



PROPOSED ANNUAL BUDGET

For the Fiscal Year October 1, 2023 to September 30, 2024

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

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



City of Wharton

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

August 25, 2023

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 2023-2024 Proposed Annual Budget. The FY2024 proposed budget maintains existing service levels and implements budget requests and priorities identified during the budget process with the City Council. The budget document is the result of considerable work by the City staff, Mayor, and City Council, all who provided the necessary input to balance the budget.

There were many challenges to overcome, but a voter approval property tax rate of \$0.45386 was used in preparing the proposed budget. The proposed budget for the water and sewer utility fund includes an increase of ten (10) percent to utility services and a solid waste increase of five (5) percent. The 2024 overall budget of \$21,154,219 is \$1,531,291 more than the 2022-2023 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 Phase I of the flood reduction project which is approximately \$127 million. Construction for the USACE project is projected to begin in November 2023. At this time Phase II is currently ninety (90) percent designed. 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 Texas Department of Transportation (TxDOT) and the City are working together on this project through an advance funding agreement. The City has made it's financial contribution in accordance with the advance funding agreement to TxDOT. TxDOT is responsible for the construction phase of the project. Please note, the construction of the project began in March 2023.

The City is also in the process of constructing a new water plant that will insure the City's ability to adhere to the requirements of the Texas Commission on Environmental Quality (TCEQ) and to the City's future growth. The City was able to secure funding through a loan from the USDA Rural Development Agency to construct the new water plant. Construction of

the water well plant is estimated to be completed in the last quarter of 2023. The City has also identified infrastructure improvements to the City's utilities, street and airport departments.

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

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

FINANCIAL AND ECONOMIC OUTLOOK

For FY2024, the City's financial outlook continues to remain steady. Sales tax revenue has shown a great improvement compared to FY2023 with building permits remaining comparable to FY2023, which is a good indicator of new development.

As part of the American Rescue Plan Act (ARPA), the City has received 100% of their allocated \$2M in funding as a non-entitlement entity. The funds are restricted for Covid-19 related expenses as well as water, wastewater and broadband infrastructure projects. The City has prioritized the use of these funds and projects have been identified. The majority of the projects will be completed by the end of FY2024.

The City has also been awarded \$4,360,800 through Houston Galveston Area Council (HGAC) from the Texas Community Development Block Grant Mitigation (CDBG-MIT). Administrative services contractor is being selected and projects will then be determined.

REVENUES

Proposed revenues for all funds total \$21,029,656 which does not include transfers since transfers do not meet the definition of revenue. The following table reflects budgeted revenues for the 2022-23 fiscal year with the 2023-24 budget for comparison:

Category	2022-23	2023-24	%
Ad Valorem	2,671,248	3,072,068	+15.00%
Sales Tax	1,644,389	1,976,792	+20.21%
Other Taxes	1,412,795	1,529,361	+8.25%
Licenses & Permits	482,107	478,162	-0.82%
Industrial District Payment	1,679,581	1,520,653	-9.46%
Fines & Forfeitures	236,834	180,050	-31.54%
Charges for Services	8,912,550	9,292,820	+4.26%
Intergovernmental	2,435,386	2,505,732	+2.76%
Miscellaneous	73,540	295,999	+302.50%
Fund Balance	74,498	302,582	+322.76%
	19,622,928	21,029,656	7.17%

Overall, revenues increased by approximately 7.80%. This increase is due to many factors. The following summarizes the changes to overall revenues:

- Increase in Sales Tax of \$332,403.
- Increase in the Charges for Services of \$380,270
- Increase in Miscellaneous of \$222,459
- Decrease in Industrial District Payments of \$158,928
- Increase in Ad Valorem Taxes of \$400,820
- Decrease in Fines & Forfeitures of \$56,784

APPROPRIATIONS

Proposed appropriations for the year for all funds are \$21,441,219, not including transfers. The following table reflects appropriations for the 2022-23 fiscal year with the 2023-24 budget for comparison:

Category	2022-23	2023-24	%
Administration	1,244,751	1,353,998	+8.78%
Public Safety	6,628,137	7,067,258	+6.66%
Public Works	6,521,316	6,790,827	+4.13%
Community Services	643,059	675,878	+5.10%
Grant/Donations	258,053	233,238	-9.61%
Debt	3,736,940	3,738,168	+0.03%
Depreciation & Bad Debt	926,352	926,352	0%
Capital Outlay & Improvements	350,000	655,500	+87.30%
Total	20,308,608	21,441,219	+5.57%

The proposed budget also includes a 21% contribution increase to the TML Multi-State Intergovernmental Employee Benefit Pool for employee medical insurance. The flex contribution from the City is \$1,250 per year per full-time employee.

GENERAL FUND

Estimated revenues for the General Fund for the FY2024 are proposed at \$8,392,137 which are \$651,709 more than revenues budgeted for fiscal year 2023 and include transfers in of \$1,548,463. Overall, property tax revenues will increase with a voter approval tax rate being proposed at \$0.45386.

Appropriations for the year are proposed at \$8,392,137. 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, Municipal Court Finance, Community Service, 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 \$1,353,998 represents approximately 16.14% of the total budget.

The proposed appropriation for Public Safety is \$4,496,708. Public Safety is structured to include Police, Fire, Code Enforcement, Emergency Management, Animal Control and Communications. Public Safety represents approximately 53.61% of the General Fund budget.

Public Works' appropriations are proposed at \$1,772,060. Public Works consists of Streets & Drainage, Garage and Facilities Maintenance and is approximately 21.07% of the total General Fund budget.

Community Services is a department consisting of grant administration, recreation and pool and is approximately 1.27% of the total General Fund budget at \$106,230.

Grant/Donations is a department consisting of grant monies received and donations proposed by City Council for individual groups. The total of \$233,238.

Capital Outlay appropriations are proposed at \$400,500.

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 \$2,500 while expenditures for facilities/capital cost also total \$2,500.

The Hotel/Motel is used to account for revenues generated from the City's 7% Hotel/Motel Occupancy tax and the related uses in compliance with the City Charter and expended in compliance with State Laws for the promotion of tourism and convention industry. The total revenue is budgeted at \$300,100. The expenditures also total \$300,100 with \$228,952 being transferred to the Civic Center operations, \$13,000 being transferred to the Rail Road Depot, \$49,648 being transferred to the Wharton Chamber of Commerce.

The Narcotics/Seizure Fund is used to account for the resources and uses of assets seized in illegal narcotics activities. The uses are limited to law enforcement activities and must be made in compliance with applicable state and federal regulations. The proposed budget includes total revenue of \$4,700 with expenditures for operations being \$4,700.

DEBT SERVICE

The Debt Service Fund includes \$2,684,587 of revenues, which is generated from \$2,342,732 of current ad valorum taxes, \$27,000 from delinquent taxes and penalties, \$164,855 from interest & Miscellaneous income, \$150,000 Wharton Economic Development. Appropriations total \$2,684,587 which include \$2,297,927 for principal, \$381,660 for interest payments and \$5,000 for service charges.

CAPITAL IMPROVEMENT FUND

The Capital Improvement Fund is funded from the Water/Sewer Fund which is used to fund street and drainage improvements. The proposed budget includes funding for street or drainage improvements for the 2023-2024 fiscal year in the amount of \$100,000.

ENTERPRISE FUNDS

There are five enterprise funds for the 2024 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 \$6,244,724. The Water and Sewer appropriations are \$3,234,572 which includes administrative costs of \$244,710, planning costs of \$219,779, water operations of \$1,668,015, and sewer operations of \$1,102,068. Additional costs for the Water and Sewer Fund include a transfers-out to the General Fund of \$1,1150,051 for administrative costs from the departments of Mayor and Council, City Manager, City Secretary, Legal and Professional Services, Finance, Central Services, Code Enforcement, Community Services Coordinator, Emergency Management, and Garage. The administrative costs are allocated at 58%. Also, the water/sewer fund will transfer \$100,000 to the Capital Improvement fund for street and drainage improvements. The amount appropriated for depreciation is \$604,020 with interest expense being \$260,881. This amount of depreciation will allow the fund to build reserves for 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 Green for Life. The fund is budgeted at \$1,792,195 in revenue. Appropriations of \$1,792,195 include \$101,123 of franchise taxes to the General Fund and \$53,630 to provide a full-time employee for City beautification efforts. The proposed budget includes a 5% increase.

The Emergency Medical Services Fund is established to account for the sources and uses of funds generated from providing ambulance and emergency medical services. Revenues from user fees are budgeted at \$856,100. 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 \$1,623,244 to the City to provide the EMS service through an Interlocal agreement. Appropriations are budgeted at \$2,532,344 which includes \$98,412 transferred out to the General Fund for Dispatch Services.

The Civic Center Fund accounts for the resources and uses of the Wharton Civic Center. The fund will operate on \$331,781, which includes \$73,246 from user fees, \$228,952 in transfers from the Hotel/Motel Fund and \$29,403 in transfers from the General Fund. Expenses total \$331,781.

The Airport Fund is established to account for sources and uses of airport operations. The proposed budget includes \$374,969 in revenues. Appropriations are budgeted at \$374,969 of which \$223,927 for personnel and airport operations, \$125,250 is for depreciation and \$25,792 in interest payments.

PERSONNEL

The proposed budget includes 111 full-time positions for the 2023-2024 fiscal year.

The City's total base payroll for the year is estimated at approximately \$6.1 million. The City will continue to cover 100% of full-time employees' health benefits with the City experiencing a 21% increase in contributions to the TML Multi-State Intergovernmental Employee Benefit Pool.

FUTURE CONCERNS

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

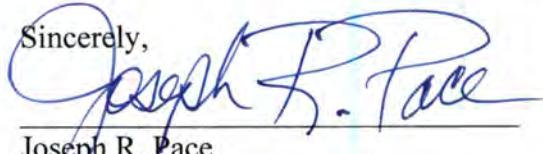
- Passing of Senate Bill 2, the Texas Property Tax Reform and Transparency Act by the Texas Legislature lowering the tax rate that a municipality can adopt without a mandatory election
- Improving the City's aging infrastructure to address growth, to include water, wastewater and street improvements.
- Providing for a long-term sustainable employee base
- Address municipal facility upgrades, rehabilitation, and enhancements.
- Erosion of municipal authority from statutory changes made by the Texas Legislature concerning annexation, appraisal caps, expenditure ceilings, and revenue limits.
- Housing development
- Commercial development along the I-69 corridor
- Address retirement benefits to employees

CONCLUSION

The 2023-2024 proposed budget is a significant document as it sets forth the financial plan for the next year. The primary goal was to balance the budget(s) while continuing to maintain service levels without 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 "Joseph R. Pace".

Joseph R. Pace
City Manager

A handwritten signature in blue ink, appearing to read "Joan Andel".

Joan Andel
Finance Director

CITY OF WHARTON, TEXAS
FISCAL YEAR 2023-2024
PROPOSED ANNUAL BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$431,361, which is a 18.68 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$58,741.

City Council Record Vote

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Tax Rate	Adopted FY 2022-2023	Proposed FY 2023-2024
Property Tax Rate	0.41761	0.45386
No-New Revenue Tax Rate	0.37763	0.39037
No-New Revenue M&O Tax Rate	0.09018	0.09113
Voter-Approval Tax Rate	0.41355	0.45386
Debt Rate	0.32022	0.35955

The total amount of municipal debt obligation secured by property taxes for the City of Wharton is \$27,738,941.

CITY OF WHARTON

ANNUAL BUDGET

For Fiscal Year Ending September 30, 2024

Wharton, Texas City Council

Tim Barker	Mayor
Burnell Neal	Councilmember, District 1
Steven Schneider	Councilmember, District 2
Terry Freese	Councilmember, District 3
Donald Mueller	Councilmember, District 4
Russell Machann	Councilmember, At Large District 5
Larry Pittman	Councilmember, At Large District 6

Proposed By:
Joseph R. Pace
City Manager

Prepared By:
Joan Andel, CPA
Finance Director

City of Wharton Principal Officials

Wharton, Texas City Council

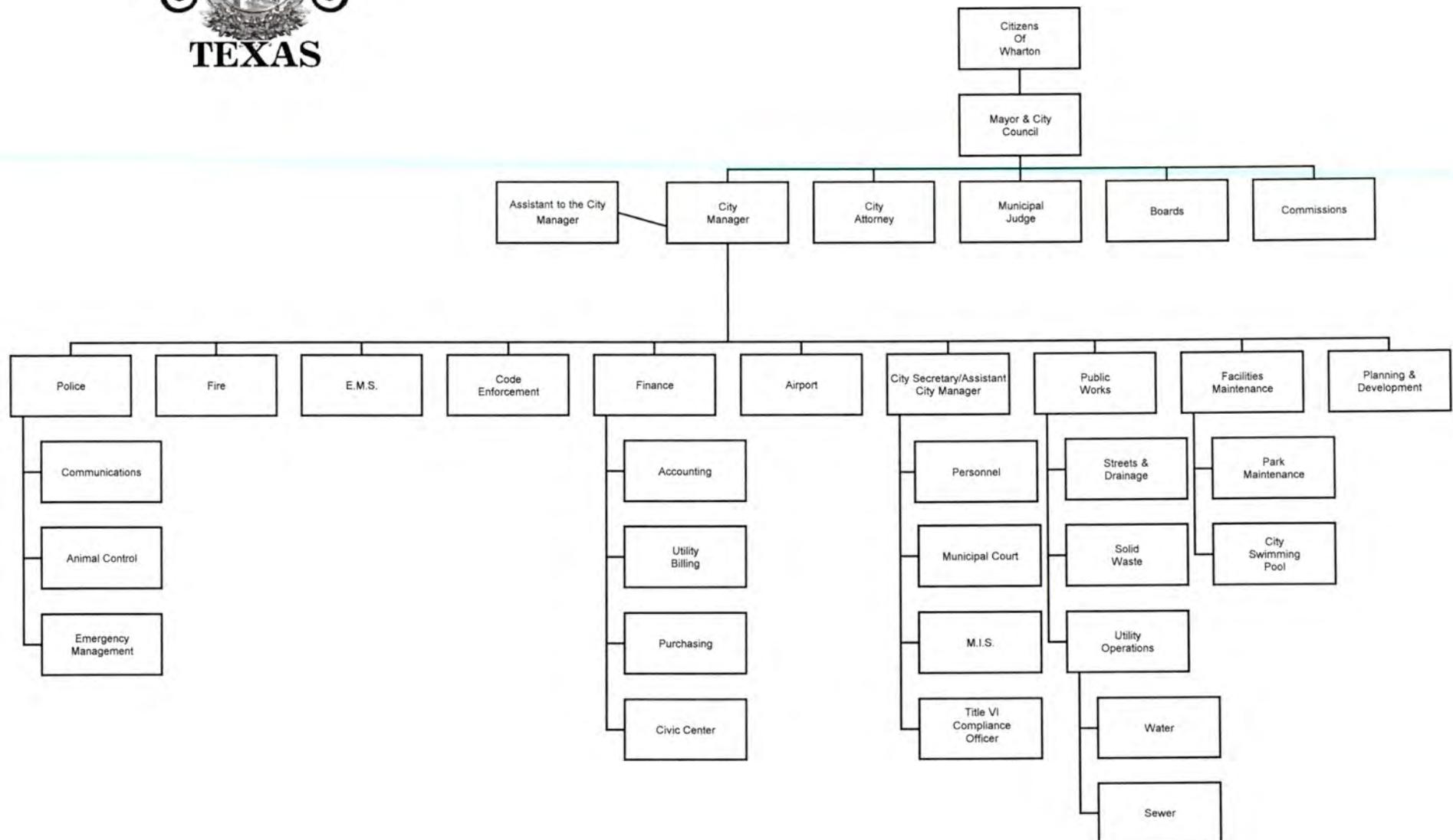
<u>Official</u>	<u>Elected Position</u>	<u>Term Expires</u>
Tim Barker	Mayor	May, 2024
Burnell Neal	Councilmember, District 1	May, 2025
Steven Schneider	Councilmember, District 2	May, 2024
Terry Freese	Councilmember, District 3	May, 2025
Donald Mueller	Councilmember, District 4	May, 2024
Russell Machann	Councilmember, At Large District 5	May, 2025
Larry Pittman	Councilmember, At Large District 6	May, 2024

Department Heads & Key Positions

<u>Official</u>	<u>Staff Position</u>
Joseph R. Pace	City Manager
Paul Webb	City Attorney
Jared Cullar	City Judge
Joan Andel	Finance Director
Paula Favors	City Secretary
Terry Lynch	Police Chief
Hector Hernandez, Jr.	Volunteer Fire Chief
Claudia Velasquez	Building Official
Roderick Semien	Public Works Director
Makyla Monroe	Community Services Manager
Christy Gonzales	EMS Director
Ben Guanajuato	Emergency Management Coordinator
Dwayne Pospisal	Interim Airport Manager
Gwyn Teves	Planning and Development Director



Organizational Chart



Transmigrant Letter

SUMMARY BY FUND TYPE

ALL FUNDS

Category	General Fund	Special Rev. Funds	Debt Funds	CIP Funds	Enterprise Funds	Memo Total
Revenues:						
Ad Valorem Taxes	702,336	0	2,369,732	0	0	3,072,068
Sales Taxes	1,976,792	0	0	0	0	1,976,792
Other Taxes	1,226,861	302,500	0	0	0	1,529,361
Licenses & Permits	478,162	0	0	0	0	478,162
Fines & Forfeitures	180,050	0	0	0	0	180,050
Industrial District Pmt	1,520,653	0	0	0	0	1,520,653
Charges for Services	14,250	0	0	0	9,278,570	9,292,820
Interest and Miscellaneous	96,500	800	164,855	0	33,844	295,999
Intergovernmental	345,488	4,000	150,000	0	2,006,244	2,505,732
Fund Balance	302,582	0	0	0	0	302,582
Total Estimated Revenues	6,843,674	307,300	2,684,587	0	11,318,658	21,154,219
Appropriations:						
Administration	1,353,998	0	0	0	0	1,353,998
Public Safety	4,496,708	4,700	0	0	2,565,850	7,067,258
Public Works	1,772,060	0	0	0	5,018,767	6,790,827
Community Services	106,230	60,648	0	0	509,000	675,878
Grant/Donations	233,238	0	0	0	0	233,238
Debt	0	0	2,684,587	0	1,053,581	3,738,168
Capital Improvements	400,500	0	0	100,000	155,000	655,500
Depreciation & Bad Debt	0	0	0	0	926,352	926,352
Total Appropriations	8,362,734	65,348	2,684,587	100,000	10,228,550	21,441,219
Excess (Deficit) Rev. over Exp						
Before Transfers (in/out)	(1,519,060)	241,952	0	0	1,090,108	(287,000)
Transfers-in/out						
Operating Transfer - in	1,548,463	0	0	100,000	258,355	1,906,818
Operating Transfer-out	(29,403)	(241,952)	0	0	(1,348,463)	(1,619,818)
Net Transfers	1,519,060	(241,952)	0	100,000	(1,090,108)	287,000
Excess (Deficit) Rev. over Exp						
After Transfers (in/out)	0	0	0	0	0	0

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.

CITY OF WHARTON

ANNUAL BUDGET FY 2023-24

SUMMARY SCHEDULE OF REVENUES & APPROPRIATIONS

General Fund #10

Account Description	Actual FY 2022	Budget FY 2023	Projected FY 2024	Proposed FY 2023-24
Estimated Revenues:				
3000 Ad Valorem Taxes	581,205	848,625	702,336	702,336
3100 Sales Tax	1,833,798	1,644,389	1,976,792	1,976,792
3200 Other Taxes	1,151,778	1,169,295	1,226,861	1,226,861
3300 Licenses & Permits	543,480	482,107	478,162	478,162
3400 Fines & Forfeitures	223,547	236,834	180,050	180,050
3501 Industrial District Pmt	1,678,320	1,679,581	1,520,653	1,520,653
3600 Charges for Services	24,632	13,750	14,250	14,250
3700 Interest & Miscellaneous	32,380	46,500	96,500	96,500
3800 Intergovernmental	269,156	364,705	345,488	345,488
3900 Funds from Fund Balance	0	74,498	302,582	302,582
Total Estimated Revenues	6,338,296	6,560,284	6,843,674	6,843,674
Appropriations:				
1000 General Government	1,106,969	1,244,751	1,353,998	1,353,998
2000 Public Safety	3,739,849	4,231,295	4,496,708	4,496,708
4000 Public Works	1,377,496	1,644,956	1,772,060	1,772,060
5000 Community Services	81,311	86,875	106,230	106,230
6000 Grant/Donations	317,727	258,053	233,238	233,238
7000 Debt Service	0	0	0	0
8000 Capital Outlay	429,591	200,000	400,500	400,500
Total Appropriations	7,052,943	7,665,930	8,362,734	8,362,734
Excess (Deficit) Revenues Over Appropriations				
Before Transfer-in/out				
(714,647)	(1,105,646)	(1,519,060)	(1,519,060)	
3900 Transfers-in				
Seizure	0	0	0	0
2020 Tax Notes	0	0	300,000	300,000
Water & Sewer Fund	894,517	1,081,732	1,150,051	1,150,051
Solid Waste	98,412	98,412	98,412	98,412
Dispatch Service	992,929	1,180,144	1,548,463	1,548,463
9000 Transfers-out				
0	74,498	29,403	29,403	
Total Transfers-In	0	74,498	29,403	29,403
Total Transfers Out	992,929	1,105,646	1,519,060	1,519,060
Net Transfers-in/out				
	278,284	0	0	0
Excess (Deficit) Revenues Over Approp.				
After Transfers-in/out				
Fund Balance- Beginning of Year	2,925,251	3,203,535	3,203,535	3,203,535
Fund Balance- End of Year	3,203,535	3,203,535	3,203,535	3,203,535

CITY OF WHARTON

ANNUAL BUDGET FY 2023-24

SUMMARY SCHEDULE OF REVENUES & APPROPRIATIONS

General Fund #10

Account Description	Actual FY 2022	Budget FY 2023	Projected FY 2024	Proposed FY 2023-24
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Summary of Proposed Appropriations by Department

10	Mayor & Council	15,947	30,325	30,325	30,325
11	City Manager	269,474	276,311	283,369	283,369
12	City Secretary	181,358	244,989	275,287	275,287
13	Legal and Professional Services	59,126	74,000	74,000	74,000
14	Finance	312,012	348,855	395,990	395,990
17	Municipal Court	164,944	178,371	188,677	188,677
19	Central Services	104,108	91,900	106,350	106,350
	Total General Government	1,106,969	1,244,751	1,353,998	1,353,998
21	Police	2,274,433	2,462,278	2,783,350	2,783,350
25	Fire	444,990	480,501	423,204	423,204
26	Code Enforcement	323,139	437,185	424,335	424,335
24	Emergency Management	73,192	134,045	142,110	142,110
28	Animal Control	67,545	79,608	82,341	82,341
29	Communications	556,550	637,678	641,368	641,368
	Total Public Safety	3,739,849	4,231,295	4,496,708	4,496,708
40	Street & Drainage	1,000,554	1,138,430	1,291,452	1,291,452
42	Garage	153,193	206,051	198,528	198,528
43	Facilities Maintenance	223,749	300,475	277,580	277,580
	Total Public Works	1,377,496	1,644,956	1,767,560	1,767,560
52	Recreation	24,275	29,650	38,150	38,150
53	Pool	57,036	57,225	68,080	68,080
	Total Recreation/Leisure	81,311	86,875	106,230	106,230
60	Grant /Donations	317,727	258,053	232,738	232,738
	Total Grant Payments	317,727	258,053	232,738	232,738
80	Capital Outlay-Equipment	49,737	100,000	178,000	178,000
	Capital Outlay-Building Improvement	0	0	0	0
	Capital Outlay-Vehicles Police	102,716	100,000	100,000	100,000
	Capital Outlay-Fire Equip	0	0	0	0
	Capital Outlay-Improvement Plan	277,138	0	122,500	122,500
	Total Capital Outlay	429,591	200,000	400,500	400,500
90	Transfer Out-	0	74,498	29,403	74,498
	Total Transfers Out	0	74,498	29,403	74,498
	Total Expenditures & Uses:	7,052,943	7,740,428	8,387,137	8,432,232

10 -General

FINANCIAL SUMMARY

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

ACCT NO#	ACCT NAME	Department							
		Actual YTD 9/30/22	Budget For Yr 9/30/22	YTD Actual	Budget For Yr 9/30/23	Projected 9/30/23	Requested FY 2024	Proposed FY 2024	Next Revision
		AB				NY	DH		
REVENUE SUMMARY									
Ad Valorum Taxes	581,205	934,213	603,046	848,625	740,425	848,625	702,336		
Sales Tax	1,833,798	1,414,122	1,648,626	1,644,389	1,480,884	1,858,000	1,976,792		
Other Taxes	1,151,778	1,126,489	836,275	1,169,295	1,069,907	1,186,245	1,226,861		
License and Permits	543,480	85,400	201,624	482,107	164,507	478,162	478,162		
Fines and Forfeitures	223,547	267,119	127,429	236,834	269,750	180,050	180,050		
Industrial District Pmt.	1,678,320	826,465	1,503,285	1,679,581	1,700,000	1,503,285	1,520,653		
Charges for Services	24,632	12,250	10,611	13,750	10,000	14,250	14,250		
Interest and Miscellaneou	32,380	66,046	138,015	46,500	82,000	96,500	96,500		
Intergovernmental	269,156	309,750	606,358	364,705	342,000	314,750	345,488		
Transfers In	992,929	819,616	909,711	1,254,642	975,851	1,248,463	1,851,045		
** TOTAL REVENUE **	7,331,224	5,861,470	6,584,980	7,740,428	6,835,324	7,728,330	8,392,137		
EXPENDITURE SUMMARY									
Mayor & Council	15,947	31,225	13,658	30,325	30,325	30,325	30,325		
City Manager	269,474	264,932	221,139	276,311	272,356	283,369	283,369		
City Secretary	181,358	102,049	187,199	244,989	133,722	275,287	275,287		
Legal and Professional Se	59,126	84,250	44,577	74,000	74,000	74,000	74,000		
Finance	312,012	282,720	272,463	348,855	318,923	395,990	395,990		
Municipal Courts	164,944	143,705	135,079	178,371	161,798	188,677	188,677		
Central Services	104,108	74,597	86,177	91,900	84,800	106,350	106,350		
Police	2,274,433	2,092,721	1,825,001	2,462,278	2,421,368	2,859,540	2,783,350		
Fire	444,990	321,072	368,775	480,501	434,947	498,350	423,204		
Code Enforcement	323,139	290,021	266,268	437,185	314,605	485,461	424,335		
Emergency Management	73,192	113,643	101,437	134,045	114,025	142,110	142,110		
Animal Control	67,545	62,791	59,313	79,608	70,107	82,342	82,341		
Communications	556,550	488,908	461,287	637,678	612,416	759,921	641,368		
Streets & Drainage	1,000,554	791,627	872,647	1,138,430	900,348	1,357,837	1,291,452		
Garage	153,193	181,498	145,497	206,051	165,309	208,178	198,528		
Facilities Maintenance	223,749	245,428	233,358	300,475	272,374	277,580	280,080		
Grant Admin/Housing	0	10,896	0	0	0	0	0		
Recreation	24,275	45,500	26,062	29,650	19,300	32,150	38,150		
Pool	57,036	48,527	58,312	57,225	55,275	58,880	70,080		
Grants	317,727	8,000	736,375	258,053	79,326	184,872	233,238		
Lease Payments	0	22,100	0	0	0	0	0		
Capital Outlay	429,591	155,260	305,416	200,000	300,000	400,500	400,500		
Transfers-Out	0	0	0	74,498	0	0	29,403		
** TOTAL EXPENDITURES **	7,052,940	5,861,470	6,420,040	7,740,428	6,835,324	8,701,719	8,392,137		
REVENUES OVER/(UNDER) EXPENDITURES									
	278,284	0	164,940	0	0	(973,389)	0		

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

REVENUES

ACCT NO#	ACCT NAME	Department							
		Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed
		9/30/22	Yr 9/30/22	Actual	Yr 9/30/23	9/30/23	FY 2024	FY 2024	Next Revision
		AB				NY		DH	

Ad Valorum Taxes

3011	Ad Valorem Taxes - Current	552,138	874,213	582,683	803,625	695,425	803,625	657,336	_____
3012	Delinquent Taxes	13,761	35,000	8,507	25,000	25,000	25,000	25,000	_____
3013	Penalty and Interest	15,307	25,000	11,857	20,000	20,000	20,000	20,000	_____
TOTAL Ad Valorum Taxes		581,205	934,213	603,046	848,625	740,425	848,625	702,336	

Sales Tax

3110	Sales Tax	1,833,798	1,527,282	1,648,626	1,657,389	1,480,884	1,871,000	1,976,792	_____
3115	Sales Tax Rebate	0	(113,160)	0	(13,000)	0	(13,000)	0	_____
TOTAL Sales Tax		1,833,798	1,414,122	1,648,626	1,644,389	1,480,884	1,858,000	1,976,792	

Other Taxes

3220	Electric Franchise Tax	500,427	518,230	375,319	500,000	500,000	500,000	500,000	_____
3221	Gas Franchise Tax	49,190	49,660	42,889	46,000	46,000	50,000	50,000	_____
3222	Telecommunications Franchise	44,947	84,050	32,718	50,000	65,000	50,000	50,000	_____
3223	WCEC Franchise Tax	3,819	4,356	4,097	3,500	3,500	3,500	3,500	_____
3224	Cable TV Franchise Tax	15,503	41,422	9,142	17,000	23,000	17,000	17,000	_____
3225	Solid Waste Franchise Tax	102,700	86,100	75,941	87,050	86,007	100,000	118,623	_____
3226	Cable Television Access Fund	0	0	0	0	0	0	0	0
3228	Water/Sewer Franchise Tax	435,192	342,671	296,169	465,745	346,400	465,745	487,738	_____
TOTAL Other Taxes		1,151,778	1,126,489	836,275	1,169,295	1,069,907	1,186,245	1,226,861	

License and Permits

3331	Mixed Beverage License	11,742	10,093	6,457	11,000	13,000	11,000	11,000	_____
3340	Mobile Home Permits/License	950	540	1,095	540	540	1,095	1,095	_____
3341	Occupational Licenses	3,660	5,400	3,633	5,000	8,500	5,000	5,000	5,000
3342	Plan Review	125,669	0	34,898	150,000	0	150,000	150,000	_____
3343	Variance Application Fee	1,050	1,800	600	1,500	1,500	1,000	1,000	_____
3344	Building Permits	331,054	50,000	113,200	250,000	103,250	250,000	250,000	_____
3345	Plumbing Permits	16,157	4,800	9,009	15,000	8,500	15,000	15,000	_____
3346	Mechanical Permits	16,555	5,000	15,007	15,000	10,000	17,000	17,000	_____
3347	Electrical Permits	19,834	5,000	8,401	15,000	1,250	15,000	15,000	_____
3348	Demolition Permits	2,050	0	550	3,000	3,000	1,500	1,500	_____
3349	Flood Permits	2,700	1,500	950	3,500	2,500	1,500	1,500	_____
3350	Sign Permit	8,750	0	5,000	7,500	7,500	7,500	7,500	_____
3351	Hay Permits	220	267	200	267	267	267	267	_____
3352	Grease Trap fees	2,255	0	2,260	4,500	4,500	2,000	2,000	_____

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

REVENUES

ACCT NO#	ACCT NAME	Department							
		Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed
		9/30/22	Yr 9/30/22	Actual	Yr 9/30/23	9/30/23	FY 2024	FY 2024	Next Revision
		AB				NY	DH		
3361	Animal License Fees	835	1,000	365	300	200	300	300	
	TOTAL License and Permits	543,480	85,400	201,624	482,107	164,507	478,162	478,162	

Fines and Forfeitures

3448	Time Payment - Local Share	2,413	2,377	1,570	1,800	2,500	1,800	1,800	
3449	Time Payment -Local Efficienc	73	595	28	300	600	300	300	
3450	Fines for Criminal and Traff	158,489	192,097	91,056	163,870	185,000	130,000	130,000	
3451	Failure to appear fine	1,127	0	849	1,200	2,400	1,200	1,200	
3453	Fees for Driving Safety Cours	2,080	2,000	600	2,750	2,750	1,250	1,250	
3460	Fee for Concealed Weapons	0	0	0	0	0	0	0	
3461	Reports	936	2,500	638	1,500	2,000	1,000	1,000	
3462	Administration Fees	54,364	55,000	30,872	57,914	67,000	40,000	40,000	
3466	Arrest Fees	165	300	244	500	500	500	500	
3467	Child Safety Fees	1,336	7,500	476	3,000	3,000	1,500	1,500	
3471	Traffic City Fees	2,564	4,000	1,096	4,000	4,000	2,500	2,500	
3475	Cash Bond Forfeiture	0	750	0	0	0	0	0	
	TOTAL Fines and Forfeitures	223,547	267,119	127,429	236,834	269,750	180,050	180,050	

Industrial District Pmt.

3501	Industrial District # 1	1,678,320	826,465	1,503,285	1,679,581	1,700,000	1,503,285	1,520,653	
	TOTAL Industrial District Pmt.	1,678,320	826,465	1,503,285	1,679,581	1,700,000	1,503,285	1,520,653	

Charges for Services

3601	Weedy Lots	14,885	1,500	375	5,000	1,500	5,000	5,000	
3602	Demolitions	0	0	0	0	0	0	0	
3670	Swimming Pool	7,367	10,000	9,231	7,500	7,500	8,000	8,000	
3675	Parks Rentals	2,380	750	1,005	1,250	1,000	1,250	1,250	
	TOTAL Charges for Services	24,632	12,250	10,611	13,750	10,000	14,250	14,250	

Interest and Miscellaneous

3771	Vending Revenue	1,198	2,596	0	1,500	2,000	1,500	1,500	
3772	Sale of Property	0	0	0	0	0	0	0	
3773	Interest Income	7,634	1,500	84,003	10,000	20,000	60,000	60,000	
3774	Sale of Materials	0	0	650	0	0	0	0	
3775	Miscellaneous Revenue	7,935	25,000	48,863	15,000	25,000	15,000	15,000	
3776	Abandoned Motor Vehicle	0	0	0	0	0	0	0	
3778	Beautification Commission	0	0	0	0	0	0	0	
3781	Cash Short (Over)	(5)	0	22	0	0	0	0	
3783	Disabilities Com. Donations	3,346	0	4,478	0	0	0	0	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

REVENUES

ACCT NO#	ACCT NAME	Department							
		Actual YTD 9/30/22	Budget For Yr 9/30/22	YTD AB	Budget For Yr 9/30/23	Projected 9/30/23	Requested FY 2024	Proposed FY 2024	Next Revision
						NY	DH		
3785	Sale of Personal Property	12,272	35,000	0	20,000	35,000	20,000	20,000	
3791	Rental Property	0	1,950	0	0	0	0	0	
	TOTAL Interest and Miscellaneous	32,380	66,046	138,015	46,500	82,000	96,500	96,500	

Intergovernmental

3841	Grant Funds	77,984	0	125,487	224,455	51,750	175,000	205,738	
3842	TWDB Loan Proceeds	0	0	398,646	0	0	0	0	
3860	Lease Proceeds	0	0	0	0	0	0	0	
3870	Police Revenue	11,613	0	30,038	2,000	2,000	2,000	2,000	
3872	LEOSE Revenue	1,969	2,500	1,616	2,500	2,500	2,000	2,000	
3873	Vest Partnership Revenue	5,339	4,000	2,938	2,500	2,500	2,500	2,500	
3874	Homeland Security Grant Funds	0	0	0	0	0	0	0	
3877	Grant Administration	0	20,000	0	0	0	0	0	
3878	HOME Grant Program	0	0	0	0	0	0	0	
3879	CDBG-DR Housing 2016	39,000	0	33,384	0	0	0	0	
3880	Wharton Fire Department	100,000	100,000	0	100,000	100,000	100,000	100,000	
3881	WEDCO Contribution	33,250	183,250	14,250	33,250	183,250	33,250	33,250	
3890	Texas Dept of Comm. Affairs	0	0	0	0	0	0	0	
	TOTAL Intergovernmental	269,156	309,750	606,358	364,705	342,000	314,750	345,488	

Transfers In

3914	Transfer In - Seizure	0	0	0	0	0	0	0	
3938	Transfer In- 2020 Tax Notes	0	0	0	0	0	0	300,000	
3939	Transfer In- W/S Payable	0	0	0	0	0	0	0	
3940	Transfer In - W/S Street Imp	0	0	0	0	0	0	0	
3941	Transfer In - W/S Admin.	894,517	721,204	811,299	1,081,732	877,439	1,150,051	1,150,051	
3942	Transfer In - Solid Waste	0	0	0	0	0	0	0	
3943	Transfer In - Dispatch Servic	98,412	98,412	98,412	98,412	98,412	98,412	98,412	
3999	Funds From Fund Balance	0	0	0	74,498	0	0	302,582	
	TOTAL Transfers In	992,929	819,616	909,711	1,254,642	975,851	1,248,463	1,851,045	

** TOTAL REVENUES ** 7,331,224 5,861,470 6,584,980 7,740,428 6,835,324 7,728,330 8,392,137

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

DEPARTMENT - Mayor & Council

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual 9/30/22	YTD AB	Budget For	YTD Actual	Budget For	Projected 9/30/23	Requested FY 2024	Proposed FY 2024	Department NY	Next DH
510-00-161 Social Security		941		1,000		794		1,000		1,000	
510-00-164 Workers Comp		145		325		262		325		325	
TOTAL Personnel and Benefits		1,086		1,325		1,057		1,325		1,325	
Supplies and Materials											
510-00-210 Office Supplies		192		800		169		600		600	
510-00-215 Printing and Reproduction		0		0		0		0		0	
510-00-220 Postage and Freight		0		100		0		100		100	
TOTAL Supplies and Materials		192		900		169		700		700	
Operational Expenses											
510-00-530 Insurance		1,166		1,700		1,383		1,700		1,700	
510-00-550 Continuing Education		780		11,500		260		7,500		7,500	
510-00-551 Dues and Subscriptions		345		1,400		345		5,500		5,500	
510-00-553 Disabilities Committee		0		0		0		0		0	
TOTAL Operational Expenses		2,291		14,600		1,989		14,700		14,700	
Other Operational Expense											
510-00-602 Compensation		3,224		3,600		2,687		3,600		3,600	
510-00-603 Council Expense		9,154		10,800		7,757		10,000		10,000	
TOTAL Other Operational Expense		12,378		14,400		10,444		13,600		13,600	
TOTAL Mayor & Council		15,947		31,225		13,658		30,325		30,325	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

DEPARTMENT - City Manager

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES					Department					
ACCT NO#	ACCT NAME	Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed	Next
		9/30/22	Yr 9/30/22	Actual	Yr 9/30/23	9/30/23	FY 2024	FY 2024	Revision	
		AB			NY		DH			

Personnel and Benefits

511-00-110 Salaries and Wages	182,489	193,400	151,538	189,574	193,500	190,906	190,906
511-00-121 Longevity	390	80	450	450	330	510	510
511-00-122 Allowances	10,200	9,000	8,148	10,140	9,000	10,140	10,140
511-00-130 Overtime	0	900	0	0	0	0	0
511-00-161 Social Security	14,421	11,694	12,226	15,460	15,577	15,605	15,605
511-00-162 Deferred Compensation	0	0	0	0	0	0	0
511-00-163 Retirement Expense	10,394	12,398	8,729	10,770	13,162	11,321	11,321
511-00-164 Workers Comp	837	501	433	350	1,200	350	350
511-00-165 Health Insurance	19,974	16,162	19,629	23,346	6,978	28,163	28,163
511-00-166 Long Term Disability Insurance	633	747	528	792	792	905	905
511-00-167 Flex Medical	2,639	2,000	2,174	2,590	12,600	2,590	2,590
511-00-168 City Mgr Contract Retirement	0	0	0	0	0	0	0
511-00-169 Housing allowance	0	0	0	0	0	0	0
511-00-170 Dental Insurance	827	0	689	827	0	827	827
511-00-197 Salary Increase	0	0	0	1,337	642	1,377	1,377
511-00-198 EOY Lump Salary	1,000	0	1,000	1,000	0	1,000	1,000
TOTAL Personnel and Benefits	243,804	246,882	205,544	256,636	253,781	263,694	263,694

Supplies and Materials

511-00-210 Office Supplies	1,374	2,000	731	2,000	2,000	2,000	2,000	
511-00-220 Postage and Freight	139	1,000	6	500	1,000	500	500	
511-00-245 Computer Software and Supplies	1,212	500	1,484	1,500	1,500	1,500	1,500	
511-00-250 Fuel, Oil and Lubricants	0	1,000	0	0	0	0	0	
511-00-297 Hurricane Expense	0	0	0	0	0	0	0	
TOTAL Supplies and Materials	2,725	4,500	2,220	4,000	4,500	4,000	4,000	

Equipment Maintenance

511-00-420 Equipment Maintenance	30	200	90	200	200	200	200	
511-00-430 Vehicle Maintenance	0	500	0	0	0	0	0	
TOTAL Equipment Maintenance	30	700	90	200	200	200	200	

Operational Expenses

511-00-524 Telephone - Long Distance	0	100	0	0	0	0	0
511-00-525 Telephone - Cellular	0	900	0	0	900	0	0
511-00-530 Insurance	363	800	513	425	425	425	425
511-00-550 Continuing Education	8,539	4,500	3,492	7,500	6,000	7,500	7,500
511-00-551 Dues and Subscriptions	8,924	6,500	9,230	7,500	6,500	7,500	7,500
511-00-560 Professional Fees	5,088	50	50	50	50	50	50
TOTAL Operational Expenses	22,915	12,850	13,285	15,475	13,875	15,475	15,475

TOTAL City Manager

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

DEPARTMENT - City Secretary

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual 9/30/22	YTD AB	Budget For		Projected 9/30/23	Requested FY 2024	Department NY	Proposed FY 2024	Next Revision
				YTD	Budget For					
				Actual Yr 9/30/22	Yr 9/30/23					

Personnel and Benefits

512-00-110 Salaries and Wages	101,012	50,000	107,350	137,821	65,250	152,235	152,235	
512-00-115 Part-time wages	4,961	0	2,051	9,000	0	9,000	9,000	
512-00-121 Longevity	875	560	935	935	815	1,330	1,330	
512-00-122 Allowances	3,259	3,240	2,644	3,240	3,240	3,480	3,480	
512-00-125 Proficiency Pay	1,504	1,500	1,428	1,500	1,500	2,700	2,700	
512-00-130 Overtime	52	2,600	0	500	2,600	500	500	
512-00-161 Social Security	8,174	3,962	8,613	12,097	5,726	12,685	12,685	
512-00-163 Retirement Expense	5,740	3,407	6,089	7,880	3,800	9,832	9,832	
512-00-164 Workers Comp	418	139	217	275	650	275	275	
512-00-165 Health Insurance	6,441	10,162	10,550	15,366	6,978	18,593	18,593	
512-00-166 Long Term Disability Insuranc	275	229	322	500	194	500	500	
512-00-167 Flex Medical	1,294	1,000	1,728	2,590	1,250	2,590	2,590	
512-00-197 Salary Increase	0	0	0	4,135	969	4,567	4,567	
512-00-198 EOY Lump Salary	500	0	500	1,000	0	1,000	1,000	
TOTAL Personnel and Benefits	134,506	76,799	142,425	196,839	92,972	219,287	219,287	

Supplies and Materials

512-00-210 Office Supplies	889	1,000	1,573	1,000	1,000	4,500	4,500	
512-00-220 Postage and Freight	304	500	129	500	500	550	550	
512-00-245 Computer Software and Supplie	469	500	2,546	850	500	3,100	3,100	
TOTAL Supplies and Materials	1,662	2,000	4,247	2,350	2,000	8,150	8,150	

Equipment Maintenance

512-00-420 Equipment Maintenance	32	200	117	100	100	150	150	
TOTAL Equipment Maintenance	32	200	117	100	100	150	150	

Operational Expenses

512-00-524 Telephone - Long Distancee	0	100	0	0	0	0	0	
512-00-525 Telephone - Cellular	0	0	0	0	0	0	0	
512-00-530 Insurance	182	200	256	200	200	200	200	
512-00-540 Advertising	4,597	4,500	1,165	3,000	3,000	3,000	3,000	
512-00-550 Continuing Education	3,024	4,500	3,469	6,000	4,000	6,000	6,000	
512-00-551 Dues and Subscription	3,173	2,000	4,258	4,000	2,200	4,000	4,000	
512-00-560 Professional Services	15,478	750	8,260	10,000	750	10,000	10,000	
512-00-592 Codification Ordinances	5,047	1,500	5,352	5,500	4,500	5,500	5,500	
512-00-593 Records Management	1,036	1,000	2,898	2,000	4,000	3,000	3,000	
TOTAL Operational Expenses	32,537	14,550	25,658	30,700	18,650	31,700	31,700	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

DEPARTMENT - City Secretary

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD		Budget For		Projected 9/30/23	Requested FY 2024	Proposed FY 2024	Department NY _____ DH _____ Revision
		9/30/22	Yr 9/30/22	YTD	Budget For				
		AB		Actual	Yr 9/30/23				
Other Operational Expense									
512-00-605	Election Officials	5,124		5,000	7,244	5,000	10,000	6,000	6,000 _____
512-00-690	Contingent Other	7,497		3,500	7,506	10,000	10,000	10,000	10,000 _____
TOTAL Other Operational Expense		12,621		8,500	14,750	15,000	20,000	16,000	16,000 _____
TOTAL City Secretary		181,358		102,049	187,199	244,989	133,722	275,287	275,287 _____

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

DEPARTMENT - Legal and Professional Se

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed	Next
		9/30/22	Yr 9/30/22	Actual	Yr 9/30/23	9/30/23	FY 2024	FY 2024	Revision	
		AB		AB		NY	DH			
Operational Expenses										
513-00-560	Professional Services	14,769	31,750	0	20,000	20,000	20,000	20,000		
513-00-561	Contracted Legal Service	44,357	52,500	44,577	54,000	54,000	54,000	54,000		
513-00-562	Cable TV Franchise	0	0	0	0	0	0	0		
513-00-564	Ordinance Review	0	0	0	0	0	0	0		
513-00-565	City Properties Exp.	0	0	0	0	0	0	0		
513-00-569	ADA Compliance	0	0	0	0	0	0	0		
513-00-572	Police Dept. Litigation	0	0	0	0	0	0	0		
513-00-573	Natural Gas Franchise Expense	0	0	0	0	0	0	0		
513-00-574	Annexation Expenses	0	0	0	0	0	0	0		
513-00-575	Kansas City Railroad	0	0	0	0	0	0	0		
513-00-576	Hazard Mitigation Grant Ap.	0	0	0	0	0	0	0		
513-00-577	Overpass Grant Applications	0	0	0	0	0	0	0		
TOTAL Operational Expenses		59,126	84,250	44,577	74,000	74,000	74,000	74,000		
TOTAL Legal and Professional Se		59,126	84,250	44,577	74,000	74,000	74,000	74,000		

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

DEPARTMENT - Finance

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/22	Budget For Yr 9/30/22	Department			
				YTD Actual	Budget For Yr 9/30/23	Projected 9/30/23	Requested FY 2024
				AB		NY	DH

Personnel and Benefits

514-00-110 Salaries and Wages	161,948	135,312	132,543	161,762	157,100	176,176	176,176	
514-00-115 Part-Time Wages	0	0	0	0	0	0	0	
514-00-121 Longevity	1,360	1,643	1,510	1,510	1,210	1,660	1,660	
514-00-122 Allowances	3,259	240	2,604	3,240	3,240	3,240	3,240	
514-00-125 Proficiency Pay	0	0	200	0	0	2,400	2,400	
514-00-130 Overtime	97	1,007	133	1,007	1,007	1,007	1,007	
514-00-161 Social Security	12,426	9,978	10,410	13,282	12,468	14,613	14,613	
514-00-163 Retirement Expense	9,001	8,603	7,519	9,170	9,281	11,327	11,327	
514-00-164 Workers Comp	262	374	135	350	600	350	350	
514-00-165 Health Insurance	15,884	25,405	16,208	19,207	17,490	23,458	23,458	
514-00-166 Long Term Disability Insurance	699	658	583	697	697	697	697	
514-00-167 Flex Medical	3,236	2,500	2,774	3,240	3,125	3,240	3,240	
514-00-197 Salary Increase	0	0	0	4,853	2,334	5,285	5,285	
514-00-198 EOY Lump Salary	1,250	0	1,250	1,250	0	1,250	1,250	
TOTAL Personnel and Benefits	209,422	185,720	175,869	219,568	208,552	244,703	244,703	

Supplies and Materials

514-00-210 Office Supplies	2,999	2,500	1,773	3,000	2,500	3,000	3,000	
514-00-215 Printing and Reproduction	65	250	57	250	250	250	250	
514-00-220 Postage and Freight	1,503	1,500	1,339	1,500	1,500	1,650	1,650	
514-00-240 Small Tools and Equipment	0	200	198	200	200	200	200	
514-00-245 Computer Software and Supplies	484	1,000	0	1,500	2,500	1,500	1,500	
TOTAL Supplies and Materials	5,050	5,450	3,367	6,450	6,950	6,600	6,600	

Equipment Maintenance

514-00-420 Equipment Maintenance	88	200	89	200	200	200	200	
514-00-421 Computer Maintenance	0	0	0	0	0	0	0	
514-00-422 Computer Software Maintenance	24,547	18,000	24,896	25,000	22,257	26,070	26,070	
TOTAL Equipment Maintenance	24,635	18,200	24,985	25,200	22,457	26,270	26,270	

Operational Expenses

514-00-524 Telephone - Long Distance	0	100	0	0	0	0	0	
514-00-530 Insurance	425	1,000	503	750	1,000	750	750	
514-00-550 Continuing Education	2,853	4,000	1,889	6,500	5,500	8,000	8,000	
514-00-551 Dues and Subscriptions	2,801	1,500	14,740	2,250	1,700	21,530	21,530	
514-00-560 Professional Fees	26,697	30,000	16,665	35,000	35,000	35,000	35,000	
514-00-561 Wharton CAD	40,129	36,750	34,446	43,137	37,764	43,137	43,137	
514-00-562 Capital Outlay	0	0	0	10,000	0	10,000	10,000	
TOTAL Operational Expenses	72,905	73,350	68,242	97,637	80,964	118,417	118,417	

TOTAL Finance 312,012 282,720 272,463 348,855 318,923 395,990 395,990

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

DEPARTMENT - Municipal Courts

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Department							
		Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed
		9/30/22	Yr 9/30/22	AB	Actual	Yr 9/30/23	9/30/23	FY 2024	FY 2024

Personnel and Benefits

517-00-110 Salaries and Wages	75,530	58,282	62,351	74,506	72,250	78,603	78,603	
517-00-115 Part Time Wages	30,628	30,000	26,309	32,000	30,000	34,000	34,000	
517-00-121 Longevity	490	1,160	565	565	1,780	685	685	
517-00-125 Proficiency Pay	602	0	491	600	600	600	600	
517-00-130 Overtime	0	1,125	0	250	250	250	250	
517-00-161 Social Security	7,778	6,327	6,523	8,580	8,110	9,066	9,066	
517-00-163 Retirement Expense	4,161	3,701	3,483	4,215	4,200	5,012	5,012	
517-00-164 Workers Comp	366	236	190	225	600	225	225	
517-00-165 Health Insurance	13,812	20,324	13,137	15,366	13,992	18,593	18,593	
517-00-166 Long Term Disability Insurance	366	325	308	345	345	345	345	
517-00-167 Flex Medical	2,593	2,000	2,154	2,500	2,500	2,500	2,500	
517-00-197 Salary Increase	0	0	0	3,194	2,011	3,378	3,378	
517-00-198 EOY Lump Salary	1,000	0	1,000	1,000	0	1,000	1,000	
TOTAL Personnel and Benefits	137,325	123,480	116,511	143,346	136,638	154,257	154,257	

Supplies and Materials

517-00-210 Office Supplies	1,408	2,000	572	2,000	3,250	5,000	5,000	
517-00-220 Postage and Freight	515	2,000	982	4,800	2,875	1,500	1,500	
517-00-230 Janitorial & Cleaning Supplies	0	300	0	200	200	200	200	
517-00-290 Other Supplies	184	400	0	100	100	100	100	
TOTAL Supplies and Materials	2,106	4,700	1,554	7,100	6,425	6,800	6,800	

Infrastructure Maintenance

517-00-320 Building Maintenance	570	1,000	139	500	500	500	500	
TOTAL Infrastructure Maintenance	570	1,000	139	500	500	500	500	

Equipment Maintenance

517-00-420 Equipment Maintenance	10,579	600	2,968	9,000	1,000	6,000	6,000	
517-00-425 Copy Machine Maintenance	1,793	2,000	1,494	2,000	2,000	2,000	2,000	
TOTAL Equipment Maintenance	12,372	2,600	4,462	11,000	3,000	8,000	8,000	

Operational Expenses

517-00-521 Utility - Electric	2,438	6,000	1,700	2,550	3,250	2,600	2,600	
517-00-523 Utility - Telephone	1,537	1,500	1,215	2,500	2,500	2,500	2,500	
517-00-524 Telephone - Long Distance	26	100	14	50	100	50	50	
517-00-525 Cellular Phone	0	450	0	0	0	0	0	
517-00-526 Utility - Gas	93	75	63	75	75	120	120	
517-00-530 Insurance	914	1,000	996	1,300	100	1,300	1,300	
517-00-550 Continuing Education	1,012	2,000	994	2,000	2,000	3,000	3,000	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

DEPARTMENT - Municipal Courts

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD		Budget For		Projected 9/30/23	Department		Next Revision		
		9/30/22	Yr 9/30/22	Actual	Yr 9/30/23		NY	Requested	Proposed	FY 2024	
								DH			
517-00-551	Dues and Subscription	48	500	0	250	250	250	250	250	_____	
517-00-559	Mileage Reimbursement	0	0	0	0	0	0	0	0	0	
517-00-560	Professional Services	193	300	179	300	300	300	300	300	_____	
517-00-561	Collection Service Fee	0	0	1,148	1,200	1,200	1,200	1,200	1,200	_____	
517-00-562	Credit Card Fee	6,310	0	6,103	6,200	5,460	7,800	7,800	7,800	_____	
TOTAL Operational Expenses		12,571	11,925	12,412	16,425	15,235	19,120	19,120	19,120	_____	
TOTAL Municipal Courts		164,944	143,705	135,079	178,371	161,798	188,677	188,677	188,677	=====	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

DEPARTMENT - Central Services

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Department							
		Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed
		9/30/22	Yr 9/30/22	Actual	Yr 9/30/23	9/30/23	FY 2024	FY 2024	Next Revision
		AB				NY		DH	

Personnel and Benefits

519-00-115 Part-Time Wages	9,173	5,000	14,984	10,000	10,000	19,000	19,000	
519-00-130 Overtime	0	0	0	0	0	0	0	
519-00-161 Social Security	682	1,147	1,166	500	500	1,450	1,450	
519-00-163 Retirement Expense	0	0	0	0	0	0	0	
519-00-164 Worker's Compensation	209	200	971	500	500	500	500	
519-00-165 Health Insurance	0	0	0	0	0	0	0	
519-00-167 Flex Medical	0	0	0	0	0	0	0	
519-00-168 Withholding taxes	0	0	0	0	0	0	0	
519-00-197 Salary Increase	0	0	0	0	0	0	0	
TOTAL Personnel and Benefits	10,064	6,347	17,120	11,000	11,000	20,950	20,950	

Supplies and Materials

519-00-210 Office Supplies	1,984	3,000	1,986	3,000	4,000	3,000	3,000	
519-00-220 Postage and Freight	0	0	0	500	500	50	50	
519-00-230 Janitorial & Cleaning Supplies	1,368	2,000	1,007	2,000	2,000	2,000	2,000	
519-00-290 Other Supplies	1,408	2,500	1,496	2,500	2,500	2,500	2,500	
519-00-291 Vending Expense	0	0	0	0	0	0	0	
519-00-292 Meeting Expenses	3,034	2,000	929	3,500	3,500	3,500	3,500	
519-00-296 Hurricane Supplies	0	0	0	0	0	0	0	
TOTAL Supplies and Materials	7,793	9,500	5,418	11,500	12,500	11,050	11,050	

Infrastructure Maintenance

519-00-320 Building Maintenance	8,702	5,000	4,019	10,000	10,000	10,000	10,000	
TOTAL Infrastructure Maintenance	8,702	5,000	4,019	10,000	10,000	10,000	10,000	

Equipment Maintenance

519-00-420 Equipment Maintenance	13,969	11,000	16,312	10,000	10,000	14,000	14,000	
519-00-425 Copy Machine Maintenance	7,287	7,450	5,798	5,500	5,500	5,500	5,500	
TOTAL Equipment Maintenance	21,255	18,450	22,110	15,500	15,500	19,500	19,500	

Operational Expenses

519-00-521 Utility - Electric	7,053	11,000	4,647	7,000	7,000	7,300	7,300	
519-00-523 Utility Telephone	7,782	7,000	6,036	9,000	9,000	9,000	9,000	
519-00-524 Telephone - Long Distance	122	800	25	800	800	300	300	
519-00-526 Utility - Gas	718	600	565	600	600	750	750	
519-00-530 Insurance	11,927	7,500	10,319	11,500	10,000	11,500	11,500	
519-00-560 Professional Services	28,692	8,400	15,918	15,000	8,400	16,000	16,000	
519-00-565 Covid-19	0	0	0	0	0	0	0	
TOTAL Operational Expenses	56,293	35,300	37,510	43,900	35,800	44,850	44,850	
TOTAL Central Services	104,108	74,597	86,177	91,900	84,800	106,350	106,350	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

DEPARTMENT - Police

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual 9/30/22	YTD Yr 9/30/22	Department				Next Revision
				YTD Actual	Budget For Yr 9/30/23	Projected 9/30/23	Requested FY 2024	
				AB	NY	DH		

Personnel and Benefits

521-00-110 Salaries and Wages	1,329,657	1,200,000	1,043,409	1,424,556	1,474,821	1,714,262	1,649,556	
521-00-115 Part-Time Wages	12,161	17,000	10,782	14,500	13,260	14,500	14,500	
521-00-121 Longevity	8,220	7,750	5,580	5,800	9,000	6,195	6,195	
521-00-122 Allowances	8,571	9,000	6,343	10,200	9,600	10,500	10,500	
521-00-125 Proficiency Pay	27,601	13,500	23,594	27,750	19,800	34,920	34,920	
521-00-130 Overtime	109,157	85,000	84,151	86,340	84,647	95,000	95,000	
521-00-161 Social Security	111,872	100,500	88,457	130,900	125,767	148,428	143,297	
521-00-163 Retirement Expense	80,389	83,637	63,347	90,420	97,813	114,196	110,219	
521-00-164 Workers Comp	43,812	45,000	23,514	41,250	45,337	41,250	41,250	
521-00-165 Health Insurance	137,399	230,000	119,679	192,072	174,455	241,706	241,706	
521-00-166 Long Term Disability Insurance	5,758	4,184	4,255	6,792	6,649	7,000	7,000	
521-00-167 Flex Medical	27,511	18,000	19,625	32,361	29,956	33,670	33,670	
521-00-170 Unemployment Benefits	0	0	0	0	0	0	0	
521-00-175 Salary- Corporal	0	0	0	0	0	0	0	
521-00-176 On call pay	0	0	0	0	0	0	0	
521-00-197 Salary Increase	0	0	0	42,737	22,163	51,863	49,487	
521-00-198 EOY Lump Salary	11,500	0	9,000	12,500	0	13,000	13,000	
TOTAL Personnel and Benefits	1,913,608	1,813,571	1,501,738	2,118,178	2,113,268	2,526,490	2,450,300	

Supplies and Materials

521-00-210 Office Supplies	9,803	10,000	9,917	10,000	10,000	10,000	10,000	
521-00-215 Printing and Reproduction	0	1,000	0	0	1,000	0	0	
521-00-220 Postage and Freight	544	600	562	800	600	800	800	
521-00-230 Janitorial & Cleaning Supplies	2,182	2,000	1,012	2,000	2,000	2,000	2,000	
521-00-240 Small Tools and Equipment	895	750	13,167	750	750	750	750	
521-00-241 Special Grant Equipment	0	0	0	0	0	0	0	
521-00-242 Uniforms and Clothing	13,579	10,000	15,635	9,000	6,000	10,000	10,000	
521-00-243 Vest Partnership Expense	6,375	4,500	0	4,500	4,500	5,500	5,500	
521-00-245 Computer Software and Supplies	264	750	86	1,100	750	600	600	
521-00-246 Promotional Supplies	1,758	0	944	0	0	0	0	
521-00-250 Fuel, Oil and Lubricants	84,016	42,000	62,581	90,000	58,000	77,000	77,000	
521-00-260 Medical and Chemical	4	250	0	250	250	100	100	
521-00-272 Investigative Supplies	2,613	3,500	19,339	3,500	3,500	3,500	3,500	
521-00-273 Animal Supplies	0	2,000	0	0	2,000	0	0	
521-00-290 Other Supplies	281	1,000	1,181	1,000	1,000	500	500	
521-00-291 Ammunition	3,870	4,500	0	3,750	4,500	3,750	3,750	
521-00-296 Hurricane Supplies	0	0	0	0	0	0	0	
TOTAL Supplies and Materials	126,184	82,850	124,424	126,650	94,850	114,500	114,500	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

DEPARTMENT - Police

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Department								
		Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed	
		9/30/22	Yr 9/30/22	Actual	Yr 9/30/23	9/30/23	FY 2024	FY 2024	Next Revision	
AB										
Infrastructure Maintenance										
521-00-320 Building Maintenance		29,277		5,500	8,168	20,000	10,000	20,000	20,000	
521-00-321 Range Maint or Tank Maint		0		150	0	3,500	4,500	2,000	2,000	
TOTAL Infrastructure Maintenance		29,277		5,650	8,168	23,500	14,500	22,000	22,000	
Equipment Maintenance										
521-00-420 Equipment Maintenance		30,830		7,500	18,788	15,000	14,500	15,000	15,000	
521-00-421 Computer Maintenance		0		3,500	0	2,500	4,500	2,500	2,500	
521-00-422 Computer Software Maintenance		27,172		17,000	16,446	25,000	25,000	25,000	25,000	
521-00-425 Copy Machine Maintenance		3,525		3,750	2,938	3,750	3,750	3,750	3,750	
521-00-430 Vehicle Maintenance		15,975		14,500	20,118	15,500	15,500	17,500	17,500	
521-00-440 Radio Maintenance		2,455		3,000	4,239	3,000	3,000	3,000	3,000	
521-00-441 Radio/Phone Repairs-Lightning		0		0	0	0	0	0	0	
TOTAL Equipment Maintenance		79,958		49,250	62,529	64,750	66,250	66,750	66,750	
Operational Expenses										
521-00-521 Utility - Electric		16,960		31,000	10,557	15,000	20,000	15,500	15,500	
521-00-523 Utility - Telephone		8,744		8,700	6,178	10,000	11,500	10,000	10,000	
521-00-524 Telephone long distance		1,743		1,000	1,536	1,700	1,500	2,000	2,000	
521-00-525 Telephone - Cellular		7,512		6,800	6,000	8,500	9,200	8,500	8,500	
521-00-526 Utility - Gas		619		900	389	600	900	600	600	
521-00-527 Cellular Data		6,822		7,400	4,555	7,400	7,400	7,200	7,200	
521-00-530 Insurance		51,856		43,500	66,058	53,000	50,000	53,000	53,000	
521-00-548 Abandoned Motor Vehicle Exp		487		500	91	500	500	500	500	
521-00-549 LEOSE Expense		1,375		0	1,590	2,500	2,500	2,500	2,500	
521-00-550 Continuing Education		12,421		9,100	11,643	13,000	12,000	13,000	13,000	
521-00-551 Dues and Subscription		5,276		4,000	8,240	4,500	4,500	4,500	4,500	
521-00-552 Citizens Police Academy Exp.		0		1,000	0	1,000	1,000	1,000	1,000	
521-00-555 Grants		0		0	0	0	0	0	0	
521-00-560 Professional Fees		7,319		6,000	9,304	6,500	6,500	6,500	6,500	
521-00-590 Other Contractual Service		0		1,500	0	0	0	0	0	
521-00-591 Prisoner Keep		4,272		20,000	2,003	5,000	5,000	5,000	5,000	
TOTAL Operational Expenses		125,406		141,400	128,142	129,200	132,500	129,800	129,800	
TOTAL Police		2,274,433		2,092,721	1,825,001	2,462,278	2,421,368	2,859,540	2,783,350	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

DEPARTMENT - Fire

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Department							
		Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed
		9/30/22	Yr 9/30/22	Actual	Yr 9/30/23	9/30/23	FY 2024	FY 2024	Next Revision
		AB				NY	DH		

Personnel and Benefits

525-00-110 Salaries and Wages	159,568	24,000	134,321	164,383	126,200	169,333	107,000	
525-00-115 Part Time Wages	7,402	60,000	0	0	52,000	0	0	
525-00-121 Longevity	320	1,500	500	505	190	720	410	
525-00-122 Allowances	0	0	0	0	0	0	0	
525-00-130 Overtime	749	0	1,234	2,500	2,500	2,500	2,500	
525-00-161 Social Security	14,727	6,743	12,664	15,950	12,285	13,750	8,768	
525-00-163 Retirement Expense	8,686	2,544	7,466	11,110	5,392	10,653	6,797	
525-00-164 Workers Comp	3,451	2,500	4,521	3,850	4,000	3,850	3,850	
525-00-165 Health Insurance	20,166	10,000	19,443	30,731	13,956	27,889	27,889	
525-00-166 Long Term Disability Insurance	812	0	677	483	424	875	875	
525-00-167 Flex Medical	4,733	0	4,337	6,472	3,750	5,180	3,885	
525-00-191 Volunteer Firefighters Retire	22,020	21,000	19,135	30,800	20,000	30,800	30,800	
525-00-192 Volunteer Firefighters Allowa	25,200	26,000	24,800	28,000	28,000	28,000	28,000	
525-00-193 Retired Firefighters Benefit	24,125	25,000	28,234	30,000	30,000	30,000	30,000	
525-00-194 Volt. Fireman Certifications	2,520	4,000	2,480	3,000	3,000	3,000	3,000	
525-00-195 Vol Fireman Add Retirement	0	1,800	0	0	0	0	0	
525-00-197 Salary Increase	0	0	0	5,967	2,050	5,080	3,210	
525-00-198 EOY Lump Salary	2,000	0	2,000	2,500	0	2,000	1,500	
TOTAL Personnel and Benefits	296,480	185,087	261,813	336,251	303,747	333,630	258,484	

Supplies and Materials

525-00-210 Office Supplies	616	750	127	750	750	750	750	
525-00-215 Printing and Reproduction	0	300	0	300	300	300	300	
525-00-220 Postage and Freight	32	300	76	300	300	300	300	
525-00-230 Janitorial & Cleaning Supplie	1,160	850	451	1,000	1,000	1,000	1,000	
525-00-240 Small Tools and Equipment	11,507	2,500	4,248	5,000	5,000	5,000	5,000	
525-00-242 Uniforms and Clothing	0	1,500	3,299	3,000	2,500	3,000	3,000	
525-00-245 Computer Software and Supplie	675	10,000	2,663	5,000	5,000	5,000	5,000	
525-00-250 Fuel, Oil and Lubricants	18,654	12,000	14,881	18,000	12,000	18,000	18,000	
525-00-260 Medical and Chemical	528	3,000	0	3,000	3,000	3,000	3,000	
525-00-290 Other Supplies	503	1,000	0	1,000	1,000	1,000	1,000	
525-00-296 Hurricane Supplies	0	0	0	2,000	2,000	2,000	2,000	
TOTAL Supplies and Materials	33,676	32,200	25,745	39,350	32,850	39,350	39,350	

Infrastructure Maintenance

525-00-320 Building Maintenance	4,999	10,000	3,354	12,000	12,000	12,000	12,000	
TOTAL Infrastructure Maintenanc	4,999	10,000	3,354	12,000	12,000	12,000	12,000	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

DEPARTMENT - Fire

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Department								
		Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed	
		9/30/22	Yr 9/30/22	Actual	Yr 9/30/23	9/30/23	FY 2024	FY 2024	Next Revision	
AB										
Equipment Maintenance										
525-00-420 Equipment Maintenance	3,863	10,000	1,425	4,000	4,000	4,000	4,000	4,000		
525-00-425 Copy Machine Maintenance	2,856	2,950	2,474	2,950	2,950	2,950	2,950	2,950		
525-00-430 Vehicle Maintenance	36,231	15,000	22,365	20,000	20,000	20,000	20,000	20,000		
525-00-440 Radio Maintenance	10,795	6,235	3,683	10,000	10,000	30,000	30,000	30,000		
525-00-450 Equipment Inspection	7,700	5,300	3,387	6,000	6,000	6,000	6,000	6,000		
TOTAL Equipment Maintenance	61,445	39,485	33,334	42,950	42,950	62,950	62,950	62,950		
Operational Expenses										
525-00-521 Utility - Electric	5,226	6,000	3,471	5,450	5,000	5,720	5,720	5,720		
525-00-523 Utility - Telephone	4,897	4,000	4,099	5,100	5,000	5,300	5,300	5,300		
525-00-524 Telephone - Long Distance	405	500	340	500	500	500	500	500		
525-00-525 Telephone - Cellular	5,273	3,800	3,681	5,000	5,000	5,000	5,000	5,000		
525-00-526 Utility - Gas	729	800	821	800	800	800	800	800		
525-00-530 Insurance	29,517	22,000	30,537	30,000	25,000	30,000	30,000	30,000		
525-00-550 Continuing Education	801	1,000	119	1,100	100	1,100	1,100	1,100		
525-00-551 Dues and Subscriptions	653	100	498	1,000	1,000	1,000	1,000	1,000		
525-00-559 Mileage Reimbursement	0	100	0	0	0	0	0	0		
525-00-560 Professional Fees	890	1,000	963	1,000	1,000	1,000	1,000	1,000		
TOTAL Operational Expenses	48,390	39,300	44,529	49,950	43,400	50,420	50,420	50,420		
Other Operational Expense										
525-00-691 Property Taxes	0	0	0	0	0	0	0	0		
TOTAL Other Operational Expense	0	0								
Transfers Out										
525-00-925 Transfer to Wharton Fire Dept	0	15,000	0	0	0	0	0	0		
TOTAL Transfers Out	0	15,000	0	0	0	0	0	0		
TOTAL Fire	444,990	321,072	368,775	480,501	434,947	498,350	423,204			

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

DEPARTMENT - Code Enforcement

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual 9/30/22	YTD AB	Budget For		Projected 9/30/23	Department		Proposed FY 2024	Next Revision
				YTD	Budget For		Requested	Proposed		
				9/30/22	Yr 9/30/22		FY 2024	DH		

Personnel and Benefits

526-00-110 Salaries and Wages	147,833	172,000	125,536	167,410	145,800	176,400	138,900	
526-00-115 Part-Time Wages	16,371	0	9,491	20,000	18,000	20,000	20,000	
526-00-121 Longevity	2,705	1,815	2,885	2,885	2,525	780	780	
526-00-122 Allowances	12,313	11,000	10,096	12,500	12,500	16,800	12,000	
526-00-125 Proficiency pay	1,504	2,000	415	2,000	2,000	0	0	
526-00-130 Overtime	7,980	4,200	5,562	3,500	2,966	8,600	8,600	
526-00-131 Weedy Lot/Demolition Hours	0	3,000	0	0	0	0	0	
526-00-161 Social Security	14,046	14,500	11,977	16,310	14,276	17,631	14,227	
526-00-163 Retirement Expense	9,310	13,000	7,915	10,300	10,500	12,481	9,843	
526-00-164 Workers Comp	266	727	394	2,500	500	2,500	2,500	
526-00-165 Health Insurance	19,405	40,648	16,520	23,049	20,935	37,186	27,889	
526-00-166 Long Term Disability Insurance	631	746	432	800	938	986	986	
526-00-167 Flex Medical	4,102	2,250	2,685	3,884	5,000	5,180	3,885	
526-00-197 Salary Increase	0	0	0	5,622	2,490	5,892	4,200	
526-00-198 EOY Lump Salary	1,500	0	1,500	1,500	0	2,000	1,500	
TOTAL Personnel and Benefits	237,967	265,886	195,408	272,260	238,430	306,436	245,310	

Supplies and Materials

526-00-210 Office Supplies	854	1,500	1,934	2,500	1,500	2,500	2,500	
526-00-215 Printing and Reproduction	490	800	1,228	1,500	1,500	1,500	1,500	
526-00-220 Postage and Freight	1,910	3,000	3,350	2,500	2,500	3,500	3,500	
526-00-230 Code Book & Publications	52	1,200	58	2,500	2,500	2,500	2,500	
526-00-240 Small Tools and Equipment	0	300	572	300	300	1,000	1,000	
526-00-242 Uniform and Clothing	393	800	667	500	800	800	800	
526-00-245 Computer Software and Supplies	481	2,500	1,952	7,800	6,300	5,000	5,000	
526-00-250 Fuel, Oil and Lubricants	0	1,100	0	2,500	0	2,500	2,500	
TOTAL Supplies and Materials	4,180	11,200	9,762	20,100	15,400	19,300	19,300	

Equipment Maintenance

526-00-420 Equipment Maintenance	9	515	399	515	515	515	515	
526-00-422 Computer Software Maintenance	2,946	2,000	4,401	3,800	3,300	8,000	8,000	
526-00-430 Vehicle Maintenance	88	500	0	500	0	500	500	
TOTAL Equipment Maintenance	3,043	3,015	4,800	4,815	3,815	9,015	9,015	

Operational Expenses

526-00-524 Telephone - Long Distance	0	100	0	0	0	0	0	
526-00-525 Telephone - Cellular	0	770	952	1,500	0	2,000	2,000	
526-00-530 Insurance	665	1,300	865	710	710	710	710	
526-00-540 Advertising	139	300	440	1,300	1,300	500	500	
526-00-550 Continuing Education	2,366	4,250	5,367	6,000	4,250	6,000	6,000	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

DEPARTMENT - Code Enforcement

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Department							
		Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed
		9/30/22	Yr 9/30/22	Actual	Yr 9/30/23	9/30/23	FY 2024	FY 2024	Next Revision
AB									
526-00-551	Dues and Subscriptions	885	1,200	317	1,500	1,200	1,500	1,500	
526-00-552	Contract Services	10,916	0	38,788	120,000	0	120,000	120,000	
526-00-560	Professional Fees	60,344	1,000	7,491	3,000	45,000	7,000	7,000	
526-00-561	Credit Card Fees	56	0	1,671	0	0	2,000	2,000	
TOTAL Operational Expenses		75,371	8,920	55,891	134,010	52,460	139,710	139,710	
 Other Operational Expense									
526-00-610	Building Standards	0	0	0	3,000	0	3,000	3,000	
526-00-613	Demolition	0	0	0	0	3,000	5,000	5,000	
526-00-614	Mowing Weedy Lots	0	0	0	0	0	0	0	
526-00-615	Filing Fees	2,578	1,000	408	3,000	1,500	3,000	3,000	
TOTAL Other Operational Expense		2,578	1,000	408	6,000	4,500	11,000	11,000	
TOTAL Code Enforcement		323,139	290,021	266,268	437,185	314,605	485,461	424,335	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

DEPARTMENT - Emergency Management

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual 9/30/22	YTD AB	Budget For	YTD Actual	Budget For Yr 9/30/23	Projected 9/30/23	Department		
								Requested FY 2024	Proposed FY 2024	Next Revision
								NY	DH	

Personnel and Benefits

527-00-110 Salaries and Wages	42,008	54,307	64,347	74,056	63,162	81,120	81,120	
527-00-115 Part Time Wages	0	0	0	0	0	0	0	
527-00-121 Longevity	1,690	1,380	1,670	1,670	1,630	1,730	1,730	
527-00-122 Allowances	18	600	482	600	0	600	600	
527-00-125 Proficiency Pay	3,636	1,500	1,964	7,200	0	2,400	2,400	
527-00-130 Overtime	0	3,537	0	500	500	0	0	
527-00-161 Social Security	3,553	4,729	5,355	6,556	4,957	6,792	6,792	
527-00-163 Retirement Expense	2,625	3,710	3,730	4,560	3,925	5,265	5,265	
527-00-164 Workers Comp	418	1,763	217	1,900	650	1,900	1,900	
527-00-165 Health Insurance	505	10,162	7,278	7,683	6,978	9,296	9,296	
527-00-166 Long Term Disability Insurance	39	185	264	320	283	395	395	
527-00-167 Flex Medical	54	750	1,075	1,250	1,250	1,250	1,250	
527-00-197 Salary Increase	0	0	0	2,222	940	2,434	2,434	
527-00-198 EOY Lump Salary	0	0	500	500	0	500	500	
TOTAL Personnel and Benefits	54,546	82,623	86,882	109,017	84,275	113,682	113,682	

Supplies and Materials

527-00-210 Office Supplies	500	1,000	0	1,000	1,000	1,000	1,000	
527-00-215 Printing & Reproduction	0	500	0	500	500	500	500	
527-00-220 CERT Program Supplies	0	900	0	0	0	0	0	
527-00-242 Uniforms and Clothing	0	300	0	300	300	300	300	
527-00-245 Computers, Software & Supplies	444	1,500	70	1,500	1,500	2,000	2,000	
527-00-250 Fuel, Oil & Lubricants	264	2,000	1,610	1,300	1,650	2,200	2,200	
TOTAL Supplies and Materials	1,209	6,200	1,680	4,600	4,950	6,000	6,000	

Equipment Maintenance

527-00-420 Equipment Maintenance	3,181	0	389	1,000	0	2,000	2,000	
527-00-422 Computer Software Maintenance	0	1,700	0	0	1,700	0	0	
527-00-430 Vehicle Maintenance	614	2,000	77	1,000	2,000	2,000	2,000	
TOTAL Equipment Maintenance	3,795	3,700	466	2,000	3,700	4,000	4,000	

Operational Expenses

527-00-521 Utility - Electric	0	100	0	0	100	0	0	
527-00-523 Utility - Telephone	310	4,000	192	328	2,000	328	328	
527-00-525 Telephone - Cellular	2,077	750	1,846	2,200	3,000	2,600	2,600	
527-00-526 Telephone - Satellite	174	550	173	300	550	300	300	
527-00-527 Cellular Data	591	720	726	1,100	0	1,000	1,000	
527-00-530 Insurance	891	750	1,016	1,200	1,200	1,200	1,200	
527-00-550 Continuing Education	4,555	4,000	4,062	5,000	4,000	6,500	6,500	
527-00-551 Dues and Subscription	0	250	330	300	250	1,000	1,000	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

DEPARTMENT – Emergency Management

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed	Next
		9/30/22	Yr 9/30/22	Actual	Yr 9/30/23	9/30/23	FY 2024	FY 2024	Revision
		AB			NY	DH			
527-00-560 Professional Fees		5,043	10,000	4,065	8,000	10,000	5,500	5,500	
TOTAL Operational Expenses		13,642	21,120	12,410	18,428	21,100	18,428	18,428	
Capital Outlay									
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527-00-820 Homeland Security Expenditure		0	0	0	0	0	0	0	
TOTAL Capital Outlay		0	0	0	0	0	0	0	
TOTAL Emergency Management									
		73,192	113,643	101,437	134,045	114,025	142,110	142,110	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

DEPARTMENT - Animal Control

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual 9/30/22	YTD AB	Budget For	YTD Actual	Budget For Yr 9/30/23	Projected 9/30/23	Department	Requested FY 2024	Proposed FY 2024	Next Revision

Personnel and Benefits

528-00-110 Salaries and Wages	42,659	32,521	36,183	45,250	42,250	45,614	45,614	
528-00-121 Longevity	750	480	810	810	690	870	870	
528-00-130 Overtime	2,693	4,500	1,072	2,700	2,700	3,200	3,200	
528-00-161 Social Security	3,553	2,746	2,997	3,840	2,798	3,944	3,944	
528-00-163 Retirement Expense	2,498	2,200	2,084	2,675	2,400	3,057	3,057	
528-00-164 Workers Comp	854	656	1,129	1,175	1,267	1,175	1,175	
528-00-165 Health Insurance	6,445	10,162	6,478	7,683	6,978	9,296	9,296	
528-00-166 Long Term Disability Insurance	205	126	171	217	217	217	217	
528-00-167 Flex Medical	1,294	750	1,075	1,250	1,250	1,250	1,250	
528-00-197 Salary Increase	0	0	0	1,358	607	1,369	1,368	
528-00-198 EOY Lump Salary	500	0	500	500	0	500	500	
TOTAL Personnel and Benefits	61,451	54,141	52,499	67,458	61,157	70,492	70,491	

Supplies and Materials

528-00-210 Office Supplies	68	100	122	100	100	100	100	
528-00-230 Janitorial & Cleaning Supplies	13	200	0	150	200	100	100	
528-00-240 Small Tools and Equipment	151	500	0	500	500	250	250	
528-00-242 Uniforms and Clothing	228	300	195	200	200	200	200	
528-00-260 Medical and Chemical	64	100	0	0	0	0	0	
528-00-273 Animal Supplies	91	1,000	0	1,000	0	500	500	
TOTAL Supplies and Materials	614	2,200	317	1,950	1,000	1,150	1,150	

Infrastructure Maintenance

528-00-320 Building Maintenance	493	250	0	3,500	1,500	3,500	3,500	
TOTAL Infrastructure Maintenance	493	250	0	3,500	1,500	3,500	3,500	

Equipment Maintenance

528-00-430 Vehicle Maintenance	506	500	2,325	1,500	500	2,000	2,000	
TOTAL Equipment Maintenance	506	500	2,325	1,500	500	2,000	2,000	

Operational Expenses

528-00-521 Utility - Electric	1,057	1,500	602	1,000	1,250	1,000	1,000	
528-00-530 Insurance	1,075	800	1,530	1,100	1,100	1,100	1,100	
528-00-550 Continuing Education	150	400	0	600	600	600	600	
528-00-560 Professional Fees	2,198	3,000	2,041	2,500	3,000	2,500	2,500	
TOTAL Operational Expenses	4,480	5,700	4,172	5,200	5,950	5,200	5,200	

TOTAL Animal Control 67,545 62,791 59,313 79,608 70,107 82,342 82,341

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

DEPARTMENT - Communications

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual 9/30/22	YTD AB	Budget For		Projected 9/30/23	Department		Proposed FY 2024	Next Revision
				YTD	Budget For		Actual	Yr 9/30/22	9/30/23	
				AB			NY	DH	FY 2024	

Personnel and Benefits

529-00-110 Salaries and Wages	340,986	260,000	253,457	381,762	379,610	445,600	345,000	
529-00-115 Part Time Wages	1,012	1,500	1,310	1,000	6,120	1,500	1,500	
529-00-121 Longevity	1,470	3,055	1,730	2,340	930	1,875	1,875	
529-00-122 Allowances	2,555	2,100	1,530	3,000	3,300	3,000	3,000	
529-00-125 Proficiency Pay	6,672	0	3,603	6,540	1,500	6,540	6,540	
529-00-130 Overtime	57,508	52,548	58,339	59,850	48,110	69,000	60,000	
529-00-161 Social Security	30,860	24,500	24,079	35,700	34,144	41,722	37,674	
529-00-163 Retirement Expense	22,250	20,000	17,445	24,820	26,874	32,252	28,845	
529-00-164 Workers Comp	1,046	16,000	12,625	2,600	1,300	2,600	2,600	
529-00-165 Health Insurance	48,558	70,000	49,940	61,463	62,805	92,964	92,964	
529-00-166 Long Term Disability Insurance	1,558	1,755	1,280	1,950	1,349	2,500	2,500	
529-00-167 Flex Medical	8,683	6,750	8,355	11,650	11,250	12,950	12,950	
529-00-170 Unemployment Benefits	0	0	0	0	0	0	0	
529-00-197 Salary Increase	0	0	0	11,453	6,274	13,368	11,870	
529-00-198 EOY Lump Salary	3,500	0	3,730	4,500	0	4,500	4,500	
TOTAL Personnel and Benefits	526,658	458,208	437,423	608,628	583,566	730,371	611,818	

Supplies and Materials

529-00-210 Office Supplies	1,100	1,200	374	1,500	750	1,500	1,500	
529-00-215 Printing and Reproduction	0	500	0	0	0	0	0	
529-00-220 Postage and Freight	0	50	0	50	50	50	50	
529-00-240 Small Tools and Equipment	0	500	0	100	100	100	100	
529-00-242 Uniforms and Clothing	1,155	2,000	549	1,000	1,000	1,000	1,000	
529-00-245 Computer Software and Supplies	3,534	600	0	250	250	250	250	
TOTAL Supplies and Materials	5,789	4,850	923	2,900	2,150	2,900	2,900	

Equipment Maintenance

529-00-420 Equipment Maintenance	6,877	6,700	6,593	7,500	7,500	7,500	7,500	
529-00-421 Computer Maintenance	0	400	0	400	400	400	400	
529-00-422 Computer Software Maintenance	8,000	6,000	8,386	8,000	8,000	8,500	8,500	
529-00-440 Radio Maintenance	2,916	4,000	2,693	3,500	3,000	3,500	3,500	
TOTAL Equipment Maintenance	17,793	17,100	17,672	19,400	18,900	19,900	19,900	

Operational Expenses

529-00-523 Utility - Telephone	930	1,200	653	1,500	2,550	1,200	1,200	
529-00-524 Telephone - Long Distance	0	200	0	0	0	0	0	
529-00-530 Insurance	1,700	3,000	2,013	2,000	2,000	2,000	2,000	
529-00-540 Advertising	0	0	0	0	0	0	0	
529-00-550 Continuing Education	2,009	3,000	0	1,500	1,500	1,500	1,500	
529-00-551 Dues and Subscriptions	0	350	250	250	250	250	250	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

DEPARTMENT - Communications

DEPARTMENT EXPENDITURES

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

DEPARTMENT - Streets & Drainage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual 9/30/22	YTD AB	Budget For		Projected 9/30/23	Department		Next Revision
				YTD	Budget For		Actual Yr 9/30/22	Yr 9/30/23	

Personnel and Benefits

540-00-110 Salaries and Wages	362,392	283,000	315,048	423,124	345,274	518,456	451,000	
540-00-115 Part-Time Wages	18,272	25,917	15,624	20,000	25,000	60,000	60,000	
540-00-121 Longevity	3,510	4,655	3,628	3,953	3,165	4,028	4,028	
540-00-122 Allowances	4,081	1,200	3,335	2,400	5,000	4,200	4,200	
540-00-125 Proficiency Pay	1,204	2,400	582	2,000	2,000	2,000	2,000	
540-00-130 Overtime	12,893	31,000	19,033	19,000	22,000	25,000	25,000	
540-00-161 Social Security	30,121	22,829	27,695	38,226	30,461	48,760	44,782	
540-00-163 Retirement Expense	21,740	18,192	19,531	26,635	21,000	35,425	29,846	
540-00-164 Workers Comp	11,554	29,000	14,018	15,125	20,000	15,125	15,125	
540-00-165 Health Insurance	57,078	76,214	59,776	80,670	52,338	106,909	97,613	
540-00-166 Long Term Disability Insurance	1,774	1,445	1,555	1,850	1,626	2,075	1,796	
540-00-167 Flex Medical	11,790	5,625	9,915	15,533	9,375	15,533	14,238	
540-00-170 Unemployment Benefits	0	0	0	0	0	0	0	
540-00-197 Salary Increase	0	0	0	13,294	5,497	17,356	17,354	
540-00-198 EOY Lump Salary	5,250	0	5,750	5,750	0	6,250	5,750	
TOTAL Personnel and Benefits	541,660	501,477	495,489	667,560	542,736	861,117	772,732	

Supplies and Materials

540-00-210 Office Supplies	1,465	800	988	1,500	1,500	1,500	1,500	
540-00-215 Printing and Reproduction	0	50	0	50	50	50	50	
540-00-220 Postage and Freight	31	100	3	100	100	100	100	
540-00-230 Janitorial & Cleaning Supplies	196	500	45	150	150	150	150	
540-00-240 Small Tools and Equipment	5,556	2,500	2,654	5,000	2,500	5,000	5,000	
540-00-242 Uniforms and Clothing	4,074	3,000	6,944	5,000	3,000	5,000	10,000	
540-00-245 Computer Software & Supplies	0	0	18	4,600	0	4,600	4,600	
540-00-250 Fuel, Oil and Lubricants	54,186	40,000	46,847	60,000	38,500	60,000	60,000	
540-00-260 Medical and Chemical	428	1,000	724	500	250	500	500	
540-00-296 Hurricane Supplies	0	0	0	5,000	0	5,000	5,000	
TOTAL Supplies and Materials	65,935	47,950	58,224	81,900	46,050	81,900	86,900	

Infrastructure Maintenance

540-00-320 Building Maintenance	418	1,800	947	0	1,800	0	0	
540-00-330 Street Maintenance	68,442	15,000	39,774	40,000	35,000	50,000	50,000	
540-00-335 Street Sign Maintenance	5,955	4,000	8,716	20,000	15,000	15,000	15,000	
540-00-338 Right of Way Maintenance	23,217	6,000	7,498	25,000	25,000	25,000	25,000	
540-00-340 Drainage Maintenance	19,427	12,500	16,238	30,000	17,500	30,000	30,000	
TOTAL Infrastructure Maintenance	117,460	39,300	73,172	115,000	94,300	120,000	120,000	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

DEPARTMENT - Streets & Drainage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD		Budget For		Projected 9/30/23	Requested FY 2024	Proposed FY 2024	Next Revision
		9/30/22	Yr 9/30/22	YTD	Budget For				
		AB		Actual	Yr 9/30/23				
Equipment Maintenance									
540-00-420 Equipment Maintenance	103,188	69,000	66,433	80,000	79,012	90,000	90,000		
540-00-425 Copy Machine Maintenance	2,627	1,500	2,027	2,750	2,000	2,750	2,750		
540-00-430 Vehicle Maintenance	16,784	30,000	23,484	20,000	20,000	25,000	25,000		
540-00-455 Dirt Box Expense	13,777	7,000	9,620	20,000	12,250	20,000	20,000		
TOTAL Equipment Maintenance	136,376	107,500	101,564	122,750	113,262	137,750	137,750		
Operational Expenses									
540-00-510 Rentals	0	0	27,992	10,000	0	10,000	10,000		
540-00-521 Utility - Electric	2,155	5,000	1,274	2,000	2,500	2,000	2,000		
540-00-522 Utility street lights	86,933	57,000	64,179	84,650	56,500	90,000	90,000		
540-00-523 Utility - Telephone	1,453	1,800	1,304	2,650	2,850	2,650	2,650		
540-00-524 Telephone long distance	0	400	0	0	0	0	0		
540-00-525 Telephone - Cellular	2,409	1,400	1,506	2,720	1,100	2,720	2,720		
540-00-530 Insurance	25,391	23,000	32,039	25,000	25,000	25,000	35,000		
540-00-550 Continuing Education	3,411	800	2,844	1,500	800	2,000	2,000		
540-00-551 Dues and Subscription	0	900	0	200	150	200	200		
540-00-552 Contract Services	0	0	2,793	19,000	0	19,000	19,000		
540-00-559 Mileage Reimbursement	0	100	0	500	100	500	500		
540-00-560 Professional Fees	17,371	5,000	10,267	3,000	15,000	3,000	10,000		
540-00-562 FM 1301 Extension Project	0	0	0	0	0	0	0		
540-00-563 Union Pacific Railroad	0	0	0	0	0	0	0		
540-00-564 Caney Creek Conservation	0	0	0	0	0	0	0		
TOTAL Operational Expenses	139,122	95,400	144,197	151,220	104,000	157,070	174,070		
TOTAL Streets & Drainage	1,000,554	791,627	872,647	1,138,430	900,348	1,357,837	1,291,452		

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

DEPARTMENT - Garage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual 9/30/22	YTD AB	Budget For	YTD Actual	Budget For	Projected 9/30/23	Department	Requested FY 2024	Proposed FY 2024	Next Revision
				Yr 9/30/22		Yr 9/30/23		FY 2024			
				AB		NY		DH			

Personnel and Benefits

542-00-110 Salaries and Wages	44,694	78,425	64,736	89,587	81,000	85,488	85,488	
542-00-115 Part-time Wages	24,867	0	588	0	0	0	0	
542-00-121 Longevity	1,255	1,965	1,640	1,315	1,195	1,760	1,760	
542-00-122 Allowances	241	600	373	780	540	780	780	
542-00-125 Proficiency Pay	301	2,400	396	300	300	1,200	1,200	
542-00-130 Overtime	2,558	960	2,930	3,000	2,500	3,700	3,700	
542-00-161 Social Security	5,511	6,108	5,318	7,480	6,467	7,480	7,480	
542-00-163 Retirement Expense	2,651	5,216	3,814	5,215	3,750	5,722	5,722	
542-00-164 Workers Comp	2,763	4,000	1,578	2,100	3,500	2,100	2,100	
542-00-165 Health Insurance	6,362	20,324	12,143	15,366	13,956	18,593	18,593	
542-00-166 Long Term Disability Insurance	214	400	315	430	848	500	500	
542-00-167 Flex Medical	1,277	2,500	2,036	2,590	2,500	2,590	2,590	
542-00-197 Salary Increase	0	0	0	2,688	1,253	2,565	2,565	
542-00-198 EOY Lump Salary	500	0	1,000	1,000	0	1,000	1,000	
TOTAL Personnel and Benefits	93,195	122,898	96,866	131,851	117,809	133,478	133,478	

Supplies and Materials

542-00-210 Office Supplies	406	1,000	104	800	800	800	800	
542-00-230 Janitorial & Cleaning Supplies	5,360	5,000	3,650	4,500	4,000	4,500	4,500	
542-00-240 Small Tools and Equipment	365	2,500	2,886	2,000	2,500	2,000	2,000	
542-00-242 Uniforms and Clothing	0	0	271	0	0	0	0	
542-00-245 Computer Software and Supplies	0	0	0	0	0	0	0	
542-00-250 Fuel, Oil and Lubricants	8,283	1,300	4,944	8,000	2,000	7,000	7,000	
542-00-260 Medical and Chemical	1,077	1,100	919	1,250	1,250	1,250	1,250	
542-00-290 Other Supplies	3,058	7,500	1,947	5,800	5,800	4,500	4,500	
542-00-296 Hurricane Supplies	0	0	0	5,000	0	5,000	5,000	
TOTAL Supplies and Materials	18,550	18,400	14,722	27,350	16,350	25,050	25,050	

Infrastructure Maintenance

542-00-320 Building Maintenance	13,982	12,000	9,959	15,000	10,000	14,000	14,000	
TOTAL Infrastructure Maintenance	13,982	12,000	9,959	15,000	10,000	14,000	14,000	

Equipment Maintenance

542-00-420 Equipment Maintenance	16,292	16,000	11,736	10,500	10,000	13,000	13,000	
542-00-430 Vehicle Maintenance	3,122	1,000	4,601	1,500	1,000	2,500	2,500	
542-00-435 Fuel Tank Maintenance	0	0	0	500	500	0	0	
TOTAL Equipment Maintenance	19,414	17,000	16,337	12,500	11,500	15,500	15,500	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

DEPARTMENT - Garage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual 9/30/22	YTD Yr 9/30/22	Department				Next Revision
				YTD Actual	Budget For Yr 9/30/23	Projected 9/30/23	Requested FY 2024	
				AB	NY	DH		
Operational Expenses								
542-00-510 Rentals		0	100	0	10,000	100	10,000	0
542-00-521 Utility - Electric		2,058	5,000	1,203	2,000	2,000	2,000	
542-00-523 Utility- Telephone		1,181	1,000	1,015	2,000	2,500	2,000	2,000
542-00-524 Telephone - Long Distance		418	300	460	500	500	500	
542-00-526 Utility - Gas		2,843	3,000	2,906	2,700	2,700	3,500	3,500
542-00-530 Insurance		1,541	1,000	1,831	1,650	1,650	1,650	2,000
542-00-550 Continuing Education		10	800	199	500	200	500	500
TOTAL Operational Expenses		8,052	11,200	7,614	19,350	9,650	20,150	10,500
TOTAL Garage		153,193	181,498	145,497	206,051	165,309	208,178	198,528

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

DEPARTMENT - Facilities Maintenance

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual 9/30/22	YTD Yr AB	Budget For	YTD Actual	Budget For Yr 9/30/23	Projected 9/30/23	Department	Requested FY 2024	Proposed FY 2024	Next Revision

Personnel and Benefits

543-00-110 Salaries and Wages	133,419	132,699	137,300	176,529	165,750	156,624	156,624	
543-00-115 Part-time Wages	0	0	1,796	0	0	0	0	
543-00-121 Longevity	2,585	2,675	3,310	2,560	3,515	890	890	
543-00-122 Allowances	7,484	7,440	4,739	7,680	7,680	0	0	
543-00-125 Proficiency Pay	388	300	787	0	0	1,200	1,200	
543-00-130 Overtime	1,705	10,500	1,940	5,000	5,000	5,000	5,000	
543-00-161 Social Security	11,158	10,462	11,720	15,100	13,766	13,037	13,037	
543-00-163 Retirement Expense	7,881	9,778	8,088	10,520	10,083	10,106	10,106	
543-00-164 Workers Comp	650	3,863	385	2,950	1,000	2,950	2,950	
543-00-165 Health Insurance	18,101	36,000	17,358	30,732	27,931	37,186	37,186	
543-00-166 Long Term Disability Insurance	627	761	505	880	849	910	910	
543-00-167 Flex Medical	3,664	3,000	2,895	5,178	5,000	5,178	5,178	
543-00-197 Salary Increase	0	0	0	5,296	2,450	4,699	4,699	
543-00-198 EOY Lump Salary	1,500	0	1,500	2,000	0	2,000	2,000	
TOTAL Personnel and Benefits	189,162	217,478	192,321	264,425	243,024	239,780	239,780	

Supplies and Materials

543-00-210 Office Supplies	18	100	874	50	50	50	50	
543-00-230 Janitorial & Cleaning Supplies	72	500	10	350	350	350	350	
543-00-240 Small Tools and Equipment	1,376	1,300	1,458	1,000	1,000	1,000	1,000	
543-00-242 Uniforms and Clothing	494	1,000	653	1,000	1,000	1,500	1,500	
543-00-250 Fuel, Oil and Lubricants	7,719	6,000	5,480	6,000	5,750	6,000	6,000	
543-00-264 Pesticides and Ag. Supplies	925	3,500	927	4,400	4,000	4,400	4,400	
543-00-290 Other Supplies	125	500	226	300	500	300	300	
TOTAL Supplies and Materials	10,729	12,900	9,627	13,100	12,650	13,600	13,600	

Infrastructure Maintenance

543-00-310 Ground Maintenance	0	0	0	0	0	0	0	
543-00-320 Building Maintenance	2,428	500	491	500	500	500	500	
TOTAL Infrastructure Maintenance	2,428	500	491	500	500	500	500	

Equipment Maintenance

543-00-420 Equipment Maintenance	3,438	3,500	6,250	2,000	2,000	4,000	4,000	
543-00-430 Vehicle Maintenance	395	1,000	5,472	2,000	2,000	2,000	4,500	
TOTAL Equipment Maintenance	3,833	4,500	11,722	4,000	4,000	6,000	8,500	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

DEPARTMENT - Facilities Maintenance

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual 9/30/22	Budget For Yr 9/30/22	Department				Next Revision
				YTD Actual	Budget For Yr 9/30/23	Projected 9/30/23	Requested FY 2024	
				AB	NY	DH	FY 2024	
Operational Expenses								
543-00-521 Utility - Electric	993	800	612	850	800	950	950	
543-00-523 Utility telephone	0	750	0	0	0	0	0	
543-00-524 Telephone - Long Distance	0	100	0	0	0	0	0	
543-00-525 Telephone - Cellular	266	500	70	1,000	1,000	750	750	
543-00-530 Insurance	14,886	7,500	18,002	15,000	9,800	15,000	15,000	
543-00-550 Continuing Education	671	200	130	1,200	200	600	600	
543-00-551 Dues and Subscription	0	100	0	0	0	0	0	
543-00-560 Professional Services	781	100	381	400	400	400	400	
TOTAL Operational Expenses	17,598	10,050	19,195	18,450	12,200	17,700	17,700	
TOTAL Facilities Maintenance	223,749	245,428	233,358	300,475	272,374	277,580	280,080	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

DEPARTMENT - Grant Admin/Housing

DEPARTMENT EXPENDITURES

Personnel and Benefits

551-00-110 Salaries and Wages	0	8,500	0	0	0	0	0
551-00-121 Longevity	0	398	0	0	0	0	0
551-00-122 Allowances	0	450	0	0	0	0	0
551-00-161 Social Security	0	1,145	0	0	0	0	0
551-00-163 Retirement Expense	0	0	0	0	0	0	0
551-00-164 Workers Comp	0	39	0	0	0	0	0
551-00-165 Health Insurance	0	0	0	0	0	0	0
551-00-166 Long Term Disability Insurance	0	64	0	0	0	0	0
551-00-167 Flex Medical	0	0	0	0	0	0	0
TOTAL Personnel and Benefits	0	10,596	0	0	0	0	0

Supplies and Materials

551-00-210 Office Supplies	0	100	0	0	0	0	0	_____
551-00-245 Computer Software and Supplies	0	0	0	0	0	0	0	_____
TOTAL Supplies and Materials	0	100	0	0	0	0	0	_____

Equipment Maintenance

551-00-420 Equipment Maintenance 0 200 0 0 0 0 0
 TOTAL Equipment Maintenance 0 200 0 0 0 0 0

Operational Expenses

Other Operational Expense

551-00-613 Demolition Expense 0 0 0 0 0 0 0
TOTAL Other Operational Expense 0 0 0 0 0 0 0

TOTAL Grant Admin/Housing

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

DEPARTMENT - Recreation

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed	Next	
		9/30/22	Yr 9/30/22	AB	Actual	Yr 9/30/23	9/30/23	NY	DH	FY 2024	FY 2024
Infrastructure Maintenance											
552-00-310 Parks Maintenance		6,294	27,000		11,837	5,000	5,000	7,500	15,000		
TOTAL Infrastructure Maintenance		6,294	27,000		11,837	5,000	5,000	7,500	15,000		
Operational Expenses											
552-00-521 Utility - Electric		7,631	5,500		6,595	8,000	5,000	8,000	8,000		
552-00-551 Dues and Subscriptions		0	200		0	50	50	50	50		
TOTAL Operational Expenses		7,631	5,700		6,595	8,050	5,050	8,050	8,050		
Other Operational Expense											
552-00-682 Little League Activities		5,011	5,000		3,619	8,000	2,250	7,500	6,000		
552-00-683 Babe Ruth Activities		0	4,800		0	3,000	3,000	3,000	3,000		
552-00-684 Girls Softball Activities		2,069	2,500		1,897	1,500	1,000	2,000	2,000		
552-00-685 Boys and Girls Club Activities		0	0		0	0	0	0	0		
552-00-686 Youth Advisory Committee		0	0		0	0	0	0	0		
552-00-687 Mural Expense		0	0		0	0	0	0	0		
552-00-688 JUST DO IT NOW		3,221	0		1,849	3,600	2,500	3,600	3,600		
552-00-691 Community Involvement		49	500		265	500	500	500	500		
TOTAL Other Operational Expense		10,350	12,800		7,630	16,600	9,250	16,600	15,100		
TOTAL Recreation		24,275	45,500		26,062	29,650	19,300	32,150	38,150		

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

DEPARTMENT - Pool

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual 9/30/22	YTD AB	Budget For	YTD Actual	Budget For	Projected 9/30/23	Requested FY 2024	Proposed FY 2024	Department NY DH	Department
				Yr 9/30/22		Yr 9/30/23					
Personnel and Benefits											
553-00-115 Part-Time Wages		25,669		18,000		18,294		23,000		23,000	
553-00-130 Overtime		0		200		0		200		200	
553-00-161 Social Security		1,964		1,377		1,400		1,775		1,775	
553-00-164 Workers Comp		2,167		700		1,284		3,050		3,050	
TOTAL Personnel and Benefits		29,800		20,277		20,978		28,025		28,025	
Supplies and Materials											
553-00-210 Office Supplies		173		300		61		200		200	
553-00-230 Janitorial & Cleaning Supplies		129		150		330		250		150	
553-00-240 Small Tools and Equipment		748		800		0		500		500	
553-00-260 Medical and Chemical		14,020		9,000		12,265		8,700		7,000	
553-00-290 Other Supplies		332		650		583		550		550	
TOTAL Supplies and Materials		15,402		10,900		13,240		10,200		8,400	
Infrastructure Maintenance											
553-00-310 Grounds Maintenance		0		300		0		0		0	
553-00-320 Building Maintenance		125		1,000		5,184		1,000		1,000	
TOTAL Infrastructure Maintenance		125		1,300		5,184		1,000		1,000	
Equipment Maintenance											
553-00-420 Equipment Maintenance		1,614		5,000		2,970		5,000		5,000	
TOTAL Equipment Maintenance		1,614		5,000		2,970		5,000		5,000	
Operational Expenses											
553-00-521 Utility - Electric		4,093		6,000		5,506		6,000		6,000	
553-00-523 Utility - Telephone		619		350		527		600		450	
553-00-530 Insurance		44		1,600		436		1,750		1,750	
553-00-550 Continuing Education		1,225		350		3,375		1,500		1,500	
553-00-560 Professional Services		4,114		2,750		6,097		3,150		3,150	
TOTAL Operational Expenses		10,095		11,050		15,941		13,000		12,850	
TOTAL Pool		57,036		48,527		58,312		57,225		55,275	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

DEPARTMENT - Grants

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD		Budget For		Projected 9/30/23	Department		Next Revision
		9/30/22	Yr 9/30/22	YTD	Budget For		FY 2024	FY 2024	
		AB		NY	DH				
560-00-579	Crisis Center	5,000	5,000	7,000	7,000	5,000	7,000	7,000	
560-00-580	Wharton Youth Soccer League	0	0	0	0	0	0	0	
560-00-581	Housing Finance Corp	(5,901)	0	0	0	0	0	0	
560-00-582	Emergency Warning Siren	0	0	0	0	0	0	0	
560-00-583	Friends of Wharton A Control	3,000	0	5,000	5,000	3,000	5,000	10,000	
560-00-584	Satellite Interconnectivity g	0	0	0	0	0	0	0	
560-00-585	CDBG-DR Housing 2016 Grant	215,903	0	249,287	0	0	0	0	
560-00-586	Lone Star Grant - Capital Out	0	0	56,750	91,394	0	91,394	85,000	
560-00-587	TWDB FIF Grant	0	0	346,042	0	0	0	0	
TOTAL Operational Expenses		233,291	8,000	678,170	116,079	8,750	112,394	117,500	
TOTAL Grants		317,727	8,000	736,375	258,053	79,326	184,872	233,238	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

DEPARTMENT - Lease Payments

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual 9/30/22	YTD Yr 9/30/22	Department				Next Revision
				YTD Actual	Budget For Yr 9/30/23	Projected 9/30/23	Requested FY 2024	
				AB	NY	DH		

Lease Payments

570-00-751 Principal	0	20,000	0	0	0	0	0	0
570-00-752 Interest Expense	0	2,100	0	0	0	0	0	0
570-00-753 Lease Financing Principal	0	0	0	0	0	0	0	0
570-00-756 Lease Financing	0	0	0	0	0	0	0	0
570-00-757 Non-Lease Component	0	0	0	0	0	0	0	0
570-00-758 Amortization Expense	0	0	0	0	0	0	0	0
TOTAL Lease Payments	0	22,100	0	0	0	0	0	0

TOTAL Lease Payments

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REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

DEPARTMENT - Capital Outlay

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual 9/30/22	YTD Yr 9/30/22	Department				Proposed FY 2024	Next Revision
				YTD Actual	Budget For 9/30/23	Projected 9/30/23	Requested FY 2024		
				AB	NY	DH			

Capital Outlay

580-00-828 Equipment	49,737	37,000	35,416	100,000	150,000	178,000	178,000	_____
580-21-825 Building Improvements	0	0	0	0	0	0	0	0
580-21-830 Vehicles - Police	102,716	118,260	0	100,000	150,000	100,000	100,000	_____
580-25-827 Fire equipment	0	0	0	0	0	0	0	0
580-26-830 Vehicles	0	0	0	0	0	0	0	0
580-41-835 Capital Improvement Program	277,138	0	270,000	0	0	122,500	122,500	_____
TOTAL Capital Outlay	429,591	155,260	305,416	200,000	300,000	400,500	400,500	_____
TOTAL Capital Outlay	429,591	155,260	305,416	200,000	300,000	400,500	400,500	_____

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

10 -General

DEPARTMENT - Transfers-Out

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Department							
		Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed
		9/30/22	Yr 9/30/22	Actual	Yr 9/30/23	9/30/23	FY 2024	FY 2024	Next Revision
		AB			NY	DH			

Transfers Out

590-00-912 Transfer out - Hotel Motel	0	0	0	41,750	0	0	0	_____
590-00-929 Transfer Out	0	0	0	0	0	0	0	_____
590-00-930 Transfer Out - Streets & Drai	0	0	0	0	0	0	0	_____
590-00-944 Transfer Out - Civic Center	0	0	0	32,748	0	0	29,403	_____
TOTAL Transfers Out	0	0	0	74,498	0	0	29,403	_____
TOTAL Transfers-Out	0	0	0	74,498	0	0	29,403	_____
** TOTAL EXPENDITURES **	7,052,940	5,861,470	6,420,040	7,740,428	6,835,324	8,701,719	8,392,137	_____

*** 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		2,500	300,000	0	302,500
3700 Interest and Miscellaneous		0	100	700	800
3800 Intergovernmental		0	0	4,000	4,000
3900 Operating Transfer		0	0	0	0
	Total Estimated Revenues	2,500	300,100	4,700	307,300
Appropriations:					
100 Personnel & Benefits		0	0	0	0
200 Supplies & Materials		2,500	8,500	3,200	14,200
500 Operational Expenses		0	0	0	0
600 Other Operational Expenses		0	49,648	1,500	51,148
800 Capital Outlay		0	0	0	0
900 Transfer-out		0	241,952	0	241,952
	Total Appropriations	2,500	300,100	4,700	307,300
Excess (Deficit) Revenues over Expenditures/ (To be Funded from Prior Year Fund Balance)		0	0	0	0
Est. Fund Balance-Beginning of Year		16,859	65,228	25,977	108,064
Fund Balance-End of Year		16,859	65,228	25,977	108,064

11 -PEG FUND
FINANCIAL SUMMARY

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2023

ACCT NO#	ACCT NAME	Department								
		Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed	
		9/30/22	Yr 9/30/22	Actual	Yr 9/30/23	9/30/23	FY 2024	FY 2024	Next Revision	
<hr/>										
AB										
REVENUE SUMMARY										
Other Taxes		3,101		7,600		1,828		3,500		
Interest and Miscellaneous		33		0		35		0		
** TOTAL REVENUE **		3,134		7,600		1,863		3,500		
Operations		4,984		7,600		3,397		3,500		
** TOTAL EXPENDITURES **		4,984		7,600		3,397		3,500		
REVENUES OVER/ (UNDER) EXPENDITURES		(1,851)		0 { 1,534)		0		0		

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

11 -PEG FUND

REVENUES

ACCT NO#	ACCT NAME	Department							
		Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed
		9/30/22	Yr	9/30/22	Actual	Yr	9/30/23	9/30/23	FY 2024
		AB				NY	DH		

Other Taxes

3226	Cable television franchise fee	3,101	7,600	1,828	3,500	4,000	2,500	2,500	
TOTAL Other Taxes		3,101	7,600	1,828	3,500	4,000	2,500	2,500	

Interest and Miscellaneous

3773	Interest Income	33	0	35	0	0	0	0	
3775	Miscellaneous Revenue	0	0	0	0	0	0	0	
TOTAL Interest and Miscellaneous		33	0	35	0	0	0	0	

** TOTAL REVENUES **	3,134	7,600	1,863	3,500	4,000	2,500	2,500	
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REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

11 -PEG FUND

DEPARTMENT - Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed	Next
		9/30/22	Yr 9/30/22	Actual	Yr 9/30/23	9/30/23	FY 2024	FY 2024	FY 2024	Revision
		AB				NY				
Supplies and Materials										
500-00-245 Equipment		4,984		7,600		3,397		3,500		4,000
TOTAL Supplies and Materials		4,984		7,600		3,397		3,500		4,000
TOTAL Operations		4,984		7,600		3,397		3,500		4,000
** TOTAL EXPENDITURES **										
		4,984		7,600		3,397		3,500		4,000
		=====	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

12 -Hotel/Motel
FINANCIAL SUMMARY

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2023

ACCT NO#	ACCT NAME	Department								
		Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed	
		9/30/22	Yr 9/30/22	Actual	Yr 9/30/23	9/30/23	FY 2024	FY 2024	Next	
AB										
REVENUE SUMMARY										
Other Taxes		239,450	190,000	274,853	240,000	256,898	260,000	300,000		
Interest and Miscellaneous		38	100	30	100	100	100	100		
Intergovernmental		0	0	0	0	0	0	0		
Transfers In		0	29,307	0	41,750	0	0	0		
** TOTAL REVENUE **		239,488	219,407	274,884	281,850	256,998	260,100	300,100		
EXPENDITURE SUMMARY										
Operations		37,512	70,683	59,381	57,500	20,750	60,500	58,148		
Transfers-Out		213,000	148,724	182,200	224,350	236,248	224,350	241,952		
** TOTAL EXPENDITURES **		250,512	219,407	241,581	281,850	256,998	284,850	300,100		
REVENUES OVER/(UNDER) EXPENDITURES		(11,024)	0	33,303	0	0	(24,750)	0		

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

12 -Hotel/Motel

REVENUES

ACCT NO#	ACCT NAME	Department							
		Actual YTD 9/30/22	Budget For Yr 9/30/22	YTD Actual	Budget For Yr 9/30/23	Projected 9/30/23	Requested FY 2024	Proposed FY 2024	Next Revision
		AB				NY	DH		
Other Taxes									
3215	Motel Occupancy Tax	239,450	190,000	274,853	240,000	256,898	260,000	300,000	
	TOTAL Other Taxes	239,450	190,000	274,853	240,000	256,898	260,000	300,000	
Interest and Miscellaneous									
3773	Interest Income	38	100	30	100	100	100	100	
	TOTAL Interest and Miscellaneous	38	100	30	100	100	100	100	
Intergovernmental									
3841	Grant Funds	0	0	0	0	0	0	0	
	TOTAL Intergovernmental	0	0	0	0	0	0	0	
Transfers In									
3910	Transfer In - General Fund	0	0	0	41,750	0	0	0	
3999	Funds from Fund Balance	0	29,307	0	0	0	0	0	
	TOTAL Transfers In	0	29,307	0	41,750	0	0	0	
** TOTAL REVENUES **									
		239,488	219,407	274,884	281,850	256,998	260,100	300,100	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

12 -Hotel/Motel

DEPARTMENT - Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual 9/30/22	YTD AB	Budget For	YTD Actual	Budget For Yr 9/30/23	Projected 9/30/23	Department		
								Requested	Proposed	Next
								FY 2024	FY 2024	Revision
Supplies and Materials										
500-00-276 Promotional Supplies		2,118		4,000		50	2,000	1,250	2,000	2,000
500-00-277 Holiday Lighting Expense		3,435		4,683		6,305	3,500	3,500	6,500	6,500
TOTAL Supplies and Materials		5,553		8,683		6,355	5,500	4,750	8,500	8,500
Operational Expenses										
500-00-522 Festivals Expense		224		4,000		150	0	4,000	0	0
500-00-560 Professional Fees		0		0		0	0	0	0	0
TOTAL Operational Expenses		224		4,000		150	0	4,000	0	0
Other Operational Expense										
500-00-630 Convention and Tourism		30,735		58,000		52,875	52,000	12,000	52,000	49,648
500-00-635 Signage		0		0		0	0	0	0	0
500-00-640 Advertising for Tourism		0		0		0	0	0	0	0
500-00-650 Plaza Theatre		0		0		0	0	0	0	0
500-00-660 Wharton Downtown Business		1,000		0		0	0	0	0	0
TOTAL Other Operational Expense		31,735		58,000		52,875	52,000	12,000	52,000	49,648
TOTAL Operations		37,512		70,683		59,381	57,500	20,750	60,500	58,148

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

12 -Hotel/Motel

DEPARTMENT - Transfers-Out

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES					Department					
ACCT NO#	ACCT NAME	Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed	Next
		9/30/22	Yr 9/30/22	Actual	Yr 9/30/23	9/30/23	FY 2024	FY 2024	Revision	
		AB			NY		DH			

Transfers Out

590-00-944 Transfer Out - Civic Center	210,000	148,724	179,500	211,350	234,248	211,350	228,952	
590-00-973 Transfer Out - RR Depot	3,000	0	2,700	13,000	2,000	13,000	13,000	
TOTAL Transfers Out	213,000	148,724	182,200	224,350	236,248	224,350	241,952	
 TOTAL Transfers-Out	 213,000	 148,724	 182,200	 224,350	 236,248	 224,350	 241,952	
 -----	 -----	 -----	 -----	 -----	 -----	 -----	 -----	 -----
 ** TOTAL EXPENDITURES **	 250,512	 219,407	 241,581	 281,850	 256,998	 284,850	 300,100	

*** END OF REPORT ***

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

14 -Seizure

FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Department								
		Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed	
		9/30/22	Yr 9/30/22	Actual	Yr 9/30/23	9/30/23	FY 2024	FY 2024	Next Revision	
AB										
REVENUE SUMMARY										
Interest and Miscellaneou		71	500	179	700	1,750	700	700		
Intergovernmental		4,451	5,250	1,690	5,000	5,250	4,000	4,000		
Transfers In		0	0	0	0	0	0	0		
** TOTAL REVENUE **		4,522	5,750	1,869	5,700	7,000	4,700	4,700		
EXPENDITURE SUMMARY										
Operations		13,617	5,750	12,064	5,700	7,000	4,700	4,700		
Transfers-Out		0	0	0	0	0	0	0		
** TOTAL EXPENDITURES **		13,617	5,750	12,064	5,700	7,000	4,700	4,700		
REVENUES OVER/ (UNDER) EXPENDITURES		(9,095)	0	{ 10,195)	0	0	0	0		

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

14 -Seizure

REVENUES

ACCT NO#	ACCT NAME	Department							
		Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed
		9/30/22	Yr 9/30/22	Actual	Yr 9/30/23	9/30/23	FY 2024	FY 2024	Next Revision
		AB				NY		DH	

Interest and Miscellaneous

3773	Interest Income	71	0	179	200	250	200	200	_____
3775	Miscellaneous Revenue	0	500	0	500	1,500	500	500	_____
TOTAL	Interest and Miscellaneous	71	500	179	700	1,750	700	700	_____

Intergovernmental

3862	Federal Seizure Revenue	0	0	0	0	0	0	0	_____
3863	State Seizure Revenue	4,451	5,000	1,690	5,000	5,000	4,000	4,000	_____
3864	Local Funds	0	0	0	0	0	0	0	_____
3865	Revenue - Sharing Agency	0	0	0	0	0	0	0	_____
3866	Restitution	0	250	0	0	250	0	0	_____
TOTAL	Intergovernmental	4,451	5,250	1,690	5,000	5,250	4,000	4,000	_____

Transfers In

3999	Funds from Fund Balance	0	0	0	0	0	0	0	_____
TOTAL	Transfers In	0	0	0	0	0	0	0	_____

** TOTAL REVENUES ** 4,522 5,750 1,869 5,700 7,000 4,700 4,700

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

14 -Seizure

DEPARTMENT - Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual 9/30/22	Budget For Yr 9/30/22	Department				Requested FY 2024	Proposed FY 2024	Next Revision
				YTD Actual	Budget For Yr 9/30/23	Projected 9/30/23	NY			
				AB		DH				

Supplies and Materials

500-00-240 Small Tools and Equipment	9,855	3,750	0	3,000	2,000	2,000	2,000	
500-00-271 Investigative supplies	0	0	0	0	0	0	0	
500-00-290 Other Supplies	2,287	500	0	1,200	3,500	1,200	1,200	
TOTAL Supplies and Materials	12,142	4,250	0	4,200	5,500	3,200	3,200	

Operational Expenses

500-00-550 Continuing Education	975	0	3,250	0	0	0	0	
TOTAL Operational Expenses	975	0	3,250	0	0	0	0	

Other Operational Expense

500-00-692 Criminal Intelligence Inform.	0	0	0	0	0	0	0	
500-00-693 Informant Information	500	1,500	500	1,500	1,500	1,500	1,500	
500-00-694 Shared with Other Agency	0	0	0	0	0	0	0	
TOTAL Other Operational Expense	500	1,500	500	1,500	1,500	1,500	1,500	

Capital Outlay

500-00-820 C/O Machinery and Equipment	0	0	8,314	0	0	0	0	
500-00-830 C/O Vehicles	0	0	0	0	0	0	0	
TOTAL Capital Outlay	0	0	8,314	0	0	0	0	

TOTAL Operations 13,617 5,750 12,064 5,700 7,000 4,700 4,700

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

14 -Seizure

DEPARTMENT - Transfers-Out

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed	Next
		9/30/22	Yr 9/30/22	Actual	Yr 9/30/23	9/30/23	FY 2024	FY 2024	FY 2024	Revision
		AB				NY	DH			
Transfers Out										
590-00-910 Transfer Out - General		0		0		0		0		0
590-00-915 Treanfer Out - DARE		0		0		0		0		0
TOTAL Transfers Out		0		0		0		0		0
TOTAL Transfers-Out		0		0		0		0		0
** TOTAL EXPENDITURES **										
		13,617		5,750		12,064		5,700		7,000
										4,700
										4,700

*** END OF REPORT ***

DEBT SERVICE FUND

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

CITY OF WHARTON**DEBT SERVICE FUNDS****ANNUAL PROPOSED ADOPTED 2023-2024**

Department/Expense Classification	Actual 2022	Budget FY 2023	Projected FY 2024	Proposed FY 2024
Debt Service Fund				
Revenues				
Ad Valorum Taxes	1,826,083	1,822,623	2,369,732	2,369,732
Interest and Miscellaneous	1,207	10,000	164,855	164,855
Intergovernmental	150,000	150,000	150,000	150,000
Operating Transfers In	465,000	698,680		0
Total Estimated Revenues	2,442,290	2,681,303	2,684,587	2,684,587
Appropriations				
Bond Issuance Costs	0			
Principal	2,114,251	2,233,392	2,297,927	2,297,927
Interest Expense	487,095	442,911	381,660	381,660
Service Charges	3,945	5,000	5,000	5,000
Transfer out - Escrow				
Total Appropriations	2,605,291	2,681,303	2,684,587	2,684,587
Excess (Deficit) Revenue over Expenditures	(163,001)	0	0	0
Est. Fund Balance (Beginning)	464,033	301,032	301,032	301,032
Est. Fund Balance (Ending)	301,032	301,032	301,032	301,032

20 -Debt Service Fund

FINANCIAL SUMMARY

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

ACCT NO#	ACCT NAME	Department							
		Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed
		9/30/22	Yr	9/30/22	Actual	Yr	9/30/23	9/30/23	FY 2024
		AB					NY	DH	
REVENUE SUMMARY									
Ad Valorum Taxes		1,826,083	1,042,788	1,959,391	1,822,623	1,596,028	1,825,907	2,369,732	
Interest and Miscellaneous		1,207		1,000	4,392	10,000	10,000	10,000	164,855
Intergovernmental		150,000		0	150,000	150,000	0	150,000	150,000
Transfers In		465,000		0	698,680	698,680	0	698,680	0
** TOTAL REVENUE **		2,442,290	1,043,788	2,812,463	2,681,303	1,606,028	2,684,587	2,684,587	
EXPENDITURE SUMMARY									
Lease Payments		2,605,291	1,043,788	2,640,728	2,681,303	1,574,028	2,684,587	2,684,587	
Transfers-Out		0	0	0	0	0	0	0	0
** TOTAL EXPENDITURES **		2,605,291	1,043,788	2,640,728	2,681,303	1,574,028	2,684,587	2,684,587	
REVENUES OVER/ (UNDER) EXPENDITURES		(163,000)	0	171,735	0	32,000	0	0	

20 -Debt Service Fund

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

REVENUES

ACCT NO#	ACCT NAME	Department							
		Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed
		9/30/22	Yr	9/30/22	Actual	Yr	9/30/23	9/30/23	FY 2024
		AB					NY	DH	

Ad Valorum Taxes

3011	Ad Valorem Taxes	1,761,344	1,015,788	1,915,871	1,795,623	1,569,028	1,798,907	2,342,732	
3012	Delinquent Taxes	34,916	15,000	25,170	15,000	15,000	15,000	15,000	
3013	Penalty and Interest	29,823	12,000	18,350	12,000	12,000	12,000	12,000	
TOTAL Ad Valorum Taxes		1,826,083	1,042,788	1,959,391	1,822,623	1,596,028	1,825,907	2,369,732	

Interest and Miscellaneou

3773	Interest Income	1,207	1,000	1,541	10,000	10,000	10,000	10,000	
3775	Miscellaneous Revenue	0	0	2,851	0	0	0	0	154,855
3776	Premium on Bonds	0	0	0	0	0	0	0	
3787	Bond Proceeds	0	0	0	0	0	0	0	
TOTAL Interest and Miscellaneou		1,207	1,000	4,392	10,000	10,000	10,000	10,000	164,855

Intergovernmental

3881	WEDCO Contribution	150,000	0	150,000	150,000	0	150,000	150,000	
TOTAL Intergovernmental		150,000	0	150,000	150,000	0	150,000	150,000	

Transfers In

3915	Transfer In - Tax Notes	465,000	0	698,680	698,680	0	698,680	0	
3999	Funds from Fund Balance	0	0	0	0	0	0	0	
TOTAL Transfers In		465,000	0	698,680	698,680	0	698,680	0	

** TOTAL REVENUES ** 2,442,290 1,043,788 2,812,463 2,681,303 1,606,028 2,684,587 2,684,587

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

20 -Debt Service Fund

DEPARTMENT - Lease Payments

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Department								
		Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed	
		9/30/22	Yr 9/30/22	Actual	Yr 9/30/23	9/30/23	FY 2024	FY 2024	Next	
AB										
NY										
DH										

Lease Payments

570-00-750 Bond Issuance Costs	0	0	0	0	0	0	0	0	0
570-00-751 Principal	2,114,251	627,400	2,198,241	2,233,392	1,171,028	2,297,927	2,297,927		
570-00-752 Interest Expense	487,095	411,388	441,187	442,911	398,000	381,660	381,660		
570-00-753 Service Charges	3,945	5,000	1,300	5,000	5,000	5,000	5,000		
570-00-754 Payment to Escrow	0	0	0	0	0	0	0		
TOTAL Lease Payments	<u>2,605,291</u>	<u>1,043,788</u>	<u>2,640,728</u>	<u>2,681,303</u>	<u>1,574,028</u>	<u>2,684,587</u>	<u>2,684,587</u>		
TOTAL Lease Payments	2,605,291	1,043,788	2,640,728	2,681,303	1,574,028	2,684,587	2,684,587		

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

20 -Debt Service Fund

DEPARTMENT - Transfers-Out

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed	Next
		9/30/22	Yr 9/30/22	Actual	Yr 9/30/23	9/30/23	FY 2024	FY 2024	FY 2024	Revision
		AB				NY				
Transfers Out										
590-00-999 Transfer Out to Escrow		0	0	0	0	0	0	0	0	
TOTAL Transfers Out		0	0	0	0	0	0	0	0	
TOTAL Transfers-Out		0	0	0	0	0	0	0	0	
** TOTAL EXPENDITURES **										
		2,605,291	1,043,788	2,640,728	2,681,303	1,574,028	2,684,587	2,684,587		

*** END OF REPORT ***

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/24

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					
2024	3,084,995.00	679,722.62	2,261,826.88	380,905.14	699,868.20	260,881.49	33,249.30	13,889.93	53,949.91	23,292.29	36,100.00	754.49
2025	3,198,510.00	592,315.19	2,235,718.84	317,243.75	876,403.60	241,079.34	30,362.16	12,827.66	56,024.54	21,165.31		
2026	3,291,048.00	517,285.81	2,302,762.24	249,731.74	897,386.88	236,873.40	31,978.24	11,806.59	58,919.61	18,875.10		
2027	3,085,714.00	702,164.74	2,103,927.10	444,437.11	888,013.04	230,615.97	32,897.56	10,712.25	60,875.11	16,400.59		
2028	2,220,549.00	613,813.91	1,247,877.70	384,655.55	882,228.64	205,609.25	33,820.26	9,579.58	56,621.07	13,970.88		
2029	2,289,761.00	548,855.57	1,291,244.74	343,565.35	903,851.12	185,305.94	35,446.18	8,408.54	59,217.46	11,577.25		
2030	2,344,998.00	494,011.87	1,324,182.07	311,740.48	923,918.16	165,028.66	35,675.76	7,570.07	61,220.34	9,674.32		
2031	1,730,457.00	437,457.42	826,484.86	278,813.52	820,414.08	144,200.31	36,608.57	6,728.13	46,947.66	7,717.29		
2032	1,655,967.00	399,709.11	814,803.00	261,005.12	773,320.00	126,657.01	21,700.00	5,861.66	46,144.00	6,185.32		
2033	1,699,571.00	361,610.61	835,647.00	242,908.85	793,338.00	108,861.68	22,400.00	5,210.66	48,186.00	4,629.42		
2034	1,143,373.00	325,923.35	626,723.00	225,032.53	475,400.00	92,786.07	23,100.00	4,538.66	18,150.00	3,566.09		
2035	1,161,976.00	308,792.35	638,276.00	214,787.03	481,200.00	87,138.07	23,800.00	3,845.66	18,700.00	3,021.59		
2036	1,180,580.00	291,456.35	649,830.00	204,306.03	487,000.00	81,558.07	24,500.00	3,131.66	19,250.00	2,460.59		
2037	1,200,183.00	273,405.10	661,383.00	193,591.53	493,800.00	75,533.82	25,200.00	2,396.66	19,800.00	1,883.09		
2038	1,212,985.00	254,947.60	668,135.00	182,443.53	498,600.00	69,574.32	25,900.00	1,640.66	20,350.00	1,289.09		
2039	1,231,588.00	236,189.10	679,688.00	171,257.94	504,400.00	63,446.66	26,600.00	831.32	20,900.00	653.18		
2040	1,057,192.00	217,190.10	615,192.00	159,834.12	442,000.00		57,355.98					
2041	1,069,761.29	203,606.86	624,795.00	150,551.12	444,966.29		53,055.74					
2042	754,399.00	191,019.12	634,399.00	141,091.12	120,000.00		49,928.00					
2043	767,002.00	179,284.12	644,002.00	131,456.12	123,000.00		47,828.00					
2044	778,606.00	167,444.12	653,606.00	121,644.12	125,000.00		45,800.00					
2045	790,209.00	155,145.12	663,209.00	111,657.12	127,000.00		43,488.00					
2046	800,813.00	142,758.12	671,813.00	101,493.12	129,000.00		41,265.00					
2047	817,218.00	130,360.12	686,218.00	91,352.12	131,000.00		39,008.00					
2048	829,821.00	117,565.12	695,821.00	80,749.12	134,000.00		36,816.00					
2049	841,425.00	104,339.12	705,425.00	69,969.12	136,000.00		34,370.00					
2050	853,028.00	91,004.12	715,028.00	59,014.12	138,000.00		31,990.00					
2051	866,632.00	77,457.12	725,632.00	47,882.12	141,000.00		29,575.00					
2052	678,292.00	59,093.84	535,292.00	31,911.84	143,000.00		27,182.00					
2053	146,000.00	24,605.00			146,000.00		24,605.00					
2054	148,000.00	22,050.00			148,000.00		22,050.00					
2055	151,000.00	19,460.00			151,000.00		19,460.00					
2056	154,000.00	16,864.00			154,000.00		16,864.00					
2057	156,000.00	14,123.00			156,000.00		14,123.00					
2058	159,000.00	11,393.00			159,000.00		11,393.00					
2059	162,000.00	8,610.00			162,000.00		8,610.00					
2060	165,000.00	5,791.00			165,000.00		5,791.00					
2061	165,000.00	2,888.00			165,000.00		2,888.00					
	44,042,653.29	8,999,711.70	27,738,941.42	5,705,030.48	15,139,108.01	3,038,595.78	463,238.02	108,979.69	665,255.68	146,361.41	36,100.00	754.49
LESS CURRENT PORTION	3,084,995.00	679,722.62	2,261,826.88	380,905.14	699,868.20	260,881.49	33,249.30	13,889.93	53,949.91	23,292.29	36,100.00	754.49
	40,957,658.29	8,319,989.08	25,477,114.55	5,324,125.33	14,439,239.81	2,777,714.29	429,988.73	95,089.76	611,305.78	123,069.12	—	—

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/24

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
2024	902,000.00	266,587.76	582,414.00	103,134.94	269,706.00	133,422.80	15,400.00	12,014.66	34,480.00	18,015.36
2025	922,000.00	246,312.76	590,106.00	95,275.27	280,018.00	123,065.06	16,100.00	11,244.66	35,776.00	16,727.77
2026	947,000.00	224,837.76	599,748.00	86,993.64	292,130.00	112,073.84	17,500.00	10,439.66	37,622.00	15,330.62
2027	955,105.00	461,205.88	595,545.00	337,494.42	302,442.00	100,352.18	18,200.00	9,564.66	38,918.00	13,794.62
2028	1,119,355.00	437,912.88	744,681.00	328,839.40	315,560.00	88,213.96	18,900.00	8,654.66	40,214.00	12,204.86
2029	1,153,959.00	405,689.88	763,927.00	311,870.48	327,672.00	75,548.10	20,300.00	7,709.66	42,060.00	10,561.64
2030	1,183,562.00	375,028.88	780,626.00	295,415.82	339,084.00	63,369.22	20,300.00	7,100.66	43,552.00	9,143.18
2031	1,213,364.00	343,329.88	795,314.00	278,339.42	352,202.00	50,813.32	21,000.00	6,491.66	44,848.00	7,685.48
2032	1,247,967.00	310,817.88	814,803.00	261,005.12	365,320.00	37,765.78	21,700.00	5,861.66	46,144.00	6,185.32
2033	1,287,571.00	276,678.38	835,647.00	242,908.85	381,338.00	23,929.45	22,400.00	5,210.66	48,186.00	4,629.42
2034	727,373.00	244,808.12	626,723.00	225,032.53	59,400.00	11,670.84	23,100.00	4,538.66	18,150.00	3,566.09
2035	741,976.00	231,543.12	638,276.00	214,787.03	61,200.00	9,888.84	23,800.00	3,845.66	18,700.00	3,021.59
2036	756,580.00	217,951.12	649,830.00	204,306.03	63,000.00	8,052.84	24,500.00	3,131.66	19,250.00	2,460.59
2037	771,183.00	204,034.12	661,383.00	193,591.53	64,800.00	6,162.84	25,200.00	2,396.66	19,800.00	1,883.09
2038	780,985.00	189,592.12	668,135.00	182,443.53	66,600.00	4,218.84	25,900.00	1,640.66	20,350.00	1,289.09
2039	795,588.00	174,880.12	679,688.00	171,257.94	68,400.00	2,137.68	26,600.00	831.32	20,900.00	653.18
	24,076,000.00	5,909,815.94	19,597,278.00	4,831,301.25	3,608,872.00	850,685.58	340,900.00	100,677.22	528,950.00	127,151.90
LESS CURRENT PORTION										
	902,000.00	266,587.76	582,414.00	103,134.94	269,706.00	133,422.80	15,400.00	12,014.66	34,480.00	18,015.36
	23,174,000.00	5,643,228.18	19,014,864.00	4,728,166.30	3,339,166.00	717,262.78	325,500.00	88,662.56	494,470.00	109,136.54

CITY OF WHARTON, TEXAS
 LONG-TERM DEBT
 FYE 9/30/24

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
	2024	255,000.00	123,293.76	111,894.00	54,101.30	143,106.00
2025	265,000.00	113,093.76	116,282.00	49,625.54	148,718.00	63,468.22
2026	275,000.00	102,493.76	120,670.00	44,974.26	154,330.00	57,519.50
2027	285,000.00	91,493.76	125,058.00	40,147.46	159,942.00	51,346.30
2028	300,000.00	80,093.76	131,640.00	35,145.14	168,360.00	44,948.62
2029	310,000.00	68,093.76	136,028.00	29,879.54	173,972.00	38,214.22
2030	320,000.00	55,693.76	140,416.00	24,438.42	179,584.00	31,255.34
2031	335,000.00	42,893.76	146,998.00	18,821.78	188,002.00	24,071.98
2032	350,000.00	29,493.76	153,580.00	12,941.86	196,420.00	16,551.90
2033	365,000.00	15,056.26	160,162.00	6,606.69	204,838.00	8,449.57
	3,060,000.00	721,700.10	1,342,728.00	316,682.00	1,717,272.00	405,018.10
LESS CURRENT PORTION	255,000.00	123,293.76	111,894.00	54,101.30	143,106.00	69,192.46
	2,805,000.00	598,406.34	1,230,834.00	262,580.70	1,574,166.00	335,825.64

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/24

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
	2024	150,000.00	57,475.00	40,620.00	15,564.23	87,000.00	33,335.50	22,380.00
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
 LESS CURRENT PORTION		1,750,000.00	322,040.00	473,900.00	87,208.43	1,015,000.00	186,783.20	261,100.00
150,000.00		57,475.00	40,620.00	15,564.23	87,000.00	33,335.50	22,380.00	8,575.27
 <u>1,600,000.00</u>		<u>264,565.00</u>	<u>433,280.00</u>	<u>71,644.20</u>	<u>928,000.00</u>	<u>153,447.70</u>	<u>238,720.00</u>	<u>39,473.10</u>

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/24

Certificates of Obligation 2019

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
2024	110,000.00	85,819.00	42,900.00	33,469.41	39,600.00	30,894.84	15,400.00	12,014.66	12,100.00	9,440.09
2025	115,000.00	80,319.00	44,850.00	31,324.41	41,400.00	28,914.84	16,100.00	11,244.66	12,650.00	8,835.09
2026	125,000.00	74,569.00	48,750.00	29,081.91	45,000.00	26,844.84	17,500.00	10,439.66	13,750.00	8,202.59
2027	130,000.00	68,319.00	50,700.00	26,644.41	46,800.00	24,594.84	18,200.00	9,564.66	14,300.00	7,515.09
2028	135,000.00	61,819.00	52,650.00	24,109.41	48,600.00	22,254.84	18,900.00	8,654.66	14,850.00	6,800.09
2029	145,000.00	55,069.00	56,550.00	21,476.91	52,200.00	19,824.84	20,300.00	7,709.66	15,950.00	6,057.59
2030	145,000.00	50,719.00	56,550.00	19,780.41	52,200.00	18,258.84	20,300.00	7,100.66	15,950.00	5,579.09
2031	150,000.00	46,369.00	58,500.00	18,083.91	54,000.00	16,692.84	21,000.00	6,491.66	16,500.00	5,100.59
2032	155,000.00	41,869.00	60,450.00	16,328.91	55,800.00	15,072.84	21,700.00	5,861.66	17,050.00	4,605.59
2033	160,000.00	37,219.00	62,400.00	14,515.41	57,600.00	13,398.84	22,400.00	5,210.66	17,600.00	4,094.09
2034	165,000.00	32,419.00	64,350.00	12,643.41	59,400.00	11,670.84	23,100.00	4,538.66	18,150.00	3,566.09
2035	170,000.00	27,469.00	66,300.00	10,712.91	61,200.00	9,888.84	23,800.00	3,845.66	18,700.00	3,021.59
2036	175,000.00	22,369.00	68,250.00	8,723.91	63,000.00	8,052.84	24,500.00	3,131.66	19,250.00	2,460.59
2037	180,000.00	17,119.00	70,200.00	6,676.41	64,800.00	6,162.84	25,200.00	2,396.66	19,800.00	1,883.09
2038	185,000.00	11,719.00	72,150.00	4,570.41	66,600.00	4,218.84	25,900.00	1,640.66	20,350.00	1,289.09
2039	190,000.00	5,938.00	74,100.00	2,315.82	68,400.00	2,137.68	26,600.00	831.32	20,900.00	653.18
2,435,000.00		719,123.00	949,650.00	280,457.97	876,600.00	258,884.28	340,900.00	100,677.22	267,850.00	79,103.53
LESS CURRENT PORTION	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
	2,325,000.00	633,304.00	906,750.00	246,988.56	837,000.00	227,989.44	325,500.00	88,662.56	255,750.00	69,663.44

CITY OF WHARTON, TEXAS
 LONG-TERM DEBT
 FYE 9/30/24

Tax & Revenue Cert of Obligation 2021-TWDB Flood Infrastructure

YEAR	TOTAL		GLTDAG 1.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	87,000.00	-	87,000.00	-
2025	87,000.00	-	87,000.00	-
2026	87,000.00	-	87,000.00	-
2027	87,000.00	-	87,000.00	-
2028	87,000.00		87,000.00	
2029	87,000.00		87,000.00	
2030	87,000.00		87,000.00	
2031	87,000.00		87,000.00	
2032	87,000.00		87,000.00	
2033	87,000.00		87,000.00	
2034	87,000.00		87,000.00	
2035	87,000.00		87,000.00	
2036	87,000.00		87,000.00	
2037	87,000.00		87,000.00	
2038	87,000.00		87,000.00	
2039	87,000.00		87,000.00	
2040	87,000.00		87,000.00	
2041	87,000.00		87,000.00	
2042	87,000.00		87,000.00	
2043	87,000.00		87,000.00	
2044	87,000.00		87,000.00	
2045	87,000.00		87,000.00	
2046	86,000.00		86,000.00	
2047	86,000.00		86,000.00	
2048	86,000.00		86,000.00	
2049	86,000.00		86,000.00	
2050	86,000.00		86,000.00	
2051	87,000.00		87,000.00	
	2,431,000.00	-	2,431,000.00	-
LESS CURRENT PORTION	87,000.00	-	87,000.00	-
	2,344,000.00	-	2,344,000.00	-

CITY OF WHARTON, TEXAS
 LONG-TERM DEBT
 FYE 9/30/24

Tax and Revenue Cert of Obligation 2021-FM 1301

YEAR	TOTAL		GLTDAG		1.00
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2024	300,000.00	-	300,000.00	-	300,000.00
2025	300,000.00	-	300,000.00	-	300,000.00
2026	300,000.00	-	300,000.00	-	300,000.00
2027	288,105.00	259,305.12	288,105.00	259,305.12	547,410.12
2028	427,355.00	259,775.12	427,355.00	259,775.12	687,130.12
2029	436,959.00	252,339.12	436,959.00	252,339.12	689,298.12
2030	446,562.00	244,728.12	446,562.00	244,728.12	691,290.12
2031	451,364.00	236,742.12	451,364.00	236,742.12	688,106.12
2032	460,967.00	228,867.12	460,967.00	228,867.12	689,834.12
2033	470,571.00	220,815.12	470,571.00	220,815.12	691,386.12
2034	475,373.00	212,389.12	475,373.00	212,389.12	687,762.12
2035	484,976.00	204,074.12	484,976.00	204,074.12	689,050.12
2036	494,580.00	195,582.12	494,580.00	195,582.12	690,162.12
2037	504,183.00	186,915.12	504,183.00	186,915.12	691,098.12
2038	508,985.00	177,873.12	508,985.00	177,873.12	686,858.12
2039	518,588.00	168,942.12	518,588.00	168,942.12	687,530.12
2040	528,192.00	159,834.12	528,192.00	159,834.12	688,026.12
2041	537,795.00	150,551.12	537,795.00	150,551.12	688,346.12
2042	547,399.00	141,091.12	547,399.00	141,091.12	688,490.12
2043	557,002.00	131,456.12	557,002.00	131,456.12	688,458.12
2044	566,606.00	121,644.12	566,606.00	121,644.12	688,250.12
2045	576,209.00	111,657.12	576,209.00	111,657.12	687,866.12
2046	585,813.00	101,493.12	585,813.00	101,493.12	687,306.12
2047	600,218.00	91,352.12	600,218.00	91,352.12	691,570.12
2048	609,821.00	80,749.12	609,821.00	80,749.12	690,570.12
2049	619,425.00	69,969.12	619,425.00	69,969.12	689,394.12
2050	629,028.00	59,014.12	629,028.00	59,014.12	688,042.12
2051	638,632.00	47,882.12	638,632.00	47,882.12	686,514.12
2052	535,292.00	31,911.84	535,292.00	31,911.84	567,203.84
	14,400,000.00	4,146,952.84	14,400,000.00	4,146,952.84	18,546,952.84
LESS CURRENT PORTION	300,000.00	-	300,000.00	-	300,000.00
	14,100,000.00	4,146,952.84	14,100,000.00	4,146,952.84	18,246,952.84

CITY OF WHARTON, TEXAS
 LONG-TERM DEBT
 FYE 9/30/24

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
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
	4,815,000.00	738,075.00	3,831,835.00	585,003.10	862,805.00	134,968.55	-	-	120,360.00	18,103.35
LESS CURRENT PORTION	685,000.00	202,875.00	548,255.00	161,205.10	119,165.00	36,634.55	-	-	17,580.00	5,035.35
	<u>4,130,000.00</u>	<u>535,200.00</u>	<u>3,283,580.00</u>	<u>423,798.00</u>	<u>743,640.00</u>	<u>98,334.00</u>	<u>-</u>	<u>-</u>	<u>102,780.00</u>	<u>13,068.00</u>

CITY OF WHARTON, TEXAS
 LONG-TERM DEBT
 FYE 9/30/24

General Obligation Refunding Bonds 2013

YEAR	TOTAL		GLTDAG 83.00%		Water and Sewer ENTERPRISE FUND 14.00%		Airport ENTERPRISE FUND 3.00%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	190,000.00	27,725.00	157,700.00	23,011.75	26,600.00	3,881.50	5,700.00	831.75
2025	195,000.00	20,500.00	161,850.00	17,015.00	27,300.00	2,870.00	5,850.00	615.00
2026	205,000.00	12,500.00	170,150.00	10,375.00	28,700.00	1,750.00	6,150.00	375.00
2027	<u>210,000.00</u>	<u>4,200.00</u>	174,300.00	3,486.00	29,400.00	588.00	6,300.00	126.00
	800,000.00	64,925.00	664,000.00	53,887.75	112,000.00	9,089.50	24,000.00	1,947.75
LESS CURRENT PORTION	190,000.00	27,725.00	157,700.00	23,011.75	26,600.00	3,881.50	5,700.00	831.75
	<u>610,000.00</u>	<u>37,200.00</u>	<u>506,300.00</u>	<u>30,876.00</u>	<u>85,400.00</u>	<u>5,208.00</u>	<u>18,300.00</u>	<u>1,116.00</u>

CITY OF WHARTON, TEXAS
 LONG-TERM DEBT
 FYE 9/30/24

General Obligation and Refunding 2019

YEAR	TOTAL		GLTDAG		Water and Sewer ENTERPRISE FUND		Airport ENTERPRISE FUND	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	495,000.00	175,150.00	390,555.00	138,193.35	92,565.00	32,753.05	11,880.00	4,203.60
2025	520,000.00	150,400.00	410,280.00	118,665.60	97,240.00	28,124.80	12,480.00	3,609.60
2026	550,000.00	124,400.00	433,950.00	98,151.60	102,850.00	23,262.80	13,200.00	2,985.60
2027	570,000.00	96,900.00	449,730.00	76,454.10	106,590.00	18,120.30	13,680.00	2,325.60
2028	600,000.00	68,400.00	473,400.00	53,967.60	112,200.00	12,790.80	14,400.00	1,641.60
2029	630,000.00	38,400.00	497,070.00	30,297.60	117,810.00	7,180.80	15,120.00	921.60
2030	650,000.00	19,500.00	512,850.00	15,385.50	121,550.00	3,646.50	15,600.00	468.00
	4,015,000.00	673,150.00	3,167,835.00	531,115.35	750,805.00	125,879.05	96,360.00	16,155.60
LESS CURRENT PORTION	495,000.00	175,150.00	390,555.00	138,193.35	92,565.00	32,753.05	11,880.00	4,203.60
	3,520,000.00	498,000.00	2,777,280.00	392,922.00	658,240.00	93,126.00	84,480.00	11,952.00

**CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/24**

TOTAL TAX NOTES

	TOTAL		GLTDAG		Water and Sewer ENTERPRISE FUND		Civic Center ENTERPRISE FUND		Fund 75 Harvey ENTERPRISE FUND	
YEAR	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	1,200,000.00	115,003.00	1,103,100.00	112,977.79	57,000.00	1,191.30	3,800.00	79.42	36,100.00	754.49
2025	1,045,000.00	83,125.50	1,045,000.00	83,125.50	-	-	-	-	-	-
2026	1,070,000.00	51,480.50	1,070,000.00	51,480.50	-	-	-	-	-	-
2027	855,000.00	24,709.50	855,000.00	24,709.50						
	4,170,000.00	274,318.50	4,073,100.00	272,293.29	57,000.00	1,191.30	3,800.00	79.42	36,100.00	754.49
LESS CURRENT PORTION	1,200,000.00	115,003.00	1,103,100.00	112,977.79	57,000.00	1,191.30	3,800.00	79.42	36,100.00	754.49
	2,970,000.00	159,315.50	2,970,000.00	159,315.50	-	-	-	-	-	-

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/24

Tax Notes 2017

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/24

Tax Notes 2019

YEAR	TOTAL		GLTDAG 100.0%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	225,000.00	16,240.00	225,000.00	16,240.00
2025	235,000.00	11,020.00	235,000.00	11,020.00
2026	240,000.00	2,784.00	240,000.00	2,784.00
	700,000.00	30,044.00	700,000.00	30,044.00
LESS CURRENT PORTION	225,000.00	#	225,000.00	16,240.00
	<u>475,000.00</u>	<u>13,804.00</u>	<u>475,000.00</u>	<u>13,804.00</u>

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/24

Tax Notes 2020

YEAR	TOTAL		GLTDAG 1.00000	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	785,000.00	94,792.00	785,000.00	94,792.00
2025	810,000.00	72,105.50	810,000.00	72,105.50
2026	830,000.00	48,696.50	830,000.00	48,696.50
2027	855,000.00	24,709.50	855,000.00	24,709.50
	3,280,000.00	240,303.50	3,280,000.00	240,303.50
LESS CURRENT PORTION	785,000.00	94,792.00	785,000.00	94,792.00
	<u>2,495,000.00</u>	<u>145,511.50</u>	<u>2,495,000.00</u>	<u>145,511.50</u>

CITY OF WHARTON, TEXAS
 LONG-TERM DEBT
 FYE 9/30/24

Waterworks & Sanitary Sewer System Revenue Bonds 2021-USDA

YEAR	TOTAL		Water 1.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	88,000.00	82,475.00	88,000.00	82,475.00
2025	90,000.00	80,710.00	90,000.00	80,710.00
2026	91,000.00	79,135.00	91,000.00	79,135.00
2027	93,000.00	77,543.00	93,000.00	77,543.00
2028	95,000.00	76,123.00	95,000.00	76,123.00
2029	96,000.00	74,253.00	96,000.00	74,253.00
2030	98,000.00	72,573.00	98,000.00	72,573.00
2031	100,000.00	70,858.00	100,000.00	70,858.00
2032	101,000.00	69,297.00	101,000.00	69,297.00
2033	103,000.00	67,340.00	103,000.00	67,340.00
2034	105,000.00	65,538.00	105,000.00	65,538.00
2035	107,000.00	63,700.00	107,000.00	63,700.00
2036	109,000.00	61,997.00	109,000.00	61,997.00
2037	111,000.00	59,920.00	111,000.00	59,920.00
2038	112,000.00	57,978.00	112,000.00	57,978.00
2039	114,000.00	56,018.00	114,000.00	56,018.00
2040	116,000.00	54,171.00	116,000.00	54,171.00
2041	118,000.00	51,993.00	118,000.00	51,993.00
2042	120,000.00	49,928.00	120,000.00	49,928.00
2043	123,000.00	47,828.00	123,000.00	47,828.00
2044	125,000.00	45,800.00	125,000.00	45,800.00
2045	127,000.00	43,488.00	127,000.00	43,488.00
2046	129,000.00	41,265.00	129,000.00	41,265.00
2047	131,000.00	39,008.00	131,000.00	39,008.00
2048	134,000.00	36,816.00	134,000.00	36,816.00
2049	136,000.00	34,370.00	136,000.00	34,370.00
2050	138,000.00	31,990.00	138,000.00	31,990.00
2051	141,000.00	29,575.00	141,000.00	29,575.00
2052	143,000.00	27,182.00	143,000.00	27,182.00
2053	146,000.00	24,605.00	146,000.00	24,605.00
2054	148,000.00	22,050.00	148,000.00	22,050.00
2055	151,000.00	19,460.00	151,000.00	19,460.00
2056	154,000.00	16,864.00	154,000.00	16,864.00
2057	156,000.00	14,123.00	156,000.00	14,123.00
2058	159,000.00	11,393.00	159,000.00	11,393.00
2059	162,000.00	8,610.00	162,000.00	8,610.00
2060	165,000.00	5,791.00	165,000.00	5,791.00
2061	165,000.00	2,888.00	165,000.00	2,888.00
4,700,000.00		1,774,656.00	4,700,000.00	1,774,656.00
LESS CURRENT PORTION	88,000.00	82,475.00	88,000.00	82,475.00
4,612,000.00		1,692,181.00	4,612,000.00	1,692,181.00

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/24

QECB Bonds 2015

<u>YEAR</u>	<u>TOTAL</u>		<u>GLTDAG</u> 28.05%		Water and Sewer <u>ENTERPRISE FUND</u>		Civic Center <u>ENTERPRISE FUND</u>		Airport <u>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>	<u>PRINCIPAL</u>	<u>INTEREST</u>
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
	843,687.00	58,527.06	236,728.42	16,432.84	472,464.72	32,775.15	118,538.02	8,223.05	15,945.68	1,106.16
LESS CURRENT PORTION	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
	<u>743,692.00</u>	<u>45,745.20</u>	<u>208,670.55</u>	<u>12,845.53</u>	<u>416,467.52</u>	<u>25,617.31</u>	<u>104,488.73</u>	<u>6,427.20</u>	<u>14,055.78</u>	<u>864.58</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 2023-2024**

Department/Expense Classification	Actual 2022	Budget FY 2023	Projected FY 2024	Adopted FY 2024
Capital Improvement Fund				
Revenues				
Interest and Miscellaneous	537	0	0	0
Intergovernmental				
Operating Transfers In	100,000	100,000	100,000	100,000
Total Estimated Revenues	100,537	100,000	100,000	100,000
Appropriations				
Capital Outlay	6,300	100,000	100,000	100,000
Total Appropriations	6,300	100,000	100,000	100,000
Excess (Deficit) Revenue over Expenditures	94,237	0	0	0
Est.Retained Earnings (Beginning)	219,346	313,583	313,583	313,583
Est. Retained Earnings (Ending)	313,583	313,583	313,583	313,583

30 -Capital Improvement Fund
FINANCIAL SUMMARY

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2023

ACCT NO#	ACCT NAME	Department							
		Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed
		9/30/22	Yr 9/30/22	Actual	Yr 9/30/23	9/30/23	FY 2024	FY 2024	Next Revision
			AB			NY		DH	
REVENUE SUMMARY									
Interest and Miscellaneou		537	0	10,294	0	0	0	0	0
Intergovernmental		0	0	0	0	0	0	0	0
Transfers In		100,000	50,000	100,000	100,000	100,000	100,000	100,000	100,000
** TOTAL REVENUE **		100,537	50,000	110,294	100,000	100,000	100,000	100,000	
EXPENDITURE SUMMARY									
Capital Outlay		6,300	50,000	46,950	100,000	100,000	100,000	100,000	100,000
** TOTAL EXPENDITURES **		6,300	50,000	46,950	100,000	100,000	100,000	100,000	
REVENUES OVER/ (UNDER) EXPENDITURES									
		94,237	0	63,344	0	0	0	0	0

30 -Capital Improvement Fund

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

REVENUES

ACCT NO#	ACCT NAME	Actual 9/30/22	Budget For Yr 9/30/22	Department				Proposed FY 2024	Next Revision		
				YTD AB	Budget For Yr 9/30/23	Projected 9/30/23	Requested FY 2024				
Interest and Miscellaneous											
3773	Interest Income	537	0	644	0	0	0	0	0		
3775	Miscellaneous Revenue	0	0	9,650	0	0	0	0	0		
TOTAL Interest and Miscellaneous		537	0	10,294	0	0	0	0	0		
Intergovernmental											
3830	Contributions	0	0	0	0	0	0	0	0		
TOTAL Intergovernmental		0	0	0	0	0	0	0	0		
Transfers In											
3936	Transfer In- 2019 Tax Notes	0	0	0	0	0	0	0	0		
3937	Transfer In- 2019 Bond	0	0	0	0	0	0	0	0		
3940	Transfer In- General Fund	0	0	0	0	0	0	0	0		
3941	Transfer In - Water/Sewer Fun	100,000	25,000	100,000	100,000	100,000	100,000	100,000	100,000		
3942	Transfer In - Solid Waste	0	25,000	0	0	0	0	0	0		
TOTAL Transfers In		100,000	50,000	100,000	100,000	100,000	100,000	100,000	100,000		
** TOTAL REVENUES **		100,537	50,000	110,294	100,000	100,000	100,000	100,000	100,000		

30 -Capital Improvement Fund
 DEPARTMENT - Capital Outlay
 DEPARTMENT EXPENDITURES

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

ACCT NO#	ACCT NAME	Actual 9/30/22	Budget For Yr 9/30/22	Department				Proposed FY 2024	Next Revision
				YTD Actual	Budget For Yr 9/30/23	Projected 9/30/23	Requested FY 2024		
				AB	NY	DH			

Personnel and Benefits

580-00-110 Salaries & Wages	0	0	0	0	0	0	0	0
580-00-115 Part-time Wages	0	0	0	0	0	0	0	0
580-00-121 Longevity	0	0	0	0	0	0	0	0
580-00-125 Proficiency Pay	0	0	0	0	0	0	0	0
580-00-130 Overtime	0	0	0	0	0	0	0	0
580-00-161 Social Security	0	0	0	0	0	0	0	0
580-00-163 Retirement Expense	0	0	0	0	0	0	0	0
580-00-165 Health Insurance	0	0	0	0	0	0	0	0
580-00-166 Long Term Disability Ins	0	0	0	0	0	0	0	0
580-00-167 Flex Medical	0	0	0	0	0	0	0	0
TOTAL Personnel and Benefits	0	0	0	0	0	0	0	0

Capital Outlay

580-00-856 Street Improvments	6,300	50,000	46,950	100,000	100,000	100,000	100,000	100,000
580-00-862 Sante Fe Outfall Ditch	0	0	0	0	0	0	0	0
580-00-863 Overpass Grant Application	0	0	0	0	0	0	0	0
580-00-864 FM 1301 Extension	0	0	0	0	0	0	0	0
580-00-865 Water System Improvements	0	0	0	0	0	0	0	0
580-00-866 Quiet Zone	0	0	0	0	0	0	0	0
580-00-867 Wharton Industrial Foundation	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	6,300	50,000	46,950	100,000	100,000	100,000	100,000	100,000

TOTAL Capital Outlay 6,300 50,000 46,950 100,000 100,000 100,000 100,000

** TOTAL EXPENDITURES ** 6,300 50,000 46,950 100,000 100,000 100,000 100,000

*** END OF REPORT ***

ENTERPRISE FUNDS

WATER & SEWER FUND #41

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

SOLID WASTE FUND #42

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

EMERGENCY MEDICAL SERVICES FUND #43

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

CIVIC CENTER FUND #44

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

AIRPORT FUND #45

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

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	6,233,724	1,792,395	856,100	72,851	323,500	9,278,570
3700	Miscellaneous	11,000	800	20,000	575	1,469	33,844
3800	Intergovernmental	0	0	1,956,244	0	50,000	2,006,244
3900	Operating Transfer-in	0	0	0	258,355	0	258,355
3900	Funds From Fund Balance	0	0	0	0	0	0
Total Estimated Revenues		6,244,724	1,793,195	2,832,344	331,781	374,969	11,577,013
Appropriations:							
100	Personnel & Benefits	1,310,943	53,630	2,082,951	178,604	78,927	3,705,055
200	Supplies & Materials	167,220	100	166,285	9,650	14,000	357,255
300	Infrastructure Maintenance	437,763	0	15,000	15,957	39,375	508,095
400	Equipment Maintenance	226,125	0	122,014	5,000	30,875	384,014
500	Operational Expenses	527,783	1,629,842	177,420	38,680	60,750	2,434,475
600	Other Operational Expenses	560,738	104,623	2,180	13,890	23,292	704,723
700	Lease/Debt Payments	1,051,081	0	0	0	2,500	1,053,581
800	Capital Outlay	105,000	0	50,000	0	0	155,000
900	Transfer-out	1,250,051	0	98,412	0	0	1,348,463
000	Depreciation & Bad Debt	608,020	5,000	118,082	70,000	125,250	926,352
Total Appropriations		6,244,724	1,793,195	2,832,344	331,781	374,969	11,577,013
Excess (Deficit) Revenues over Expenditures							
		0	0	0	0	0	0

41 -Water & Sewer Fund

FINANCIAL SUMMARY

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

ACCT NO#	ACCT NAME	Department								
		Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed	
		9/30/22	Yr 9/30/22	Actual	Yr 9/30/23	9/30/23	FY 2024	FY 2024	Next Revision	
AB										
REVENUE SUMMARY										
Charges for Services	5,566,692	3,581,512	4,748,868	6,021,900	4,787,513	6,031,900	6,233,724			
Interest and Miscellaneous	15,274	10,088	91,477	11,000	8,500	11,000	11,000			
Intergovernmental	63,665	25,000	456,787	0	0	0	0			
** TOTAL REVENUE **	5,645,631	3,616,600	5,297,132	6,032,900	4,796,013	6,042,900	6,244,724			
EXPENDITURE SUMMARY										
Planning and Comm Develop	204,070	53,221	91,407	261,289	204,322	219,779	219,779			
Water/Sewer Admin.	219,278	128,701	179,730	225,565	179,015	244,710	244,710			
Water Operations	1,292,810	1,091,793	1,169,279	1,659,784	1,151,795	1,729,186	1,668,015			
Sewer Operations	1,032,818	796,211	672,391	1,047,373	851,634	1,089,959	1,102,068			
Solid Waste Operations	0	0	0	0	0	0	0			
Lease Payments	409,129	263,545	369,634	1,053,137	805,698	1,164,580	1,051,081			
Capital Outlay	0	536,925	0	604,020	626,110	709,020	709,020			
Transfers-Out	994,517	746,204	911,299	1,181,732	977,439	1,250,051	1,250,051			
** TOTAL EXPENDITURES **	4,152,622	3,616,600	3,393,741	6,032,900	4,796,013	6,407,285	6,244,724			
REVENUES OVER/ (UNDER) EXPENDITURES	1,493,010	0	1,903,391	0	0	(364,385)	0			

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

41 -Water & Sewer Fund

REVENUES

ACCT NO#	ACCT NAME	Department							
		Actual YTD 9/30/22	Budget For Yr 9/30/22	YTD Actual	Budget For Yr 9/30/23	Projected 9/30/23	Requested FY 2024	Proposed FY 2024	Next Revision
		AB				NY	DH		
Charges for Services									
3661	Water Sales	2,812,042	1,760,000	2,377,853	3,025,000	2,432,669	3,025,000	3,126,766	
3662	Sewer Charges	2,618,311	1,705,000	2,259,059	2,869,900	2,252,844	2,869,900	2,969,958	
3663	Water Connections	57,491	52,000	44,082	55,000	40,000	55,000	55,000	
3664	Sewer Connections	8,159	19,000	3,452	7,000	7,000	7,000	7,000	
3666	Bulk Water Sales	6,620	1,328	3,311	5,000	5,000	5,000	5,000	
3669	Penalties	64,070	44,184	61,112	60,000	50,000	70,000	70,000	
TOTAL Charges for Services		5,566,692	3,581,512	4,748,868	6,021,900	4,787,513	6,031,900	6,233,724	
Interest and Miscellaneous									
3773	Interest Income	8,092	419	61,899	3,000	500	3,000	3,000	
3775	Miscellaneous Income	7,149	9,669	29,601	8,000	8,000	8,000	8,000	
3776	Aid-in-Construction Revenues	0	0	0	0	0	0	0	
3781	Cash Over (Short)	33	0	(22)	0	0	0	0	
3787	Bond Proceeds	0	0	0	0	0	0	0	
3791	Rental Properties	0	0	0	0	0	0	0	
TOTAL Interest and Miscellaneous		15,274	10,088	91,477	11,000	8,500	11,000	11,000	
Intergovernmental									
3827	Capital Contribution	0	0	0	0	0	0	0	
3830	Capital Contribution - CIP	0	0	0	0	0	0	0	
3833	Capital Contribution - Indust	0	0	0	0	0	0	0	
3834	Contributed Capital - Ahldag	0	0	0	0	0	0	0	
3840	Contributed Capital - 2004 Bo	0	0	0	0	0	0	0	
3841	Grant Funds	42,746	25,000	259,685	0	0	0	0	
3851	Capital Contribution - WEDC	0	0	0	0	0	0	0	
3860	Lease Proceeds	0	0	0	0	0	0	0	
3881	WEDC Contribution	20,919	0	197,102	0	0	0	0	
TOTAL Intergovernmental		63,665	25,000	456,787	0	0	0	0	
** TOTAL REVENUES **		5,645,631	3,616,600	5,297,132	6,032,900	4,796,013	6,042,900	6,244,724	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

41 -Water & Sewer Fund

DEPARTMENT - Planning and Comm Develop

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual 9/30/22	YTD Yr 9/30/22	Department				Next Revision
				YTD Actual	Budget For Yr 9/30/23	Projected 9/30/23	Requested FY 2024	
				AB	NY	DH	FY 2024	

Personnel and Benefits

516-00-110 Salaries and Wages	106,546	10,000	52,801	108,312	105,750	120,714	120,714	
516-00-111 Compensated Absences Expense	(5,439)	0	0	0	0	0	0	
516-00-115 Part-Time Wages	0	10,000	3,049	0	0	0	0	
516-00-121 Longevity	620	60	535	680	440	595	595	
516-00-122 Allowances	3,454	3,240	2,604	3,480	3,480	3,480	3,480	
516-00-125 Proficiency Pay	604	0	782	600	600	3,000	3,000	
516-00-130 Overtime	4,726	1,165	1,825	7,000	7,000	7,000	7,000	
516-00-161 Social Security	8,626	3,430	4,560	9,810	8,895	10,665	10,665	
516-00-163 Retirement Expense	6,310	2,945	3,198	6,840	6,227	8,267	8,267	
516-00-164 Workers Comp	209	119	54	225	225	225	225	
516-00-165 Health Insurance	11,077	1,500	6,677	15,366	13,992	18,593	18,593	
516-00-166 Long Term Disability	416	212	208	530	451	624	624	
516-00-167 Flex Medical	2,263	750	1,121	2,700	2,700	2,600	2,600	
516-00-197 Salary Increase	0	0	0	3,396	1,562	3,621	3,621	
516-00-198 EOY Lump Salary	1,000	0	500	1,000	0	1,000	1,000	
TOTAL Personnel and Benefits	140,412	33,421	77,913	159,939	151,322	180,384	180,384	

Supplies and Materials

516-00-210 Office Supplies	1,095	200	912	1,150	1,150	1,150	1,150	
516-00-215 Printing and Reproduction	417	300	232	400	400	400	400	
516-00-220 Postage and Freight	219	100	110	500	500	300	300	
516-00-240 Small Tools and Equipment	0	100	0	100	100	100	100	
516-00-245 Computer Software and Supplies	38,321	1,500	2,622	7,000	3,500	7,000	7,000	
TOTAL Supplies and Materials	40,053	2,200	3,876	9,150	5,650	8,950	8,950	

Equipment Maintenance

516-00-421 Computer Maintenance	0	200	0	100	100	100	100	
516-00-422 Software Maintenance	0	1,000	0	225	225	225	225	
TOTAL Equipment Maintenance	0	1,200	0	325	325	325	325	

Operational Expenses

516-00-524 Telephone - Long Distance	0	100	0	0	0	0	0	
516-00-525 Telephone - Cell Phone	0	250	0	0	0	0	0	
516-00-530 Insurance	340	250	201	320	225	320	320	
516-00-550 Continuing Education	1,901	400	3,459	7,000	6,000	7,000	7,000	
516-00-551 Dues and Subscriptions	556	400	653	800	800	2,800	2,800	
516-00-560 Professional Services	20,808	15,000	5,306	83,755	40,000	20,000	20,000	
516-00-570 Comprehensive Plan fees	0	0	0	0	0	0	0	
TOTAL Operational Expenses	23,606	16,400	9,619	91,875	47,025	30,120	30,120	

TOTAL Planning and Comm Develop 204,070 53,221 91,407 261,289 204,322 219,779 219,779

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

41 -Water & Sewer Fund

DEPARTMENT - Water/Sewer Admin.

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual 9/30/22	Budget For Yr 9/30/22	Department				Proposed FY 2024	Next Revision
				YTD Actual	Budget For Yr 9/30/23	Projected 9/30/23	Requested FY 2024		
				AB	NY	DH			

Personnel and Benefits

544-00-110 Salaries and Wages	91,296	46,893	65,523	94,780	84,500	90,584	90,584	
544-00-111 Comp Absences Expense	483	0	0	0	0	0	0	
544-00-115 Part-Time Wages	0	18,300	0	0	0	0	0	
544-00-121 Longevity	965	438	1,115	1,115	815	930	930	
544-00-130 Overtime	798	860	1,067	1,750	1,000	1,750	1,750	
544-00-161 Social Security	6,985	4,331	5,239	7,715	6,507	7,438	7,438	
544-00-163 Retirement Expense	5,052	3,715	3,737	5,380	5,500	5,766	5,766	
544-00-164 Workers Comp	262	128	135	200	415	200	200	
544-00-165 Health Insurance	16,203	15,243	14,554	19,207	17,448	23,241	23,241	
544-00-166 Long Term Disability Insuranc	451	293	351	550	424	550	550	
544-00-167 Flex Medical	3,236	1,500	2,475	3,250	3,250	3,250	3,250	
544-00-197 Salary Increase	0	0	0	2,843	1,246	2,718	2,718	
544-00-198 EOY Lump Salary	1,250	0	1,250	1,250	0	1,250	1,250	
TOTAL Personnel and Benefits	126,981	91,701	95,447	138,040	121,105	137,677	137,677	

Supplies and Materials

544-00-210 Office Supplies	6,885	3,000	3,167	6,700	5,000	6,700	6,700	
544-00-220 Postage and Freight	15,537	13,500	14,325	13,500	13,500	16,570	16,570	
544-00-245 Computers, Software & Supplie	196	1,000	0	1,000	2,500	1,000	1,000	
TOTAL Supplies and Materials	22,618	17,500	17,492	21,200	21,000	24,270	24,270	

Equipment Maintenance

544-00-420 Equipment Maintenance	1,721	1,500	894	1,300	1,000	1,300	1,300	
544-00-421 Computer Maintenance	0	1,000	74	0	0	0	0	
544-00-422 Computer Software Maintenance	12,189	10,000	10,635	12,000	10,000	12,000	12,000	
544-00-425 Copy Machine Maintenance	3,011	1,500	2,672	3,000	3,000	3,000	3,000	
TOTAL Equipment Maintenance	16,920	14,000	14,275	16,300	14,000	16,300	16,300	

Operational Expenses

544-00-523 Utility - Telephone	833	1,800	833	950	950	950	950	
544-00-524 Telephone - Long Distance	0	100	0	0	0	0	0	
544-00-525 Telephone - Cellular	782	400	524	775	610	775	775	
544-00-530 Insurance	425	500	503	550	550	550	550	
544-00-550 Continuing Education	150	600	0	600	600	600	600	
544-00-551 Dues and Subscriptions	530	400	580	600	500	600	600	
544-00-560 Professional Services	2,079	200	622	200	200	200	200	
544-00-561 Credit Card Fee	47,962	1,500	49,455	46,350	19,500	62,788	62,788	
TOTAL Operational Expenses	52,760	5,500	52,517	50,025	22,910	66,463	66,463	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

41 -Water & Sewer Fund

DEPARTMENT - Water/Sewer Admin.

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed	Next
		9/30/22	Yr 9/30/22	Actual	Yr 9/30/23	9/30/23	FY 2024	FY 2024	Revision	
		AB			NY	DH				
Other Operational Expense										
544-00-673 Amortization Expense		0	0	0	0	0	0	0	0	
544-00-674 Non-Lease Component Expense		0	0	0	0	0	0	0	0	
TOTAL Other Operational Expense		0	0							
TOTAL Water/Sewer Admin.		219,278	128,701	179,730	225,565	179,015	244,710	244,710		

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

41 -Water & Sewer Fund

DEPARTMENT - Water Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/22	Budget For Yr 9/30/22	Department				Next Revision
				YTD Actual	Budget For Yr 9/30/23	Projected 9/30/23	Requested FY 2024	
				AB	NY	DH		

Personnel and Benefits

545-00-110 Salaries and Wages	396,233	398,594	349,996	477,808	408,500	536,632	486,632	
545-00-111 Comp Absences Expense	(1,640)	0	0	0	0	0	0	
545-00-115 Part-Time Wages	0	10,774	0	0	0	0	0	
545-00-121 Longevity	3,730	5,965	4,038	4,038	3,300	4,493	4,493	
545-00-122 Allowances	3,132	960	2,411	1,800	1,800	3,720	3,720	
545-00-125 Proficiency Pay	2,281	4,800	2,819	2,100	2,100	6,900	6,900	
545-00-130 Overtime	48,285	48,000	36,673	55,000	45,000	55,000	55,000	
545-00-161 Social Security	33,895	26,543	30,144	42,550	35,000	48,098	44,120	
545-00-163 Retirement Expense	24,554	24,696	21,679	29,640	27,800	37,284	31,705	
545-00-164 Workers Comp	5,371	11,103	3,617	9,150	11,000	9,150	9,150	
545-00-165 Health Insurance	54,863	101,619	62,283	88,353	69,782	111,557	102,261	
545-00-166 Long Term Disability Insuranc	1,734	1,781	1,631	2,300	2,147	3,015	2,736	
545-00-167 Flex Medical	11,014	7,500	10,172	14,300	12,500	15,540	14,245	
545-00-170 Unemployment Benefits	0	0	0	0	0	0	0	
545-00-197 Salary Increase	0	0	0	13,088	4,466	15,990	14,599	
545-00-198 EOY Lump Salary	4,500	0	5,000	6,000	0	6,000	5,500	
TOTAL Personnel and Benefits	587,951	642,335	530,463	746,127	623,395	853,379	781,061	

Supplies and Materials

545-00-210 Office Supplies	234	300	129	300	300	300	300	
545-00-220 Postage and Freight	496	1,800	291	1,800	1,800	1,000	1,000	
545-00-230 Janitorial & Cleaning Supplie	20	800	28	500	100	150	150	
545-00-240 Small Tools and Equipment	6,358	3,500	5,451	10,000	10,000	8,000	8,000	
545-00-242 Uniforms and Clothing	2,173	1,300	2,320	3,300	2,000	3,300	3,300	
545-00-245 Computer Software and Supplie	0	0	0	4,600	0	0	0	
545-00-250 Fuel, Oil and Lubricants	30,695	17,500	24,067	30,000	22,000	30,000	30,000	
545-00-260 Medical and Chemical	9,222	9,800	5,104	10,800	9,800	10,800	10,800	
545-00-271 Safety Supplies	1,517	1,000	2,485	1,500	1,000	3,000	3,000	
545-00-290 Other Supplies	4,012	500	1,609	1,000	1,750	1,000	1,000	
TOTAL Supplies and Materials	54,726	36,500	41,483	63,800	48,750	57,550	57,550	

Infrastructure Maintenance

545-00-320 Building Maintenance	2,430	3,000	2,899	5,000	3,000	5,000	5,000	
545-00-321 Storage Tank Maintenance	7,000	3,500	7,547	10,000	8,000	10,000	10,000	
545-00-350 Main Line Maintenance	475	5,000	475	20,000	20,000	20,000	20,000	
545-00-351 Service Line Maintenance	108,483	40,000	258,929	100,000	55,000	100,000	100,263	
545-00-390 Well Maintenance	13,408	7,500	19,727	95,000	10,000	95,000	95,000	
545-00-391 Vahalla Water Well Maintenanc	2,506	0	9,866	15,000	0	15,000	15,000	
TOTAL Infrastructure Maintenance	134,301	59,000	299,443	245,000	96,000	245,000	245,263	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

41 -Water & Sewer Fund

DEPARTMENT - Water Operations

DEPARTMENT EXPENDITURES

Department Expenditures								Department		
ACCT NO#	ACCT NAME	Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed	Next
		9/30/22	9/30/22	AB	Actual	Yr 9/30/23	9/30/23	NY	FY 2024	Revision
Equipment Maintenance										
545-00-420 Equipment Maintenance		11,348		10,000	9,082	25,000	10,000	25,000	25,000	
545-00-422 Software Maintenance		0		0	0	0	0	0	0	
545-00-430 Vehicle Maintenance		8,392		10,000	6,716	15,000	11,000	15,000	15,000	
545-00-450 Pump and Motor Maintenance		1,929		3,000	4,240	55,000	15,000	55,000	55,000	
TOTAL Equipment Maintenance		21,668		23,000	20,037	95,000	36,000	95,000	95,000	
Operational Expenses										
545-00-521 Utility - Electric		61,395		70,000	42,439	62,000	45,000	64,000	64,000	
545-00-523 Utility - Telephone		8,088		8,000	1,586	35,000	20,000	2,500	2,500	
545-00-524 Telephone-Long Distance		0		200	0	0	0	0	0	
545-00-525 Telephone - Cellular		1,964		1,500	1,888	3,500	3,500	3,500	3,500	
545-00-526 Utility - Gas		667		800	619	600	650	900	900	
545-00-530 Insurance		28,872		18,000	36,418	29,500	25,000	29,500	29,500	
545-00-540 Advertising		111		300	342	2,000	1,000	2,000	2,000	
545-00-550 Continuing Education		2,240		3,500	2,451	6,000	3,500	6,000	6,000	
545-00-551 Dues and Subscriptions		97		400	120	1,000	400	5,100	5,100	
545-00-552 Contract Services		0		0	0	0	0	0	0	
545-00-560 Professional Services		131,639		35,000	28,577	100,000	50,000	100,000	100,000	
545-00-576 Hazard Mitigation Grant Ap		0		0	0	0	0	0	0	
TOTAL Operational Expenses		235,073		137,700	114,440	239,600	149,050	213,500	213,500	
Other Operational Expense										
545-00-621 Laboratory/Permits Fess		12,453		5,000	4,950	15,000	7,500	15,000	15,000	
545-00-625 Governmental Fees		7,972		8,500	7,970	14,000	14,000	8,500	8,500	
545-00-671 Franchise Taxes		225,351		177,758	150,624	239,257	175,100	239,257	250,141	
545-00-672 Waste Disposal Fees		0		0	0	0	0	0	0	
TOTAL Other Operational Expense		245,776		191,258	163,545	268,257	196,600	262,757	273,641	
Depreciation and Bad Deb										
545-00-070 Bad Debt Expense		13,314		2,000	(132)	2,000	2,000	2,000	2,000	
TOTAL Depreciation and Bad Deb		13,314		2,000	(132)	2,000	2,000	2,000	2,000	
TOTAL Water Operations										
		1,292,810		1,091,793	1,169,279	1,659,784	1,151,795	1,729,186	1,668,015	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

41 -Water & Sewer Fund

DEPARTMENT - Sewer Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual 9/30/22	Budget For Yr 9/30/22	Department				Next Revision
				YTD Actual	Budget For Yr 9/30/23	Projected 9/30/23	Requested FY 2024	
				AB	NY	DH		

Personnel and Benefits

546-00-110 Salaries and Wages	76,062	95,224	63,595	125,000	146,525	126,631	126,631	
546-00-111 Comp Absences Expense	(1,113)	0	0	0	0	0	0	
546-00-121 Longevity	2,035	1,555	1,085	1,085	2,475	1,160	1,160	
546-00-122 Allowances	566	2,640	0	480	2,000	480	480	
546-00-125 Proficiency Pay	1,743	3,000	1,507	4,000	4,000	4,000	4,000	
546-00-130 Overtime	11,027	17,000	9,219	17,000	17,000	22,000	22,000	
546-00-161 Social Security	6,967	8,700	5,833	11,700	13,024	12,188	12,188	
546-00-163 Retirement Expense	4,942	7,491	4,117	8,050	9,425	9,448	9,448	
546-00-164 Workers Comp	2,784	3,856	1,860	3,700	3,100	3,700	3,700	
546-00-165 Health Insurance	9,004	25,405	9,680	19,207	17,445	23,241	23,241	
546-00-166 Long Term Disability Insurance	322	526	304	850	636	684	684	
546-00-167 Flex Medical	1,941	1,875	1,614	3,240	4,375	3,240	3,240	
546-00-197 Salary Increase	0	0	0	3,750	1,766	3,799	3,799	
546-00-198 EOY Lump Salary	750	0	750	1,250	0	1,250	1,250	
TOTAL Personnel and Benefits	117,029	167,272	99,565	199,312	221,771	211,821	211,821	

Supplies and Materials

546-00-210 Office Supplies	2,554	200	401	500	200	500	500	
546-00-220 Postage and Freight	110	100	0	100	100	100	100	
546-00-230 Janitorial & Cleaning Supplies	281	1,200	149	200	300	200	200	
546-00-240 Small Tools and Equipment	6,722	2,000	3,453	18,000	12,000	10,000	10,000	
546-00-242 Uniforms and Clothing	324	1,200	402	1,150	800	1,150	1,150	
546-00-250 Fuel, Oil and Lubricants	9,748	2,000	9,010	12,000	5,500	12,000	12,000	
546-00-260 Medical and Chemical	33,003	50,000	38,856	50,000	50,000	50,000	50,000	
546-00-271 Safety Supplies	726	500	1,315	1,500	1,000	1,500	1,500	
546-00-290 Other Supplies	1,905	0	781	1,000	1,000	1,000	1,000	
546-00-296 Hurricane Supplies	0	0	0	0	0	0	0	
TOTAL Supplies and Materials	55,374	57,200	54,369	84,450	70,900	76,450	76,450	

Infrastructure Maintenance

546-00-320 Building Maintenance	8,770	5,000	1,755	5,000	5,000	5,000	5,000	
546-00-360 Main Line Maintenance	0	7,500	0	7,500	7,500	7,500	7,500	
546-00-361 Service Line Maintenance	106,156	2,500	53,729	30,000	15,000	60,000	60,000	
546-00-363 Black Base Material	0	0	0	25,000	0	25,000	25,000	
546-00-390 Plant Maintenance	81,881	82,000	58,371	95,000	80,000	95,000	95,000	
TOTAL Infrastructure Maintenance	196,808	97,000	113,855	162,500	107,500	192,500	192,500	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

41 -Water & Sewer Fund

DEPARTMENT - Sewer Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Department								
		Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed	
		9/30/22	Yr 9/30/22	Actual	Yr 9/30/23	9/30/23	FY 2024	FY 2024	Next Revision	
AB										
NY										
DH										
Equipment Maintenance										
546-00-420 Equipment Maintenance	13,458	10,000	29,212	25,000	10,000	20,000	20,000			
546-00-430 Vehicle Maintenance	9,211	3,000	2,488	4,500	3,500	4,500	4,500			
546-00-450 Pump and Motor Maintenance	40,431	37,500	5,345	60,000	37,500	60,000	60,000			
546-00-455 City Sludge Expense	28,690	20,000	25,006	30,000	25,000	30,000	30,000			
TOTAL Equipment Maintenance	91,791	70,500	62,051	119,500	76,000	114,500	114,500			
Operational Expenses										
546-00-521 Utility - Electric	89,689	155,000	68,826	108,000	108,000	110,000	110,000			
546-00-523 Utility - Telephone	2,294	3,000	2,068	3,000	3,000	3,000	3,000			
546-00-524 Telephone - Long Distance	797	100	729	1,000	1,000	1,000	1,000			
546-00-525 Telephone - Cellular	2,305	800	1,482	2,700	1,635	3,700	3,700			
546-00-526 Utility - Gas	0	0	0	0	0	0	0			
546-00-530 Insurance	14,777	9,500	19,803	14,500	14,500	14,500	14,500			
546-00-550 Continuing Education	2,510	3,500	1,223	5,000	1,500	5,000	5,000			
546-00-551 Dues and Subscriptions	111	1,500	0	500	500	500	500			
546-00-552 Contract Services	0	0	0	0	0	0	0			
546-00-559 Mileage Reimbursements	0	0	0	0	0	0	0			
546-00-560 Professional Services	195,118	8,000	64,595	69,923	12,500	80,000	80,000			
546-00-561 Lightening Damage Expenses	0	0	0	0	0	0	0			
546-00-576 Hazard Mitigation Grant Ap.	0	0	0	0	0	0	0			
TOTAL Operational Expenses	307,602	181,400	158,726	204,623	142,635	217,700	217,700			
Other Operational Expense										
546-00-621 Laboratory/Permit Fees	24,305	35,000	21,507	30,000	30,000	30,000	30,000			
546-00-625 Governmental Fees	16,999	15,000	16,999	19,500	22,000	19,500	19,500			
546-00-671 Franchise Taxes	209,841	170,839	145,545	225,488	178,828	225,488	237,597			
TOTAL Other Operational Expense	251,145	220,839	184,051	274,988	230,828	274,988	287,097			
Depreciation and Bad Deb										
546-00-070 Bad Debt Expense	13,069	2,000	(225)	2,000	2,000	2,000	2,000			
TOTAL Depreciation and Bad Deb	13,069	2,000	(225)	2,000	2,000	2,000	2,000			
TOTAL Sewer Operations	1,032,818	796,211	672,391	1,047,373	851,634	1,089,959	1,102,068			

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

41 -Water & Sewer Fund

DEPARTMENT - Solid Waste Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed	Next
		9/30/22	Yr 9/30/22	Actual	Yr 9/30/23	9/30/23	FY 2024	FY 2024	Revision	
		AB			NY	DH				

Depreciation and Bad Deb

541-00-070	0	0	0	0	0	0	0
TOTAL Depreciation and Bad Deb	0	0	0	0	0	0	0
TOTAL Solid Waste Operations	0	0	0	0	0	0	0

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

41 -Water & Sewer Fund

DEPARTMENT - Lease Payments

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Department								
		Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed	
		9/30/22	Yr 9/30/22	Actual	Yr 9/30/23	9/30/23	9/30/23	FY 2024	FY 2024	
<u>AB</u>										
<u>NY</u>										
<u>DH</u>										

Lease Payments

570-00-750 Bond Issuance Cost	0	0	0	0	0	0	0	0	0
570-00-751 Principal Payment	85,000	0	0	570,146	426,765	699,868	586,369		
570-00-752 Interest Expense	227,856	263,545	256,905	279,160	231,254	260,881	260,881		
570-00-753 Service charges	915	0	900	0	0	0	0	0	
570-00-755 Payable to General Fund	0	0	0	100,000	100,000	100,000	100,000		
570-00-756 USDA - Debt service	40,224	0	0	20,112	20,112	20,112	20,112		
570-00-757 USDA - Asset Reserve	55,134	0	0	27,567	27,567	27,567	27,567		
570-00-758 Capital lease	0	0	111,829	56,152	0	56,152	56,152		
TOTAL Lease Payments	409,129	263,545	369,634	1,053,137	805,698	1,164,580	1,051,081		

TOTAL Lease Payments

409,129 263,545 369,634 1,053,137 805,698 1,164,580 1,051,081

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

41 -Water & Sewer Fund

DEPARTMENT - Capital Outlay

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD		Budget For		Projected 9/30/23	Requested FY 2024	Proposed FY 2024	Next Revision
		9/30/22	Yr 9/30/22	Actual	Yr 9/30/23				
		AB							

Capital Outlay

580-00-845 Ahldag project	0	0	0	0	0	0	0	0
580-00-846 SE Sanitary Sewer Project	0	0	0	0	0	105,000	105,000	105,000
TOTAL Capital Outlay	0	0	0	0	0	105,000	105,000	105,000

Depreciation and Bad Deb

580-00-080 Depreciation Expense	0	536,925	0	604,020	626,110	604,020	604,020	604,020
580-00-090 Gain/Loss on sale of asset	0	0	0	0	0	0	0	0
TOTAL Depreciation and Bad Deb	0	536,925	0	604,020	626,110	604,020	604,020	604,020

TOTAL Capital Outlay	0	536,925	0	604,020	626,110	709,020	709,020	709,020
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REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

41 -Water & Sewer Fund

DEPARTMENT - Transfers-Out

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual 9/30/22	YTD Yr 9/30/22	Budget For		Projected 9/30/23	Requested FY 2024	Proposed FY 2024	Department NY DH	Next Revision
				YTD	Budget For					
				Actual	Yr 9/30/23					
			AB							
Transfers Out										
590-00-905 Transfer Out- CIP		100,000	25,000	100,000	100,000	100,000	100,000	100,000		
590-00-910 Transfer Out - General Admin.		894,517	721,204	811,299	1,081,732	877,439	1,150,051	1,150,051		
590-00-925 Transfer Out- Bond 25		0	0	0	0	0	0	0		
590-00-930 Transfer Out - Street Improv		0	0	0	0	0	0	0		
TOTAL Transfers Out		994,517	746,204	911,299	1,181,732	977,439	1,250,051	1,250,051		
TOTAL Transfers-Out		994,517	746,204	911,299	1,181,732	977,439	1,250,051	1,250,051		
** TOTAL EXPENDITURES **										
		4,152,622	3,616,600	3,393,741	6,032,900	4,796,013	6,407,285	6,244,724		

*** END OF REPORT ***

42 -Solid Waste Fund

FINANCIAL SUMMARY

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

ACCT NO#	ACCT NAME	Department							
		Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed
		9/30/22	Yr 9/30/22	AB	Actual	Yr 9/30/23	9/30/23	FY 2024	FY 2024
REVENUE SUMMARY									
Charges for Services		1,566,807	1,402,000	1,419,117	1,690,549	1,545,377	1,791,395	1,792,395	
Interest and Miscellaneou		2,286	600	1,164	800	800	800	800	800
** TOTAL REVENUE **		1,569,093	1,402,600	1,420,281	1,691,349	1,546,177	1,792,195	1,793,195	
EXPENDITURE SUMMARY									
Solid Waste Operations		1,497,795	1,377,600	1,235,204	1,691,349	1,546,177	1,749,737	1,793,195	
Lease Payments		0	0	0	0	0	0	0	0
Transfers-Out		0	25,000	0	0	0	0	0	0
** TOTAL EXPENDITURES **		1,497,795	1,402,600	1,235,204	1,691,349	1,546,177	1,749,737	1,793,195	
REVENUES OVER/ (UNDER) EXPENDITURES		71,298	0	185,078	0	0	42,458	0	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

42 -Solid Waste Fund

REVENUES

ACCT NO#	ACCT NAME	Department							
		Actual YTD 9/30/22	Budget For Yr 9/30/22	YTD Actual	Budget For Yr 9/30/23	Projected 9/30/23	Requested FY 2024	Proposed FY 2024	Next Revision
		AB				NY	DH		

Charges for Services

3666	Solid Waste Revenues	1,462,009	1,294,000	1,340,567	1,584,533	1,439,361	1,685,379	1,686,379	_____
3670	Collection Fees	104,798	108,000	78,550	106,016	106,016	106,016	106,016	_____
	TOTAL Charges for Services	1,566,807	1,402,000	1,419,117	1,690,549	1,545,377	1,791,395	1,792,395	

Interest and Miscellaneous

3773	Interest Income	168	100	185	300	300	300	300	_____
3775	Miscellaneous Revenue	2,218	500	979	500	500	500	500	500
3781	Cash Over/Short	(100)	0	0	0	0	0	0	0
	TOTAL Interest and Miscellaneous	2,286	600	1,164	800	800	800	800	

** TOTAL REVENUES **

1,569,093	1,402,600	1,420,281	1,691,349	1,546,177	1,792,195	1,793,195	=====	=====
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REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

42 -Solid Waste Fund

DEPARTMENT - Solid Waste Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/22	Budget For Yr 9/30/22	Department				Next Revision
				YTD Actual	Budget For Yr 9/30/23	Projected 9/30/23	Requested FY 2024	
				AB	NY	DH		
Personnel and Benefits								
541-00-110 Salaries and Wages	33,457	26,288	27,274	33,384	32,300	34,382	34,382	
541-00-111 Comp Absences Expense	8	0	0	0	0	0	0	
541-00-121 Longevity	965	660	1,025	1,025	905	1,085	1,085	
541-00-122 Allowance	241	0	193	250	250	250	250	
541-00-130 Overtime	162	268	221	900	900	500	500	
541-00-161 Social Security	2,619	1,980	2,208	2,743	2,590	2,888	2,888	
541-00-163 Retirement Expense	1,896	1,709	1,579	1,911	1,814	2,238	2,238	
541-00-164 Workers Comp	0	1,984	0	0	0	0	0	
541-00-165 Health Insurance	6,408	10,162	6,478	7,683	6,978	9,296	9,296	
541-00-166 Long Term Disability	171	170	143	210	190	210	210	
541-00-167 Flex Medical	1,294	750	1,075	1,250	1,250	1,250	1,250	
541-00-197 Salary Increase	0	0	0	1,002	476	1,031	1,031	
541-00-198 EOY Lump Salary	500	0	500	500	0	500	500	
TOTAL Personnel and Benefits	47,723	43,971	40,696	50,858	47,653	53,630	53,630	
Supplies and Materials								
541-00-210 Office Supplies	69	100	77	100	100	100	100	
541-00-240 Small Tools and Equipment	0	0	0	0	0	0	0	
TOTAL Supplies and Materials	69	100	77	100	100	100	100	
Operational Expenses								
541-00-560 Professional Services	0	500	70	0	500	0	0	
541-00-561 Transfer Station Expense	0	0	0	0	0	0	0	
541-00-565 Solid Waste Services	1,352,635	1,246,693	1,126,594	1,536,884	1,394,417	1,600,000	1,627,342	
541-00-566 Recycling	412	5,000	466	5,000	5,000	2,500	2,500	
TOTAL Operational Expenses	1,353,046	1,252,193	1,127,130	1,541,884	1,399,917	1,602,500	1,629,842	
Other Operational Expense								
541-00-671 Franchise Taxes	87,879	74,000	64,683	86,007	86,007	86,007	101,123	
541-00-692 Beautification Program	2,757	5,000	2,784	7,500	7,500	2,500	3,500	
TOTAL Other Operational Expense	90,636	79,000	67,467	93,507	93,507	88,507	104,623	
Depreciation and Bad Deb								
541-00-070 Bad Debt Expense	6,320	2,336	(166)	5,000	5,000	5,000	5,000	
TOTAL Depreciation and Bad Deb	6,320	2,336	(166)	5,000	5,000	5,000	5,000	
TOTAL Solid Waste Operations	1,497,795	1,377,600	1,235,204	1,691,349	1,546,177	1,749,737	1,793,195	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

42 -Solid Waste Fund

DEPARTMENT - Lease Payments

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed	Next
		9/30/22	Yr 9/30/22	Actual	Yr 9/30/23	9/30/23	FY 2024	FY 2024	Revision	
		AB			NY		DH			

Lease Payments

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

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

REVENUE & EXPENSE WORKSHEET
 AS OF: JULY 31ST, 2023

ACCT NO#	ACCT NAME	Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed	Next
		9/30/22	Yr 9/30/22	Actual	Yr 9/30/23	9/30/23	FY 2024	FY 2024	FY 2024	Revision
		AB				NY				
Transfers Out										
590-00-905 Transfer Out- CIP		0	25,000		0	0	0	0	0	0
590-00-910 Transfer Out - GF Admin.		0	0		0	0	0	0	0	0
590-00-930 Transfer Out - Street Imp		0	0		0	0	0	0	0	0
TOTAL Transfers Out		0	25,000		0	0	0	0	0	0
TOTAL Transfers-Out		0	25,000		0	0	0	0	0	0
** TOTAL EXPENDITURES **										
		1,497,795	1,402,600	1,235,204	1,691,349	1,546,177	1,749,737	1,793,195		

*** END OF REPORT ***

43 -EMS Fund
FINANCIAL SUMMARY

REVENUE & EXPENSE WORKSHEET
AS OF: JULY 31ST, 2023

ACCT NO#	ACCT NAME	Department							
		Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed
		9/30/22	Yr 9/30/22	AB	Actual	Yr 9/30/23	9/30/23	FY 2024	FY 2024
REVENUE SUMMARY									
Charges for Services		1,521,496	1,416,000		828,383	801,500	721,000	851,100	856,100
Interest and Miscellaneous		6,133	300		59,585	2,455	4,500	3,500	20,000
Intergovernmental Transfers In		1,851,410	955,281		1,859,055	1,853,681	1,641,705	1,853,681	1,956,244
		0	0		0	0	0	0	0
** TOTAL REVENUE **		3,379,039	2,371,581		2,747,023	2,657,636	2,367,205	2,708,281	2,832,344
EXPENDITURE SUMMARY									
EMS Operations		2,715,943	2,272,169		1,758,689	2,559,224	2,268,793	2,672,661	2,733,932
Lease Payments		0	0		0	0	0	0	0
Transfers-Out		98,412	98,412		98,412	98,412	98,412	98,412	98,412
		98,412	98,412		98,412	98,412	98,412	98,412	98,412
** TOTAL EXPENDITURES **		2,814,355	2,370,581		1,857,101	2,657,636	2,367,205	2,771,073	2,832,344
REVENUES OVER/ (UNDER) EXPENDITURES		564,684	1,000		889,922	0	0	(62,792)	0

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

43 -EMS Fund

REVENUES

ACCT NO#	ACCT NAME	Department							
		Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed
		9/30/22	Yr 9/30/22	Actual	Yr 9/30/23	9/30/23	FY 2024	FY 2024	Next Revision
		AB				NY		DH	

Charges for Services

3665	Medical Records	1,050	1,000	1,325	1,000	1,000	1,100	1,100	
3668	Emergency Medical Services	1,520,446	1,415,000	827,058	800,500	720,000	850,000	855,000	
	TOTAL Charges for Services	1,521,496	1,416,000	828,383	801,500	721,000	851,100	856,100	

Interest and Miscellaneous

3773	Interest Income	6,128	300	59,585	2,455	4,500	3,500	20,000	
3775	Miscellaneous Revenue	5	0	0	0	0	0	0	
3781	Cash Over/Short	0	0	0	0	0	0	0	
3785	Sale of Equipment	0	0	0	0	0	0	0	
	TOTAL Interest and Miscellaneous	6,133	300	59,585	2,455	4,500	3,500	20,000	

Intergovernmental

3841	Grant Funds	40,340	0	5,374	0	0	0	0	
3845	Capital Contribution	0	0	0	0	0	0	0	
3896	Wharton County Interlocal	0	0	0	0	0	0	0	
3897	ESD #3- Interlocal	1,811,070	955,281	1,853,681	1,853,681	1,641,705	1,853,681	1,956,244	
3898	ESD #3 INTERLOCAL SUPPLEMENT	0	0	0	0	0	0	0	
	TOTAL Intergovernmental	1,851,410	955,281	1,859,055	1,853,681	1,641,705	1,853,681	1,956,244	

Transfers In

3999	Funds from Fund Balance	0	0	0	0	0	0	0	
	TOTAL Transfers In	0	0	0	0	0	0	0	

** TOTAL REVENUES ** 3,379,039 2,371,581 2,747,023 2,657,636 2,367,205 2,708,281 2,832,344

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

43 -EMS Fund

DEPARTMENT - EMS Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Department							
		Actual	YTD	Budget For	YTD	Budget For	Projected	Requested	Proposed
		9/30/22	Yr 9/30/22	AB	Actual	Yr 9/30/23	9/30/23	FY 2024	FY 2024

Personnel and Benefits

547-00-110 Salaries and Wages	702,888	601,172	579,810	818,368	803,296	857,087	918,368	
547-00-111 Comp Absences Expense	3,206	0	0	0	0	0	0	
547-00-115 Part-Time Wages	344,026	100,000	277,390	350,000	190,572	350,000	340,000	
547-00-121 Longevity	4,076	5,005	4,044	4,070	7,640	4,795	4,795	
547-00-122 Allowances	0	3,000	0	0	3,000	0	0	
547-00-130 Overtime	303,080	380,000	256,397	350,000	400,000	350,000	315,000	
547-00-161 Social Security	100,610	74,419	84,964	126,100	106,642	127,301	127,301	
547-00-163 Retirement Expense	53,054	67,467	45,620	64,700	75,350	77,301	77,301	
547-00-164 Workers Comp	26,108	34,528	24,269	32,750	42,607	32,750	34,000	
547-00-165 Health Insurance	93,038	180,000	101,634	153,658	139,566	185,928	185,928	
547-00-166 Long Term Disability Insurance	4,362	3,504	3,680	4,312	4,312	5,045	5,045	
547-00-167 Flex Medical	19,905	14,250	16,743	26,000	25,000	26,000	26,000	
547-00-175 Additional positions	0	0	0	0	0	0	0	
547-00-197 Salary Increase	0	0	0	35,355	12,981	37,755	36,213	
547-00-198 EOY Lump Salary	11,500	0	12,500	10,000	0	13,000	13,000	
TOTAL Personnel and Benefits	1,665,852	1,463,345	1,407,051	1,975,313	1,810,966	2,066,962	2,082,951	

Supplies and Materials

547-00-210 Office Supplies	1,082	2,000	1,857	2,340	1,500	4,840	4,840	
547-00-215 Printing and Reproduction	208	250	409	250	250	400	400	
547-00-220 Postage and Freight	108	250	189	250	100	350	350	
547-00-230 Janitorial & Cleaning Supplies	1,996	2,000	1,977	2,500	2,000	2,500	2,500	
547-00-240 Small Tools and Equipment	180	500	2,086	500	500	1,500	1,500	
547-00-242 Uniforms and Clothing	7,236	7,000	10,293	16,600	8,000	15,000	15,000	
547-00-245 Computer Software and Supplies	2,317	750	2,471	3,445	1,500	11,445	11,445	
547-00-246 Medical Equipment	1,518	1,500	2,292	1,700	1,500	2,500	2,500	
547-00-247 Special Equipment	0	0	0	0	0	0	0	
547-00-250 Fuel, Oil and Lubricants	46,759	32,000	40,595	52,400	27,000	52,400	55,000	
547-00-260 Medical and Chemical	62,527	72,000	44,387	73,700	65,000	73,700	70,000	
547-00-265 Covid-19 supplies	0	0	0	0	0	0	0	
547-00-290 Other Supplies	2,172	1,750	1,392	2,750	1,750	2,750	2,750	
547-00-296 Hurricane Supplies	0	0	0	0	0	0	0	
TOTAL Supplies and Materials	126,103	120,000	107,947	156,435	109,100	167,385	166,285	

Infrastructure Maintenance

547-00-320 Building Maintenance	14,017	10,000	6,597	6,100	5,000	6,100	15,000	
TOTAL Infrastructure Maintenance	14,017	10,000	6,597	6,100	5,000	6,100	15,000	

REVENUE & EXPENSE WORKSHEET

AS OF: JULY 31ST, 2023

43 -EMS Fund

DEPARTMENT - EMS Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD		Budget For		Projected 9/30/23	Requested FY 2024	Proposed FY 2024	Next Revision
		9/30/22	Yr 9/30/22	YTD	Budget For				
		AB		Actual	Yr 9/30/23				
Equipment Maintenance									
547-00-420 Equipment Maintenance		35,402		28,000	34,522	42,345	43,500	42,345	42,345
547-00-421 Computer Maintenance		0		4,000	199	1,600	2,500	1,600	1,600
547-00-422 Computer Software Maintenance		8,324		7,500	8,728	8,100	8,100	9,200	9,200
547-00-425 Copy Machine Maintenance		1,793		2,300	1,494	1,900	1,900	2,400	2,400
547-00-430 Vehicle Maintenance		32,852		15,000	34,081	31,800	28,000	35,000	58,500
547-00-440 Radio Maintenance		6,962		3,000	3,803	5,437	4,800	5,437	7,500
547-00-490 Other Equipment Maintenance		0		500	0	500	500	500	469
TOTAL Equipment Maintenance		85,332		60,300	82,827	91,682	89,300	96,482	122,014
Operational Expenses									
547-00-515 Laundry		174		500	823	400	250	400	400
547-00-521 Utility - Electric		8,400		10,000	5,368	6,800	5,000	8,100	9,000
547-00-523 Utility - Telephone		6,438		4,800	6,829	8,000	8,000	9,100	9,100
547-00-524 Telephone - Long Distance		99		800	24	150	150	150	150
547-00-525 Utility - Cellular		9,218		5,000	4,701	9,000	8,000	9,000	9,000
547-00-526 Utility - Gas		1,257		1,200	1,204	1,675	1,250	2,000	2,000
547-00-530 Insurance		20,567		10,438	32,409	22,000	13,250	22,000	22,000
547-00-540 Advertising		0		500	0	0	0	0	0
547-00-550 Continuing Education		4,456		5,000	9,329	11,837	9,000	15,000	14,500
547-00-551 Dues and Subscriptions		860		1,000	1,564	1,360	1,000	1,360	1,360
547-00-560 Professional Services		4,984		3,000	4,015	3,000	3,000	3,000	3,000
547-00-561 Collection Service Fees		78,230		84,864	64,251	68,450	59,445	68,450	80,000
547-00-562 Medical Director Fees		26,285		22,000	22,300	26,760	26,000	26,760	26,760
547-00-563 Credit Card Fee		0		0	39	0	0	150	150
TOTAL Operational Expenses		160,966		149,102	152,856	159,432	134,345	165,470	177,420
Other Operational Expense									
547-00-625 Permits and Fees		805		1,250	1,410	2,180	2,000	2,180	2,180
547-00-673 Amortization Expense		0		0	0	0	0	0	0
547-00-674 Non-Lease Component Expense		0		0	0	0	0	0	0
TOTAL Other Operational Expense		805		1,250	1,410	2,180	2,000	2,180	2,180
Capital Outlay									
547-00-830 C/O - Vehicles		0		0	0	0	0	0	0
547-00-840 C/O Machinery and Equipment		0		0	0	50,000	0	50,000	50,000
TOTAL Capital Outlay		0		0	0	50,000	0	50,000	50,000