
517-00-561	Collection Service Fee	0	0	120	0	0	0
517-00-562	Credit Card Fee	0	0	0	0	0	0
TOTAL Operational Expenses		13,003	10,225	8,736	10,225	10,225	10,225
TOTAL Municipal Courts		157,388	151,820	118,758	152,681	152,681	146,876

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

10 -General

DEPARTMENT - Central Services

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Personnel and Benefits							
519-00-115	Part-Time Wages	2,472	30,000	849	30,000	30,000	10,000
519-00-130	Overtime	0	0	0	0	0	0
519-00-161	Social Security	107	1,147	147	1,147	1,147	500
519-00-163	Retirement Expense	0	0	0	0	0	0
519-00-164	Worker's Compensation	0	800	307	800	800	500
519-00-165	Health Insurance	123	0	0	0	0	0
519-00-167	Flex Medical	0	0	0	0	0	0
519-00-197	Salary Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		2,702	31,947	1,302	31,947	31,947	11,000
Supplies and Materials							
519-00-210	Office Supplies	2,031	3,000	3,110	3,000	3,000	4,000
519-00-220	Postage and Freight	1,510	0	33	0	0	500
519-00-230	Janitorial & Cleaning Supplie	1,603	2,000	1,404	2,000	2,000	2,000
519-00-290	Other Supplies	2,852	2,500	1,732	2,500	2,500	2,500
519-00-291	Vending Expense	0	0	0	0	0	0
519-00-292	Meeting Expenses	2,615	2,250	2,350	3,500	3,500	3,500
519-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		10,610	9,750	8,629	11,000	11,000	12,500
Infrastructure Maintenan							
519-00-320	Building Maintenance	74,839	5,000	5,533	10,000	10,000	10,000
TOTAL Infrastructure Maintenan		74,839	5,000	5,533	10,000	10,000	10,000
Equipment Maintenance							
519-00-420	Equipment Maintenance	8,758	10,000	4,404	7,500	7,500	7,500
519-00-425	Copy Machine Maintenance	5,715	5,500	4,027	5,500	5,500	5,500
TOTAL Equipment Maintenance		14,473	15,500	8,431	13,000	13,000	13,000
Operational Expenses							
519-00-521	Utility - Electric	7,253	7,000	4,013	7,000	7,000	7,000
519-00-523	Utility Telephone	21,379	7,000	12,227	9,000	9,000	9,000
519-00-524	Telephone - Long Distance	189	800	127	800	800	800
519-00-526	Utility - Gas	595	600	462	600	600	600
519-00-530	Insurance	9,785	9,000	10,441	9,000	9,000	10,000

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

10 -General

DEPARTMENT - Police

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Personnel and Benefits							
521-00-110	Salaries and Wages	1,362,120	1,266,991	1,045,285	1,392,580	1,392,580	1,392,580
521-00-115	Part-Time Wages	12,909	13,000	10,682	13,000	13,000	13,000
521-00-121	Longevity	6,775	8,045	7,415	7,510	7,510	8,395
521-00-122	Allowances	9,174	11,820	6,125	9,600	9,600	9,600
521-00-125	Proficiency Pay	15,512	14,100	11,538	19,800	19,800	19,800
521-00-130	Overtime	61,727	90,369	56,587	84,647	84,647	84,647
521-00-161	Social Security	107,709	111,640	87,965	115,000	115,000	115,000
521-00-163	Retirement Expense	91,966	93,255	73,328	100,824	100,824	100,824
521-00-164	Workers Comp	25,699	36,908	31,315	45,337	45,337	45,337
521-00-165	Health Insurance	204,921	205,750	120,489	175,500	175,500	171,163
521-00-166	Long Term Disability Insuranc	6,426	6,374	5,024	6,435	6,435	6,435
521-00-167	Flex Medical	30,038	31,250	21,536	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	0	0	0	0	0
521-00-198	Longevity Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		1,934,975	1,889,502	1,477,288	2,001,483	2,001,483	1,998,031
Supplies and Materials							
521-00-210	Office Supplies	9,293	10,000	9,881	10,000	10,000	10,000
521-00-215	Printing and Reproduction	0	1,000	0	1,000	1,000	1,000
521-00-220	Postage and Freight	739	600	913	600	600	600
521-00-230	Janitorial & Cleaning Supplie	1,712	2,000	1,231	2,000	2,000	2,000
521-00-240	Small Tools and Equipment (	41)	750	73	750	750	750
521-00-241	Special Grant Equipment	0	0	0	0	0	0
521-00-242	Uniforms and Clothing	8,572	9,000	9,240	6,000	6,000	6,000
521-00-243	Vest Partnership Expense	5,850	4,500	4,975	4,500	4,500	4,500
521-00-245	Computer Software and Supplie	0	750	2,807	750	750	750
521-00-250	Fuel, Oil and Lubricants	61,945	60,000	47,283	65,000	65,000	65,000
521-00-260	Medical and Chemical	0	250	0	250	250	250
521-00-272	Investigative Supplies	823	3,500	725	3,500	3,500	3,500
521-00-273	Animal Supplies	1,659	2,000	554	2,000	2,000	2,000
521-00-290	Other Supplies	148	1,000	984	1,000	1,000	1,000
521-00-291	Ammunition	4,050	4,500	0	4,500	4,500	4,500
521-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		94,749	99,850	78,665	101,850	101,850	101,850

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

10 -General

DEPARTMENT - Police

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Infrastructure Maintenance							
521-00-320	Building Maintenance	14,419	7,000	4,418	10,000	10,000	10,000
521-00-321	Range Maint or Tank Maint	210	4,500	1,395	4,500	4,500	4,500
TOTAL Infrastructure Maintenance		14,629	11,500	5,813	14,500	14,500	14,500
Equipment Maintenance							
521-00-420	Equipment Maintenance	7,152	10,000	8,401	14,500	14,500	14,500
521-00-421	Computer Maintenance	6,231	3,500	4,824	3,500	3,500	4,500
521-00-422	Computer Software Maintenance	21,973	21,400	18,915	21,400	21,400	21,400
521-00-425	Copy Machine Maintenance	3,525	3,750	2,691	3,750	3,750	3,750
521-00-430	Vehicle Maintenance	17,237	15,500	(21,744)	15,500	15,500	15,500
521-00-440	Radio Maintenance	720	3,000	1,450	3,000	3,000	3,000
521-00-441	Radio/Phone Repairs-Lightning	0	0	0	0	0	0
TOTAL Equipment Maintenance		56,838	57,150	14,536	61,650	61,650	62,650
Operational Expenses							
521-00-521	Utility - Electric	22,869	30,000	12,406	37,000	37,000	24,000
521-00-523	Utility - Telephone	25,993	8,700	13,230	12,000	12,000	1,500
521-00-524	Telephone long distance	1,557	1,000	1,167	1,000	1,000	1,000
521-00-525	Telephone - Cellular	8,631	9,200	6,245	9,200	9,200	9,200
521-00-526	Utility - Gas	565	900	448	900	900	900
521-00-527	Cellular Data	7,358	7,400	5,462	7,400	7,400	7,400
521-00-530	Insurance	61,377	50,000	49,659	50,000	50,000	50,000
521-00-548	Abandoned Motor Vehicle Exp	97	500	224	500	500	500
521-00-549	LEOSE Expense	2,455	2,500	781	2,500	2,500	2,500
521-00-550	Continuing Education	8,381	10,000	10,562	12,000	12,000	12,000
521-00-551	Dues and Subscription	3,384	4,000	2,147	4,500	4,500	4,500
521-00-552	Citizens Police Academy Exp.	51	1,000	39	1,000	1,000	1,000
521-00-555	Grants	0	0	0	0	0	0
521-00-560	Professional Fees	4,071	6,000	2,374	6,500	6,500	6,500
521-00-590	Other Contractual Service	0	1,500	0	1,500	1,500	0
521-00-591	Prisoner Keep	4,094	15,000	1,869	15,000	15,000	5,000
TOTAL Operational Expenses		150,883	147,700	106,613	161,000	161,000	126,000
TOTAL Police		2,252,075	2,205,702	1,682,915	2,340,483	2,340,483	2,303,031

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

10 -General

DEPARTMENT - Fire

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Personnel and Benefits							
525-00-110	Salaries and Wages	72,708	77,595	65,904	86,260	86,260	80,000
525-00-115	Part Time Wages	55,253	75,816	50,199	60,000	60,000	62,000
525-00-121	Longevity	145	60	10	10	10	75
525-00-122	Allowances	0	0	0	0	0	0
525-00-130	Overtime	4,453	0	2,881	2,000	2,000	2,000
525-00-161	Social Security	12,326	11,394	11,553	11,394	11,394	11,394
525-00-163	Retirement Expense	5,046	4,629	4,473	5,392	5,392	5,392
525-00-164	Workers Comp	925	6,700	2,899	6,700	6,700	6,700
525-00-165	Health Insurance	6,568	16,460	4,750	6,750	6,750	6,583
525-00-166	Long Term Disability Insuranc	372	100	357	100	100	400
525-00-167	Flex Medical	2,213	2,500	2,677	2,500	2,500	2,500
525-00-191	Volunteer Firefighters Retire	19,899	30,000	7,042	30,000	30,000	31,800
525-00-192	Volunteer Firefighters Allowa	27,100	28,000	26,200	28,000	28,000	28,000
525-00-193	Retired Firefighters Benefit(	10,330)	30,000	64,928	30,000	30,000	30,000
525-00-194	Volt. Fireman Certifications	2,710	4,000	2,620	4,000	4,000	4,000
525-00-195	Vol Fireman Add Retirement	0	1,800	0	1,800	1,800	0
525-00-197	Salary Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		199,388	289,054	246,493	274,906	274,906	270,844
Supplies and Materials							
525-00-210	Office Supplies	747	750	85	750	750	750
525-00-215	Printing and Reproduction	185	300	163	300	300	300
525-00-220	Postage and Freight	25	300	183	300	300	300
525-00-230	Janitorial & Cleaning Supplie	1,465	850	708	1,000	1,000	1,000
525-00-240	Small Tools and Equipment	3,007	5,000	5,027	5,000	5,000	5,000
525-00-242	Uniforms and Clothing	1,089	1,500	844	2,500	2,500	2,500
525-00-245	Computer Software and Supplie	4,140	5,000	1,506	5,000	5,000	5,000
525-00-250	Fuel, Oil and Lubricants	12,750	12,000	9,983	12,000	12,000	12,000
525-00-260	Medical and Chemical	5,653	3,000	237	3,000	3,000	3,000
525-00-290	Other Supplies	489	1,000	110	1,000	1,000	1,000
525-00-296	Hurricane Supplies	1,834	2,000	0	2,000	2,000	2,000
TOTAL Supplies and Materials		31,385	31,700	18,845	32,850	32,850	32,850
Infrastructure Maintenan							
525-00-320	Building Maintenance	8,340	10,000	8,961	10,000	10,000	10,000
TOTAL Infrastructure Maintenan		8,340	10,000	8,961	10,000	10,000	10,000

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

10 --General

DEPARTMENT - Fire

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Equipment Maintenance							
525-00-420	Equipment Maintenance	2,980	4,000	5,724	4,000	4,000	4,000
525-00-425	Copy Machine Maintenance	2,921	2,950	2,247	2,950	2,950	2,950
525-00-430	Vehicle Maintenance	33,728	10,000	57,432	20,000	20,000	20,000
525-00-440	Radio Maintenance	3,321	6,235	12,874	6,235	6,235	10,000
525-00-450	Equipment Inspection	3,356	5,300	4,756	5,300	5,300	5,300
TOTAL Equipment Maintenance		46,306	28,485	83,032	38,485	38,485	42,250
Operational Expenses							
525-00-521	Utility - Electric	4,896	6,000	2,855	6,000	6,000	5,000
525-00-523	Utility - Telephone	10,113	4,000	5,479	4,000	4,000	5,000
525-00-524	Telephone - Long Distance	394	500	284	500	500	500
525-00-525	Telephone - Cellular	4,688	5,000	3,526	5,000	5,000	5,000
525-00-526	Utility - Gas	732	800	644	800	800	800
525-00-530	Insurance	22,890	25,000	23,941	25,000	25,000	25,000
525-00-550	Continuing Education	497	1,000	229	1,000	1,000	1,000
525-00-551	Dues and Subscriptions	150	1,000	596	1,000	1,000	1,000
525-00-559	Mileage Reimbursement	0	0	0	0	0	0
525-00-560	Professional Fees	619	1,000	870	1,000	1,000	1,000
TOTAL Operational Expenses		44,980	44,300	38,424	44,300	44,300	44,300
Other Operational Expense							
525-00-691	Property Taxes	0	0	82	0	0	0
TOTAL Other Operational Expense		0	0	82	0	0	0
Transfers Out							
525-00-925	Transfer to Wharton Fire Dept	0	0	0	0	0	0
TOTAL Transfers Out		0	0	0	0	0	0
TOTAL Fire		330,399	403,539	395,837	400,541	400,541	400,244

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

10 -General

DEPARTMENT - Code Enforcement

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Personnel and Benefits							
526-00-110	Salaries and Wages	154,153	177,584	109,702	182,227	182,227	140,000
526-00-115	Part-Time Wages	7,436	0	15,804	0	0	18,000
526-00-121	Longevity	2,110	2,275	2,165	2,165	2,165	2,345
526-00-122	Allowances	12,433	17,326	9,180	17,326	17,326	13,000
526-00-125	Proficiency pay	1,504	2,000	1,188	2,000	2,000	2,000
526-00-130	Overtime	838	2,966	1,907	2,966	2,966	2,966
526-00-131	Weedy Lot/Demolition Hours	0	3,000	0	3,000	3,000	3,000
526-00-161	Social Security	13,255	15,034	11,012	15,034	15,034	15,034
526-00-163	Retirement Expense	10,610	12,557	8,059	12,557	12,557	12,557
526-00-164	Workers Comp	335	888	398	888	888	888
526-00-165	Health Insurance	27,063	32,880	15,604	27,000	27,000	19,750
526-00-166	Long Term Disability Insuranc	705	885	530	885	885	885
526-00-167	Flex Medical	3,094	5,000	3,148	5,000	5,000	5,000
526-00-197	Salary Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		233,537	272,395	178,696	271,048	271,048	235,425
Supplies and Materials							
526-00-210	Office Supplies	698	1,500	1,000	1,500	1,500	1,500
526-00-215	Printing and Reproduction	1,818	1,000	1,329	1,000	1,000	1,500
526-00-220	Postage and Freight	1,524	2,500	1,699	2,500	2,500	2,500
526-00-230	Code Book & Publications	0	1,200	1,653	2,500	2,500	2,500
526-00-240	Small Tools and Equipment	850	300	38	300	300	300
526-00-242	Uniform and Clothing	211	800	0	800	800	800
526-00-245	Computer Software and Supplie	1,293	2,500	1,194	6,300	6,300	6,300
526-00-250	Fuel, Oil and Lubricants	100	600	0	600	600	400
TOTAL Supplies and Materials		6,493	10,400	6,914	15,500	15,500	15,800
Equipment Maintenance							
526-00-420	Equipment Maintenance	48	515	279	515	515	515
526-00-422	Computer Software Maintenance	2,945	3,000	3,047	3,000	3,000	3,150
526-00-430	Vehicle Maintenance	60	500	0	500	500	500
TOTAL Equipment Maintenance		3,053	4,015	3,326	4,015	4,015	4,165

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

10 -General

DEPARTMENT - Code Enforcement

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Operational Expenses							
526-00-524	Telephone - Long Distance	0	100	0	100	100	0
526-00-525	Telephone - Cellular	0	770	0	770	770	0
526-00-530	Insurance	1,827	1,500	672	1,500	1,500	1,500
526-00-540	Advertising	172	300	1,057	300	300	1,300
526-00-550	Continuing Education	4,069	4,250	2,677	4,250	4,250	4,250
526-00-551	Dues and Subscriptions	788	1,200	630	1,200	1,200	1,200
526-00-560	Professional Fees	555	1,000	13,111	15,000	15,000	15,000
TOTAL Operational Expenses		7,411	9,120	18,147	23,120	23,120	23,250
Other Operational Expense							
526-00-613	Demolition	3,305	0	3,040	0	0	2,000
526-00-614	Mowing Weedy Lots	0	0	0	0	0	0
526-00-615	Filing Fees	680	1,000	748	1,000	1,000	1,000
TOTAL Other Operational Expense		3,985	1,000	3,788	1,000	1,000	3,000
TOTAL Code Enforcement		254,479	296,930	210,871	314,683	314,683	281,640

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

10 -General

DEPARTMENT - Emergency Management

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Personnel and Benefits							
527-00-110	Salaries and Wages	59,095	57,623	49,619	59,547	59,547	59,547
527-00-115	Part Time Wages	0	0	0	0	0	0
527-00-121	Longevity	1,450	1,495	1,510	1,510	1,510	1,570
527-00-122	Allowances	204	600	0	600	600	600
527-00-125	Proficiency Pay	504	1,500	0	0	0	0
527-00-130	Overtime	730	3,537	0	3,537	3,537	2,000
527-00-161	Social Security	4,661	4,698	3,934	4,698	4,698	4,698
527-00-163	Retirement Expense	3,957	3,925	3,306	3,925	3,925	3,925
527-00-164	Workers Comp	954	1,559	614	1,559	1,559	1,559
527-00-165	Health Insurance	8,350	8,230	5,627	6,750	6,750	6,583
527-00-166	Long Term Disability Insuranc	272	267	238	267	267	267
527-00-167	Flex Medical	1,249	1,250	1,079	1,250	1,250	1,250
527-00-197	Salary Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		81,425	84,684	65,925	83,643	83,643	81,999
Supplies and Materials							
527-00-210	Office Supplies	1,131	1,000	637	1,000	1,000	1,000
527-00-215	Printing & Reproduction	0	500	121	500	500	500
527-00-220	CERT Program Supplies	0	900	0	900	900	900
527-00-242	Uniforms and Clothing	476	300	0	300	300	300
527-00-245	Computers, Software & Supplie	1,257	1,500	144	1,500	1,500	1,500
527-00-250	Fuel, Oil & Lubricants	1,245	2,000	1,124	2,000	2,000	2,000
TOTAL Supplies and Materials		4,108	6,200	2,026	6,200	6,200	6,200
Equipment Maintenance							
527-00-422	Computer Software Maintenance	1,500	1,700	0	1,700	1,700	1,700
527-00-430	Vehicle Maintenance	279	2,000	1,288	2,000	2,000	2,000
TOTAL Equipment Maintenance		1,779	3,700	1,288	3,700	3,700	3,700
Operational Expenses							
527-00-521	Utility - Electric	24	100	9	100	100	100
527-00-523	Utility - Telephone	5,441	10,000	2,929	10,000	10,000	7,500
527-00-525	Telephone - Cellular	1,075	750	1,738	750	750	2,000
527-00-526	Telephone - Satellite	72	550	0	550	550	550
527-00-527	Cellular Data	0	720	0	720	720	720
527-00-530	Insurance	1,391	750	977	1,200	1,200	1,200
527-00-550	Continuing Education	2,556	4,000	4,257	4,000	4,000	4,000

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

10 -General

DEPARTMENT - Animal Control

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Personnel and Benefits							
528-00-110	Salaries and Wages	34,829	34,514	31,154	38,483	38,483	38,483
528-00-121	Longevity	510	555	570	570	570	630
528-00-130	Overtime	2,404	2,513	2,084	2,513	2,513	2,513
528-00-161	Social Security	2,876	2,798	2,696	2,798	2,798	2,798
528-00-163	Retirement Expense	2,394	2,337	2,180	2,337	2,337	2,337
528-00-164	Workers Comp	789	1,267	1,079	1,267	1,267	1,267
528-00-165	Health Insurance	8,407	8,230	5,500	6,750	6,750	6,583
528-00-166	Long Term Disability Insuranc	191	205	171	205	205	205
528-00-167	Flex Medical	1,232	1,250	1,079	1,250	1,250	1,250
528-00-197	Salary Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		53,634	53,669	46,513	56,173	56,173	56,066
Supplies and Materials							
528-00-210	Office Supplies	57	100	44	100	100	100
528-00-230	Janitorial & Cleaning Supplie	0	200	75	200	200	200
528-00-240	Small Tools and Equipment	166	500	0	500	500	500
528-00-242	Uniforms and Clothing	166	300	122	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
TOTAL Supplies and Materials		389	2,200	240	2,200	2,200	2,200
Infrastructure Maintenan							
528-00-320	Building Maintenance	0	250	623	1,500	1,500	1,500
TOTAL Infrastructure Maintenan		0	250	623	1,500	1,500	1,500
Equipment Maintenance							
528-00-430	Vehicle Maintenance	318	500	331	500	500	500
TOTAL Equipment Maintenance		318	500	331	500	500	500
Operational Expenses							
528-00-521	Utility - Electric	1,087	1,500	606	1,500	1,500	1,500
528-00-530	Insurance	1,450	1,250	1,087	800	800	900
528-00-550	Continuing Education	0	400	0	600	600	600
528-00-560	Professional Fees	3,177	3,000	3,039	3,000	3,000	3,000
TOTAL Operational Expenses		5,714	6,150	4,733	5,900	5,900	6,000
TOTAL Animal Control		60,054	62,769	52,440	66,273	66,273	66,266

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

10 -General

DEPARTMENT - Communications

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Personnel and Benefits							
529-00-110	Salaries and Wages	284,814	345,242	310,557	344,874	344,874	344,874
529-00-115	Part Time Wages	4,958	1,500	0	6,000	6,000	6,000
529-00-121	Longevity	345	955	360	360	360	780
529-00-122	Allowances	2,391	3,000	2,450	3,000	3,000	3,000
529-00-125	Proficiency Pay	1,504	1,500	2,263	3,000	3,000	3,000
529-00-130	Overtime	43,871	47,548	39,183	47,883	47,883	47,883
529-00-161	Social Security	25,191	31,936	27,386	32,176	32,176	32,176
529-00-163	Retirement Expense	21,152	26,952	22,694	26,874	26,874	26,874
529-00-164	Workers Comp	862	2,719	1,227	12,840	12,840	12,840
529-00-165	Health Insurance	54,687	74,070	53,900	60,750	60,750	59,250
529-00-166	Long Term Disability Insuranc	1,504	1,682	1,740	1,273	1,273	1,273
529-00-167	Flex Medical	7,809	11,250	12,642	11,250	11,250	11,250
529-00-170	Unemployment Benefits	0	0	0	0	0	0
529-00-197	Salary Increase	0	0	0	0	0	0
529-00-198	Longevity Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		449,087	548,354	474,401	550,280	550,280	549,200
Supplies and Materials							
529-00-210	Office Supplies	351	1,500	424	2,000	2,000	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	0	500	0	500	500	500
529-00-242	Uniforms and Clothing	738	2,000	240	2,000	2,000	2,000
529-00-245	Computer Software and Supplie	128	600	0	600	600	600
TOTAL Supplies and Materials		1,216	5,150	664	5,650	5,650	5,650
Equipment Maintenance							
529-00-420	Equipment Maintenance	10,972	7,500	11,305	7,500	7,500	7,500
529-00-421	Computer Maintenance	135	400	0	400	400	400
529-00-422	Computer Software Maintenance	7,705	6,500	7,815	8,000	8,000	8,000
529-00-440	Radio Maintenance	1,876	4,800	2,274	4,800	4,800	4,800
TOTAL Equipment Maintenance		20,688	19,200	21,394	20,700	20,700	20,700

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

10 -General

DEPARTMENT - Communications

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Operational Expenses							
529-00-523	Utility - Telephone	4,788	5,000	1,975	5,000	5,000	5,000
529-00-524	Telephone - Long Distance	0	200	0	200	200	200
529-00-530	Insurance	2,008	3,000	1,344	3,000	3,000	3,000
529-00-540	Advertising	0	0	0	0	0	0
529-00-550	Continuing Education	1,606	3,000	40	3,000	3,000	2,000
529-00-551	Dues and Subscriptions	0	350	142	350	350	350
529-00-560	Professional Fees	1,870	1,500	663	1,500	1,500	1,500
TOTAL Operational Expenses		10,272	13,050	4,165	13,050	13,050	12,050
TOTAL Communications		481,263	585,754	500,623	589,680	589,680	587,600

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

10 -General

DEPARTMENT - Streets & Drainage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Personnel and Benefits							
540-00-110	Salaries and Wages	297,816	319,300	225,386	329,925	329,925	329,925
540-00-115	Part-Time Wages	9,369	25,917	6,803	25,917	25,917	15,000
540-00-121	Longevity	5,128	5,273	5,575	5,700	5,700	4,605
540-00-122	Allowances	5,881	4,500	4,190	4,500	4,500	4,500
540-00-125	Proficiency Pay	1,805	2,400	975	2,400	2,400	2,400
540-00-130	Overtime	17,688	27,000	17,208	27,000	27,000	22,000
540-00-161	Social Security	27,685	27,000	20,678	27,000	27,000	27,000
540-00-163	Retirement Expense	22,822	21,000	16,573	21,000	21,000	21,000
540-00-164	Workers Comp	17,963	26,000	21,887	26,000	26,000	26,000
540-00-165	Health Insurance	70,509	61,725	39,641	57,375	57,375	49,375
540-00-166	Long Term Disability Insuranc	1,744	1,534	1,235	1,534	1,534	1,534
540-00-167	Flex Medical	10,407	9,375	7,110	9,375	9,375	9,375
540-00-170	Unemployment Benefits	0	0	0	0	0	0
540-00-197	Salary Increase	0	0	0	0	0	0
540-00-198	Longevity Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		488,816	531,024	367,261	537,726	537,726	512,714
Supplies and Materials							
540-00-210	Office Supplies	1,370	1,500	961	1,500	1,500	1,500
540-00-215	Printing and Reproduction	0	50	0	50	50	50
540-00-220	Postage and Freight	0	100	51	100	100	100
540-00-230	Janitorial & Cleaning Supplie	80	500	7	500	500	500
540-00-240	Small Tools and Equipment	5,141	2,500	1,548	2,500	2,500	2,500
540-00-242	Uniforms and Clothing	3,200	3,000	2,051	3,000	3,000	3,000
540-00-245	Computer Software & Supplies	0	0	31	0	0	0
540-00-250	Fuel, Oil and Lubricants	46,356	45,000	31,531	45,000	45,000	40,000
540-00-260	Medical and Chemical	68	1,000	28	1,000	1,000	1,000
540-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		56,215	53,650	36,208	53,650	53,650	48,650
Infrastructure Maintenan							
540-00-320	Building Maintenance	3,064	1,800	5	1,800	1,800	1,800
540-00-330	Street Maintenance	8,068	43,000	56,883	43,000	43,000	60,000
540-00-335	Street Sign Maintenance	10,174	4,000	14,878	8,000	8,000	15,000
540-00-338	Right of Way Maintenance	19,733	2,500	18,860	25,000	25,000	25,000
540-00-340	Drainage Maintenance	19,669	7,500	26,856	7,500	7,500	7,500
TOTAL Infrastructure Maintenan		60,708	58,800	117,482	85,300	85,300	109,300

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

10 -General

DEPARTMENT - Streets & Drainage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Equipment Maintenance							
540-00-420	Equipment Maintenance	34,742	69,000	148,049	69,000	69,000	79,012
540-00-425	Copy Machine Maintenance	1,793	1,500	1,479	1,500	1,500	1,500
540-00-430	Vehicle Maintenance	10,783	30,000	14,123	30,000	30,000	30,000
540-00-455	Dirt Box Expense	8,899	7,000	10,299	9,000	9,000	10,000
TOTAL Equipment Maintenance		56,216	107,500	173,950	109,500	109,500	120,512
Operational Expenses							
540-00-521	Utility - Electric	2,132	5,000	1,108	5,000	5,000	5,000
540-00-522	Utility street lights	56,799	50,000	33,341	50,000	50,000	45,000
540-00-523	Utility - Telephone	4,024	3,100	2,150	3,100	3,100	3,100
540-00-524	Telephone long distance	0	400	0	400	400	400
540-00-525	Telephone - Cellular	576	1,400	765	1,400	1,400	1,400
540-00-530	Insurance	28,334	25,000	22,454	25,000	25,000	25,000
540-00-550	Continuing Education	660	800	742	800	800	800
540-00-551	Dues and Subscription	136	900	0	900	900	900
540-00-559	Mileage Reimbursement	0	100	0	100	100	100
540-00-560	Professional Fees	15,355	3,500	40,790	5,000	5,000	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
TOTAL Operational Expenses		108,015	90,200	101,350	91,700	91,700	86,700
TOTAL Streets & Drainage		769,970	841,174	796,250	877,876	877,876	877,876

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

10 -General

DEPARTMENT - Garage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Personnel and Benefits							
542-00-110	Salaries and Wages	40,941	41,590	33,971	43,396	43,396	43,396
542-00-115	Part-time Wages	28,692	25,220	12,152	27,000	27,000	27,000
542-00-121	Longevity	1,015	1,060	1,075	1,075	1,075	1,135
542-00-122	Allowances	241	540	180	540	540	540
542-00-125	Proficiency Pay	301	300	238	300	300	300
542-00-130	Overtime	2,139	2,000	1,149	2,000	2,000	2,000
542-00-161	Social Security	5,411	5,000	3,854	5,000	5,000	5,000
542-00-163	Retirement Expense	2,775	4,126	2,364	4,126	4,126	4,126
542-00-164	Workers Comp	3,250	3,000	3,735	3,000	3,000	3,000
542-00-165	Health Insurance	8,281	8,230	5,450	6,750	6,750	6,583
542-00-166	Long Term Disability Insuranc	211	209	179	209	209	400
542-00-167	Flex Medical	1,238	1,250	1,840	1,250	1,250	1,250
542-00-197	Salary Increase	0	0	0	0	0	0
542-00-198	Merit Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		94,496	92,525	66,188	94,646	94,646	94,730
Supplies and Materials							
542-00-210	Office Supplies	285	1,000	670	1,000	1,000	1,000
542-00-230	Janitorial & Cleaning Supplie	4,860	4,000	3,197	4,000	4,000	4,000
542-00-240	Small Tools and Equipment	1,289	8,500	781	2,500	2,500	2,500
542-00-242	Uniforms and Clothing	0	0	43	0	0	0
542-00-250	Fuel, Oil and Lubricants	2,801	1,100	1,882	1,100	1,100	2,000
542-00-260	Medical and Chemical	491	1,100	695	1,100	1,100	1,100
542-00-290	Other Supplies	5,581	7,500	4,250	7,500	7,500	7,500
542-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		15,306	23,200	11,518	17,200	17,200	18,100
Infrastructure Maintenance							
542-00-320	Building Maintenance	4,146	3,000	6,893	3,000	3,000	3,000
TOTAL Infrastructure Maintenan		4,146	3,000	6,893	3,000	3,000	3,000
Equipment Maintenance							
542-00-420	Equipment Maintenance	3,309	16,000	5,846	16,000	16,000	16,000
542-00-430	Vehicle Maintenance	4,678	1,000	616	1,000	1,000	1,000
542-00-435	Fuel Tank Maintenance	0	3,000	0	3,000	3,000	3,000
TOTAL Equipment Maintenance		7,986	20,000	6,462	20,000	20,000	20,000

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

10 -General

DEPARTMENT - Garage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Operational Expenses							
542-00-510	Rentals	0	100	0	100	100	100
542-00-521	Utility - Electric	2,071	2,000	1,070	2,000	2,000	2,000
542-00-523	Utility- Telephone	2,436	3,800	1,582	3,800	3,800	2,500
542-00-524	Telephone - Long Distance	447	500	337	500	500	500
542-00-526	Utility - Gas	2,790	2,700	2,261	2,700	2,700	2,700
542-00-530	Insurance	2,454	2,000	1,568	2,200	2,200	2,200
542-00-550	Continuing Education	0	800	10	800	800	800
TOTAL Operational Expenses		10,199	11,900	6,829	12,100	12,100	10,800
TOTAL Garage		132,133	150,625	97,891	146,946	146,946	146,630

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

10 -General

DEPARTMENT - Facilities Maintenance

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Personnel and Benefits							
543-00-110	Salaries and Wages	132,028	149,110	127,578	157,787	157,787	157,787
543-00-121	Longevity	2,890	3,080	3,070	3,080	3,080	3,275
543-00-122	Allowances	7,483	7,680	5,580	7,680	7,680	7,680
543-00-125	Proficiency Pay	0	0	0	0	0	0
543-00-130	Overtime	5,988	5,000	1,779	5,000	5,000	5,000
543-00-161	Social Security	11,239	12,350	11,094	12,350	12,350	12,350
543-00-163	Retirement Expense	9,356	10,083	8,973	10,083	10,083	10,083
543-00-164	Workers Comp	1,167	3,921	1,367	3,921	3,921	3,921
543-00-165	Health Insurance	26,432	32,920	22,056	27,000	27,000	26,350
543-00-166	Long Term Disability Insuranc	666	801	698	801	801	801
543-00-167	Flex Medical	3,795	5,000	3,574	5,000	5,000	5,000
543-00-197	Salary Increase	0	0	0	0	0	0
543-00-198	Longevity Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		201,044	229,945	185,769	232,702	232,702	232,247
Supplies and Materials							
543-00-210	Office Supplies	17	100	0	100	100	100
543-00-230	Janitorial & Cleaning Supplie	85	500	67	500	500	500
543-00-240	Small Tools and Equipment	641	1,300	56	1,300	1,300	1,300
543-00-242	Uniforms and Clothing	694	1,000	673	1,000	1,000	1,000
543-00-250	Fuel, Oil and Lubricants	5,626	5,000	6,766	5,000	5,000	5,000
543-00-264	Pesticides and Ag. Supplies	3,630	4,000	144	4,000	4,000	4,000
543-00-290	Other Supplies	235	500	59	500	500	500
TOTAL Supplies and Materials		10,929	12,400	7,765	12,400	12,400	12,400
Infrastructure Maintenance							
543-00-310	Ground Maintenance	63	0	0	0	0	0
543-00-320	Building Maintenance	29	500	0	500	500	500
TOTAL Infrastructure Maintenanc		92	500	0	500	500	500
Equipment Maintenance							
543-00-420	Equipment Maintenance	2,378	1,000	1,397	2,000	2,000	2,000
543-00-430	Vehicle Maintenance	3,847	1,000	3,185	1,000	1,000	2,000
TOTAL Equipment Maintenance		6,225	2,000	4,582	3,000	3,000	4,000

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

10 -General

DEPARTMENT - Facilities Maintenance

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Operational Expenses							
543-00-521	Utility - Electric	725	800	468	800	800	800
543-00-523	Utility telephone	0	150	0	150	150	0
543-00-524	Telephone - Long Distance	0	100	0	100	100	0
543-00-525	Telephone - Cellular	1,122	750	979	750	750	1,000
543-00-530	Insurance	8,989	8,000	9,794	8,000	8,000	8,000
543-00-550	Continuing Education	52	200	0	200	200	200
543-00-551	Dues and Subscription	0	100	0	100	100	0
543-00-560	Professional Services	272	400	50	400	400	400
TOTAL Operational Expenses		11,159	10,500	11,291	10,500	10,500	10,400
TOTAL Facilities Maintenance		229,449	255,345	209,408	259,102	259,102	259,547

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

10 -General

DEPARTMENT - Grant Admin/Housing

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Personnel and Benefits							
551-00-110	Salaries and Wages	0	0	0	0	0	0
551-00-121	Longevity	0	0	0	0	0	0
551-00-122	Allowances	0	0	0	0	0	0
551-00-161	Social Security	0	0	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	0	0	0	0	0
551-00-167	Flex Medical	0	0	0	0	0	0
TOTAL Personnel and Benefits		0	0	0	0	0	0
Supplies and Materials							
551-00-210	Office Supplies	0	0	0	0	0	0
551-00-245	Computer Software and Supplie	0	0	0	0	0	0
TOTAL Supplies and Materials		0	0	0	0	0	0
Equipment Maintenance							
551-00-420	Equipment Maintenance	0	0	0	0	0	0
TOTAL Equipment Maintenance		0	0	0	0	0	0
Operational Expenses							
551-00-550	Continuing Education	0	0	0	0	0	0
551-00-560	Professional Fees	0	0	0	0	0	0
TOTAL Operational Expenses		0	0	0	0	0	0
Other Operational Expense							
551-00-613	Demolition Expense	0	0	0	0	0	0
TOTAL Other Operational Expense		0	0	0	0	0	0
TOTAL Grant Admin/Housing		0	0	0	0	0	0

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

10 -General

DEPARTMENT - Recreation

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Infrastructure Maintenance							
552-00-310	Parks Maintenance	49,992	5,000	15,351	5,000	5,000	5,000
TOTAL Infrastructure Maintenance		49,992	5,000	15,351	5,000	5,000	5,000
Operational Expenses							
552-00-521	Utility - Electric	4,627	5,500	2,218	5,500	5,500	5,500
552-00-551	Dues and Sunscriptions	0	200	0	200	200	200
TOTAL Operational Expenses		4,627	5,700	2,218	5,700	5,700	5,700
Other Operational Expense							
552-00-682	Little League Activities	1,677	3,000	989	3,000	3,000	3,000
552-00-683	Babe Ruth Activities	0	4,800	0	4,800	4,800	4,800
552-00-684	Girls Softball Activities	635	1,500	193	1,500	1,500	1,000
552-00-685	Boys and Girls Club Activites	0	0	0	0	0	0
552-00-686	Youth Advisory Committee	0	0	0	0	0	0
552-00-687	Mural Expense	0	0	0	0	0	0
552-00-688	JUST DO IT NOW	294	2,500	4,253	2,500	2,500	2,500
552-00-691	Community Involvement	483	500	477	500	500	500
TOTAL Other Operational Expense		3,090	12,300	5,911	12,300	12,300	11,800
TOTAL Recreation		57,709	23,000	23,481	23,000	23,000	22,500

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

10 -General

DEPARTMENT - Pool

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Personnel and Benefits							
553-00-115	Part-Time Wages	22,610	23,000	17,892	23,000	23,000	23,000
553-00-130	Overtime	0	200	136	200	200	200
553-00-161	Social Security	1,730	1,751	1,379	1,751	1,751	1,751
553-00-164	Workers Comp	2,508	700	6,070	700	700	1,300
TOTAL Personnel and Benefits		26,847	25,651	25,477	25,651	25,651	26,251
Supplies and Materials							
553-00-210	Office Supplies	14	300	72	300	300	300
553-00-230	Janitorial & Cleaning Supplie	112	150	138	150	150	150
553-00-240	Small Tools and Equipment	143	800	0	800	800	500
553-00-260	Medical and Chemical	7,764	7,000	4,104	7,000	7,000	7,000
553-00-290	Other Supplies	395	650	193	650	650	650
TOTAL Supplies and Materials		8,428	8,900	4,507	8,900	8,900	8,600
Infrastructure Maintenan							
553-00-310	Grounds Maintenance	0	300	0	300	300	0
553-00-320	Building Maintenance	491	1,000	266	1,000	1,000	1,000
TOTAL Infrastructure Maintenan		491	1,300	266	1,300	1,300	1,000
Equipment Maintenance							
553-00-420	Equipment Maintenance	5,161	5,000	16,159	5,000	5,000	5,000
TOTAL Equipment Maintenance		5,161	5,000	16,159	5,000	5,000	5,000
Operational Expenses							
553-00-521	Utility - Electric	7,994	6,000	1,821	6,000	6,000	6,000
553-00-523	Utility - Telephone	510	350	468	350	350	350
553-00-530	Insurance	1,165	1,750	0	1,750	1,750	1,750
553-00-550	Continuing Education	2,507	350	525	1,500	1,500	1,500
553-00-560	Professional Services	2,938	2,750	2,642	2,750	2,750	2,750
TOTAL Operational Expenses		15,114	11,200	5,456	12,350	12,350	12,350
TOTAL Pool		56,040	52,051	51,866	53,201	53,201	53,201

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

10 -General

DEPARTMENT - Grants

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Personnel and Benefits							
560-00-110	CVG - Salary	4,694	0	18,280	0	0	0
560-00-122	CVG - Uniforms	200	0	225	0	0	0
560-00-161	CVG FICA	2,316	0	3,293	0	0	0
560-00-163	CVG TMRS	1,961	0	2,740	0	0	0
560-00-165	CVG TML Pretax	5,046	0	5,624	0	0	0
560-00-166	CVG - Disability ins	134	0	205	0	0	0
560-00-167	CVG TML Flex	756	0	1,079	0	0	0
560-00-168	CVG - Supplies	161	0	0	0	0	0
TOTAL Personnel and Benefits		15,269	0	31,446	0	0	0
Supplies and Materials							
560-00-220	Postage and Freight	93	0	72	0	0	0
560-00-290	FEMA Expense	0	0	0	0	0	0
TOTAL Supplies and Materials		93	0	72	0	0	0
Operational Expenses							
560-00-560	Police - Body Armour	7,650	0	0	0	0	0
560-00-567	Victim's Assistance Grant	56,661	0	31,634	0	0	0
560-00-568	Mobile Data Terminals Grant	23,125	0	0	0	0	0
560-00-569	Mobile Quick Response Grant	5,763	0	4,128	0	0	0
560-00-570	Just Do It Now	0	0	0	0	0	0
560-00-571	SPOT	3,000	3,000	3,000	3,000	3,000	0
560-00-572	Mayor's Committee	13	500	159	500	500	750
560-00-573	Texas Rebuild Grant	0	0	0	0	0	0
560-00-575	HGAC Grant	0	0	0	0	0	0
560-00-576	SWAT Grant	0	0	0	0	0	0
560-00-577	HOME Grant	950	0	3,110	0	0	0
560-00-578	Boys and Girls Club Grant	0	0	0	0	0	0
560-00-579	Crisis Center	0	5,000	0	5,000	5,000	5,000
560-00-580	Wharton Youth Soccer League	0	0	0	3,240	3,240	0
560-00-581	Housing Finance Corp	0	0	10,000	10,000	10,000	0
560-00-582	Emergency Warning Siren	0	0	287	0	0	0
TOTAL Operational Expenses		97,161	8,500	52,317	21,740	21,740	5,750
TOTAL Grants		112,523	8,500	83,836	21,740	21,740	5,750

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

10 -General

DEPARTMENT - Transfers-Out

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
----------	-----------	-----------------------	--------------------------	---------------	--------------------------	----------------------	--------------------

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 **		6,307,268	6,484,019	5,296,181	6,811,569	6,811,569	6,281,962
--------------------------	--	-----------	-----------	-----------	-----------	-----------	-----------

*** END OF REPORT ***

SPECIAL REVENUE FUNDS

PEG FUND #11

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

HOTEL MOTEL FUND #12

The Hotel Motel Fund is used to account for the revenues from the room occupancy tax collected by hotels in the City. The tax was adopted by city ordinance and is consistent with Chapter 351 of the Texas Tax Code.

The use of resources are restricted to the promotion of tourism and the convention and hotel industry.

NARCOTICS SEIZURE FUND #14

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

SUMMARY OF SPECIAL REVENUE FUNDS

Acct	Description	PEG Fund #11	Hotel/Motel Fund #12	Seizure Fund #14	Total
Estimated Revenues:					
3200	Other Taxes	6,000	295,500	0	301,500
3700	Interest and Miscellaneous	0	100	1,500	1,600
3800	Intergovernmental	0	0	10,250	10,250
3900	Operating Transfer	0	0	0	0
Total Estimated Revenues		6,000	295,600	11,750	313,350
Appropriations:					
100	Personnel & Benefits	0	0	0	0
200	Supplies & Materials	6,000	11,750	10,250	28,000
500	Operational Expenses	0	4,000	0	4,000
600	Other Operational Expenses	0	74,250	1,500	75,750
800	Capital Outlay	0	0	0	0
900	Transfer-out	0	205,600	0	205,600
Total Appropriations		6,000	295,600	11,750	313,350
Excess (Deficit) Revenues over Expenditures/ (To be Funded from Prior Year Fund Balance)		0	0	0	0
Est. Fund Balance-Beginning of Year		40,542	123,710	28,249	192,501
Fund Balance-End of Year		40,542	123,710	28,249	192,501

ADOPTED BUDGET FY 2020

11 -PEG FUND

AS OF: JULY 31ST, 2019

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Other Taxes							
3226	Cable televsion franchise fee	5,808	7,000	4,020	7,000	7,000	6,000
TOTAL Other Taxes		5,808	7,000	4,020	7,000	7,000	6,000
Interest and Miscellaneous							
3773	Interest Income	4	0	15	0	0	0
3775	Miscellaneous Revenue	0	0	0	0	0	0
TOTAL Interest and Miscellaneous		4	0	15	0	0	0
** TOTAL REVENUES **		5,813	7,000	4,035	7,000	7,000	6,000

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

11 -PEG FUND

DEPARTMENT - Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
<hr/>							
Supplies and Materials							

500-00-245	Equipment	0	7,000	0	7,000	7,000	6,000
		-----	-----	-----	-----	-----	-----
TOTAL Supplies and Materials		0	7,000	0	7,000	7,000	6,000
		-----	-----	-----	-----	-----	-----
TOTAL Operations		0	7,000	0	7,000	7,000	6,000
		=====	=====	=====	=====	=====	=====
** TOTAL EXPENDITURES **		0	7,000	0	7,000	7,000	6,000
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

12 -Hotel/Motel
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
REVENUE SUMMARY							

	Other Taxes	376,852	240,000	235,587	285,500	285,500	295,500
	Interest and Miscellaneou	408	100	328	100	100	100
	Transfers In	0	23,800	0	0	0	0
		-----	-----	-----	-----	-----	-----
	** TOTAL REVENUE **	377,260	263,900	235,915	285,600	285,600	295,600
EXPENDITURE SUMMARY							

	Operations	88,286	70,000	88,949	75,000	75,000	90,000
	Transfers-Out	293,900	193,900	138,733	210,600	210,600	205,600
		-----	-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	382,186	263,900	227,682	285,600	285,600	295,600
		=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(4,926)	0	8,233	0	0	0
		-----	-----	-----	-----	-----	-----

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

12 -Hotel/Motel

DEPARTMENT - Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Supplies and Materials							
500-00-276	Promotional Supplies	1,752	2,500	50	2,500	2,500	1,250
500-00-277	Holiday Lighting Expense	23,836	5,500	33,375	10,500	10,500	10,500
TOTAL Supplies and Materials		25,588	8,000	33,425	13,000	13,000	11,750
Operational Expenses							
500-00-522	Festivals Expense	4,648	4,000	7,141	4,000	4,000	4,000
500-00-560	Professional Fees	0	0	0	0	0	0
TOTAL Operational Expenses		4,648	4,000	7,141	4,000	4,000	4,000
Other Operational Expense							
500-00-630	Convention and Tourism	58,050	58,000	48,383	58,000	58,000	58,000
500-00-640	Advertising for Tourism	0	0	0	0	0	0
500-00-650	Plaza Theatre	0	0	0	0	0	5,000
500-00-660	Wharton Downtown Business	0	0	0	0	0	11,250
TOTAL Other Operational Expense		58,050	58,000	48,383	58,000	58,000	74,250
TOTAL Operations		88,286	70,000	88,949	75,000	75,000	90,000

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

12 -Hotel/Motel

DEPARTMENT - Transfers-Out

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
<hr/>							
Transfers Out							

590-00-944	Transfer Out - Civic Center	293,900	193,900	138,733	200,600	200,600	200,600
590-00-973	Transfer Out - RR Depot	0	0	0	10,000	10,000	5,000
		-----	-----	-----	-----	-----	-----
TOTAL Transfers Out		293,900	193,900	138,733	210,600	210,600	205,600
		-----	-----	-----	-----	-----	-----
TOTAL Transfers-Out		293,900	193,900	138,733	210,600	210,600	205,600
		=====	=====	=====	=====	=====	=====
** TOTAL EXPENDITURES **		382,186	263,900	227,682	285,600	285,600	295,600
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

14 -Seizure

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Interest and Miscellaneous							
3773	Interest Income	176	0	219	0	0	0
3775	Miscellaneous Revenue	5,517	500	1,282	500	500	1,500
TOTAL Interest and Miscellaneous		5,692	500	1,500	500	500	1,500
Intergovernmental							
3862	Federal Seizure Revenue	0	5,000	0	5,000	5,000	5,000
3863	State Seizure Revenue	12,315	5,000	1,080	5,000	5,000	5,000
3864	Local Funds	0	0	0	0	0	0
3865	Revenue - Sharing Agency	0	0	0	0	0	0
3866	Restitution	0	250	0	250	250	250
TOTAL Intergovernmental		12,315	10,250	1,080	10,250	10,250	10,250
Transfers In							
3999	Funds from Fund Balance	0	0	0	0	0	0
TOTAL Transfers In		0	0	0	0	0	0
** TOTAL REVENUES **		18,007	10,750	2,580	10,750	10,750	11,750

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

14 --Seizure

DEPARTMENT - Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Supplies and Materials							
500-00-240	Small Tools and Equipment	6,575	3,750	1,518	3,750	3,750	2,000
500-00-271	Investigative supplies	0	0	0	0	0	0
500-00-290	Other Supplies	0	5,500	0	5,500	5,500	8,250
TOTAL Supplies and Materials		6,575	9,250	1,518	9,250	9,250	10,250
Operational Expenses							
500-00-550	Continuing Education	0	0	0	0	0	0
TOTAL Operational Expenses		0	0	0	0	0	0
Other Operational Expense							
500-00-692	Criminal Intelligence Inform.	0	0	0	0	0	0
500-00-693	Informant Information	0	1,500	0	1,500	1,500	1,500
500-00-694	Shared with Other Agency	1,013	0	0	0	0	0
TOTAL Other Operational Expense		1,013	1,500	0	1,500	1,500	1,500
Capital Outlay							
500-00-820	C/O Machinery and Equipment	0	0	0	0	0	0
500-00-830	C/O Vehicles	0	0	0	0	0	0
TOTAL Capital Outlay		0	0	0	0	0	0
TOTAL Operations		7,588	10,750	1,518	10,750	10,750	11,750

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

14 -Seizure

DEPARTMENT - Transfers-Out

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
<hr/>							
Transfers Out							

590-00-910	Transfer Out - General	0	0	0	0	0	0
590-00-915	Treanfer Out - DARE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
TOTAL Transfers Out		0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
TOTAL Transfers-Out		0	0	0	0	0	0
		=====	=====	=====	=====	=====	=====
** TOTAL EXPENDITURES **		7,588	10,750	1,518	10,750	10,750	11,750
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

DEBT SERVICE FUND

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

CITY OF WHARTON

DEBT SERVICE FUNDS

ANNUAL ADOPTED BUDGET 2019-2020

Department/Expense Classification	Actual 2018	Budget FY 2019	Projected FY 2020	Adopted FY 2020
Debt Service Fund				
Revenues				
Ad Valorem Taxes	1,136,910	1,308,310	1,593,170	1,593,170
Interest and Miscellaneous	12,139	1,000	10,000	10,000
Operating Transfers In	0			
Total Estimated Revenues	1,149,049	1,309,310	1,603,170	1,603,170
Appropriations				
Principal	816,190	911,424	1,127,209	1,127,209
Interest Expense	389,947	369,886	438,962	438,962
Service Charges	2,425	5,000	5,000	5,000
Transfer out - Escrow				
Total Appropriations	1,208,562	1,286,310	1,571,171	1,571,171
Excess (Deficit) Revenue over Expenditures	(59,513)	23,000	31,999	31,999
Est. Retained Earnings (Beginning)	440,904	381,391	404,391	404,391
Est. Retained Earnings (Ending)	381,391	404,391	436,390	436,390

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

20 -Debt Service Fund

DEPARTMENT - Lease Payments

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Lease Payments							
570-00-750	Bond Issuance Costs	0	0	0	0	0	0
570-00-751	Principal	816,190	716,242	966,671	911,424	911,424	1,127,209
570-00-752	Interest Expense	389,947	375,984	323,532	369,886	369,886	438,962
570-00-753	Service Charges	2,425	5,000	1,400	5,000	5,000	5,000
570-00-754	Payment to Escrow	0	0	0	0	0	0
TOTAL Lease Payments		1,208,562	1,097,226	1,291,603	1,286,310	1,286,310	1,571,171
TOTAL Lease Payments		1,208,562	1,097,226	1,291,603	1,286,310	1,286,310	1,571,171

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

20 -Debt Service Fund

DEPARTMENT - Transfers-Out

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
<hr/>							
Transfers Out							

590-00-999	Transfer Out to Escrow	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	TOTAL Transfers Out	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
TOTAL Transfers-Out		0	0	0	0	0	0
		=====	=====	=====	=====	=====	=====
** TOTAL EXPENDITURES **		1,208,562	1,097,226	1,291,603	1,286,310	1,286,310	1,571,171
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/20

LONG TERM DEBT TOTALS
PRINCIPAL AND INTEREST

TOTAL

YEAR	PRINCIPAL	INTEREST	GLTDAG	Water and Sewer ENTERPRISE FUND	Civic Center ENTERPRISE FUND	Airport ENTERPRISE FUND	Harvey 75
2020	1,864,158.00	741,463.65	1,093,958.60	629,648.48	55,829.20	51,471.59	33,250.00
2021	1,930,594.00	676,016.06	1,136,828.59	647,911.04	58,009.55	53,634.54	34,200.00
2022	1,597,032.00	615,392.96	1,011,250.76	469,675.92	31,333.00	49,621.90	35,150.00
2023	1,648,502.00	561,556.42	1,046,241.09	483,145.12	32,239.53	51,725.69	35,150.00
2024	1,714,995.00	502,455.62	1,089,826.88	501,868.20	33,249.30	53,949.91	36,100.00
2025	1,586,510.00	439,499.69	1,038,718.84	461,403.60	30,362.16	56,024.54	21,165.31
2026	1,658,048.00	374,250.82	1,085,762.24	481,386.88	31,978.24	58,919.61	18,875.10
2027	1,464,609.00	311,168.64	873,822.10	497,013.04	32,897.56	60,875.11	16,400.59
2028	1,311,194.00	253,120.81	733,522.70	487,228.64	33,820.26	56,621.07	13,970.88
2029	1,367,802.00	196,724.97	767,285.74	505,851.12	35,446.18	59,217.46	11,577.25
2030	1,409,436.00	153,141.77	790,620.07	521,918.16	35,675.76	61,220.34	9,674.32
2031	786,093.00	108,270.82	288,120.86	414,414.08	36,608.57	46,947.66	7,717.29
2032	700,000.00	81,950.76	266,836.00	365,320.00	21,700.00	46,144.00	6,185.32
2033	730,000.00	55,863.26	278,076.00	381,338.00	22,400.00	48,186.00	4,629.42
2034	165,000.00	32,419.00	64,350.00	59,400.00	23,100.00	18,150.00	3,566.09
2035	170,000.00	27,469.00	66,300.00	61,200.00	23,800.00	18,700.00	3,021.59
2036	175,000.00	22,369.00	68,250.00	63,000.00	24,500.00	19,250.00	2,460.59
2037	180,000.00	17,119.00	70,200.00	64,800.00	25,200.00	19,800.00	1,883.09
2038	185,000.00	11,719.00	72,150.00	66,600.00	25,900.00	20,350.00	1,289.09
2039	190,000.00	5,938.00	74,100.00	68,400.00	26,600.00	20,900.00	653.18
	20,833,963.00	5,187,909.25	11,916,220.46	7,231,522.28	640,649.30	871,709.40	173,850.00
			2,832,685.58	1,908,506.46	177,644.39	258,045.00	11,039.38
LESS CURRENT PORTION	1,864,158.00	741,463.65	1,093,958.60	629,648.48	55,829.20	51,471.59	33,250.00
	18,969,805.00	4,446,445.60	10,822,261.86	6,601,873.80	584,820.10	820,237.81	140,600.00
			2,397,356.73	1,656,480.24	157,734.12	227,480.02	7,405.92

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/20

TOTAL CERTIFICATES OF OBLIGATION

YEAR	TOTAL		GLTDAG		Water and Sewer ENTERPRISE FUND		Civic Center ENTERPRISE FUND		Airport ENTERPRISE FUND	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2020	450,000.00	330,962.76	170,388.00	128,041.29	236,970.00	165,894.08	12,600.00	14,744.66	30,042.00	22,282.73
2021	465,000.00	316,612.76	175,886.00	122,484.91	244,476.00	158,687.98	13,300.00	14,114.66	31,338.00	21,325.21
2022	480,000.00	301,462.76	182,224.00	116,656.89	251,888.00	151,075.70	14,000.00	13,449.66	31,888.00	20,280.51
2023	495,000.00	285,700.76	187,722.00	110,582.94	259,394.00	143,169.10	14,700.00	12,749.66	33,184.00	19,199.06
2024	515,000.00	266,587.76	195,414.00	103,134.94	269,706.00	133,422.80	15,400.00	12,014.66	34,480.00	18,015.36
2025	535,000.00	246,312.76	203,106.00	95,275.27	280,018.00	123,065.06	16,100.00	11,244.66	35,776.00	16,727.77
2026	560,000.00	224,837.76	212,748.00	86,993.64	292,130.00	112,073.84	17,500.00	10,439.66	37,622.00	15,330.62
2027	580,000.00	201,900.76	220,440.00	78,189.30	302,442.00	100,352.18	18,200.00	9,564.66	38,918.00	13,794.62
2028	605,000.00	178,137.76	230,326.00	69,064.28	315,560.00	88,213.96	18,900.00	8,654.66	40,214.00	12,204.86
2029	630,000.00	153,350.76	239,968.00	59,531.36	327,672.00	75,548.10	20,300.00	7,709.66	42,060.00	10,561.64
2030	650,000.00	130,300.76	247,064.00	50,687.70	339,084.00	63,369.22	20,300.00	7,100.66	43,552.00	9,143.18
2031	675,000.00	106,587.76	256,950.00	41,597.30	352,202.00	50,813.32	21,000.00	6,491.66	44,848.00	7,685.48
2032	700,000.00	81,950.76	266,836.00	32,138.00	365,320.00	37,765.78	21,700.00	5,861.66	46,144.00	6,185.32
2033	730,000.00	55,863.26	278,076.00	22,093.73	381,338.00	23,929.45	22,400.00	5,210.66	48,186.00	4,629.42
2034	165,000.00	32,419.00	64,350.00	12,643.41	59,400.00	11,670.84	23,100.00	4,538.66	18,150.00	3,566.09
2035	170,000.00	27,469.00	66,300.00	10,712.91	61,200.00	9,888.84	23,800.00	3,845.66	18,700.00	3,021.59
2036	175,000.00	22,369.00	68,250.00	8,723.91	63,000.00	8,052.84	24,500.00	3,131.66	19,250.00	2,460.59
2037	180,000.00	17,119.00	70,200.00	6,676.41	64,800.00	6,162.84	25,200.00	2,396.66	19,800.00	1,883.09
2038	185,000.00	11,719.00	72,150.00	4,570.41	66,600.00	4,218.84	25,900.00	1,640.66	20,350.00	1,289.09
2039	190,000.00	5,938.00	74,100.00	2,315.82	68,400.00	2,137.68	26,600.00	831.32	20,900.00	653.18
	9,135,000.00	2,997,602.14	3,482,498.00	1,162,114.44	4,601,600.00	1,469,512.43	395,500.00	155,735.86	655,402.00	210,239.41
LESS CURRENT PORTION	450,000.00	330,962.76	170,388.00	128,041.29	236,970.00	165,894.08	12,600.00	14,744.66	30,042.00	22,282.73
	8,685,000.00	2,666,639.38	3,312,110.00	1,034,073.15	4,364,630.00	1,303,618.35	382,900.00	140,991.20	625,360.00	187,956.68

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/20

Tax and Revenue Certificates of Obligation, Series 2013

YEAR	TOTAL		GLTDAG 43.88%		Water and Sewer ENTERPRISE FUND 56.12%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2020	225,000.00	153,943.76	98,730.00	67,550.52	126,270.00	86,393.24
2021	230,000.00	147,193.76	100,924.00	64,588.62	129,076.00	82,605.14
2022	240,000.00	140,293.76	105,312.00	61,560.90	134,688.00	78,732.86
2023	245,000.00	133,093.76	107,506.00	58,401.54	137,494.00	74,692.22
2024	255,000.00	123,293.76	111,894.00	54,101.30	143,106.00	69,192.46
2025	265,000.00	113,093.76	116,282.00	49,625.54	148,718.00	63,468.22
2026	275,000.00	102,493.76	120,670.00	44,974.26	154,330.00	57,519.50
2027	285,000.00	91,493.76	125,058.00	40,147.46	159,942.00	51,346.30
2028	300,000.00	80,093.76	131,640.00	35,145.14	168,360.00	44,948.62
2029	310,000.00	68,093.76	136,028.00	29,879.54	173,972.00	38,214.22
2030	320,000.00	55,693.76	140,416.00	24,438.42	179,584.00	31,255.34
2031	335,000.00	42,893.76	146,998.00	18,821.78	188,002.00	24,071.98
2032	350,000.00	29,493.76	153,580.00	12,941.86	196,420.00	16,551.90
2033	365,000.00	15,056.26	160,162.00	6,606.69	204,838.00	8,449.57
	4,000,000.00	1,296,225.14	1,755,200.00	568,783.59	2,244,800.00	727,441.55
LESS CURRENT PORTION	225,000.00	153,943.76	98,730.00	67,550.52	126,270.00	86,393.24
	3,775,000.00	1,142,281.38	1,656,470.00	501,233.07	2,118,530.00	641,048.31

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/20

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
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
2,310,000.00			625,548.00	159,495.24	1,339,800.00	341,607.24	344,652.00	87,875.52
LESS CURRENT								
135,000.00			36,558.00	19,416.36	78,300.00	41,586.00	20,142.00	10,697.64
2,175,000.00			588,990.00	140,078.88	1,261,500.00	300,021.24	324,510.00	77,177.88

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/20

Certificates of Obligation 2019

Certificates of Obligation 2019												
YEAR	TOTAL	GLTDAG		39%		Water and Sewer ENTERPRISE FUND 36%		Civic Center ENTERPRISE FUND 14%		Airport ENTERPRISE FUND 11%		INTEREST
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2020		90,000.00	105,319.00	35,100.00	41,074.41	32,400.00	37,914.84	12,600.00	14,744.66	9,900.00	11,585.09	
2021		95,000.00	100,819.00	37,050.00	39,319.41	34,200.00	36,294.84	13,300.00	14,114.66	10,450.00	11,090.09	
2022		100,000.00	96,069.00	39,000.00	37,466.91	36,000.00	34,584.84	14,000.00	13,449.66	11,000.00	10,567.59	
2023		105,000.00	91,069.00	40,950.00	35,516.91	37,800.00	32,784.84	14,700.00	12,749.66	11,550.00	10,017.59	
2024		110,000.00	85,819.00	42,900.00	33,469.41	39,600.00	30,894.84	15,400.00	12,014.66	12,100.00	9,440.09	
2025		115,000.00	80,319.00	44,850.00	31,324.41	41,400.00	28,914.84	16,100.00	11,244.66	12,650.00	8,835.09	
2026		125,000.00	74,569.00	48,750.00	29,081.91	45,000.00	26,844.84	17,500.00	10,439.66	13,750.00	8,202.59	
2027		130,000.00	68,319.00	50,700.00	26,644.41	46,800.00	24,594.84	18,200.00	9,564.66	14,300.00	7,515.09	
2028		135,000.00	61,819.00	52,650.00	24,109.41	48,600.00	22,254.84	18,900.00	8,654.66	14,850.00	6,800.09	
2029		145,000.00	55,069.00	56,550.00	21,476.91	52,200.00	19,824.84	20,300.00	7,709.66	15,950.00	6,057.59	
2030		145,000.00	50,719.00	56,550.00	19,780.41	52,200.00	18,258.84	20,300.00	7,100.66	15,950.00	5,579.09	
2031		150,000.00	46,369.00	58,500.00	18,083.91	54,000.00	16,692.84	21,000.00	6,491.66	16,500.00	5,100.59	
2032		155,000.00	41,869.00	60,450.00	16,328.91	55,800.00	15,072.84	21,700.00	5,861.66	17,050.00	4,605.59	
2033		160,000.00	37,219.00	62,400.00	14,515.41	57,600.00	13,398.84	22,400.00	5,210.66	17,600.00	4,094.09	
2034		165,000.00	32,419.00	64,350.00	12,643.41	59,400.00	11,670.84	23,100.00	4,538.66	18,150.00	3,566.09	
2035		170,000.00	27,469.00	66,300.00	10,712.91	61,200.00	9,888.84	23,800.00	3,845.66	18,700.00	3,021.59	
2036		175,000.00	22,369.00	68,250.00	8,723.91	63,000.00	8,052.84	24,500.00	3,131.66	19,250.00	2,460.59	
2037		180,000.00	17,119.00	70,200.00	6,676.41	64,800.00	6,162.84	25,200.00	2,396.66	19,800.00	1,883.09	
2038		185,000.00	11,719.00	72,150.00	4,570.41	66,600.00	4,218.84	25,900.00	1,640.66	20,350.00	1,289.09	
2039		190,000.00	5,938.00	74,100.00	2,315.82	68,400.00	2,137.68	26,600.00	831.32	20,900.00	653.18	
LESS CURRENT		2,825,000.00	1,112,399.00	1,101,750.00	433,835.61	1,017,000.00	400,463.64	395,500.00	155,735.86	310,750.00	122,363.89	
PORTION		90,000.00	105,319.00	35,100.00	41,074.41	32,400.00	37,914.84	12,600.00	14,744.66	9,900.00	11,585.09	
		2,735,000.00	1,007,080.00	1,066,650.00	392,761.20	984,600.00	362,548.80	382,900.00	140,991.20	300,850.00	110,778.80	

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/20

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
2020	940,000.00	333,075.00	606,400.00	253,008.88	287,450.00	69,968.57	26,500.00	2,167.20	19,650.00	7,930.35
2021	975,000.00	295,425.00	630,922.00	228,854.88	295,908.00	58,299.07	27,680.00	1,107.20	20,490.00	7,163.85
2022	620,000.00	260,150.00	496,150.00	206,857.35	107,950.00	46,815.05			15,900.00	6,477.60
2023	650,000.00	232,400.00	520,230.00	184,747.35	113,090.00	41,872.55			16,680.00	5,780.10
2024	685,000.00	202,875.00	548,255.00	161,205.10	119,165.00	36,634.55			17,580.00	5,035.35
2025	715,000.00	170,900.00	572,130.00	135,680.60	124,540.00	30,994.80			18,330.00	4,224.60
2026	755,000.00	136,900.00	604,100.00	108,526.60	131,550.00	25,012.80			19,350.00	3,360.60
2027	780,000.00	101,100.00	624,030.00	79,940.10	135,990.00	18,708.30			19,980.00	2,451.60
2028	600,000.00	68,400.00	473,400.00	53,967.60	112,200.00	12,790.80			14,400.00	1,641.60
2029	630,000.00	38,400.00	497,070.00	30,297.60	117,810.00	7,180.80			15,120.00	921.60
2030	650,000.00	19,500.00	512,850.00	15,385.50	121,550.00	3,646.50			15,600.00	468.00
	8,000,000.00	1,859,125.00	6,085,537.00	1,458,471.56	1,667,203.00	351,923.79	54,180.00	3,274.40	193,080.00	45,455.25
LESS CURRENT PORTION	940,000.00	333,075.00	606,400.00	253,008.88	287,450.00	69,968.57	26,500.00	2,167.20	19,650.00	7,930.35
	7,060,000.00	1,526,050.00	5,479,137.00	1,205,462.68	1,379,753.00	281,955.22	27,680.00	1,107.20	173,430.00	37,524.90

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/20

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>
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	220,000.00	8,800.00	19,032.00	761.28	173,288.00	6,931.52	27,680.00	1,107.20
	435,000.00	26,200.00	38,032.00	2,282.56	342,788.00	20,643.04	54,180.00	3,274.40
LESS CURRENT PORTION	215,000.00	17,400.00	19,000.00	1,521.28	169,500.00	13,711.52	26,500.00	2,167.20
	220,000.00	8,800.00	19,032.00	761.28	173,288.00	6,931.52	27,680.00	1,107.20

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/20

General Obligation Refunding Bonds 2013

General Obligation Revenue Bonds 2021											
YEAR	TOTAL		GLTDAG		Water and Sewer		Airport		GF %	W/S %	Airport %
	PRINCIPAL	INTEREST	83.00%		14.00%		3.00%				
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST			
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%
1,920,000.00		244,175.00	1,593,600.00	202,665.25	268,800.00	34,184.50	57,600.00	7,325.25	83.00%	14.00%	3.00%
LESS CURRENT											
PORTION	375,000.00	59,025.00	311,250.00	48,990.75	52,500.00	8,263.50	11,250.00	1,770.75			
1,545,000.00		185,150.00	1,282,350.00	153,674.50	216,300.00	25,921.00	46,350.00	5,554.50			

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/20

General Obligation and Refunding 2019

YEAR	GLTDAG				Water and Sewer ENTERPRISE FUND		Airport ENTERPRISE FUND	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	0.1870 PRINCIPAL	INTEREST	0.0240 PRINCIPAL	INTEREST
TOTAL								
2020	350,000.00	256,650.00	276,150.00	202,496.85	65,450.00	47,993.55	8,400.00	6,159.60
2021	360,000.00	239,150.00	284,040.00	188,689.35	67,320.00	44,721.05	8,640.00	5,739.60
2022	450,000.00	221,150.00	355,050.00	174,487.35	84,150.00	41,355.05	10,800.00	5,307.60
2023	470,000.00	198,650.00	370,830.00	156,734.85	87,890.00	37,147.55	11,280.00	4,767.60
2024	495,000.00	175,150.00	390,555.00	138,193.35	92,565.00	32,753.05	11,880.00	4,203.60
2025	520,000.00	150,400.00	410,280.00	118,665.60	97,240.00	28,124.80	12,480.00	3,609.60
2026	550,000.00	124,400.00	433,950.00	98,151.60	102,850.00	23,262.80	13,200.00	2,985.60
2027	570,000.00	96,900.00	449,730.00	76,454.10	106,590.00	18,120.30	13,680.00	2,325.60
2028	600,000.00	68,400.00	473,400.00	53,967.60	112,200.00	12,790.80	14,400.00	1,641.60
2029	630,000.00	38,400.00	497,070.00	30,297.60	117,810.00	7,180.80	15,120.00	921.60
2030	650,000.00	19,500.00	512,850.00	15,385.50	121,550.00	3,646.50	15,600.00	468.00
LESS CURRENT PORTION	5,645,000.00	1,588,750.00	4,453,905.00	1,253,523.75	1,055,615.00	297,096.25	135,480.00	38,130.00
	350,000.00	256,650.00	276,150.00	202,496.85	65,450.00	47,993.55	8,400.00	6,159.60
	5,295,000.00	1,332,100.00	4,177,755.00	1,051,026.90	990,165.00	249,102.70	127,080.00	31,970.40

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/20

QECB Bonds 2015

YEAR	TOTAL		GLTDAG		Water and Sewer		Civic Center		Airport	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
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
LESS CURRENT PORTION	1,228,963.00	124,356.51	344,835.46	34,906.00	688,219.28	69,639.65	172,669.30	17,472.09	23,227.40	2,350.34
	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
	<u>1,134,805.00</u>	<u>105,737.72</u>	<u>318,414.86</u>	<u>29,681.43</u>	<u>635,490.80</u>	<u>59,213.12</u>	<u>159,440.10</u>	<u>14,856.15</u>	<u>21,447.81</u>	<u>1,998.44</u>

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/20

TOTAL TAX NOTES

YEAR	TOTAL		GLTDAG		Water and Sewer ENTERPRISE FUND		Civic Center ENTERPRISE FUND		Fund 75 Harvey ENTERPRISE FUND	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2020	380,000.00	58,807.10	290,750.00	49,054.12	52,500.00	5,737.05	3,500.00	382.47	33,250.00	3,633.47
2021	395,000.00	46,786.00	303,200.00	38,898.34	54,000.00	4,639.80	3,600.00	309.32	34,200.00	2,938.54
2022	400,000.00	38,036.00	305,650.00	32,066.96	55,500.00	3,511.20	3,700.00	234.08	35,150.00	2,223.76
2023	405,000.00	29,181.50	310,650.00	25,184.38	55,500.00	2,351.25	3,700.00	156.75	35,150.00	1,489.13
2024	415,000.00	20,211.00	318,100.00	18,185.79	57,000.00	1,191.30	3,800.00	79.42	36,100.00	754.49
2025	235,000.00	11,020.00	235,000.00	11,020.00	-	-	-	-	-	-
2026	240,000.00	2,784.00	240,000.00	2,784.00	-	-	-	-	-	-
	2,470,000.00	206,825.60	2,003,350.00	177,193.58	274,500.00	17,430.60	18,300.00	1,162.04	173,850.00	11,039.38
LESS CURRENT PORTION	380,000.00	58,807.10	290,750.00	49,054.12	52,500.00	5,737.05	3,500.00	382.47	33,250.00	3,633.47
	2,090,000.00	148,018.50	1,712,600.00	128,139.47	222,000.00	11,693.55	14,800.00	779.57	140,600.00	7,405.92

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/20

Tax Notes 2017

YEAR	TOTAL PRINCIPAL	GLTDAG 49.00% PRINCIPAL	INTEREST	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
2020	175,000.00	85,750.00	19,123.50	52,500.00	5,737.05	3,500.00	382.47	33,250.00	3,633.47
2021	180,000.00	88,200.00	15,466.00	54,000.00	4,639.80	3,600.00	309.32	34,200.00	2,938.54
2022	185,000.00	90,650.00	11,704.00	55,500.00	3,511.20	3,700.00	234.08	35,150.00	2,223.76
2023	185,000.00	90,650.00	7,837.50	55,500.00	2,351.25	3,700.00	156.75	35,150.00	1,489.13
2024	190,000.00	93,100.00	3,971.00	57,000.00	1,191.30	3,800.00	79.42	36,100.00	754.49
	915,000.00	448,350.00	58,102.00	274,500.00	17,430.60	18,300.00	1,162.04	173,850.00	11,039.38
LESS CURRENT PORTION	175,000.00	85,750.00	19,123.50	52,500.00	5,737.05	3,500.00	382.47	33,250.00	3,633.47
	740,000.00	362,600.00	38,978.50	222,000.00	11,693.55	14,800.00	779.57	140,600.00	7,405.92

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/20

Tax Notes 2019

TOTAL		GLTDAG 100.0%	
YEAR	PRINCIPAL	INTEREST	PRINCIPAL
2020	205,000.00	39,683.60	205,000.00
2021	215,000.00	31,320.00	215,000.00
2022	215,000.00	26,332.00	215,000.00
2023	220,000.00	21,344.00	220,000.00
2024	225,000.00	16,240.00	225,000.00
2025	235,000.00	11,020.00	235,000.00
2026	240,000.00	2,784.00	240,000.00
	1,555,000.00	148,723.60	1,555,000.00
LESS CURRENT PORTION	205,000.00	39,683.60	205,000.00
	<u>1,350,000.00</u>	<u>109,040.00</u>	<u>1,350,000.00</u>
			<u>109,040.00</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 2019-2020

Department/Expense Classification	Actual 2018	Budget FY 2019	Projected FY 2019	Adopted FY 2020
Capital Improvement Fund				
Revenues				
Interest and Miscellaneous	86	0	0	0
Intergovernmental				
Operating Transfers In	125,000	350,000	130,000	130,000
Total Estimated Revenues	125,086	350,000	130,000	130,000
Appropriations				
Capital Outlay	179,015	350,000	130,000	130,000
Total Appropriations	179,015	350,000	130,000	130,000
Excess (Deficit) Revenue over Expenditures	(53,929)	0	0	0
Est. Retained Earnings (Beginning)	38,087	(15,842)	(15,842)	(15,842)
Est. Retained Earnings (Ending)	(15,842)	(15,842)	(15,842)	(15,842)

ADOPTED BUDGET FY 2020

30 -Capital Improvement Fund
FINANCIAL SUMMARY

AS OF: JULY 31ST, 2019

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
REVENUE SUMMARY							
	Interest and Miscellaneous	86	0	391	0	0	0
	Intergovernmental	0	0	0	0	0	0
	Transfers In	125,000	200,000	750,000	350,000	350,000	130,000
** TOTAL REVENUE **		125,086	200,000	750,391	350,000	350,000	130,000
EXPENDITURE SUMMARY							
	Capital Outlay	179,015	200,000	242,850	350,000	350,000	130,000
** TOTAL EXPENDITURES **		179,015	200,000	242,850	350,000	350,000	130,000
REVENUES OVER/(UNDER) EXPENDITURES		(53,929)	0	507,541	0	0	0

ADOPTED BUDGET FY 2020

30 -Capital Improvement Fund

AS OF: JULY 31ST, 2019

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Interest and Miscellaneous							
3773	Interest Income	86	0	391	0	0	0
TOTAL Interest and Miscellaneous		86	0	391	0	0	0
Intergovernmental							
3830	Contributions	0	0	0	0	0	0
TOTAL Intergovernmental		0	0	0	0	0	0
Transfers In							
3936	Transfer In- 2019 Tax Notes	0	0	0	0	0	0
3937	Transfer In- 2019 Bond	0	0	600,000	0	0	0
3940	Transfer In- General Fund	0	75,000	25,000	185,000	185,000	0
3941	Transfer In - Water/Sewer Fun	125,000	100,000	100,000	100,000	100,000	100,000
3942	Transfer In - Solid Waste	0	25,000	25,000	65,000	65,000	30,000
TOTAL Transfers In		125,000	200,000	750,000	350,000	350,000	130,000
** TOTAL REVENUES **		125,086	200,000	750,391	350,000	350,000	130,000

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

30 -Capital Improvement Fund

DEPARTMENT - Capital Outlay

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Personnel and Benefits							
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
Capital Outlay							
580-00-856	Street Improvments	179,015	200,000	242,850	350,000	350,000	130,000
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	0	0	0	0	0	0
580-00-867	Wharton Industrial Foundation	0	0	0	0	0	0
TOTAL Capital Outlay		179,015	200,000	242,850	350,000	350,000	130,000
TOTAL Capital Outlay		179,015	200,000	242,850	350,000	350,000	130,000
** TOTAL EXPENDITURES **		179,015	200,000	242,850	350,000	350,000	130,000

*** 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
Estimated Revenues:							
3600	Charges for Service	4,419,661	1,539,065	721,000	88,273	262,526	7,030,525
3700	Miscellaneous	8,500	800	4,500	575	650	15,025
3800	Intergovernmental	0	0	1,565,312		50,000	1,615,312
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	4,428,161	1,539,865	2,290,812	289,448	313,176	8,861,462
Appropriations:							
100	Personnel & Benefits	1,078,984	44,659	1,773,988	147,273	93,212	3,138,116
200	Supplies & Materials	154,050	100	119,750	11,350	4,300	289,550
300	Infrastructure Maintenance	198,500	0	5,000	14,500	10,000	228,000
400	Equipment Maintenance	125,300	0	89,400	4,500	17,500	236,700
500	Operational Expenses	370,650	1,370,695	175,322	36,065	42,600	1,995,332
600	Other Operational Expenses	409,912	89,411	2,000	19,210	30,564	551,097
700	Lease/Debt Payments	488,810	0	0	0	0	488,810
800	Capital Outlay	0	0	0	0	0	0
900	Transfer-out	971,845	30,000	98,412	0	0	1,100,257
000	Depreciation & Bad Debt	630,110	5,000	26,940	56,550	115,000	833,600
	Total Appropriations	4,428,161	1,539,865	2,290,812	289,448	313,176	8,861,462
Excess (Deficit) Revenues over Expenditures		0	0	0	0	0	0

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

41 -Water & Sewer Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
REVENUE SUMMARY							

	Charges for Services	4,088,033	4,134,889	3,363,219	4,345,066	4,345,066	4,419,661
	Interest and Miscellaneous	1,608	10,088	3,855	8,500	8,500	8,500
	Intergovernmental	96,780	0	53,460	0	0	0
		-----	-----	-----	-----	-----	-----
	** TOTAL REVENUE **	4,186,421	4,144,977	3,420,535	4,353,566	4,353,566	4,428,161
EXPENDITURE SUMMARY							

	Planning and Comm Develop	207,049	92,802	169,833	111,032	111,032	178,443
	Water/Sewer Admin.	149,511	161,644	122,506	164,005	164,005	158,748
	Water Operations	1,163,426	1,114,792	831,192	1,112,541	1,112,541	1,129,590
	Sewer Operations	905,109	816,852	532,761	839,347	839,347	874,615
	Solid Waste Operations	0	0	0	0	0	0
	Lease Payments	249,198	416,637	240,150	549,204	549,204	488,810
	Capital Outlay	605,325	643,450	0	663,136	663,136	626,110
	Transfers-Out	923,800	898,800	433,575	914,301	914,301	971,845
		-----	-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	4,203,418	4,144,977	2,330,018	4,353,566	4,353,566	4,428,161
		=====	=====	=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	(16,996)	0	1,090,517	0	0	0
		-----	-----	-----	-----	-----	-----

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

41 -Water & Sewer Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Charges for Services							
3661	Water Sales	2,081,039	2,042,580	1,658,133	2,202,918	2,202,918	2,188,750
3662	Sewer Charges	1,918,745	1,993,125	1,612,812	2,050,964	2,050,964	2,128,911
3663	Water Connections	38,031	45,000	34,703	40,000	40,000	40,000
3664	Sewer Connections	1,213	7,000	6,093	2,000	2,000	7,000
3666	Bulk Water Sales	7,106	3,000	6,804	5,000	5,000	5,000
3669	Penalties	41,898	44,184	44,675	44,184	44,184	50,000
TOTAL Charges for Services		4,088,033	4,134,889	3,363,219	4,345,066	4,345,066	4,419,661
Interest and Miscellaneous							
3773	Interest Income	908	419	349	500	500	500
3775	Miscellaneous Income	627	9,669	3,396	8,000	8,000	8,000
3776	Aid-in-Construction Revenues	0	0	0	0	0	0
3781	Cash Over (Short)	73	0	110	0	0	0
3791	Rental Properties	0	0	0	0	0	0
TOTAL Interest and Miscellaneous		1,608	10,088	3,855	8,500	8,500	8,500
Intergovernmental							
3827	Capital Contribution	43,320	0	0	0	0	0
3830	Capital Contribution - CIP	0	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	53,460	0	53,460	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
TOTAL Intergovernmental		96,780	0	53,460	0	0	0
** TOTAL REVENUES **		4,186,421	4,144,977	3,420,535	4,353,566	4,353,566	4,428,161

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

41 -Water & Sewer Fund

DEPARTMENT - Planning and Comm Develop

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Personnel and Benefits							
516-00-110	Salaries and Wages	57,689	46,597	50,345	49,425	49,425	99,565
516-00-111	Compensated Absences Expense(	925)	0	0	0	0	0
516-00-115	Part-Time Wages	0	0	0	0	0	0
516-00-121	Longevity	235	180	295	295	295	355
516-00-122	Allowances	1,241	240	2,430	3,240	3,240	3,240
516-00-125	Proficiency Pay	604	600	450	600	600	600
516-00-130	Overtime	5,164	1,305	4,222	5,000	5,000	5,000
516-00-161	Social Security	4,611	3,460	4,316	4,260	4,260	7,681
516-00-163	Retirement Expense	4,098	3,008	3,724	3,500	3,500	6,227
516-00-164	Workers Comp	108	150	153	200	200	200
516-00-165	Health Insurance	9,060	8,230	5,967	6,750	6,750	13,200
516-00-166	Long Term Disability	260	212	222	212	212	425
516-00-167	Flex Medical	1,390	1,250	1,167	1,250	1,250	2,500
516-00-197	Salary Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		83,536	65,232	73,291	74,732	74,732	138,993
Supplies and Materials							
516-00-210	Office Supplies	557	400	498	500	500	1,150
516-00-215	Printing and Reproduction	307	300	211	300	300	400
516-00-220	Postage and Freight	99	500	81	500	500	500
516-00-240	Small Tools and Equipment	0	100	0	100	100	100
516-00-245	Computer Software and Supplie	2,988	5,020	1,628	3,000	3,000	4,500
TOTAL Supplies and Materials		3,951	6,320	2,419	4,400	4,400	6,650
Equipment Maintenance							
516-00-421	Computer Maintenance	0	200	53	200	200	200
516-00-422	Software Maintenance	128	1,000	128	600	600	600
TOTAL Equipment Maintenance		128	1,200	181	800	800	800
Operational Expenses							
516-00-524	Telephone - Long Distance	0	100	0	100	100	0
516-00-525	Telephone - Cell Phone	0	0	0	0	0	0
516-00-530	Insurance	251	250	168	300	300	300
516-00-550	Continuing Education	11,308	4,000	3,267	5,000	5,000	6,000
516-00-551	Dues and Subscriptions	1,219	700	680	700	700	700
516-00-560	Professional Services	44,728	15,000	36,367	25,000	25,000	25,000
516-00-570	Comprehensive Plan fees	61,929	0	53,460	0	0	0
TOTAL Operational Expenses		119,435	20,050	93,942	31,100	31,100	32,000
TOTAL Planning and Comm Develop		207,049	92,802	169,833	111,032	111,032	178,443

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

41 -Water & Sewer Fund

DEPARTMENT - Water/Sewer Admin.

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Personnel and Benefits							
544-00-110	Salaries and Wages	76,672	78,080	63,619	80,330	80,330	80,330
544-00-111	Comp Absences Expense	2,599	0	0	0	0	0
544-00-115	Part-Time Wages	0	5,000	0	5,000	5,000	0
544-00-121	Longevity	425	508	515	500	500	658
544-00-130	Overtime	768	2,500	1,093	1,000	1,000	1,000
544-00-161	Social Security	5,812	5,213	5,095	6,000	6,000	6,000
544-00-163	Retirement Expense	4,944	4,354	4,215	5,500	5,500	5,500
544-00-164	Workers Comp	269	135	614	275	275	275
544-00-165	Health Insurance	20,853	20,575	13,806	16,875	16,875	16,460
544-00-166	Long Term Disability Insuranc	457	304	373	400	400	400
544-00-167	Flex Medical	3,111	3,125	2,309	3,125	3,125	3,125
544-00-197	Salary Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		115,909	119,794	91,639	119,005	119,005	113,748
Supplies and Materials							
544-00-210	Office Supplies	5,001	3,000	5,286	5,000	5,000	5,000
544-00-220	Postage and Freight	12,254	14,500	10,615	14,500	14,500	14,500
544-00-245	Computers, Software & Supplie	0	1,000	0	2,500	2,500	2,500
TOTAL Supplies and Materials		17,255	18,500	15,901	22,000	22,000	22,000
Equipment Maintenance							
544-00-420	Equipment Maintenance	155	1,500	345	1,000	1,000	1,000
544-00-421	Computer Maintenance	0	1,000	0	0	0	0
544-00-422	Computer Software Maintenance	7,526	10,000	7,902	10,000	10,000	10,000
544-00-425	Copy Machine Maintenance	3,034	3,000	2,367	3,000	3,000	3,000
TOTAL Equipment Maintenance		10,715	15,500	10,614	14,000	14,000	14,000
Operational Expenses							
544-00-523	Utility - Telephone	833	3,000	833	3,000	3,000	3,000
544-00-524	Telephone - Long Distance	0	100	0	0	0	0
544-00-525	Telephone - Cellular	576	500	476	500	500	500
544-00-530	Insurance	1,724	500	580	1,750	1,750	1,750
544-00-550	Continuing Education	111	600	454	600	600	600
544-00-551	Dues and Subscriptions	450	450	470	450	450	450
544-00-560	Professional Services	1	200	50	200	200	200
544-00-561	Credit Card Fee	1,937	2,500	1,490	2,500	2,500	2,500
TOTAL Operational Expenses		5,631	7,850	4,352	9,000	9,000	9,000
TOTAL Water/Sewer Admin.		149,511	161,644	122,506	164,005	164,005	158,748

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

41 -Water & Sewer Fund

DEPARTMENT - Water Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Personnel and Benefits							
545-00-110	Salaries and Wages	393,881	378,340	300,234	400,557	400,557	400,557
545-00-111	Comp Absences Expense	1,879	0	0	0	0	0
545-00-115	Part-Time Wages	0	10,774	0	0	0	0
545-00-121	Longevity	6,673	7,210	7,095	7,980	7,980	7,330
545-00-122	Allowances	2,771	1,800	1,810	1,800	1,800	1,800
545-00-125	Proficiency Pay	2,319	3,300	2,088	3,300	3,300	3,300
545-00-130	Overtime	41,957	45,000	35,434	45,000	45,000	45,000
545-00-161	Social Security	33,912	30,594	27,421	35,000	35,000	35,000
545-00-163	Retirement Expense	50,851	25,556	21,278	27,800	27,800	27,800
545-00-164	Workers Comp	7,991	12,496	10,453	12,496	12,496	12,496
545-00-165	Health Insurance	81,807	86,415	49,752	67,500	67,500	65,832
545-00-166	Long Term Disability Insuranc	2,004	2,025	1,516	2,025	2,025	2,025
545-00-167	Flex Medical	12,084	12,500	9,250	12,500	12,500	12,500
545-00-170	Unemployment Benefits	0	0	0	0	0	0
545-00-197	Salary Increase	0	0	0	0	0	0
545-00-198	Longevity Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		638,127	616,010	466,331	615,958	615,958	613,640
Supplies and Materials							
545-00-210	Office Supplies	87	300	369	300	300	300
545-00-220	Postage and Freight	518	1,800	1,540	1,800	1,800	1,800
545-00-230	Janitorial & Cleaning Supplie	30	800	15	800	800	800
545-00-240	Small Tools and Equipment	3,791	3,500	8,499	4,500	4,500	10,000
545-00-242	Uniforms and Clothing	1,951	2,000	1,499	2,000	2,000	2,000
545-00-250	Fuel, Oil and Lubricants	20,788	24,000	15,485	22,000	22,000	22,000
545-00-260	Medical and Chemical	3,172	9,800	7,875	9,800	9,800	9,800
545-00-271	Safety Supplies	4,928	1,000	343	1,000	1,000	1,000
545-00-290	Other Supplies	101	1,750	363	1,750	1,750	1,750
TOTAL Supplies and Materials		35,367	44,950	35,990	43,950	43,950	49,450
Infrastructure Maintenan							
545-00-320	Building Maintenance	1,365	3,000	1,809	3,000	3,000	3,000
545-00-321	Storage Tank Maintenance	4,027	8,000	5,125	8,000	8,000	8,000
545-00-350	Main Line Maintenance	3,319	5,000	1,921	5,000	5,000	20,000
545-00-351	Service Line Maintenance	63,170	40,000	54,342	40,000	40,000	50,000
545-00-390	Well Maintenance	9,892	10,000	55,875	10,000	10,000	10,000
545-00-391	Vahalla Water Well Maintenan	2,247	0	2,760	0	0	0
TOTAL Infrastructure Maintenan		84,019	66,000	121,831	66,000	66,000	91,000

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

41 -Water & Sewer Fund

DEPARTMENT - Water Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Equipment Maintenance							
545-00-420	Equipment Maintenance	11,888	10,000	6,289	10,000	10,000	10,000
545-00-422	Software Maintenance	242	0	0	0	0	0
545-00-430	Vehicle Maintenance	7,203	10,000	16,292	10,000	10,000	10,000
545-00-450	Pump and Motor Maintenance	5,902	15,000	24,523	15,000	15,000	15,000
TOTAL Equipment Maintenance		25,237	35,000	47,104	35,000	35,000	35,000
Operational Expenses							
545-00-521	Utility - Electric	69,430	60,000	36,582	60,000	60,000	50,000
545-00-523	Utility - Telephone	12,338	14,000	12,629	14,000	14,000	14,000
545-00-524	Telephone-Long Distance	0	200	0	200	200	200
545-00-525	Telephone - Cellular	2,843	1,500	2,300	2,000	2,000	2,000
545-00-526	Utility - Gas	499	800	357	800	800	800
545-00-530	Insurance	24,417	18,000	25,724	20,000	20,000	20,000
545-00-540	Advertising	451	1,000	988	1,000	1,000	1,000
545-00-550	Continuing Education	2,222	3,500	1,698	3,500	3,500	3,500
545-00-551	Dues and Subscriptions	282	400	160	400	400	400
545-00-560	Professional Services	21,378	50,000	64,317	50,000	50,000	50,000
545-00-576	Hazard Mitigation Grant Ap	0	0	0	0	0	0
TOTAL Operational Expenses		133,860	149,400	144,754	151,900	151,900	141,900
Other Operational Expense							
545-00-621	Laboratory/Permits Fess	6,428	7,500	3,807	7,500	7,500	7,500
545-00-625	Governmental Fees	12,104	10,100	11,577	14,000	14,000	14,000
545-00-671	Franchise Taxes	187,294	183,832	0	176,233	176,233	175,100
545-00-672	Waste Disposal Fees	0	0	0	0	0	0
TOTAL Other Operational Expense		205,826	201,432	15,384	197,733	197,733	196,600
Deprecitation and Bad Deb							
545-00-070	Bad Debt Expense	40,991	2,000 (	202)	2,000	2,000	2,000
TOTAL Deprecitation and Bad Deb		40,991	2,000 (	202)	2,000	2,000	2,000
TOTAL Water Operations		1,163,426	1,114,792	831,192	1,112,541	1,112,541	1,129,590

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

41 -Water & Sewer Fund

DEPARTMENT - Sewer Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Personnel and Benefits							
546-00-110	Salaries and Wages	135,299	135,549	113,559	139,615	139,615	139,615
546-00-111	Comp Absences Expense (828)	0	0	0	0	0	0
546-00-121	Longevity	1,875	2,065	2,055	2,065	2,065	2,265
546-00-122	Allowances	3,017	2,640	1,840	3,000	3,000	3,000
546-00-125	Proficiency Pay	3,183	3,300	2,713	3,300	3,300	3,300
546-00-130	Overtime	12,444	17,000	11,266	17,000	17,000	17,000
546-00-161	Social Security	11,817	10,067	10,425	12,000	12,000	12,000
546-00-163	Retirement Expense	9,907	8,330	8,485	8,500	8,500	8,500
546-00-164	Workers Comp	2,498	5,490	3,402	5,490	5,490	5,490
546-00-165	Health Insurance	29,146	28,805	19,228	23,625	23,625	16,458
546-00-166	Long Term Disability Insuranc	721	600	610	600	600	600
546-00-167	Flex Medical	4,343	4,375	3,679	4,375	4,375	4,375
546-00-197	Salary Increase	0	0	0	0	0	0
546-00-198	Merit Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		213,422	218,221	177,261	219,570	219,570	212,603
Supplies and Materials							
546-00-210	Office Supplies	254	200	521	200	200	200
546-00-220	Postage and Freight	50	100	152	100	100	100
546-00-230	Janitorial & Cleaning Supplie	77	1,200	50	1,200	1,200	1,200
546-00-240	Small Tools and Equipment	5,714	19,000	4,408	19,000	19,000	19,000
546-00-242	Uniforms and Clothing	660	1,200	425	1,200	1,200	1,200
546-00-250	Fuel, Oil and Lubricants	3,129	2,000	4,760	2,000	2,000	2,000
546-00-260	Medical and Chemical	40,347	50,000	32,614	50,000	50,000	50,000
546-00-271	Safety Supplies	5,071	500	1,035	500	500	500
546-00-290	Other Supplies	435	1,750	439	1,750	1,750	1,750
546-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		55,738	75,950	44,403	75,950	75,950	75,950
Infrastructure Maintenan							
546-00-320	Building Maintenance	1,663	5,000	560	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	58,057	15,000	18,164	15,000	15,000	15,000
546-00-390	Plant Maintenance	74,854	35,000	72,507	60,000	60,000	80,000
TOTAL Infrastructure Maintenan		134,574	62,500	91,231	87,500	87,500	107,500

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

41 -Water & Sewer Fund

DEPARTMENT - Lease Payments

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Lease Payments							
570-00-750	Bond Issuance Cost	18,358	0	0	0	0	0
570-00-751	Principal Payment	0	60,275	11,845	60,275	60,275	89,105
570-00-752	Interest Expense	230,840	256,362	228,305	341,250	341,250	252,026
570-00-755	Payable to General Fund	0	100,000	0	100,000	100,000	100,000
570-00-756	USDA - Debt service	0	0	0	20,112	20,112	20,112
570-00-757	USDA - Asset Reserve	0	0	0	27,567	27,567	27,567
TOTAL Lease Payments		249,198	416,637	240,150	549,204	549,204	488,810
TOTAL Lease Payments		249,198	416,637	240,150	549,204	549,204	488,810

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

41 -Water & Sewer Fund

DEPARTMENT - Transfers-Out

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
<hr/>							
Transfers Out							

590-00-905	Transfer Out- CIP	125,000	100,000	100,000	100,000	100,000	100,000
590-00-910	Transfer Out - General Admin.	798,800	798,800	333,575	814,301	814,301	871,845
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		923,800	898,800	433,575	914,301	914,301	971,845
		-----	-----	-----	-----	-----	-----
TOTAL Transfers-Out		923,800	898,800	433,575	914,301	914,301	971,845
		=====	=====	=====	=====	=====	=====
** TOTAL EXPENDITURES **		4,203,418	4,144,977	2,330,018	4,353,566	4,353,566	4,428,161
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

42 -Solid Waste Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
REVENUE SUMMARY							

	Charges for Services	1,474,524	1,420,350	1,230,694	1,471,493	1,471,493	1,539,065
	Interest and Miscellaneou	833	600	2,660	800	800	800
		-----	-----	-----	-----	-----	-----
	** TOTAL REVENUE **	1,475,357	1,420,950	1,233,355	1,472,293	1,472,293	1,539,865
EXPENDITURE SUMMARY							

	Solid Waste Operations	1,454,405	1,395,950	1,211,139	1,407,293	1,407,293	1,509,865
	Lease Payments	0	0	0	0	0	0
	Transfers-Out	0	25,000	25,000	65,000	65,000	30,000
		-----	-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	1,454,405	1,420,950	1,236,139	1,472,293	1,472,293	1,539,865
		=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES		20,952	0 (	2,784)	0	0	0
		-----	-----	-----	-----	-----	-----

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

42 -Solid Waste Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Charges for Services							
3666	Solid Waste Revenues	1,362,406	1,314,334	1,161,499	1,365,477	1,365,477	1,433,049
3670	Collection Fees	112,118	106,016	69,196	106,016	106,016	106,016
TOTAL Charges for Services		1,474,524	1,420,350	1,230,694	1,471,493	1,471,493	1,539,065
Interest and Miscellaneous							
3773	Interst Income	383	100	259	300	300	300
3775	Miscellaneous Revenue	451	500	2,401	500	500	500
3781	Cash Over/Short	0	0	0	0	0	0
TOTAL Interest and Miscellaneous		833	600	2,660	800	800	800
** TOTAL REVENUES **		1,475,357	1,420,950	1,233,355	1,472,293	1,472,293	1,539,865

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

42 -Solid Waste Fund

DEPARTMENT - Solid Waste Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Personnel and Benefits							
541-00-110	Salaries and Wages	28,176	27,894	24,308	28,738	28,738	28,738
541-00-111	Comp Absences Expense	(248)	0	0	0	0	0
541-00-121	Longevity	725	780	785	780	780	845
541-00-122	Allowance	241	0	180	250	250	250
541-00-130	Overtime	650	750	812	900	900	900
541-00-161	Social Security	2,204	2,172	2,027	2,255	2,255	2,255
541-00-163	Retirement Expense	1,889	1,814	1,683	1,814	1,814	1,814
541-00-164	Workers Comp	0	1,845	0	1,845	1,845	1,845
541-00-165	Health Insurance	8,344	8,230	5,498	6,750	6,750	6,583
541-00-166	Long Term Disability	168	179	160	179	179	179
541-00-167	Flex Medical	1,232	1,250	1,079	1,250	1,250	1,250
541-00-197	Salary Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		43,381	44,914	36,531	44,761	44,761	44,659
Supplies and Materials							
541-00-210	Office Supplies	59	100	61	100	100	100
541-00-240	Small Tools and Equipment	0	0	0	0	0	0
TOTAL Supplies and Materials		59	100	61	100	100	100
Operational Expenses							
541-00-560	Professional Services	743	500	120	500	500	500
541-00-561	Transfer Station Expense	0	0	2,394	0	0	0
541-00-565	Solid Waste Services	1,308,914	1,260,000	1,113,173	1,268,332	1,268,332	1,365,195
541-00-566	Recycling	4,764	5,000	1,012	5,000	5,000	5,000
TOTAL Operational Expenses		1,314,421	1,265,500	1,116,699	1,273,832	1,273,832	1,370,695
Other Operational Expense							
541-00-671	Franchise Taxes	80,130	75,600	51,298	76,100	76,100	81,911
541-00-692	Beautification Program	7,273	7,500	6,773	7,500	7,500	7,500
TOTAL Other Operational Expense		87,403	83,100	58,070	83,600	83,600	89,411

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

42 -Solid Waste Fund

DEPARTMENT - Solid Waste Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Deprecitation and Bad Deb							

541-00-070	Bad Debt Expense	9,141	2,336 (	223)	5,000	5,000	5,000
TOTAL Deprecitation and Bad Deb		9,141	2,336 (	223)	5,000	5,000	5,000
TOTAL Solid Waste Operations		1,454,405	1,395,950	1,211,139	1,407,293	1,407,293	1,509,865

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

42 -Solid Waste Fund

DEPARTMENT - Transfers-Out

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
<hr/>							
Transfers Out							

590-00-905	Transfer Out- CIP	0	25,000	25,000	65,000	65,000	30,000
590-00-910	Transfer Out - GF Admin.	0	0	0	0	0	0
590-00-930	Transfer Out - Street Imp	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
TOTAL Transfers Out		0	25,000	25,000	65,000	65,000	30,000
		-----	-----	-----	-----	-----	-----
TOTAL Transfers-Out		0	25,000	25,000	65,000	65,000	30,000
		=====	=====	=====	=====	=====	=====
** TOTAL EXPENDITURES **		1,454,405	1,420,950	1,236,139	1,472,293	1,472,293	1,539,865
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

43 -EMS Fund

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Charges for Services							
3665	Medical Records	560	1,000	945	1,000	1,000	1,000
3668	Emergency Medical Services	1,404,271	744,156	623,151	824,873	824,873	720,000
TOTAL Charges for Services		1,404,831	745,156	624,096	825,873	825,873	721,000
Interest and Miscellaneous							
3773	Interest Income	4,788	300	6,941	300	300	4,500
3775	Miscellaneous Revenue	30	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
TOTAL Interest and Miscellaneous		4,818	300	6,941	300	300	4,500
Intergovernmental							
3841	Grant Funds	75,000	0	0	0	0	0
3845	Capital Contribution	0	0	0	0	0	0
3896	Wharton County Interlocal	0	0	0	0	0	0
3897	ESD #3- Interlocal	1,430,888	1,457,751	1,457,751	1,457,751	1,457,751	1,565,312
3898	ESD #3 INTERLOCAL SUPPLEMENT	50	0	0	0	0	0
TOTAL Intergovernmental		1,505,938	1,457,751	1,457,751	1,457,751	1,457,751	1,565,312
Transfers In							
3999	Funds from Fund Balance	0	26,940	0	0	0	0
TOTAL Transfers In		0	26,940	0	0	0	0
** TOTAL REVENUES **		2,915,587	2,230,147	2,088,788	2,283,924	2,283,924	2,290,812

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

43 -EMS Fund

DEPARTMENT - EMS Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Personnel and Benefits							
547-00-110	Salaries and Wages	749,131	746,213	618,210	764,180	764,180	757,951
547-00-111	Comp Absences Expense	2,906	0	0	0	0	0
547-00-115	Part-Time Wages	271,674	200,707	219,130	200,707	200,707	200,707
547-00-121	Longevity	5,760	6,690	6,700	7,605	7,605	7,025
547-00-122	Allowances	3,018	3,000	2,250	3,000	3,000	3,000
547-00-130	Overtime	364,102	407,759	269,758	418,555	418,555	433,764
547-00-161	Social Security	104,541	89,009	87,394	91,488	91,488	91,999
547-00-163	Retirement Expense	94,655	74,348	57,979	76,418	76,418	73,360
547-00-164	Workers Comp	35,263	37,917	45,448	39,015	39,015	45,448
547-00-165	Health Insurance	159,051	168,480	102,409	135,000	135,000	131,666
547-00-166	Long Term Disability Insuranc	5,294	3,909	4,459	5,000	5,000	4,068
547-00-167	Flex Medical	24,769	25,000	17,274	25,000	25,000	25,000
547-00-175	Additional positions	0	0	0	0	0	0
547-00-197	Salary Increase	0	0	0	0	0	0
547-00-198	Longevity Increae	0	0	0	0	0	0
TOTAL Personnel and Benefits		1,820,164	1,763,032	1,431,010	1,765,968	1,765,968	1,773,988
Supplies and Materials							
547-00-210	Office Supplies	1,855	2,500	654	2,500	2,500	1,500
547-00-215	Printing and Reproduction	160	250	160	250	250	250
547-00-220	Postage and Freight	27	250	42	250	250	250
547-00-230	Janitorial & Cleaning Supplie	2,122	2,000	1,508	2,000	2,000	2,000
547-00-240	Small Tools and Equipment	155	500	128	500	500	500
547-00-242	Uniforms and Clothing	8,923	9,000	8,143	16,000	16,000	8,000
547-00-245	Computer Software and Supplie	0	750	771	7,500	7,500	2,500
547-00-246	Medical Equipment	1,860	1,500	0	1,500	1,500	1,500
547-00-247	Special Equipment	2,071	4,400	957	4,400	4,400	0
547-00-250	Fuel, Oil and Lubricants	35,482	35,372	20,816	38,200	38,200	30,000
547-00-260	Medical and Chemical	73,408	71,262	52,163	75,000	75,000	71,500
547-00-290	Other Supplies	1,581	1,750	1,336	1,750	1,750	1,750
547-00-296	Hurricane Supplies	10	0	0	0	0	0
TOTAL Supplies and Materials		127,652	129,534	86,678	149,850	149,850	119,750
Infrastructure Maintenan							
547-00-320	Building Maintenance	6,115	7,000	5,648	7,000	7,000	5,000
TOTAL Infrastructure Maintenan		6,115	7,000	5,648	7,000	7,000	5,000

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

43 -EMS Fund

DEPARTMENT - EMS Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Equipment Maintenance							
547-00-420	Equipment Maintenance	36,763	24,000	32,674	43,500	43,500	43,500
547-00-421	Computer Maintenance	3,287	4,000	925	8,000	8,000	2,500
547-00-422	Computer Software Maintenance	7,724	8,100	7,724	8,100	8,100	8,100
547-00-425	Copy Machine Maintenance	1,793	1,600	1,392	1,600	1,600	2,000
547-00-430	Vehicle Maintenance	29,596	28,000	18,881	28,000	28,000	28,000
547-00-440	Radio Maintenance	5,452	4,800	5,294	4,800	4,800	4,800
547-00-490	Other Equipment Maintenance	24	500	0	500	500	500
TOTAL Equipment Maintenance		84,640	71,000	66,890	94,500	94,500	89,400
Operational Expenses							
547-00-515	Laundry	66	500	40	500	500	500
547-00-521	Utility - Electric	8,777	7,500	4,976	7,500	7,500	6,400
547-00-523	Utility - Telephone	13,439	4,800	6,804	5,800	5,800	7,600
547-00-524	Telephone - Long Distance	37	500	56	500	500	150
547-00-525	Utility - Cellular	7,817	7,500	6,488	8,000	8,000	8,000
547-00-526	Utility - Gas	567	500	1,012	600	600	1,250
547-00-530	Insurance	22,624	16,099	13,649	18,500	18,500	16,099
547-00-540	Advertising	0	0	0	0	0	0
547-00-550	Continuing Education	3,782	9,000	8,812	9,000	9,000	9,000
547-00-551	Dues and Subscriptions	1,105	1,000	609	2,250	2,250	1,000
547-00-560	Professional Services	3,488	3,000	2,614	3,000	3,000	41,670
547-00-561	Collection Service Fees	74,465	55,500	45,789	69,141	69,141	61,653
547-00-562	Medical Director Fees	21,346	22,000	17,788	22,000	22,000	22,000
TOTAL Operational Expenses		157,513	127,899	108,638	146,791	146,791	175,322
Other Operational Expense							
547-00-625	Permits and Fees	650	2,000	2,215	2,000	2,000	2,000
TOTAL Other Operational Expense		650	2,000	2,215	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 2020

AS OF: JULY 31ST, 2019

43 -EMS Fund

DEPARTMENT - EMS Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Deprecitation and Bad Deb							

547-00-070	Bad Debt Expense	577,817	0	0	0	0	0
547-00-080	Depreciation Expense	116,474	0	0	15,073	15,073	0
		-----	-----	-----	-----	-----	-----
TOTAL Deprecitation and Bad Deb		694,291	0	0	15,073	15,073	0
		-----	-----	-----	-----	-----	-----
TOTAL EMS Operations		2,891,025	2,100,465	1,701,079	2,181,182	2,181,182	2,165,460
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

43 -EMS Fund

DEPARTMENT - Transfers-Out

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
<hr/>							
Transfers Out							

590-00-905	Other Expense	0	26,940	0	0	0	26,940
590-00-910	Transfer Out-Dispatch Service	98,412	98,412	98,412	98,412	98,412	98,412
		-----	-----	-----	-----	-----	-----
TOTAL Transfers Out		98,412	125,352	98,412	98,412	98,412	125,352
		-----	-----	-----	-----	-----	-----
TOTAL Transfers-Out		98,412	125,352	98,412	98,412	98,412	125,352
		=====	=====	=====	=====	=====	=====
** TOTAL EXPENDITURES **		2,989,437	2,230,147	1,799,491	2,283,924	2,283,924	2,290,812
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

44 -Civic Center Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
REVENUE SUMMARY							
	Charges for Services	77,655	71,798	51,686	82,401	82,401	88,273
	Interest and Miscellaneou	14,023	575	41,610	575	575	575
	Intergovernmental	0	0	0	0	0	0
	Transfers In	293,900	193,900	138,733	200,600	200,600	200,600
** TOTAL REVENUE **		385,578	266,273	232,030	283,576	283,576	289,448
EXPENDITURE SUMMARY							
	Civic Center Operations	260,136	256,589	174,867	274,977	274,977	270,238
	Lease Payments	8,788	9,684	10,135	8,599	8,599	19,210
** TOTAL EXPENDITURES **		268,924	266,273	185,003	283,576	283,576	289,448
REVENUES OVER/(UNDER) EXPENDITURES		116,654	0	47,027	0	0	0

ADOPTED BUDGET FY 2020

44 -Civic Center Fund
REVENUES

AS OF: JULY 31ST, 2019

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Charges for Services							
3670	Civic Center Rental	62,804	56,947	51,686	67,550	67,550	73,422
3671	WEDCO Contract Revenue	14,851	14,851	0	14,851	14,851	14,851
TOTAL Charges for Services		77,655	71,798	51,686	82,401	82,401	88,273
Interest and Miscellaneous							
3773	Interest Income	159	75	56	75	75	75
3775	Miscellaneous Revenue	13,864	500	41,554	500	500	500
TOTAL Interest and Miscellaneous		14,023	575	41,610	575	575	575
Intergovernmental							
3841	Grant Funds	0	0	0	0	0	0
3860	Lease Proceeds	0	0	0	0	0	0
TOTAL Intergovernmental		0	0	0	0	0	0
Transfers In							
3912	Transfer In - Hotel Motel	293,900	193,900	138,733	200,600	200,600	200,600
3999	Funds from Fund Balance	0	0	0	0	0	0
TOTAL Transfers In		293,900	193,900	138,733	200,600	200,600	200,600
** TOTAL REVENUES **		385,578	266,273	232,030	283,576	283,576	289,448

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

44 -Civic Center Fund

DEPARTMENT - Civic Center Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Personnel and Benefits							
548-00-110	Salaries and Wages	72,273	69,499	58,923	73,682	73,682	73,682
548-00-111	Comp Absences Expense	(2,086)	0	0	0	0	0
548-00-115	Part Time Wages	31,892	35,000	28,935	35,000	35,000	35,000
548-00-121	Longevity	265	200	215	215	215	310
548-00-122	Allowances	221	2,040	180	2,040	2,040	2,040
548-00-130	Overtime	7,086	5,000	7,293	7,500	7,500	7,500
548-00-161	Social Security	8,307	8,143	7,595	8,143	8,143	8,143
548-00-163	Retirement Expense	(6,470)	4,227	4,204	4,227	4,227	4,227
548-00-164	Workers Comp	593	225	226	225	225	225
548-00-165	Health Insurance	16,868	16,460	10,997	13,500	13,500	13,166
548-00-166	Long Term Disability Insuranc	388	480	330	480	480	480
548-00-167	Flex Medical	1,895	2,500	1,043	2,500	2,500	2,500
548-00-197	Salary Increase	0	0	0	0	0	0
548-00-198	Longevity Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		131,233	143,774	119,942	147,512	147,512	147,273
Supplies and Materials							
548-00-210	Office Supplies	1,086	1,500	1,439	1,500	1,500	1,500
548-00-215	Printing and Reproduction	0	300	0	300	300	300
548-00-220	Postage and Freight	60	200	14	200	200	200
548-00-230	Janitorial & Cleaning Supplie	4,844	4,000	2,864	6,000	6,000	5,000
548-00-240	Small Tools and Equipment	847	800	6,837	800	800	800
548-00-245	Computer software and supplie	2,324	900	651	2,500	2,500	1,500
548-00-260	Medical and Chemical	0	50	0	50	50	50
548-00-290	Other Supplies	2,625	1,500	625	2,000	2,000	2,000
TOTAL Supplies and Materials		11,786	9,250	12,430	13,350	13,350	11,350
Infrastructure Maintenan							
548-00-310	Grounds Maintenance	369	3,000	936	5,000	5,000	2,500
548-00-320	Building Maintenance	17,206	12,000	11,379	12,000	12,000	12,000
TOTAL Infrastructure Maintenan		17,576	15,000	12,315	17,000	17,000	14,500
Equipment Maintenance							
548-00-420	Equipment Maintenance	1,314	2,500	662	2,500	2,500	2,500
548-00-425	Copy Machine Maintenance	1,793	2,000	1,392	2,000	2,000	2,000
TOTAL Equipment Maintenance		3,107	4,500	2,055	4,500	4,500	4,500

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

44 -Civic Center Fund

DEPARTMENT - Civic Center Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Operational Expenses							
548-00-521	Utility - Electric	13,810	10,000	9,102	10,000	10,000	10,000
548-00-523	Utility - Telephone	7,368	7,000	3,487	7,000	7,000	7,000
548-00-524	Telephone - Long Distance	17	100	46	100	100	100
548-00-525	Telephone - Cellular	0	385	0	385	385	385
548-00-526	Utility - Gas	419	480	359	480	480	480
548-00-530	Insurance	12,748	15,000	13,920	15,000	15,000	15,000
548-00-540	Advertising	3,076	600	875	600	600	600
548-00-541	Special events	144	0	0	0	0	0
548-00-550	Continuing Education	65	100	31	100	100	100
548-00-551	Dues and Subscriptions	240	400	256	400	400	400
548-00-560	Professional Services	322	2,000	50	2,000	2,000	2,000
548-00-562	Tornado Damage Expense	0	0	0	0	0	0
TOTAL Operational Expenses		38,209	36,065	28,126	36,065	36,065	36,065
Deprecitation and Bad Deb							
548-00-080	Depreciation Expense	58,225	48,000	0	56,550	56,550	56,550
TOTAL Deprecitation and Bad Deb		58,225	48,000	0	56,550	56,550	56,550
TOTAL Civic Center Operations		260,136	256,589	174,867	274,977	274,977	270,238

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

44 -Civic Center Fund

DEPARTMENT - Lease Payments

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
<hr/>							
Other Operational Expense							

570-00-652	Interest Expense	7,345	7,539	9,439	6,454	6,454	19,210
		-----	-----	-----	-----	-----	-----
	TOTAL Other Operational Expense	7,345	7,539	9,439	6,454	6,454	19,210
Lease Payments							

570-00-750	Bond Issuance Cost	1,443	0	0	0	0	0
570-00-751	Principal Expense	0	2,145	697	2,145	2,145	0
		-----	-----	-----	-----	-----	-----
	TOTAL Lease Payments	1,443	2,145	697	2,145	2,145	0
	TOTAL Lease Payments	8,788	9,684	10,135	8,599	8,599	19,210
		=====	=====	=====	=====	=====	=====
**	TOTAL EXPENDITURES **	268,924	266,273	185,003	283,576	283,576	289,448
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET FY 2020

45 -Airport Fund
FINANCIAL SUMMARY

AS OF: JULY 31ST, 2019

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
REVENUE SUMMARY							

	Charges for Services	218,809	251,000	152,487	253,773	253,773	262,526
	Interest and Miscellaneous	7,578	650	9,232	650	650	650
	Intergovernmental	56,501	50,000	0	50,000	50,000	50,000
	Transfers In	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	TOTAL REVENUE **	282,887	301,650	161,719	304,423	304,423	313,176
EXPENDITURE SUMMARY							

	Airport Operations	329,090	279,913	166,302	283,719	283,719	282,612
	Lease Payments	21,438	21,737	20,164	20,704	20,704	30,564
		-----	-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	350,529	301,650	186,466	304,423	304,423	313,176
		=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES		(67,641)	0 (24,747)		0	0	0
		-----	-----	-----	-----	-----	-----

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

45 -Airport Fund

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Charges for Services							
3672	Hanger Rentals	147,715	160,000	115,534	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	345,173	289,000	309,438	373,773	373,773	382,526
3681	Cost of Goods Sold (Fuel)	(274,080)	(198,000)	(272,486)	(280,000)	(280,000)	(280,000)
TOTAL Charges for Services		218,809	251,000	152,487	253,773	253,773	262,526
Interest and Miscellaneous							
3773	Interest Income	444	150	504	150	150	150
3775	Miscellaneous Revenue	7,134	500	8,728	500	500	500
TOTAL Interest and Miscellaneous		7,578	650	9,232	650	650	650
Intergovernmental							
3841	Grant Funds	56,501	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
TOTAL Intergovernmental		56,501	50,000	0	50,000	50,000	50,000
Transfers In							
3999	Funds from Fund Balance	0	0	0	0	0	0
TOTAL Transfers In		0	0	0	0	0	0
** TOTAL REVENUES **		282,887	301,650	161,719	304,423	304,423	313,176

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

45 -Airport Fund

DEPARTMENT - Airport Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Personnel and Benefits							
549-00-110	Salaries and Wages	34,582	34,998	31,154	40,146	40,146	40,146
549-00-111	Comp Absences Expense	62	0	0	0	0	0
549-00-115	Part Time Wages	24,829	29,418	22,407	26,500	26,500	26,500
549-00-121	Longevity	610	660	670	670	670	730
549-00-122	Vehicle Allowance	3,621	3,840	2,700	3,840	3,840	3,840
549-00-130	Overtime	7,337	9,500	621	2,500	2,500	2,500
549-00-161	Social Security	5,468	4,804	4,617	5,500	5,500	5,500
549-00-163	Retirement Expense	2,715	3,976	2,096	3,976	3,976	3,976
549-00-164	Workers Comp	1,213	1,150	1,427	2,000	2,000	2,000
549-00-165	Health Insurance	8,346	8,230	5,510	6,750	6,750	6,583
549-00-166	Long Term Disability Insuranc	190	187	171	187	187	187
549-00-167	Flex Medical	1,232	1,250	444	1,250	1,250	1,250
549-00-197	Salary Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		90,208	98,013	71,818	93,319	93,319	93,212
Supplies and Materials							
549-00-210	Office Supplies	433	500	1,142	500	500	500
549-00-220	Postage and Freight	35	500	101	500	500	500
549-00-240	Small Tools and Equipment	121	300	27	300	300	300
549-00-242	Uniforms and Clothing	0	0	312	0	0	0
549-00-250	Fuel, Oil & Lubricants	684	2,000	299	2,000	2,000	1,000
549-00-260	Chemical	0	500	342	500	500	500
549-00-290	Other Supplies	1,656	1,500	1,195	1,500	1,500	1,500
TOTAL Supplies and Materials		2,929	5,300	3,417	5,300	5,300	4,300
Infrastructure Maintenance							
549-00-320	Building Maintenance	26,591	7,500	19,554	10,000	10,000	10,000
TOTAL Infrastructure Maintenance		26,591	7,500	19,554	10,000	10,000	10,000
Equipment Maintenance							
549-00-420	Equipment Maintenance	45,109	7,500	34,769	15,000	15,000	15,000
549-00-430	Vehicle Maintenance	0	2,500	106	2,500	2,500	2,500
TOTAL Equipment Maintenance		45,109	10,000	34,875	17,500	17,500	17,500

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

45 -Airport Fund

DEPARTMENT - Airport Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
Operational Expenses							
549-00-521	Utility - Electric	14,053	18,000	11,285	15,500	15,500	15,500
549-00-523	Utility - Telephone	2,113	2,000	1,778	2,000	2,000	2,000
549-00-524	Telephone - Long Distance	972	1,500	647	1,500	1,500	1,500
549-00-525	Cellular Phone	817	600	707	600	600	600
549-00-530	Insurance	13,108	10,500	13,673	12,500	12,500	12,500
549-00-540	Advertising	0	500	243	500	500	500
549-00-550	Continuing Education	2,816	2,500	2,352	3,500	3,500	3,500
549-00-551	Dues and Subscriptions	830	500	274	500	500	500
549-00-560	Professional Services	993	4,000	495	2,000	2,000	2,000
549-00-565	Property Taxes	4,012	4,000	5,160	4,000	4,000	4,000
TOTAL Operational Expenses		39,714	44,100	36,614	42,600	42,600	42,600
Other Operational Expense							
549-00-610	Fuel Tank Rental	0	0	0	0	0	0
549-00-630	Processing Fee- Airport	0	0	25	0	0	0
TOTAL Other Operational Expense		0	0	25	0	0	0
Capital Outlay							
549-00-832	Drainage Project	0	0	0	0	0	0
TOTAL Capital Outlay		0	0	0	0	0	0
Deprecitation and Bad Deb							
549-00-070	Bad Debt Expense	0	0	0	0	0	0
549-00-080	Depreciation Expense	124,540	115,000	0	115,000	115,000	115,000
TOTAL Deprecitation and Bad Deb		124,540	115,000	0	115,000	115,000	115,000
TOTAL Airport Operations		329,090	279,913	166,302	283,719	283,719	282,612

ADOPTED BUDGET FY 2020

AS OF: JULY 31ST, 2019

45 -Airport Fund

DEPARTMENT - Lease Payments

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/18	Budget For Yr 9/30/18	YTD Actual	Budget For Yr 9/30/19	Projected 9/30/19	Adopted FY 2020
<hr/>							
Other Operational Expense							

570-00-652	Interest Expense	19,074	21,137	20,164	20,104	20,104	30,564
		-----	-----	-----	-----	-----	-----
	TOTAL Other Operational Expense	19,074	21,137	20,164	20,104	20,104	30,564
		-----	-----	-----	-----	-----	-----
Lease Payments							

570-00-750	Bond issuance -Amortization E	2,365	600	0	600	600	0
		-----	-----	-----	-----	-----	-----
	TOTAL Lease Payments	2,365	600	0	600	600	0
		-----	-----	-----	-----	-----	-----
	TOTAL Lease Payments	21,438	21,737	20,164	20,704	20,704	30,564
		=====	=====	=====	=====	=====	=====
** TOTAL EXPENDITURES **		350,529	301,650	186,466	304,423	304,423	313,176
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

SUPPLEMENTAL SCHEDULES

PERSONNEL SCHEDULES

TAX SCHEDULES

SCHEDULE OF PERSONNEL BY DEPARTMENT

ALL FUNDS

Department		FY 2018	FY 2019	FY 2020	Appropriated FY 2019-2020
10-11	City Manager	2	2	2	202,008
10-12	City Secretary	1	1	1	61,433
10-14	Finance	2.5	2.5	2.5	149,558
10-17	Municipal Court	2.5	2.5	2.5	99,453
10-19	Central Services	0.8	0.8	0.8	30,000
10-21	Police	25	26	26	1,374,432
10-25	Fire	5	8	6	148,921
10-26	Code Enforcement	4	3.5	3.5	159,389
10-27	Emergency Management	1	1	1	61,433
10-28	Animal Control	1	1	1	38,572
10-29	Communications	9	9	10	316,214
10-40	Streets and Drainage	9.5	9.5	9.5	313,406
10-42	Garage	2	1.5	1.5	61,406
10-43	Facilities Maintenance	4	4	4	159,056
10-51	Grant Administration	0.25	0	0	0
10-53	Swimming Pool	0	0	0	23,000
41-16	Community Development	1	1	2	99,565
41-13	W&S Administration	2	2.5	2.5	78,766
41-45	Water Operations	10.5	10	10	392,879
41-46	Sewer Operations	2.5	3.5	3.5	141,371
42-51	Beautification	1	1	1	31,136
43-27	EMS	19	20	20	884,905
44-51	Civic Center	2.25	2.75	2.75	108,952
45-48-	Airport	1.5	1.5	1.5	61,743
99-99	Grand Total Full Time	100	102	100	
	Grand Total Part Time	9.3	12.55	14.55	
	Grand Total Payroll Cost				4,997,598

DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2018	FY 2019	FY 2020	Appropriated FY 2019-2020
City Manager					
10-11	City Manager	1.0	1.0	1.0	161,250
10-11	Assistant to City Manager	1.0	1.0	1.0	40,758
10-11	Total	2.0	2.0	2.0	202,008
City Secretary					
10-12	City Secretary	1.0	1.0	1.0	61,433
10-12	Total	1.0	1.0	1.0	61,433
Finance					
10-14	Finance Director	1.0	1.0	1.0	88,134
10-14	Finance Accountant	1.0	1.0	1.0	42,788
10-14	Finance Clerk (50%) Note A	0.5	0.5	0.5	18,636
10-14	Total	2.5	2.5	2.5	149,558
Municipal Court					
10-17	Dep. Mun. Court Clerk	1.0	1.0	1.0	36,390
10-17	Municipal Judge-PT	0.5	0.5	0.5	31,021
10-17	Municipal Court Clerk	1.0	1.0	1.0	32,042
10-17	Total	2.5	2.5	2.5	99,453
Central Services					
10-19	Janitorial Service Worker-PT	0.3	0.3	0.3	4,000
10-19	IT Worker - PT	0.5	0.5	0.5	26,000
	Total	0.8	0.8	0.8	30,000
Police					
10-21	Police Chief	1.0	1.0	1.0	96,387
10-21	Police Lieutenant	2.0	2.0	2.0	131,114
10-21	Police Detective	4.0	4.0	5.0	179,827
10-21	Patrol Sgt	4.0	4.0	4.0	230,576
10-21	Patrol- Corporal	5.0	5.0	4.0	274,100
10-21	Patrolman III	1.0	4.0	3.0	155,922
10-21	Patrolman II	3.0	3.0	4.0	199,836
10-21	Patrolman I	3.0	0.0	0.0	0
10-21	CV Asst Officer	1.0	1.0	1.0	51,974
10-21	Records Clerk	1.0	1.0	1.0	41,332
10-21	Janitorial Service Worker-PT	1.0	1.0	1.0	13,364
10-21	Total	26.0	26.0	26.0	1,374,432

DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2018	FY 2019	FY 2020	Appropriated FY 2019-2020
Fire					
10-25	Fire Maintenance Administrator- FT	1.0	1.0	1.0	57,859
10-25	Maintenance Attendant	1.0	1.0	1.0	29,062
10-25	Maintenance- PT	3.0	6.0	4.0	62,000
10-25	Total	5.0	8.0	6.0	148,921
Code Enforcement					
10-26	Building Official	1.0	1.0	1.0	63,353
10-26	Fire Inspector	1.0	0.5	0.5	23,566
10-26	Code Enforcement Officer	1.0	1.0	1.0	34,183
10-26	Administrative Assistant	1.0	1.0	1.0	38,287
10-26	Total	4.0	3.5	3.5	159,389
Emergency Management					
10-27	Coordinator	1.0	1.0	1.0	61,433
10-27	Total	1.0	1.0	1.0	61,433
Animal Control					
10-28	Animal Control Officer	1.0	1.0	1.0	38,572
10-28	Total	1.0	1.0	1.0	38,572
Communications					
10-29	Admin. Police Supervisor Lt	1.0	1.0	1.0	65,557
10-29	Emer. Serv. Telecomm. III	2.0	1.0	2.0	41,332
10-29	Emer. Serv. Telecomm. II	4.0	3.0	3.0	112,338
10-29	Emer. Serv. Telecomm. I	2.0	4.0	4.0	96,987
10-29	Total	9.0	9.0	10.0	316,214
Street & Drainage					
10-40	Public Works Director (50%) Note B	0.5	0.5	0.5	42,611
10-40	Street Superintendent	1.0	1.0	1.0	45,458
10-40	Crew Leader	1.0	1.0	1.0	38,904
10-40	Heavy Equip. Operator	4.0	4.0	4.0	97,294
10-40	Equip. Operator	2.0	2.0	2.0	64,305
10-40	Janitorial Service Worker-PT	0.5	0.5	0.5	7,425
10-40	Sweeper/Equipment Operator PT	0.5	0.5	0.5	17,409
10-40	Total	9.5	9.5	9.5	313,406
Garage					
10-42	Lead Mechanic	2.0	1.0	1.0	42,060
10-42	Mechanic-PT	0.0	0.5	0.5	19,346
10-42	Total	2.0	1.5	1.5	61,406
Facilities Maintenance					
10-43	Fac. Maint. Director	1.0	1.0	1.0	63,993
10-43	Maintenance Worker	1.0	1.0	1.0	30,254
10-43	Light Equip. Operator	2.0	2.0	2.0	64,809
10-43	Total	4.0	4.0	4.0	159,056

DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2018	FY 2019	FY 2020	Appropriated FY 2019-2020
Swimming Pool					
10-53	Lifeguards-PT - Note E	*	*	*	23,000
10-53		0.0	0.0	0.0	23,000
Communtiy Development					
41-16	Communtiy Development Director	1.0	1.0	1.0	54,550
41-16	Assistant to Community Development Dir	0.0	0.0	1.0	45,015
41-16	Total	1.0	1.0	2.0	99,565
W&S Administration					
41-44	Customer Service Clerk	2.0	2.0	2.0	60,130
41-44	Finance Clerk (50%) Note A	0.5	0.5	0.5	18,636
41-44	Total	2.5	2.5	2.5	78,766
Water Operations					
41-45	Utilities Director (50%) Note B	0.5	0.5	0.5	42,611
41-45	Utilities Superintendent (50%) Note C	0.5	0.5	0.5	25,962
41-45	Utility Crew Chief	1.0	1.5	1.5	68,693
41-45	Utility Maintenance Worker II	1.0	1.0	1.0	31,248
41-45	Utility Maintenance Worker I	3.0	4.0	4.0	116,237
41-45	Customer Service Worker	1.0	1.0	1.0	45,215
41-45	Heavy Equipment Operator	1.5	0.5	0.5	20,456
41-45	Assistant to PW Director	1.0	1.0	1.0	42,457
41-45	Maintenance Worker PT	0.5	0.0	0.0	0
41-45	Total	10.0	10.0	10.0	392,879
Sewer Operations					
41-46	Utilities Superintendent (50%) Note C	0.5	0.5	0.5	25,962
41-46	Plant Operator I	2.0	3.0	3.0	115,409
41-46	Total	2.5	3.5	3.5	141,371
Beautification					
42-51	Maintenance Worker	1.0	1.0	1.0	31,136
	Total	1.0	1.0	1.0	31,136

DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2018	FY 2019	FY 2020	Appropriated FY 2019-2020
Emergency Medical Services					
43-27	EMS Director	1.0	1.0	1.0	77,565
43-27	EMS Supervisor	1.0	2.0	2.0	102,169
43-27	Paramedic III	8.0	9.0	10.0	330,953
43-27	Paramedic II	2.0	1.0	1.0	34,798
43-27	Paramedic I	2.0	2.0	2.0	66,332
43-27	EMT Intermediate	0.0	0.0	0.0	0
43-27	EMT-Basic	4.0	4.0	4.0	82,947
43-27	EMT's - PT - Note D	*	*	*	190,141
43-27	Total	18.0	19.0	20.0	884,905
Civic Center					
44-51	Civic Center Manager	0.75	1.00	1.00	40,735
44-51	CC Maintenance-	1.0	1.0	1.0	32,217
44-51	Civic Center - PT	0.5	0.8	0.8	36,000
44-51	Total	2.25	2.80	2.75	108,952
Airport					
45-48	Airport Manager PT	0.5	0.5	0.5	23,171
45-48	Airport Attendant	1.0	1.0	1.0	38,572
45-48	Total	1.5	1.5	1.5	61,743
99-99	Grand Totals for Full Time	99.0	104.0	95.0	
	Grand Total for Part Time	12.1	11.1	9.6	
	(not including life guards and EMT's. See Note F below.)				
	Grand Total Payroll Cost				4,997,598

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

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

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

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

**CITY OF WHARTON, TEXAS
ORDINANCE NO. 2019-27**

**AN ORDINANCE ADOPTING THE FISCAL YEAR 2019-2020 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, 2020, which is attached hereto, was duly submitted to the City Council more than thirty (30) days prior to September 30, 2019; and,

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, 2020, 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 \$4,513,345 estimated revenues and \$6,281,962 in appropriations and with transfers-in approved at \$1,768,617. 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 \$6,000 in estimated revenues and \$6,000 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 \$ 295,600 in estimated revenues and \$295,600 in appropriations which includes transfers-out approved at \$205,600 with beginning fund balance of approximately \$127,481.
- 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 \$11,750 estimated revenues, \$11,750 appropriations with beginning fund balance of approximately \$38,667.
- 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 \$1,603,170 in estimated revenues and \$1,571,171 in appropriations. The estimated beginning fund balance is \$381,391.
- 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 \$130,000 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 \$4,428,161 in estimated revenues. Water and sewer is approved with \$4,428,161 in appropriations, which includes a franchise fee of water and sewer sales of approximately \$345,412, and transfers-out approved at \$971,845.
- 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 1,539,865 in estimated revenues and \$1,539,865 in appropriations which includes a franchise fee of 5.3% of solid waste revenues or approximately \$81,911, and transfers-out approved at \$30,000.
- 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 \$2,290,812 in estimated revenues and \$2,290,812 in appropriations and includes transfers-out at \$125,352.

Section 13. **THAT** the Civic Center Fund is created to account for the financial activities of the Civic Center as an enterprise fund. The Civic Center is approved with \$289,448 in estimated revenues and \$289,448 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 \$313,716 in estimated revenues and \$313,716 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 30th day of September 2019 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
Clifford Jackson, Councilmember District 1	Voted	Absent
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. 2019-26**

AN ORDINANCE LEVYING A TAX RATE FOR THE CITY OF WHARTON, TEXAS, FOR THE TAX YEAR 2019; 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 2019 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 2019, 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	.091370/\$100 valuation
For Debt Service Requirements	.35398/\$100 valuation
Total Tax Rate	.44535/\$100 valuation

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

Section2. **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 30th day of September, 2019, 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
Clifford Jackson., Councilmember District 1	Voted	Absent
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

