



**ADOPTED
ANNUAL BUDGET**

For the Fiscal Year October 1, 2008 to September 30, 2009

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

**Andres Garza, Jr., City Manager
Joyce Vasut, CPA, Finance Director**

CITY OF WHARTON

ANNUAL BUDGET

For Fiscal Year Ending September 30, 2009

Wharton, Texas City Council

David W. Samuelson

V. L. Wiley, Jr.

Lewis Fortenberry, Jr.

Ken Freese

Donald Mueller

Domingo Montalvo, Jr.

Jeff Gubbels

Mayor

Councilman, District 1

Councilman, District 2

Councilman, District 3

Councilman, District 4

Councilman, At Large District 5

Councilman, At Large District 6

Proposed By:

Andres Garza, Jr.

City Manager

Prepared By:

Joyce Vasut

Finance Director

City of Wharton Principal Officials

Wharton, Texas City Council

<u>Official</u>	<u>Elected Position</u>	<u>Term Expires</u>
David W. Samuelson	Mayor	May, 2010
V. L. Wiley, Jr.	Councilman, District 1	May, 2009
Lewis Fortenberry, Jr.	Councilman, District 2	May, 2010
Ken Freese	Councilman, District 3	May, 2009
Donald Mueller	Councilman, District 4	May, 2010
Domingo Montalvo, Jr.	Councilman, At Large District 5	May, 2009
Jeff Gubbels	Councilman, At Large District 6	May, 2010

Department Heads & Key Positions

<u>Official</u>	<u>Staff Position</u>
Andres Garza, Jr.	City Manager
Paul Webb	City Attorney
Mary Garcia	City Judge
Joyce Vasut	Finance Director
Lisa Olmeda	City Secretary
Tim Guin	Police Chief
Bobby Barnett	Fire Chief
Ronnie Bollom	Building Official
Carter Miska	Public Works Director
Robert Baker	Facilities Maintenance Director
Jo Knezek	Community Services Director
John Kowalik	EMS Director
Jim Cooper	Emergency Management Coordinator

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City of Wharton
Statement on Property Tax Revenue
Budget for Fiscal Year 2008-09

As required by House Bill 3195 passed by the Texas Legislature in 2007, the City is including the following statement relative to property tax revenues:

This budget will raise more total property taxes than last years budget by \$38,782 or 2.0% and of that amount \$42,590 is tax revenue to be raised from new property added to the tax roll this year.



City of Wharton

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

October 1, 2008

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 adopted 2008-2009 Annual Budget. The budget document is the result of considerable work by the City staff and the City Council who provided the necessary input to balance the budget while maintaining the appropriate service levels.

The City is faced with the challenge of balancing the budget with a tax rate which is slightly less than the effective tax rate and the current tax rate and with decreasing sales tax revenues while providing a cost of living increase for all full-time employees and overcoming the increasing costs of fuel, electricity, insurance, debt service, maintenance and other materials and services.

The adopted overall operating budget of \$10,473,555 is \$552,561 more than the adopted 2007-2008 budget.

MAJOR INITIATIVES

The City's most important initiative continues to be providing drainage improvements for the City. The City issued bonds in 2006 which are being used to complete the Santa Fe Drainage Outfall Project. The Santa Fe Drainage Outfall Project will improve drainage in many residential subdivisions and other parts of the City.

Another major initiative of the City is to continue the efforts to reduce flooding in the City. The final report regarding the Wharton Interim Feasibility study identifies potential flood reduction solutions from the Colorado River which include the construction of levees and sumps in the City. The report was completed and approved by the United States Corp of Engineers (USCOE). The project was submitted to the United States Congress by the USCOE and authorized by congress in the Water Resource Development Act of 2007. The City will continue to make this project a priority and continue to fund the City's portion of the Pre-construction Engineering and Design (PED) phase of the project.

As part of the City's flood reduction initiative, the City has filed an application with the Federal Emergency Management Association (FEMA) to participate in the National Flood Insurance Program's (NFIP) Community Rating System (CRS). The CRS provides insurance

premium rate reductions for communities that enact regulatory floodplain standards that are higher than the minimum NFIP requirements. This program provides citizens with discounts on flood insurance premiums. The City is awaiting a response from FEMA.

Transportation is also a very important initiative within the City. Kansas City Southern will be relaying the railroad track that bisects the City. Therefore, the City is planning to construct an overpass as part of the 1301 extension project. This project will extend FM 1301 to Highway 59 and provide safe vehicle traffic over the railroad track at all times.

Other initiatives include the continued efforts to improve housing and increase the assessed values within the City. The City will continue to work with investors willing to build houses and create subdivisions within the City.

REVENUES

Adopted revenues for all funds total \$10,473,555, which does not include transfers since transfers do not meet the definition of revenue. The following table reflects revenues for the 2007-08 fiscal year with the 2008-09 adopted budget for comparison:

Category	2007-08	2008-09	%
Ad Valorem Taxes	2,002,193	2,040,975	1.9%
Sales Tax	1,443,002	1,227,515	-14.9%
Other Taxes	1,103,495	1,220,646	10.6%
Licenses & Permits	80,700	78,700	2.5%
Industrial District Payment		312,300	N/A
Fines & Forfeitures	230,400	190,400	-17.4%
Charges for Services	4,502,104	4,963,869	10.3%
Intergovernmental	311,000	291,000	-6.4%
Miscellaneous	<u>248,100</u>	<u>148,150</u>	<u>-40.3%</u>
	\$9,920,994	\$10,473,555	5.6%

Overall, revenues are increasing by approximately 5.6%. This increase is due to many factors. There are revenue increases in the following areas:

- Increase of approximately \$40,000 in ad valorem taxes from new properties added to the tax roll.
- Increases in other taxes include over \$100,000 increase in franchise taxes and \$20,000 hotel/motel taxes.
- The addition of the industrial district payment from Navasota Energy of \$312,000.
- Increase in charges for services due to an increase in water/sewer rates of 15%, a slight increase in solid waste fees and increased activity for EMS and the Airport.

Revenues also decreased in several areas:

- Sales tax revenue decreased by nearly \$220,000 due to relocation of a business and other economic impacts.
- Fines and forfeitures decrease by approximately \$40,000.
- Miscellaneous revenues decreased by nearly \$93,000 due to the previous year's sale of the Police Department and a drop in interest rates.

APPROPRIATIONS

Adopted appropriations for the year for all funds are \$10,661,339, not including transfers. The following table reflects appropriations for the 2007-08 fiscal year with the 2008-09 adopted budget for comparison:

Category	2007-08	2008-09	%
Administration	913,283	944,484	3.4%
Public Safety	3,550,711	3,708,722	4.5%
Public Works	3,618,875	4,009,747	10.8%
Community Services	326,171	345,408	5.9%
Debt	859,894	859,541	0%
Depreciation & Bad Debt	562,120	577,137	2.7%
Capital Outlay & Improvements	167,300	216,300	29.3%
Total	\$9,998,354	\$10,661,339	6.6%

The increases in expenditures are across all areas. Personnel cost include a 3% cost of living increase for employees and a 16% increase in health insurance. However, the increase in personnel costs was offset with a reduction in the number of positions. Citywide, four positions were cut including an administrative position, a code enforcement officer, a facilities maintenance worker and the DARE officer position. Other increases included the increase in the cost of fuel, electricity, supplies and other services.

GENERAL FUND

Estimated revenues for the 2009 fiscal year are submitted at \$4,915,613 which are \$67,550 less than revenues budgeted for fiscal year 2008 and include transfers in of \$461,207. Overall, property tax revenues will increase by about \$34,000 with the tax rate being adopted at \$0.51280 which is slightly less than the effective rate and last year's tax rate. Even though property tax revenues will increase by approximately \$34,000, the General Fund will see a \$171,000 decrease due to increased debt services requirements from property tax revenues.

Sales tax includes a conservative fifteen percent (15%) or \$215,000 decrease from the 2007-08 adopted budget. This decrease is due to the relocation of a business that contributed a relatively large amount of sales tax revenues to the City. Franchise taxes for electricity and natural gas are adopted a combined \$10,000 greater than the previous year due to a new franchise agreements and calculations.

The adopted revenues also include \$312,300 for the industrial district payment from Navasota Energy. The sale of City owned properties decrease from \$130,000 to \$50,000.

Appropriations for the year are adopted at \$4,915,613 which include no transfers out. In the adopted budget there is no excess of revenues over expenditures being budgeted to add to the fund balance.

In detail, the general government administration of the City provides administrative services to all departments and includes the Mayor & Council, City Manager, City Secretary, Legal and Professional Services, Finance, Municipal Court, Community Service Coordinator, 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, EMS, Airport and other operations, departments, functions and activities of the City. The General Administration budget of \$783,647 represents approximately 16% of the General Fund budget.

The adopted appropriation for Public Safety is \$2,751,240. Public Safety is structured to include Police, Fire, Code Enforcement, Emergency Management, Animal Control and Communications. Public Safety represents approximately 56% of the General Fund budget.

Public Works' appropriations are adopted at \$1,126,753. Public Works consists of Streets & Drainage, Garage and Facilities Maintenance and is approximately 23% of the total General Fund budget.

Community Services is a department consisting of grant administration and is approximately 3% of the total General Fund budget at \$128,873.

Principal and interest payments from the several lease-purchase programs total \$62,100 or approximately 1% of the budget. Capital purchases including three new police vehicles are budgeted for \$63,000.

Operating transfers-out have been used in the past to maintain the current service levels of some of the special revenue and enterprise funds. However, there will not be any operating transfers from the General Fund during fiscal year 2008-09.

SPECIAL REVENUE FUNDS

The City budgeted for three special revenue funds in the past. However, for fiscal year 2008-2009 there will be only two budgeted special revenue funds since Wharton Independent School District decided to terminate the DARE program. The two special revenue funds that will be budgeted are the Hotel/Motel Fund and the Seizure Fund.

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 \$187,500. The expenditures also total \$187,500 with \$150,000 being transferred to the Civic Center operations.

The Narcotics/Seizure Fund is used to account for the resources and uses of assets seized in illegal narcotics activities. The uses are limited to law enforcement activities and must be made in compliance with applicable state and federal regulations. The adopted budget includes the use of the prior years fund balance as opposed to current seizure revenues and includes a transfer of \$40,000 to the General Fund for partial funding for the Narcotics Officer.

DEBT SERVICE

The Debt Service Fund includes \$623,580 of revenues, which is generated from \$594,080 of current ad valorem taxes, \$17,000 from delinquent taxes and penalties and \$12,500 from interest income. Appropriations total \$599,080, which include \$370,240 for principle and \$223,840 for interest payments.

CAPITAL IMPROVEMENT FUND

The Capital Improvement Fund includes \$75,000 from the Water/Sewer Fund and \$50,000 from the Solid Waste Fund. The Capital Improvement Expenditures include \$125,000 to fund Street and Drainage Improvements.

ENTERPRISE FUNDS

There are five enterprise funds for the 2009 fiscal year. This reporting approach will give council and citizens a better view of financial operations while allowing their user based operations the ability to replace worn equipment from retained earnings as opposed to current dollars.

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 \$2,759,000. The adopted budget includes a fifteen percent (15%) water and sewer rate increase. The Water and Sewer appropriations are \$2,759,000 which include administrative costs of \$100,791, planning costs of \$60,046, water operations of \$761,688, and sewer operations of \$844,869. Additional costs for the Water and Sewer Fund include transfers-out to the General Fund and Street Improvement Program of \$452,151, depreciation expense of \$365,355 and interest expense of \$174,100. The amount appropriated for depreciation will allow the fund to build reserves to handle some of the capital needs in the future.

The Solid Waste Fund is established to account for the billing, collecting and expenditures associated with the City's contract for solid waste services. The City has authorized a new contract with Waste Corporation of America to provide solid waste collection services starting October 1, 2008. The fund is budgeted at \$1,200,200 in revenue. Appropriations of \$1,200,200 include \$65,000 of franchise taxes to the General Fund and \$34,200 to provide a full-time employee for City beautification efforts.

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 \$729,500. Additionally, the interlocal agreement with Wharton County provides that the County will fund \$208,000. Appropriations are budgeted at \$1,117,984 including depreciation of \$97,446 and \$44,056 transferred out to the General Fund for Dispatch Services. The balance of \$180,484 needed to balance the budget will be used from EMS fund balance.

The Civic Center Fund accounts for the resources and uses of the Wharton Civic Center. The fund will operate on \$241,851, which includes \$91,851 from user fees and \$150,000 in transfers from the Hotel/Motel Fund. Expenses total \$241,851.

The Airport Fund is established to account for sources and uses of airport operations and rentals. The adopted budget includes \$202,018 in revenues. Appropriations are budgeted at \$202,018 of which \$60,000 is for depreciation.

PERSONNEL

The City has budgeted for 87 full-time positions in the 2008-2009 fiscal years. Three positions have been removed from the adopted budget for the general fund including a city secretary position, a code enforcement officer, and a facilities maintenance worker. Additionally, the DARE officer position has been removed from the budget. A three percent (3%) cost of living increase has been added for all employees.

The City's total base payroll for the year is estimated at approximately \$3.5 million.

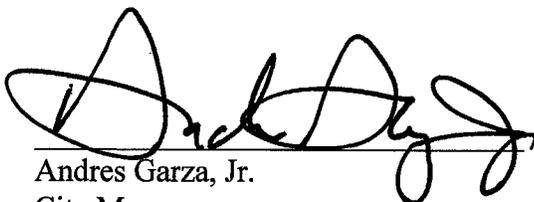
Additionally, the City will continue to cover 100% of full-time employees' health benefits and to fund \$500 into a flexible spending account for each employee for unreimbursed medical expenses.

CONCLUSION

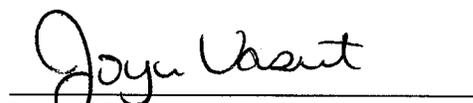
The 2008-2009 adopted budget is a significant document as it sets forth the financial plan for the next year. The primary goal was to continue to maintain service levels without exceeding the affective property tax rate.

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

Sincerely,



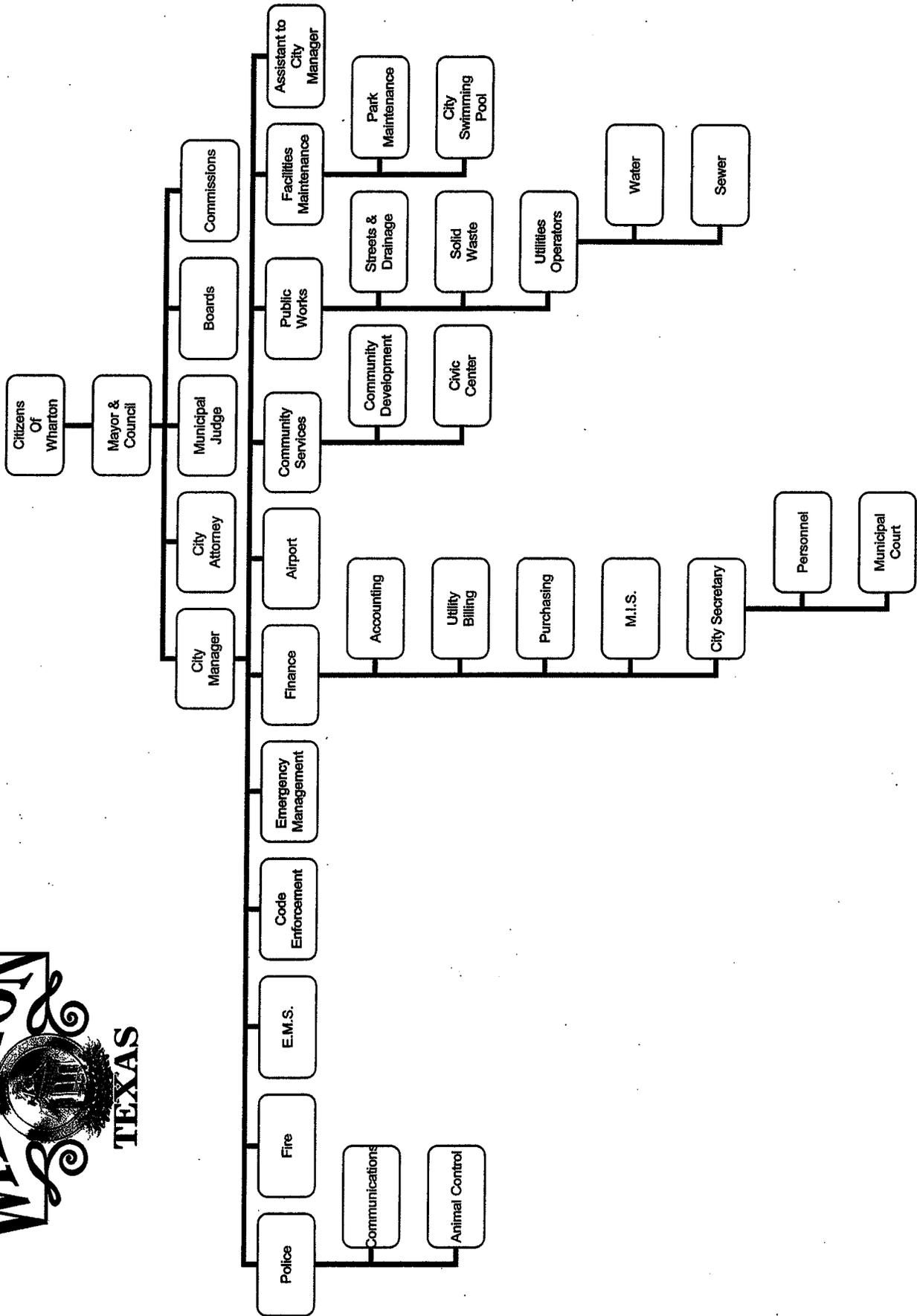
Andres Garza, Jr.
City Manager



Joyce Vasut
Finance Director



Organizational Chart



SUMMARY BY FUND TYPE

ALL FUNDS

Category	General Fund	Special Rev. Funds	Debt Funds	CIP Funds	Enterprise Funds	Memo Total
Revenues:						
Ad Valorem Taxes	1,429,895	0	611,080	0	0	2,040,975
Sales Taxes	1,227,515	0	0	0	0	1,227,515
Other Taxes	1,035,646	185,000	0	0	0	1,220,646
Licenses & Permits	78,700	0	0	0	0	78,700
Fines & Forfeitures	190,400	0	0	0	0	190,400
Industrial District Pmt	312,300					312,300
Charges for Services	20,000	0	0	0	4,943,869	4,963,869
Interest and Miscellaneous	101,450	3,000	12,500	1,500	29,700	148,150
Intergovernmental	58,500	15,500	0	0	217,000	291,000
Bond Proceeds	0	0	0	0	0	0
Total Estimated Revenues	4,454,406	203,500	623,580	1,500	5,190,569	10,473,555
Appropriations:						
Administration	783,647	0	0	0	160,837	944,484
Public Safety	2,751,240	5,000	0	0	952,482	3,708,722
Public Works	1,126,753	0	0	0	2,882,994	4,009,747
Community Services	128,873	37,500	0	0	179,035	345,408
Debt	62,100	0	599,080	0	198,361	859,541
Capital Improvements	63,000	2,800	0	126,500	24,000	216,300
Depreciation & Bad Debt	0	0	0	0	577,137	577,137
Total Appropriations	4,915,613	45,300	599,080	126,500	4,974,846	10,661,339
Excess (Deficit) Rev. over Exp						
Before Transfers (in/out)	(461,207)	158,200	24,500	(125,000)	215,723	(187,784)
Transfers-in/out						
Operating Transfer - in	461,207	0	0	125,000	150,000	736,207
Operating Transfer-out	0	(190,000)	0	0	(546,207)	(736,207)
Net Transfers	461,207	(190,000)	0	125,000	(396,207)	0
Excess (Deficit) Rev. over Exp						
After Transfers (in/out)	0	(31,800)	24,500	0	(180,484)	(187,784)

GENERAL FUND

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

SUMMARY SCHEDULE OF REVENUES & APPROPRIATIONS

General Fund #10

Account Description	Actual FY 2007	Budget FY 2008	Projected FY 2008	Adopted FY 2008-09
Estimated Revenues:				
3000 Ad Valorem Taxes	1,472,465	1,601,130	1,603,000	1,429,895
3100 Sales Tax	1,319,795	1,443,002	1,250,000	1,227,515
3200 Other Taxes	918,589	938,495	1,044,800	1,035,646
3300 Licenses & Permits	150,149	80,700	125,400	78,700
3400 Fines & Forfeitures	225,045	230,400	153,900	190,400
3501 Industrial District Pmt	0	0	79,268	312,300
3600 Charges for Services	15,042	18,500	28,500	20,000
3700 Interest & Miscellaneous	84,622	193,950	174,350	101,450
3800 Intergovernmental	404,494	58,500	68,500	58,500
3900 Funds from Fund Balance				
Total Estimated Revenues	4,590,201	4,564,677	4,527,718	4,454,406
Appropriations:				
1000 General Government	745,217	758,426	771,668	783,647
2000 Public Safety	2,442,721	2,616,481	2,449,335	2,751,240
4000 Public Works	1,017,580	1,040,185	1,115,246	1,126,753
5000 Community Services	124,739	141,519	157,769	128,873
7000 Debt Service	36,282	71,372	98,000	62,100
8000 Capital Outlay	402,924	63,000	106,829	63,000
Total Appropriations	4,769,463	4,690,983	4,698,847	4,915,613
Excess (Deficit) Revenues Over Appropriations				
Before Transfer-in/out	(179,262)	(126,306)	(171,129)	(461,207)
3900 Transfers-in				
Seizure				40,000
Water & Sewer Fund	389,651	377,151	377,151	377,151
Dispatch Service	40,388	41,335	41,335	44,056
Total Transfers-In	430,039	418,486	418,486	461,207
9000 Transfers-out				
Dare Fund	8,500	16,500	11,235	0
CIP - Street/Drainage	25,000	25,000	25,000	0
HOME Program	45,770	0	0	0
EMS	120,680	185,680	0	0
Civic Center	0	0	0	0
Feasibility	63,525	65,000	65,000	0
Total Transfers Out	263,475	292,180	101,235	0
Net Transfers-in/out	166,564	126,306	317,251	461,207
Excess (Deficit) Revenues Over Approp. After Transfers-in/out				
	(12,698)	0	146,122	0
Fund Balance- Beginning of Year	1,223,829	1,211,131	1,211,131	1,357,253
Fund Balance- End of Year	1,211,131	1,211,131	1,357,253	1,357,253

SUMMARY SCHEDULE OF REVENUES & APPROPRIATIONS

General Fund #10

Account Description	Actual FY 2007	Budget FY 2008	Projected FY 2008	Adopted FY 2008-09
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Summary of Adopted Appropriations by Department

10	Mayor & Council	25,305	25,225	27,425	28,025
11	City Manager	166,287	174,945	178,945	183,566
12	City Secretary	80,836	113,051	88,932	89,334
13	Legal and Professional Services	88,568	51,000	76,800	53,000
14	Finance	225,024	227,791	230,499	247,548
17	Municipal Court	106,408	109,134	107,807	111,728
	Community Service Coordinator	3,668	6,580	1,910	6,949
19	Central Services	49,121	50,700	59,350	63,497
	Total General Government	745,217	758,426	771,668	783,647
21	Police	1,605,765	1,658,837	1,557,673	1,765,943
	JAIBG	18,075	0	0	0
25	Fire	251,276	258,031	282,679	273,705
26	Code Enforcement	157,125	216,651	172,938	178,955
24	Emergency Management	25,273	24,710	33,658	49,819
28	Animal Control	45,030	46,597	40,318	46,100
29	Communications	340,177	411,655	362,069	436,718
	Total Public Safety	2,442,721	2,616,481	2,449,335	2,751,240
40	Street & Drainage	729,166	717,876	809,835	811,875
42	Garage	83,066	88,520	96,367	99,085
43	Facilities Maintenance	205,348	233,789	209,044	215,793
	Total Public Works	1,017,580	1,040,185	1,115,246	1,126,753
51	Grant Admin/Housing	52,632	62,892	63,142	31,196
52	Recreation	26,268	31,000	43,300	44,050
53	Pool	45,839	47,627	51,327	53,627
	Total Recreation/Leisure	124,739	141,519	157,769	128,873
	Lease-Purchase Payments	36,282	71,372	98,000	62,100
	Total Lease Purchase Payments	36,282	71,372	98,000	62,100
80	Capital Outlay-Improvements	0	0	0	0
80	Capital Outlay-Downtown Lightinh Proj	0	0	25,329	0
80	Capital Outlay-Machinery & Eq.	306,783	0	0	0
80	Capital Outlay-Vehicles	96,141	63,000	81,500	63,000
	Total Capital Outlay	402,924	63,000	106,829	63,000
90	Transfer Out-Dare Fund	8,500	16,500	11,235	0
90	Transfer Out-Street Improvement	25,000	25,000	25,000	0
90	Transfer Out-HOME Program	45,770	0	0	0
90	Transfer Out-EMS	120,680	185,680	0	0
90	Transfer Out-Civic Center	0	0	0	0
	Transfer Out-Feasibility	63,525	65,000	65,000	0
	Total Transfers Out	263,475	292,180	101,235	0
	Total Expenditures & Uses:	5,032,938	4,983,163	4,800,082	4,915,613

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

10 -General
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
REVENUE SUMMARY							

	Ad Valorum Taxes	1,472,465	1,467,000	1,598,467	1,601,130	1,603,000	1,429,895
	Sales Tax	1,319,795	1,332,000	1,143,471	1,443,002	1,250,000	1,227,515
	Other Taxes	918,589	867,450	975,592	938,495	1,044,800	1,035,646
	License and Permits	150,149	146,000	121,571	80,700	125,400	78,700
	Fines and Forfeitures	225,045	221,400	140,818	230,400	153,900	190,400
	Industrial District Pmt.	0	0	79,268	0	79,268	312,300
	Charges for Services	15,042	18,500	27,954	18,500	28,500	20,000
	Interest and Miscellaneous	84,622	79,550	154,305	193,950	174,350	101,450
	Intergovernmental	404,494	104,000	57,173	58,500	68,500	58,500
	Transfers In	430,039	430,039	218,486	418,486	418,486	461,207
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**	TOTAL REVENUE **	5,020,239	4,665,939	4,517,104	4,983,163	4,946,204	4,915,613

EXPENDITURE SUMMARY

	Mayor & Council	25,305	25,525	21,895	25,225	27,425	28,025
	City Manager	166,287	167,384	157,344	174,945	178,945	183,566
	City Secretary	80,836	81,244	77,156	113,051	88,932	89,334
	Legal and Professional Se	88,568	76,100	63,691	51,000	76,800	53,000
	Finance	225,024	226,339	199,251	227,791	230,499	247,548
	Municipal Courts	106,408	107,534	96,063	109,134	107,807	111,728
	Comm. Service Coordinator	3,668	4,410	1,120	6,580	1,910	6,949
	Central Services	49,121	48,000	48,764	50,700	59,350	63,497
	Police	1,605,765	1,608,105	1,375,671	1,658,837	1,557,673	1,765,943
	JAIBG	18,075	18,195	0	0	0	0
	Fire	251,276	250,135	255,547	258,031	282,679	273,705
	Code Enforcement	157,125	159,830	144,022	216,651	172,938	178,955
	Emergency Management	25,273	25,635	27,883	24,710	33,658	49,819
	Animal Control	45,030	45,309	27,097	46,597	40,318	46,100
	Communications	340,177	341,849	317,042	411,655	362,069	436,718
	Streets & Drainage	729,166	726,557	717,915	717,876	809,835	811,875
	Garage	83,066	83,815	79,249	88,520	96,367	99,085
	Facilities Maintenance	205,348	205,970	178,246	233,789	209,044	215,793
	Grant Admin/Housing	52,632	53,946	51,215	62,892	63,142	31,196
	Recreation	26,268	25,550	38,809	31,000	43,300	44,050
	Pool	45,839	45,719	43,196	47,627	51,327	53,627
	Bond/Lease Payments	36,282	37,261	94,012	71,372	98,000	62,100
	Capital Outlay	402,924	106,847	106,758	63,000	106,829	63,000
	Transfers-Out	263,475	258,255	167,589	292,180	101,235	0
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**	TOTAL EXPENDITURES **	5,032,937	4,729,514	4,289,535	4,983,163	4,800,082	4,915,613

REVENUES OVER/(UNDER) EXPENDITURES (12,698) (63,575) 227,569 0 146,122 0
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ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

10 -General
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Ad Valorum Taxes							
3011	Ad Valorem Taxes - Current	1,402,873	1,400,000	1,486,828	1,530,130	1,489,000	1,352,895
3012	Delinquent Taxes	38,434	35,000	73,650	39,000	75,000	42,000
3013	Penalty and Interest	31,158	32,000	37,989	32,000	39,000	35,000
TOTAL Ad Valorum Taxes		1,472,465	1,467,000	1,598,467	1,601,130	1,603,000	1,429,895
Sales Tax							
3110	Sales Tax	1,319,795	1,332,000	1,143,471	1,443,002	1,250,000	1,227,515
TOTAL Sales Tax		1,319,795	1,332,000	1,143,471	1,443,002	1,250,000	1,227,515
Other Taxes							
3220	HL&P Franchise Tax	489,829	431,000	549,478	451,137	550,000	505,146
3221	Entex Gas Franchise Tax	35,530	35,500	75,339	63,000	92,000	100,000
3222	Telecommunications Franchise	100,994	107,000	94,842	108,000	95,000	95,000
3223	WCEC Franchise Tax	1,309	450	1,383	1,300	1,300	1,300
3224	Cable TV Franchise Tax	44,654	44,000	41,442	44,000	41,000	41,000
3225	Solid Waste Franchise Tax	69,740	73,000	73,572	75,000	79,000	80,000
3226	Cable Television Access Fund	0	0	980	0	0	0
3228	Water/Sewer Franchise Tax	176,532	176,500	138,557	196,058	186,500	213,200
TOTAL Other Taxes		918,589	867,450	975,592	938,495	1,044,800	1,035,646
License and Permits							
3331	Mixed Beverage License	9,920	10,000	7,653	11,000	8,000	10,000
3340	Mobile Home Permits/License	437	300	301	300	300	300
3341	Occupational Licenses	4,160	4,000	4,603	5,000	5,000	5,000
3343	Variance Application Fee	1,450	0	1,700	2,500	1,500	1,500
3344	Building Permits	109,902	110,000	85,503	45,000	88,000	45,000
3345	Plumbing Permits	5,484	5,000	6,386	5,000	6,000	5,000
3346	Mechanical Permits	8,709	8,500	6,964	4,000	7,500	4,000
3347	Electrical Permits	7,341	6,500	5,982	5,000	6,000	5,000
3348	Demolition Permits	100	100	0	100	100	100
3349	Flood Permits	1,125	100	1,500	1,000	1,500	1,000
3350	Sign Permit	0	500	0	500	500	500
3351	Hay Permits	380	400	300	400	400	400

ADOPTED BUDGET FY 2009

10 -General

AS OF: AUGUST 31ST, 2008

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
3361	Animal License Fees	1,141	600	680	900	600	900
TOTAL License and Permits		150,149	146,000	121,571	80,700	125,400	78,700
Fines and Forfeitures							
3448	Time Payment - Local Share	2,110	2,500	1,707	2,500	2,000	2,500
3449	Time Payment -Local Efficiency	1,321	1,000	427	1,000	1,000	1,000
3450	Fines for Criminal and Traffic	146,801	147,000	92,185	150,000	98,000	125,000
3453	Fees for Driving Safety Courses	3,960	4,500	1,900	4,500	2,500	2,500
3460	Fee for Concealed Weapons	120	200	115	200	200	200
3461	Reports	1,516	1,500	1,965	1,500	2,500	1,500
3462	Administration Fees	61,543	57,000	37,073	63,000	40,000	50,000
3466	Arrest Fees	410	500	370	500	500	500
3467	Child Safety Fees	3,776	4,000	3,198	4,000	4,000	4,000
3471	Traffic City Fees	3,437	3,200	1,853	3,200	3,200	3,200
3475	Cash Bond Forfeiture	50	0	25	0	0	0
TOTAL Fines and Forfeitures		225,045	221,400	140,818	230,400	153,900	190,400
Industrial District Pmt.							
3501	Industrial District # 1	0	0	79,268	0	79,268	312,300
TOTAL Industrial District Pmt.		0	0	79,268	0	79,268	312,300
Charges for Services							
3601	Weedy Lots	2,234	3,000	12,287	3,000	12,000	5,000
3602	Demolitions	0	500	0	500	500	500
3670	Swimming Pool	10,963	12,500	14,382	12,500	14,000	12,500
3675	Parks Rentals	1,845	2,500	1,285	2,500	2,000	2,000
TOTAL Charges for Services		15,042	18,500	27,954	18,500	28,500	20,000
Interest and Miscellaneous							
3771	Vending Revenue	743	0	2,478	0	2,300	2,500
3772	Sale of Property	0	0	128,997	130,000	130,000	50,000
3773	Interest Income	28,679	26,000	8,859	30,000	21,000	15,000
3774	Sale of Materials	0	500	0	500	500	500
3775	Miscellaneous Revenue	46,714	46,000	11,334	30,000	15,000	30,000
3776	Abandoned Motor Vehicle	75	250	85	250	250	250

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

10 -General
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
3778	Beautification Commission	4,861	4,800	1,751	0	4,800	0
3781	Cash Short (Over)	44	0	29	0	0	0
3783	Disabilities Com. Donations	265	0	273	0	0	0
3791	Rental Property	3,241	2,000	500	3,200	500	3,200
TOTAL Interest and Miscellaneous		84,622	79,550	154,305	193,950	174,350	101,450

Intergovernmental

3841	Grant Funds	15,000	15,000	0	0	0	0
3860	Lease Proceeds	296,094	0	0	0	0	0
3871	Operation Wrangler	18,644	18,500	0	0	0	0
3872	LEOSE Revenue	2,345	2,500	2,325	2,500	2,500	2,500
3873	Vest Partnership Revenue	2,802	2,000	2,063	2,000	2,000	2,000
3877	Grant Administration	0	0	0	0	0	0
3880	Wharton Fire Department	50,000	50,000	50,000	50,000	50,000	50,000
3881	WEDCO Contribution	4,413	13,000	0	0	10,000	0
3882	FM 1301 Extension - Reimburse	11,162	0	2,180	0	0	0
3890	Texas Dept of Comm. Affairs	4,035	3,000	4,965	4,000	4,000	4,000
TOTAL Intergovernmental		404,494	104,000	57,173	58,500	68,500	58,500

Transfers In

3914	Transfer In - Seizure	0	0	0	0	0	40,000
3941	Transfer In - W/S Admin.	389,651	389,651	177,151	377,151	377,151	377,151
3943	Transfer In - Dispatch Servic	40,388	40,388	41,335	41,335	41,335	44,056
TOTAL Transfers In		430,039	430,039	218,486	418,486	418,486	461,207

** TOTAL REVENUES **

5,020,239	4,665,939	4,517,104	4,983,163	4,946,204	4,915,613
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ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

10 -General
DEPARTMENT - Mayor & Council
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Personnel and Benefits							

510-00-161	Social Security	875	1,000	856	1,000	1,000	1,000
510-00-164	Workers Comp	126	325	203	325	325	325
TOTAL Personnel and Benefits		1,002	1,325	1,059	1,325	1,325	1,325
Supplies and Materials							

510-00-210	Office Supplies	680	500	849	500	800	800
510-00-215	Printing and Reproduction	0	100	0	100	0	0
510-00-220	Postage and Freight	179	300	29	0	100	100
TOTAL Supplies and Materials		859	900	878	600	900	900
Operational Expenses							

510-00-530	Insurance	2,309	2,600	4,182	2,600	4,500	4,500
510-00-550	Continuing Education	5,487	3,500	2,011	3,500	3,500	3,500
510-00-551	Dues and Subscriptions	4,320	5,000	3,127	5,000	5,000	5,000
510-00-553	Disabilities Committee	9	200	219	200	200	200
TOTAL Operational Expenses		12,125	11,300	9,539	11,300	13,200	13,200
Other Operational Expenses							

510-00-602	Compensation	2,920	3,600	2,960	3,600	3,600	3,600
510-00-603	Council Expense	8,400	8,400	7,458	8,400	8,400	9,000
TOTAL Other Operational Expenses		11,320	12,000	10,418	12,000	12,000	12,600
TOTAL Mayor & Council		25,305	25,525	21,895	25,225	27,425	28,025
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ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

10 -General

DEPARTMENT - City Manager
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Personnel and Benefits							

511-00-110	Salaries and Wages	122,368	119,912	112,246	126,885	126,885	130,560
511-00-121	Longevity	425	420	400	480	480	540
511-00-122	Allowances	3,000	5,000	2,500	3,000	3,000	3,000
511-00-130	Overtime	156	2,746	758	2,829	2,829	2,914
511-00-161	Social Security	9,533	9,989	9,081	10,190	10,190	10,482
511-00-163	Retirement Expense	5,226	5,446	4,842	5,568	5,568	7,810
511-00-164	Workers Comp	341	337	285	372	372	383
511-00-165	Health Insurance	9,797	9,777	8,700	10,265	10,265	11,908
511-00-166	Long Term Disability Insuranc	470	582	373	606	606	619
511-00-167	Flex Medical	1,085	1,000	923	1,000	1,000	1,000
511-00-199	COLA	0	0	0	0	0	0
TOTAL Personnel and Benefits		152,402	155,209	140,107	161,195	161,195	169,216
Supplies and Materials							

511-00-210	Office Supplies	1,321	2,000	1,877	2,000	2,000	2,000
511-00-220	Postage and Freight	818	900	781	1,200	1,200	1,200
511-00-245	Computer Software and Supplie	359	500	1,320	500	500	500
511-00-250	Fuel, Oil and Lubricants	1,222	500	1,120	1,200	1,500	1,600
511-00-297	Hurricane Expense	0	0	0	0	0	0
TOTAL Supplies and Materials		3,720	3,900	5,097	4,900	5,200	5,300
Equipment Maintenance							

511-00-420	Equipment Maintenance	0	200	0	200	200	200
511-00-430	Vehicle Maintenance	2,259	500	667	1,000	1,000	1,000
TOTAL Equipment Maintenance		2,259	700	667	1,200	1,200	1,200
Operational Expenses							

511-00-524	Telephone - Long Distance	68	200	45	100	100	100
511-00-525	Telephone - Cellular	366	450	380	450	450	450
511-00-530	Insurance	701	625	660	750	750	750
511-00-550	Continuing Education	5,057	4,500	8,456	4,500	4,500	4,500
511-00-551	Dues and Subscriptions	1,640	1,800	1,882	1,800	5,500	2,000
511-00-560	Professional Fees	75	0	50	50	50	50
TOTAL Operational Expenses		7,906	7,575	11,473	7,650	11,350	7,850
TOTAL City Manager		166,287	167,384	157,344	174,945	178,945	183,566

ADOPTED BUDGET FY 2009

AS OF: AUGUST 31ST, 2008

10 -General

DEPARTMENT - City Secretary

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Personnel and Benefits							

512-00-110	Salaries and Wages	39,329	39,400	34,003	60,223	39,400	39,592
512-00-121	Longevity	821	1,155	715	860	860	920
512-00-122	Allowances	100	0	1,000	1,200	1,200	1,200
512-00-125	Proficiency Pay	2,075	1,500	2,100	1,500	2,400	2,400
512-00-130	Overtime	1,028	1,615	227	1,663	500	1,713
512-00-161	Social Security	3,886	4,225	3,019	5,007	3,500	3,506
512-00-163	Retirement Expense	2,118	2,303	1,589	2,736	1,800	2,612
512-00-164	Workers Comp	111	152	86	184	152	127
512-00-165	Health Insurance	6,105	5,800	4,462	10,265	4,700	5,954
512-00-166	Long Term Disability Insuranc	247	304	169	373	180	220
512-00-167	Flex Medical	754	1,000	477	1,000	500	500
512-00-199	COLA	0	0	0	0	0	0
TOTAL Personnel and Benefits		56,573	57,454	47,847	85,011	55,192	58,744
Supplies and Materials							

512-00-210	Office Supplies	872	800	823	850	1,000	1,000
512-00-220	Postage and Freight	363	400	369	400	500	500
512-00-245	Computer Software and Supplie	440	500	0	500	500	500
TOTAL Supplies and Materials		1,675	1,700	1,192	1,750	2,000	2,000
Equipment Maintenance							

512-00-420	Equipment Maintenance	0	200	0	200	200	200
TOTAL Equipment Maintenance		0	200	0	200	200	200
Operational Expenses							

512-00-524	Telephone - Long Distanceee	17	100	15	100	100	100
512-00-525	Telephone - Cellular	265	240	190	240	240	240
512-00-530	Insurance	393	550	164	550	200	550
512-00-540	Advertising	7,439	6,000	7,203	6,000	8,000	7,000
512-00-550	Continuing Education	3,002	3,500	3,577	3,500	3,500	3,500
512-00-551	Dues and Subscription	1,351	800	2,137	1,000	2,000	2,000
512-00-560	Professional Services	195	500	541	500	500	500
512-00-592	Codification Ordinances	4,677	4,500	3,033	4,500	4,500	4,500
512-00-593	Records Management	15	700	3,523	700	3,500	1,000
TOTAL Operational Expenses		17,354	16,890	20,383	17,090	22,540	19,390

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

10 -General
DEPARTMENT - City Secretary
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Other Operational Expenses							
512-00-605	Election Officials	2,410	3,000	5,577	6,000	6,000	6,000
512-00-690	Contingent Other	2,824	2,000	2,157	3,000	3,000	3,000
TOTAL Other Operational Expenses		5,234	5,000	7,735	9,000	9,000	9,000
TOTAL City Secretary		80,836	81,244	77,156	113,051	88,932	89,334

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

10 -General

DEPARTMENT - Legal and Professional Se

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Operational Expenses							
513-00-560	Professional Services	17,594	16,500	14,450	7,000	22,000	10,000
513-00-561	Contracted Legal Service	46,333	42,000	37,670	42,000	42,000	42,000
513-00-562	Cable TV Franchise	962	1,000	390	1,000	1,000	0
513-00-564	Ordinanace Review	4,696	4,700	808	1,000	1,000	1,000
513-00-565	City Properties Exp.	915	0	3,234	0	3,500	0
513-00-569	ADA Compliance	3,181	3,200	0	0	0	0
513-00-572	Police Dept. Litigation	4,470	4,300	628	0	800	0
513-00-573	Natural Gas Franchise Expense	4,367	4,400	1,430	0	1,500	0
513-00-574	Annexation Expenses	6,051	0	946	0	1,000	0
513-00-575	Kansas City Railroad	0	0	4,135	0	4,000	0
TOTAL Operational Expenses		88,568	76,100	63,691	51,000	76,800	53,000
TOTAL Legal and Professional Se		88,568	76,100	63,691	51,000	76,800	53,000

ADOPTED BUDGET FY 2009

AS OF: AUGUST 31ST, 2008

10 -General

DEPARTMENT - Finance

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Personnel and Benefits							
514-00-110	Salaries and Wages	123,572	118,818	101,241	114,158	114,500	117,586
514-00-121	Longevity	1,540	1,635	1,111	1,320	1,320	1,483
514-00-130	Overtime	136	1,042	222	1,368	1,042	1,635
514-00-161	Social Security	9,394	9,294	8,057	8,938	9,000	9,232
514-00-163	Retirement Expense	5,257	5,067	4,285	4,885	4,885	6,879
514-00-164	Workers Comp	315	335	312	334	334	346
514-00-165	Health Insurance	14,456	14,665	12,458	14,115	14,115	19,351
514-00-166	Long Term Disability Insuranc	638	659	485	623	623	736
514-00-167	Flex Medical	1,612	1,500	1,322	1,500	1,500	1,375
514-00-199	COLA	0	0	0	0	0	0
TOTAL Personnel and Benefits		156,920	153,015	129,493	147,241	147,319	158,623
Supplies and Materials							
514-00-210	Office Supplies	2,773	2,000	2,146	2,000	2,500	2,500
514-00-215	Printing and Reproduction	0	500	0	500	0	0
514-00-220	Postage and Freight	1,324	1,150	1,163	1,150	1,500	1,500
514-00-240	Small Tools and Equipment	0	200	43	200	200	200
514-00-245	Computer Software and Supplie	700	1,500	1,995	1,500	2,000	1,975
TOTAL Supplies and Materials		4,797	5,350	5,347	5,350	6,200	6,175
Equipment Maintenance							
514-00-420	Equipment Maintenance	0	200	21	200	200	200
514-00-421	Computer Maintenance	0	1,000	0	1,000	1,000	1,000
514-00-422	Computer Software Maintenance	10,408	10,674	9,784	12,000	10,000	12,000
TOTAL Equipment Maintenance		10,408	11,874	9,805	13,200	11,200	13,200
Operational Expenses							
514-00-524	Telephone - Long Distance	46	100	45	100	100	100
514-00-530	Insurance	755	1,000	1,004	1,000	1,000	1,000
514-00-550	Continuing Education	3,250	4,000	3,391	4,000	4,000	4,000
514-00-551	Dues and Subscriptions	624	1,500	919	1,500	1,500	1,500
514-00-560	Professional Fees	21,193	22,500	12,567	22,500	22,500	25,950
514-00-561	Wharton CAD	27,031	27,000	36,680	32,900	36,680	37,000
TOTAL Operational Expenses		52,899	56,100	54,606	62,000	65,780	69,550
TOTAL Finance		225,024	226,339	199,251	227,791	230,499	247,548

ADOPTED BUDGET FY 2009

AS OF: AUGUST 31ST, 2008

10 -General

DEPARTMENT - Municipal Courts

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Personnel and Benefits							

517-00-110	Salaries and Wages	56,763	56,773	51,722	58,466	58,466	60,223
517-00-115	Part Time Wages	11,980	9,360	8,701	9,641	9,360	7,723
517-00-121	Longevity	880	660	820	990	990	1,110
517-00-130	Overtime	805	172	257	177	300	182
517-00-161	Social Security	5,350	5,158	4,893	5,336	5,158	5,326
517-00-163	Retirement Expense	2,431	2,502	2,199	2,593	2,502	3,506
517-00-164	Workers Comp	147	171	158	199	199	177
517-00-165	Health Insurance	9,770	9,777	8,983	10,265	10,265	11,908
517-00-166	Long Term Disability Insuranc	358	361	283	367	367	373
517-00-167	Flex Medical	1,085	1,000	953	1,000	1,000	1,000
517-00-199	COLA	0	0	0	0	0	0
TOTAL Personnel and Benefits		89,571	85,934	78,970	89,034	88,607	91,528
Supplies and Materials							

517-00-210	Office Supplies	1,310	2,000	2,674	2,000	2,000	2,000
517-00-220	Postage and Freight	3,673	4,000	3,336	4,000	4,500	4,500
517-00-230	Janitorial & Cleaning Supplies	123	300	28	300	300	300
517-00-290	Other Supplies	10	400	264	400	400	400
TOTAL Supplies and Materials		5,116	6,700	6,302	6,700	7,200	7,200
Infrastructure Maintenance							

517-00-320	Building Maintenance	1,220	1,000	408	1,000	1,000	1,000
TOTAL Infrastructure Maintenance		1,220	1,000	408	1,000	1,000	1,000
Equipment Maintenance							

517-00-420	Equipment Maintenance	514	600	49	600	600	600
517-00-425	Copy Machine Maintenance	2,235	2,250	2,190	2,250	2,250	2,250
TOTAL Equipment Maintenance		2,749	2,850	2,239	2,850	2,850	2,850
Operational Expenses							

517-00-521	Utility - Electric	1,465	1,700	2,517	1,700	1,700	2,600
517-00-523	Utility - Telephone	916	1,500	1,292	1,500	1,500	1,500
517-00-524	Telephone - Long Distance	116	100	143	100	100	100
517-00-525	Cellular Phone	572	950	380	950	450	450
517-00-526	Utility - Gas	0	0	27	0	0	0

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

10 -General

DEPARTMENT - Municipal Courts

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
517-00-530	Insurance	1,460	2,000	2,502	2,000	2,100	2,200
517-00-550	Continuing Education	2,830	1,500	1,043	1,500	1,500	1,500
517-00-551	Dues and Subscription	292	500	0	500	500	500
517-00-559	Mileage Reimbursement	0	0	19	0	0	0
517-00-560	Professional Services	100	300	220	300	300	300
517-00-561	Collection Service Fee	0	2,500	0	1,000	0	0
TOTAL Operational Expenses		7,751	11,050	8,143	9,550	8,150	9,150
TOTAL Municipal Courts		106,408	107,534	96,063	109,134	107,807	111,728

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

10 -General

DEPARTMENT - Comm. Service Coordinator

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Personnel and Benefits							

518-00-115	Part Time Wages	3,315	3,500	960	5,670	1,000	6,003
518-00-161	Social Security	268	455	73	455	455	482
518-00-164	Workers Comp	84	155	86	155	155	164
TOTAL Personnel and Benefits		3,668	4,110	1,120	6,280	1,610	6,649
Supplies and Materials							

518-00-240	Small Tools and Equipment	0	100	0	100	100	100
518-00-290	Other Supplies	0	100	0	100	100	100
TOTAL Supplies and Materials		0	200	0	200	200	200
Operational Expenses							

518-00-550	Continuing Education	0	100	0	100	100	100
TOTAL Operational Expenses		0	100	0	100	100	100
TOTAL Comm. Service Coordinator		3,668	4,410	1,120	6,580	1,910	6,949
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

10 -General
DEPARTMENT - Central Services
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Personnel and Benefits							

519-00-115	Part-Time Wages	83	0	3,448	0	4,000	4,000
519-00-161	Social Security	6	0	264	0	250	497
519-00-163	Retirement Expense	0	0	7	0	0	0
519-00-164	Worker's Compensation	0	0	0	0	0	0
519-00-165	Health Insurance	0	0	31	0	0	0
519-00-167	Flex Medical	0	0	3	0	0	0
TOTAL Personnel and Benefits		89	0	3,753	0	4,250	4,497
Supplies and Materials							

519-00-210	Office Supplies	2,987	3,200	3,254	3,200	3,800	4,000
519-00-220	Postage and Freight	138	0	0	0	0	0
519-00-230	Janitorial & Cleaning Supplie	1,935	2,000	886	2,000	2,000	2,000
519-00-290	Other Supplies	1,181	1,000	2,214	1,000	2,500	1,500
519-00-291	Vending Expense	1,235	0	35	1,000	1,000	1,000
519-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		7,475	6,200	6,390	7,200	9,300	8,500
Infrastructure Maintenance							

519-00-320	Building Maintenance	3,739	6,000	4,500	6,000	6,000	6,000
TOTAL Infrastructure Maintenance		3,739	6,000	4,500	6,000	6,000	6,000
Equipment Maintenance							

519-00-420	Equipment Maintenance	1,555	2,000	382	2,000	2,000	2,000
519-00-425	Copy Machine Maintenance	7,051	6,800	5,594	6,800	6,800	6,800
TOTAL Equipment Maintenance		8,606	8,800	5,976	8,800	8,800	8,800
Operational Expenses							

519-00-521	Utility - Electric	15,198	14,000	14,320	14,000	15,500	21,000
519-00-523	Utility Telephone	9,008	8,000	8,663	9,000	10,000	9,000
519-00-524	Telephone - Long Distance	42	100	96	100	100	100
519-00-526	Utility - Gas	409	600	312	600	600	600
519-00-530	Insurance	4,555	4,300	4,754	5,000	4,800	5,000
TOTAL Operational Expenses		29,213	27,000	28,145	28,700	31,000	35,700
TOTAL Central Services		49,121	48,000	48,764	50,700	59,350	63,497

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

10 -General
DEPARTMENT - Police
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Personnel and Benefits							
521-00-110	Salaries and Wages	975,580	983,918	816,669	1,014,534	925,000	1,041,995
521-00-115	Part-Time Wages	5,720	7,873	5,092	7,873	7,873	7,873
521-00-121	Longevity	9,125	8,955	7,995	10,345	9,000	11,380
521-00-122	Allowances	11,520	11,220	8,825	11,220	10,000	9,000
521-00-125	Proficiency Pay	19,163	16,200	16,325	16,200	18,000	19,800
521-00-130	Overtime	46,741	46,000	24,850	67,508	40,000	74,506
521-00-161	Social Security	80,356	82,107	69,254	85,171	80,000	87,488
521-00-163	Retirement Expense	44,120	44,757	36,540	46,537	45,000	65,191
521-00-164	Workers Comp	27,154	28,000	29,253	32,002	32,000	32,955
521-00-165	Health Insurance	113,531	117,320	96,310	123,186	102,000	142,900
521-00-166	Long Term Disability Insuranc	5,299	5,345	3,835	5,451	4,000	5,545
521-00-167	Flex Medical	13,912	12,000	10,552	12,000	12,500	12,000
521-00-170	Unemployment Benefits	4,864	0	0	0	0	0
521-00-199	COLA	0	0	0	0	0	0
TOTAL Personnel and Benefits		1,357,084	1,363,695	1,125,499	1,432,027	1,285,373	1,510,633
Supplies and Materials							
521-00-210	Office Supplies	6,953	6,500	4,833	3,800	4,800	3,800
521-00-215	Printing and Reproduction	926	1,500	1,771	1,000	2,000	1,000
521-00-220	Postage and Freight	594	600	987	600	1,000	600
521-00-230	Janitorial & Cleaning Supplie	956	700	1,353	700	900	700
521-00-240	Small Tools and Equipment	160	500	1,072	500	700	500
521-00-242	Uniforms and Clothing	5,228	5,000	2,006	5,000	3,000	5,000
521-00-243	Vest Partnership Expense	4,968	4,000	1,678	4,000	4,000	4,000
521-00-245	Computer Software and Supplie	10,369	10,500	8,956	650	9,000	650
521-00-250	Fuel, Oil and Lubricants	58,515	56,000	60,085	56,000	61,000	70,000
521-00-260	Medical and Chemical	81	250	40	250	250	250
521-00-272	Investigative Supplies	2,479	3,500	1,106	3,500	3,500	3,500
521-00-273	Animal Supplies	1,795	2,000	469	2,000	2,000	2,000
521-00-290	Other Supplies	1,002	150	1,778	500	2,500	500
521-00-291	Ammunition	3,069	3,000	1,163	3,000	3,000	3,000
521-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		97,095	94,200	87,298	81,500	97,650	95,500
Infrastructure Maintenance							
521-00-320	Building Maintenance	2,099	4,500	12,246	4,500	12,000	4,500
521-00-321	Range Maint or Tank Maint	6,464	6,500	5,027	4,500	5,000	4,500
TOTAL Infrastructure Maintenance		8,563	11,000	17,272	9,000	17,000	9,000

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

10 -General
DEPARTMENT - Police
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Equipment Maintenance							
521-00-420	Equipment Maintenance	5,801	14,500	28,525	14,500	32,000	14,500
521-00-421	Computer Maintenance	9,291	4,300	1,520	4,300	4,300	4,300
521-00-422	Computer Software Maintenance	7,500	7,500	7,880	7,500	8,500	7,500
521-00-425	Copy Machine Maintenance	3,730	3,750	3,608	3,750	3,750	3,750
521-00-430	Vehicle Maintenance	14,895	13,000	15,889	13,000	17,000	13,000
521-00-440	Radio Maintenance	3,688	3,000	3,334	3,000	3,000	3,000
521-00-441	Radio/Phone Repairs-Lightning	5,916	5,900	0	0	0	0
TOTAL Equipment Maintenance		50,820	51,950	60,756	46,050	68,550	46,050
Operational Expenses							
521-00-521	Utility - Electric	18,029	14,000	23,303	14,000	20,000	30,000
521-00-523	Utility - Telephone	2,331	3,000	3,594	3,000	3,000	3,000
521-00-524	Telephone long distance	440	500	763	500	700	500
521-00-525	Telephone - Cellular	8,439	7,400	8,713	7,400	9,400	7,400
521-00-526	Utility - Gas	341	350	388	350	350	350
521-00-527	Cellular Data	3,097	3,000	2,015	6,000	3,000	6,000
521-00-530	Insurance	28,092	24,500	27,991	24,500	28,000	25,500
521-00-548	Abandoned Motor Vehicle Exp	703	500	382	500	500	500
521-00-549	LEOSE Expense	142	2,500	0	2,500	2,500	2,500
521-00-550	Continuing Education	12,376	12,000	3,855	12,000	4,000	12,000
521-00-551	Dues and Subscription	2,746	1,650	1,390	1,650	1,650	1,650
521-00-552	Citizens Police Academy Exp.	980	1,000	0	1,000	1,000	1,000
521-00-560	Professional Fees	1,762	2,000	3,047	2,000	3,500	2,000
521-00-590	Other Contractual Service	116	360	997	360	1,000	360
521-00-591	Prisoner Keep	12,609	14,500	8,406	14,500	10,500	12,000
TOTAL Operational Expenses		92,204	87,260	84,846	90,260	89,100	104,760
TOTAL Police		1,605,765	1,608,105	1,375,671	1,658,837	1,557,673	1,765,943

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

10 -General
DEPARTMENT - JAIBG
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Personnel and Benefits							

523-00-130	Special Overtime	14,896	14,900	0	0	0	0
523-00-161	Social Security	1,129	1,200	0	0	0	0
523-00-163	Retirement Expense	621	650	0	0	0	0
523-00-165	Health Insurance	1,237	1,250	0	0	0	0
523-00-166	Long Term Disability Insurance	54	55	0	0	0	0
523-00-167	Flex medical	137	140	0	0	0	0
TOTAL Personnel and Benefits		18,075	18,195	0	0	0	0
Supplies and Materials							

523-00-290	Other Reimburseable Expense	0	0	0	0	0	0
TOTAL Supplies and Materials		0	0	0	0	0	0

TOTAL JAIBG		18,075	18,195	0	0	0	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2009

AS OF: AUGUST 31ST, 2008

10 -General

DEPARTMENT - Fire

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Personnel and Benefits							

525-00-110	Salaries and Wages	33,368	33,143	30,194	34,128	34,200	35,157
525-00-115	Part Time Wages	17,209	17,200	17,772	20,310	19,310	21,510
525-00-121	Longevity	345	340	335	400	400	460
525-00-122	Allowances	300	0	250	300	300	300
525-00-130	Overtime	681	1,000	2,591	3,101	3,101	3,195
525-00-161	Social Security	7,419	8,000	7,191	4,456	7,500	4,637
525-00-163	Retirement Expense	1,430	1,534	1,394	1,585	1,585	2,229
525-00-164	Workers Comp	2,263	483	4,487	2,300	4,500	1,451
525-00-165	Health Insurance	4,183	4,888	3,789	5,133	5,133	5,954
525-00-166	Long Term Disability Insuranc	171	197	131	200	200	204
525-00-167	Flex Medical	463	500	402	500	500	500
525-00-191	Volunteer Firefighters Comp	25,526	23,000	15,612	23,000	22,000	23,000
525-00-192	Volunteer Firefighters Allowa	45,065	45,000	39,554	45,000	40,000	45,000
525-00-193	Retired Firefighters Benefit	14,966	17,000	17,783	15,000	18,000	15,000
525-00-199	COLA	0	0	0	0	0	0
TOTAL Personnel and Benefits		153,387	152,285	141,485	155,413	156,729	158,597
Supplies and Materials							

525-00-210	Office Supplies	866	1,000	537	1,000	1,000	1,000
525-00-215	Printing and Reproduction	645	750	0	750	750	750
525-00-220	Postage and Freight	48	300	68	300	300	300
525-00-230	Janitorial & Cleaning Supplie	456	750	750	750	750	750
525-00-240	Small Tools and Equipment	2,228	5,000	6,308	5,000	8,000	5,000
525-00-242	Uniforms and Clothing	657	800	1,031	800	1,200	1,200
525-00-245	Computer Software and Supplie	1,916	1,000	1,484	1,000	1,500	5,590
525-00-250	Fuel, Oil and Lubricants	12,082	12,000	13,099	12,000	14,000	13,200
525-00-260	Medical and Chemical	2,529	3,250	2,334	3,250	3,250	3,250
525-00-290	Other Supplies	1,071	1,000	439	1,000	1,000	1,000
525-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		22,497	25,850	26,051	25,850	31,750	32,040
Infrastructure Maintenance							

525-00-320	Building Maintenance	2,943	4,000	7,330	4,000	7,500	4,000
TOTAL Infrastructure Maintenance		2,943	4,000	7,330	4,000	7,500	4,000

ADOPTED BUDGET FY 2009

AS OF: AUGUST 31ST, 2008

10 -General

DEPARTMENT - Fire

DEPARTMENT EXPENDITURES

ACCT-NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Equipment Maintenance							
525-00-420	Equipment Maintenance	7,600	6,000	12,402	6,000	6,000	7,850
525-00-425	Copy Machine Maintenance	418	600	425	600	600	2,950
525-00-430	Vehicle Maintenance	11,248	11,500	27,128	16,000	27,000	16,000
525-00-440	Radio Maintenance	6,755	6,900	6,280	5,000	6,500	6,000
TOTAL Equipment Maintenance		26,021	25,000	46,234	27,600	40,100	32,800
Operational Expenses							
525-00-521	Utility - Electric	5,976	5,000	4,981	5,000	5,000	6,000
525-00-523	Utility - Telephone	4,105	4,000	5,018	4,000	5,500	4,000
525-00-524	Telephone - Long Distance	497	500	18	500	500	500
525-00-525	Telephone - Cellular	3,515	2,000	2,174	2,000	2,000	2,000
525-00-526	Utility - Gas	534	800	419	800	800	800
525-00-530	Insurance	15,031	13,500	13,831	15,500	15,500	15,500
525-00-550	Continuing Education	413	100	14	268	100	268
525-00-551	Dues and Subscriptions	543	1,000	246	1,000	1,000	1,000
525-00-559	Mileage Reimbursement	0	100	0	100	100	100
525-00-560	Professional Fees	814	1,000	1,210	1,000	1,000	1,000
TOTAL Operational Expenses		31,428	28,000	27,910	30,168	31,500	31,168
Other Operational Expenses							
525-00-691	Property Taxes	0	0	69	0	100	100
TOTAL Other Operational Expenses		0	0	69	0	100	100
Transfers Out							
525-00-925	Transfer to Wharton Fire Dept	15,000	15,000	6,467	15,000	15,000	15,000
TOTAL Transfers Out		15,000	15,000	6,467	15,000	15,000	15,000
TOTAL Fire		251,276	250,135	255,547	258,031	282,679	273,705

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

10 -General

DEPARTMENT - Code Enforcement

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Personnel and Benefits							
526-00-110	Salaries and Wages	96,907	96,922	88,283	136,189	99,800	102,793
526-00-121	Longevity	1,140	1,120	1,080	1,300	1,300	1,480
526-00-122	Allowances	6,600	6,600	5,500	6,600	6,600	7,200
526-00-125	Proficiency pay	1,500	1,500	1,313	1,500	1,500	1,500
526-00-130	Overtime	789	1,000	1,443	3,537	3,537	2,869
526-00-131	Overtime- Weedy Lot/Demolitio	2,737	2,500	3,163	3,000	3,000	3,000
526-00-161	Social Security	8,326	8,333	7,980	11,408	10,000	8,816
526-00-163	Retirement Expense	4,551	4,543	4,210	6,233	5,300	6,569
526-00-164	Workers Comp	469	515	424	642	642	553
526-00-165	Health Insurance	15,034	14,665	13,310	20,531	15,398	17,862
526-00-166	Long Term Disability Insuranc	594	582	448	801	801	603
526-00-167	Flex Medical	1,666	1,500	1,409	2,000	1,500	1,500
526-00-199	COLA	0	0	0	0	0	0
TOTAL Personnel and Benefits		140,313	139,780	128,563	193,741	149,378	154,745
Supplies and Materials							
526-00-210	Office Supplies	2,214	1,850	1,101	2,000	2,000	2,000
526-00-215	Printing and Reproduction	759	515	243	575	575	575
526-00-220	Postage and Freight	2,085	3,000	1,906	3,000	3,000	3,000
526-00-230	Code Book & Publications	1,326	1,200	825	1,200	1,200	1,200
526-00-240	Small Tools and Equipment	0	300	19	300	300	300
526-00-245	Computer Software and Supplie	920	1,500	335	1,500	1,500	1,500
526-00-250	Fuel, Oil and Lubricants	499	400	797	600	850	1,100
TOTAL Supplies and Materials		7,803	8,765	5,226	9,175	9,425	9,675
Equipment Maintenance							
526-00-420	Equipment Maintenance	0	515	0	515	515	515
526-00-422	Computer Software Maintenance	1,190	2,000	1,238	2,000	2,000	2,000
526-00-430	Vehicle Maintenance	120	500	556	500	600	1,000
TOTAL Equipment Maintenance		1,310	3,015	1,794	3,015	3,115	3,515
Operational Expenses							
526-00-524	Telephone - Long Distance	74	100	47	100	100	100
526-00-525	Telephone - Cellular	585	770	570	770	770	770
526-00-530	Insurance	919	1,000	1,100	1,000	1,300	1,300
526-00-540	Advertising	636	300	0	300	300	300
526-00-550	Continuing Education	1,738	1,800	3,645	4,250	4,250	4,250

ADOPTED BUDGET FY 2009

AS OF: AUGUST 31ST, 2008

10 -General

DEPARTMENT - Code Enforcement

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
526-00-551	Dues and Subscriptions	917	1,000	729	1,000	1,000	1,000
526-00-560	Professional Fees	723	800	306	800	800	800
	TOTAL Operational Expenses	5,592	5,770	6,398	8,220	8,520	8,520
Other Operational Expenses							
526-00-615	Filing Fees	2,108	2,500	2,042	2,500	2,500	2,500
	TOTAL Other Operational Expenses	2,108	2,500	2,042	2,500	2,500	2,500
	TOTAL Code Enforcement	157,125	159,830	144,022	216,651	172,938	178,955

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

10 -General

DEPARTMENT - Emergency Management

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Personnel and Benefits							
527-00-110	Salaries and Wages	3,489	4,813	0	0	0	0
527-00-115	Part Time Wages	14,142	12,480	18,628	16,800	21,508	24,960
527-00-121	Longevity	53	117	0	0	0	0
527-00-122	Allowances	0	0	0	0	0	0
527-00-161	Social Security	1,347	1,000	1,474	1,260	1,700	1,909
527-00-163	Retirement Expense	147	201	0	0	0	0
527-00-164	Workers Comp	150	13	45	150	150	150
527-00-165	Health Insurance	448	978	0	0	0	0
527-00-166	Long Term Disability Insuranc	14	33	0	0	0	0
527-00-167	Flex Medical	50	0	0	0	0	0
TOTAL Personnel and Benefits		19,840	19,635	20,148	18,210	23,358	27,019
Supplies and Materials							
527-00-210	Office Supplies	32	200	248	200	200	1,000
527-00-215	Printing & Reproduction	0	0	0	500	500	500
527-00-245	Computers, Software & Supplie	0	0	1,358	0	1,500	1,500
527-00-250	Fuel, Oil & Lubricants	220	0	683	200	800	1,000
TOTAL Supplies and Materials		252	200	2,289	900	3,000	4,000
Equipment Maintenance							
527-00-422	Computer Software Maintenance	0	0	119	500	500	1,700
527-00-430	Vehicle Maintenance	73	0	249	200	200	500
TOTAL Equipment Maintenance		73	0	368	700	700	2,200
Operational Expenses							
527-00-521	Utility - Electric	0	200	135	1,000	1,000	1,000
527-00-523	Utility - Telephone	3,470	3,500	2,862	1,800	3,500	3,500
527-00-525	Telephone - Cellular	576	600	442	600	600	600
527-00-550	Continuing Education	1,063	1,500	1,640	1,500	1,500	1,500
527-00-560	Professional Fees	0	0	0	0	0	10,000
TOTAL Operational Expenses		5,109	5,800	5,079	4,900	6,600	16,600
TOTAL Emergency Management		25,273	25,635	27,883	24,710	33,658	49,819

ADOPTED BUDGET FY 2009

AS OF: AUGUST 31ST, 2008

10 -General

DEPARTMENT - Animal Control

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Personnel and Benefits							

528-00-110	Salaries and Wages	25,542	25,537	15,129	26,309	19,400	24,788
528-00-121	Longevity	240	235	150	295	150	15
528-00-130	Overtime	3,154	1,915	192	1,973	1,973	1,859
528-00-161	Social Security	2,160	2,118	1,219	2,186	2,186	2,040
528-00-163	Retirement Expense	1,200	1,155	646	1,195	1,195	1,520
528-00-164	Workers Comp	477	503	450	545	545	509
528-00-165	Health Insurance	4,899	4,888	3,272	5,133	5,133	5,954
528-00-166	Long Term Disability Insuranc	170	183	99	186	186	180
528-00-167	Flex Medical	543	500	361	500	500	500
528-00-199	COLA	0	0	0	0	0	0
TOTAL Personnel and Benefits		38,386	37,034	21,519	38,322	31,268	37,365
Supplies and Materials							

528-00-210	Office Supplies	188	100	0	100	100	100
528-00-230	Janitorial & Cleaning Supplie	40	200	0	200	200	200
528-00-240	Small Tools and Equipment	53	500	0	500	500	500
528-00-242	Uniforms and Clothing	229	300	1,006	300	1,000	300
528-00-260	Medical and Chemical	0	75	121	75	150	75
528-00-273	Animal Supplies	0	300	1,444	300	300	300
TOTAL Supplies and Materials		511	1,475	2,571	1,475	2,250	1,475
Infrastructure Maintenance							

528-00-320	Building Maintenance	179	250	0	250	250	250
TOTAL Infrastructure Maintenance		179	250	0	250	250	250
Equipment Maintenance							

528-00-430	Vehicle Maintenance	362	250	23	250	250	250
TOTAL Equipment Maintenance		362	250	23	250	250	250
Operational Expenses							

528-00-521	Utility - Electric	1,576	2,300	1,222	2,300	2,300	2,760
528-00-530	Insurance	622	800	523	800	800	800
528-00-550	Continuing Education	26	200	0	200	200	200
528-00-560	Professional Fees	3,369	3,000	1,240	3,000	3,000	3,000
TOTAL Operational Expenses		5,593	6,300	2,984	6,300	6,300	6,760
TOTAL Animal Control		45,030	45,309	27,097	46,597	40,318	46,100
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2009

10 -General

AS OF: AUGUST 31ST, 2008

DEPARTMENT - Communications

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Personnel and Benefits							

529-00-110	Salaries and Wages	211,438	212,000	191,716	264,394	214,000	275,147
529-00-115	Part Time Wages	0	0	1,315	0	2,000	0
529-00-121	Longevity	2,570	2,655	2,035	2,820	2,820	2,610
529-00-122	Allowances	1,225	2,400	1,675	2,700	2,700	2,700
529-00-130	Overtime	31,421	27,000	27,780	20,471	26,000	21,327
529-00-161	Social Security	18,202	20,600	17,485	23,326	21,000	24,340
529-00-163	Retirement Expense	10,230	10,695	9,328	12,137	12,137	17,202
529-00-164	Workers Comp	529	684	505	808	808	844
529-00-165	Health Insurance	35,779	35,000	32,252	46,195	35,000	53,587
529-00-166	Long Term Disability Insuranc	1,311	1,465	1,036	1,654	1,654	1,311
529-00-167	Flex Medical	4,226	4,000	3,540	4,000	4,000	4,500
529-00-170	Unemployment Benefits	0	0	0	0	0	0
529-00-199	COLA	0	0	0	0	0	0
TOTAL Personnel and Benefits		316,932	316,499	288,667	378,505	322,119	403,568
Supplies and Materials							

529-00-210	Office Supplies	1,024	1,200	821	1,200	1,200	1,200
529-00-215	Printing and Reproduction	0	500	0	500	500	500
529-00-220	Postage and Freight	0	50	0	50	50	50
529-00-240	Small Tools and Equipment	0	500	0	500	500	500
529-00-242	Uniforms and Clothing	1,062	1,000	717	1,000	1,000	1,000
529-00-245	Computer Software and Supplie	0	600	1,554	600	1,600	600
TOTAL Supplies and Materials		2,086	3,850	3,092	3,850	4,850	3,850
Equipment Maintenance							

529-00-420	Equipment Maintenance	0	0	1,950	2,700	2,700	2,700
529-00-421	Computer Maintenance	700	400	0	400	400	400
529-00-422	Computer Software Maintenance	9,200	9,200	10,670	14,300	14,300	14,300
529-00-440	Radio Maintenance	5,101	6,000	3,360	6,000	6,000	6,000
TOTAL Equipment Maintenance		15,001	15,600	15,980	23,400	23,400	23,400
Operational Expenses							

529-00-523	Utility - Telephone	566	800	1,350	800	1,200	800
529-00-524	Telephone - Long Distance	21	100	5	100	1,500	100
529-00-530	Insurance	2,364	2,900	3,041	2,900	3,400	2,900
529-00-540	Advertising	736	0	3,432	0	3,400	0
529-00-550	Continuing Education	947	1,400	992	1,400	1,400	1,400

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

10 -General

DEPARTMENT - Communications

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
529-00-551	Dues and Subscriptions	190	200	326	200	300	200
529-00-560	Professional Fees	1,335	500	156	500	500	500
TOTAL Operational Expenses		6,158	5,900	9,302	5,900	11,700	5,900
TOTAL Communications		340,177	341,849	317,042	411,655	362,069	436,718

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

10 -General

DEPARTMENT - Streets & Drainage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Personnel and Benefits							

540-00-110	Salaries and Wages	309,317	310,000	244,389	303,997	275,000	313,306
540-00-115	Part-Time Wages	0	0	14,676	12,978	16,700	13,374
540-00-121	Longevity	7,535	8,255	5,820	7,650	7,650	7,365
540-00-130	Overtime	8,426	5,600	3,644	2,948	10,000	3,020
540-00-161	Social Security	26,283	25,644	20,705	26,313	26,313	27,075
540-00-163	Retirement Expense	13,487	12,789	9,888	13,149	12,000	18,451
540-00-164	Workers Comp	19,391	22,407	20,507	22,982	22,982	23,617
540-00-165	Health Insurance	51,914	51,327	41,631	53,894	50,000	62,519
540-00-166	Long Term Disability Insuranc	1,846	1,885	1,291	1,915	1,915	1,948
540-00-167	Flex Medical	5,785	5,500	4,598	5,500	5,500	5,750
540-00-170	Unemployment Benefits	0	0	0	0	0	0
540-00-199	COLA	0	0	0	0	0	0
TOTAL Personnel and Benefits		443,984	443,407	367,148	451,326	428,060	476,425
Supplies and Materials							

540-00-210	Office Supplies	664	800	986	800	800	800
540-00-215	Printing and Reproduction	0	50	0	50	50	50
540-00-220	Postage and Freight	58	200	34	200	200	200
540-00-230	Janitorial & Cleaning Supplie	1,756	1,500	371	1,500	1,500	1,500
540-00-240	Small Tools and Equipment	1,377	700	2,304	700	2,200	700
540-00-242	Uniforms and Clothing	2,936	2,800	5,265	2,800	5,800	4,800
540-00-250	Fuel, Oil and Lubricants	50,771	51,000	76,787	60,000	85,000	90,500
540-00-260	Medical and Chemical	1,482	1,000	158	1,000	1,000	1,000
540-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		59,045	58,050	85,905	67,050	96,550	99,550
Infrastructure Maintenance							

540-00-320	Building Maintenance	3,505	1,800	488	1,800	1,800	1,800
540-00-330	Street Maintenance	46,174	45,000	63,673	40,000	64,000	40,000
540-00-335	Street Sign Maintenance	5,141	4,000	6,419	4,000	7,000	4,000
540-00-340	Drainage Maintenance	2,331	6,600	5,487	6,600	6,600	6,600
TOTAL Infrastructure Maintenance		57,151	57,400	76,067	52,400	79,400	52,400

ADOPTED BUDGET FY 2009

AS OF: AUGUST 31ST, 2008

10 -General

DEPARTMENT - Streets & Drainage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Equipment Maintenance							
540-00-420	Equipment Maintenance	48,336	48,500	50,576	40,000	53,000	40,000
540-00-425	Copy Machine Maintenance	645	500	881	500	800	500
540-00-430	Vehicle Maintenance	12,951	12,900	26,814	12,900	29,500	12,900
	TOTAL Equipment Maintenance	61,932	61,900	78,271	53,400	83,300	53,400
Operational Expenses							
540-00-521	Utility - Electric	3,747	3,200	10,973	3,200	3,200	4,000
540-00-522	Utility street lights	69,134	70,000	66,420	67,000	79,000	102,600
540-00-523	Utility - Telephone	1,681	1,800	2,144	1,800	2,500	1,800
540-00-524	Telephone long distance	627	400	334	400	400	400
540-00-525	Telephone - Cellular	2,210	1,400	1,402	1,400	1,400	1,400
540-00-530	Insurance	13,506	16,500	13,216	16,500	13,500	16,500
540-00-550	Continuing Education	2,360	1,500	1,125	1,500	1,500	1,500
540-00-551	Dues and Subscription	253	900	490	900	900	900
540-00-559	Mileage Reimbursement	86	0	163	0	250	0
540-00-560	Professional Fees	2,288	1,000	3,963	1,000	4,000	1,000
540-00-562	FM 1301 Extension Project	8,991	7,600	1,685	0	7,100	0
540-00-563	Union Pacific Railroad	2,170	1,500	4,775	0	4,775	0
540-00-564	Caney Creek Conservation	0	0	3,833	0	4,000	0
	TOTAL Operational Expenses	107,054	105,800	110,524	93,700	122,525	130,100
	TOTAL Streets & Drainage	729,166	726,557	717,915	717,876	809,835	811,875

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

10 -General
DEPARTMENT - Garage
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Personnel and Benefits							

542-00-110	Salaries and Wages	45,819	45,483	42,600	47,208	48,360	51,418
542-00-121	Longevity	865	855	785	945	945	1,035
542-00-122	Allowances	300	300	250	300	300	300
542-00-130	Overtime	555	591	382	613	613	668
542-00-161	Social Security	3,583	3,794	3,467	3,941	3,941	4,292
542-00-163	Retirement Expense	1,972	1,970	1,839	2,051	2,051	3,045
542-00-164	Workers Comp	860	949	778	981	981	1,019
542-00-165	Health Insurance	7,325	7,332	6,709	7,699	7,699	8,931
542-00-166	Long Term Disability Insuranc	280	321	222	327	327	342
542-00-167	Flex Medical	813	1,000	715	1,000	1,000	1,000
542-00-199	COLA	0	0	0	0	0	0
TOTAL Personnel and Benefits		62,372	62,595	57,747	65,065	66,217	72,050
Supplies and Materials							

542-00-210	Office Supplies	316	350	568	350	550	350
542-00-230	Janitorial & Cleaning Supplie	261	800	658	800	800	800
542-00-240	Small Tools and Equipment	3,203	2,500	1,589	2,500	2,500	2,500
542-00-242	Uniforms and Clothing	221	700	9	700	700	700
542-00-250	Fuel, Oil and Lubricants	245	500	721	500	1,300	1,300
542-00-260	Medical and Chemical	96	500	481	500	500	500
542-00-290	Other Supplies	3,821	800	4,798	1,035	5,200	1,035
542-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		8,164	6,150	8,822	6,385	11,550	7,185
Infrastructure Maintenance							

542-00-320	Building Maintenance	1,502	3,000	1,154	3,000	3,000	3,000
TOTAL Infrastructure Maintenance		1,502	3,000	1,154	3,000	3,000	3,000
Equipment Maintenance							

542-00-420	Equipment Maintenance	1,935	2,000	1,806	4,000	4,000	4,000
542-00-430	Vehicle Maintenance	614	500	717	500	500	500
TOTAL Equipment Maintenance		2,549	2,500	2,523	4,500	4,500	4,500

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

10 -General

DEPARTMENT - Garage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Operational Expenses							
542-00-510	Rentals	0	100	0	100	100	100
542-00-521	Utility - Electric	3,010	3,200	2,736	3,200	3,200	4,000
542-00-523	Utility- Telephone	1,635	1,600	2,082	1,600	2,400	1,600
542-00-524	Telephone - Long Distance	6	150	5	150	150	150
542-00-526	Utility - Gas	1,322	2,300	1,893	2,300	2,800	4,000
542-00-530	Insurance	715	720	901	720	950	1,000
542-00-550	Continuing Education	1,792	1,500	1,386	1,500	1,500	1,500
TOTAL Operational Expenses		8,479	9,570	9,002	9,570	11,100	12,350
TOTAL Garage		83,066	83,815	79,249	88,520	96,367	99,085

ADOPTED BUDGET FY 2009

AS OF: AUGUST 31ST, 2008

10 -General

DEPARTMENT - Facilities Maintenance

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Personnel and Benefits							
543-00-110	Salaries and Wages	118,378	118,203	106,855	143,242	120,900	125,457
543-00-121	Longevity	1,555	1,560	1,180	1,800	1,800	1,655
543-00-122	Allowances	6,600	6,600	5,500	6,600	6,600	7,200
543-00-130	Overtime	4,712	5,000	2,939	1,220	2,400	962
543-00-161	Social Security	9,972	9,606	9,366	11,693	11,693	10,348
543-00-163	Retirement Expense	5,447	5,235	4,866	6,389	6,389	7,711
543-00-164	Workers Comp	3,194	3,246	2,845	3,990	3,990	3,495
543-00-165	Health Insurance	19,561	19,553	17,925	25,664	20,531	23,817
543-00-166	Long Term Disability Insuranc	729	732	577	906	906	763
543-00-167	Flex Medical	2,166	2,500	1,902	2,000	2,000	2,000
543-00-199	COLA	0	0	0	0	0	0
TOTAL Personnel and Benefits		172,313	172,235	153,954	203,504	177,209	183,408
Supplies and Materials							
543-00-210	Office Supplies	40	100	31	100	100	100
543-00-230	Janitorial & Cleaning Supplie	685	1,000	708	1,000	1,000	1,000
543-00-240	Small Tools and Equipment	277	1,300	1,249	1,300	1,300	1,300
543-00-242	Uniforms and Clothing	697	800	1,274	800	1,200	1,200
543-00-250	Fuel, Oil and Lubricants	8,702	8,500	7,093	7,500	7,500	8,500
543-00-264	Pesticides and Ag. Supplies	2,393	1,165	341	1,165	1,165	1,165
543-00-290	Other Supplies	50	500	754	500	800	500
TOTAL Supplies and Materials		12,844	13,365	11,449	12,365	13,065	13,765
Infrastructure Maintenance							
543-00-310	Ground Maintenance	3,158	3,000	1,551	3,000	3,000	3,000
543-00-320	Building Maintenance	257	500	51	500	500	500
TOTAL Infrastructure Maintenance		3,415	3,500	1,601	3,500	3,500	3,500
Equipment Maintenance							
543-00-420	Equipment Maintenance	6,469	6,500	1,625	4,000	4,000	4,000
543-00-430	Vehicle Maintenance	1,618	2,000	790	1,000	1,000	1,000
TOTAL Equipment Maintenance		8,087	8,500	2,414	5,000	5,000	5,000

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

10 -General

DEPARTMENT - Facilities Maintenance

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Operational Expenses							
543-00-521	Utility - Electric	1,673	1,600	1,453	1,600	1,600	2,000
543-00-523	Utility telephone	2,205	2,200	2,402	2,200	2,600	2,200
543-00-524	Telephone - Long Distance	1	100	7	100	100	100
543-00-525	Telephone - Cellular	584	720	579	720	720	720
543-00-530	Insurance	4,031	3,150	3,930	4,200	4,500	4,500
543-00-550	Continuing Education	53	200	42	200	200	200
543-00-551	Dues and Subscription	40	300	156	300	300	300
543-00-560	Professional Services	100	100	258	100	250	100
TOTAL Operational Expenses		8,688	8,370	8,827	9,420	10,270	10,120
TOTAL Facilities Maintenance		205,348	205,970	178,246	233,789	209,044	215,793

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

10 -General

DEPARTMENT - Grant Admin/Housing

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Personnel and Benefits							

551-00-110	Salaries and Wages	34,460	34,466	31,395	35,495	35,495	12,185
551-00-121	Longevity	836	833	731	878	878	300
551-00-122	Allowances	4,050	4,050	3,375	3,600	3,600	1,350
551-00-161	Social Security	2,971	3,010	2,828	3,058	3,058	1,059
551-00-163	Retirement Expense	1,633	1,641	1,483	1,671	1,671	789
551-00-164	Workers Comp	0	98	0	105	105	36
551-00-165	Health Insurance	3,674	3,666	3,368	3,850	3,850	1,489
551-00-166	Long Term Disability Insuranc	181	182	145	185	185	63
551-00-167	Flex Medical	409	0	357	250	250	125
551-00-199	COLA	0	0	0	0	0	0
TOTAL Personnel and Benefits		48,214	47,946	43,683	49,092	49,092	17,396
Supplies and Materials							

551-00-210	Office Supplies	402	100	425	100	150	100
551-00-245	Computer Software and Supplie	117	1,000	0	1,000	1,000	1,000
TOTAL Supplies and Materials		519	1,100	425	1,100	1,150	1,100
Equipment Maintenance							

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

551-00-550	Continuing Education	42	500	386	500	500	500
551-00-560	Professional Fees	657	1,000	128	2,000	2,000	2,000
TOTAL Operational Expenses		699	1,500	514	2,500	2,500	2,500
Other Operational Expenses							

551-00-613	Demolition Expense	3,200	3,200	6,594	10,000	10,200	10,000
TOTAL Other Operational Expenses		3,200	3,200	6,594	10,000	10,200	10,000
TOTAL Grant Admin/Housing		52,632	53,946	51,215	62,892	63,142	31,196
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

10 -General
DEPARTMENT - Recreation
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Infrastructure Maintenance							
552-00-310	Parks Maintenance	16	0	1,189	0	1,300	0
TOTAL Infrastructure Maintenance		16	0	1,189	0	1,300	0
Operational Expenses							
552-00-521	Utility - Electric	5,953	5,000	5,646	5,200	6,200	8,500
552-00-551	Dues and Subscriptions	200	200	187	200	200	200
TOTAL Operational Expenses		6,153	5,200	5,833	5,400	6,400	8,700
Other Operational Expenses							
552-00-682	Little League Activities	5,042	4,500	4,093	4,500	5,500	8,250
552-00-683	Babe Ruth Activities	4,452	3,700	4,766	3,700	4,700	6,000
552-00-684	Girls Softball Activities	1,839	2,400	1,303	2,400	2,400	3,600
552-00-685	Boys and Girls Club Activities	7,500	7,500	12,500	12,500	12,500	15,000
552-00-686	Youth Advisory Committee	854	2,000	831	2,000	2,000	2,000
552-00-687	Mural Expense	0	0	7,958	0	8,000	0
552-00-691	Community Involvement	412	250	338	500	500	500
TOTAL Other Operational Expenses		20,100	20,350	31,787	25,600	35,600	35,350
TOTAL Recreation		26,268	25,550	38,809	31,000	43,300	44,050

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

10 -General
DEPARTMENT - Pool
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Personnel and Benefits							

553-00-115	Part-Time Wages	20,004	15,000	19,651	18,000	20,000	20,000
553-00-161	Social Security	1,530	1,169	1,503	1,377	1,377	1,377
553-00-164	Workers Comp	619	500	514	700	700	700
TOTAL Personnel and Benefits		22,154	16,669	21,668	20,077	22,077	22,077
Supplies and Materials							

553-00-210	Office Supplies	22	300	53	300	300	300
553-00-230	Janitorial & Cleaning Supplie	50	150	0	150	150	150
553-00-240	Small Tools and Equipment	0	800	37	800	800	800
553-00-260	Medical and Chemical	6,711	8,000	11,553	8,000	11,000	10,000
553-00-290	Other Supplies	3	650	243	650	650	650
TOTAL Supplies and Materials		6,785	9,900	11,885	9,900	12,900	11,900
Infrastructure Maintenance							

553-00-310	Grounds Maintenance	0	300	10	300	300	300
553-00-320	Building Maintenance	60	1,000	1,109	1,000	1,000	1,000
TOTAL Infrastructure Maintenance		60	1,300	1,119	1,300	1,300	1,300
Equipment Maintenance							

553-00-420	Equipment Maintenance	4,502	5,000	945	5,000	3,000	5,000
TOTAL Equipment Maintenance		4,502	5,000	945	5,000	3,000	5,000
Operational Expenses							

553-00-521	Utility - Electric	6,114	9,500	4,903	8,000	8,000	10,000
553-00-523	Utility - Telephone	369	350	1,056	350	1,050	350
553-00-530	Insurance	606	650	552	650	650	650
553-00-550	Continuing Education	0	350	0	350	350	350
553-00-560	Professional Services	5,250	2,000	1,067	2,000	2,000	2,000
TOTAL Operational Expenses		12,338	12,850	7,578	11,350	12,050	13,350
TOTAL Pool		45,839	45,719	43,196	47,627	51,327	53,627
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

10 -General

DEPARTMENT - Bond/Lease Payments

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Lease/Debt Payments							
570-00-751	Principal	33,516	33,500	76,564	60,717	80,000	47,000
570-00-752	Interest Expense	2,766	3,761	17,448	10,655	18,000	15,100
	TOTAL Lease/Debt Payments	36,282	37,261	94,012	71,372	98,000	62,100
	TOTAL Bond/Lease Payments	36,282	37,261	94,012	71,372	98,000	62,100

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

10 -General

DEPARTMENT - Capital Outlay

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Capital Outlay							
580-00-811	C/O Land Acquisition	0	0	0	0	0	0
580-00-820	Holiday Lighting	0	0	0	0	0	0
580-00-830	C/O - Street Lights	0	0	0	0	0	0
580-00-850	C/O Buildings	0	0	0	0	0	0
580-00-870	C/O - MAPPING PROJECT	0	0	0	0	0	0
580-10-810	Land Acquisition	0	0	0	0	0	0
580-11-810	C/O Land and Parks	0	0	0	0	0	0
580-11-820	C/O Machinery & Equipment	0	0	0	0	0	0
580-12-820	C/O Machinery and Equipment	0	0	0	0	0	0
580-14-820	C/O Machinery and Equipment	0	0	0	0	0	0
580-16-820	C/O Machinery and Equipment	0	0	0	0	0	0
580-17-820	C/O Machinery and Equipment	0	0	0	0	0	0
580-19-820	C/O Machinery and Equipment	0	0	0	0	0	0
580-21-820	C/O - Machinery and Equipment	0	0	0	0	0	0
580-21-830	C/O Vehicles	78,183	78,200	68,929	63,000	69,000	63,000
580-25-820	C/O Machinery and Equipment	0	0	0	0	0	0
580-25-830	Vehicles	0	0	0	0	0	0
580-26-820	C/O Machinery and Equipment	0	0	0	0	0	0
580-26-830	Vehicles	0	0	0	0	0	0
580-28-820	C/O Machinery & Equipment	0	0	0	0	0	0
580-28-830	Vehicles	0	0	0	0	0	0
580-29-820	C/O Machinery and Equipment	111,744	0	0	0	0	0
580-40-810	Downtown Lighting Project	0	0	25,329	0	25,329	0
580-40-820	C/O Machinery and Equipment	195,039	10,689	0	0	0	0
580-40-830	C/O - Vehicles	17,958	17,958	12,500	0	12,500	0
580-42-820	Machinery and Equipment	0	0	0	0	0	0
580-42-830	C/O Vehicles	0	0	0	0	0	0
580-43-820	C/O Machinery and Equipment	0	0	0	0	0	0
580-43-830	C/O - Vehicles	0	0	0	0	0	0
580-53-810	Pool Improvements	0	0	0	0	0	0
580-53-820	C/O Machinery & Equipment	0	0	0	0	0	0
TOTAL Capital Outlay		402,924	106,847	106,758	63,000	106,829	63,000
Deprecitation and Bad Debt							
580-10-080	Depreciation Expense - Admin	0	0	0	0	0	0
580-21-080	Depreciation - Public Safety	0	0	0	0	0	0
580-40-080	Depreciation - Public Works	0	0	0	0	0	0
580-5--080	Depreciation - Other	0	0	0	0	0	0
TOTAL Deprecitation and Bad Debt		0	0	0	0	0	0
TOTAL Capital Outlay		402,924	106,847	106,758	63,000	106,829	63,000

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

10 -General
DEPARTMENT - Transfers-Out
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Transfers Out							
590-00-915	Transfer Out - DARE Fund	8,500	8,500	16,500	16,500	11,235	0
590-00-930	Transfer Out - Streets & Drainage	25,000	25,000	25,000	25,000	25,000	0
590-00-934	Transfer Out - HOME Program	45,770	40,500	1,089	0	0	0
590-00-943	Transfer Out - EMS Fund	120,680	120,680	60,000	185,680	0	0
590-00-944	Transfer Out - Civic Center	0	0	0	0	0	0
590-00-974	Transfer Out-Feasibility Study	63,525	63,575	65,000	65,000	65,000	0
TOTAL Transfers Out		263,475	258,255	167,589	292,180	101,235	0
TOTAL Transfers-Out		263,475	258,255	167,589	292,180	101,235	0
** TOTAL EXPENDITURES **		5,032,937	4,729,514	4,289,535	4,983,163	4,800,082	4,915,613

*** END OF REPORT ***

SPECIAL REVENUE FUNDS

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

SUMMARY OF SPECIAL REVENUE FUNDS

Acct	Description	Hotel/Motel Fund #12	Seizure Fund #14	Total
Estimated Revenues:				
3200	Other Taxes	185,000	0	185,000
3700	Interest and Miscellaneous	2,500	500	3,000
3800	Intergovernmental	0	15,500	15,500
3900	Operating Transfer	0	0	0
	Total Estimated Revenues	187,500	16,000	203,500
Appropriations:				
100	Personnel & Benefits	0	0	0
200	Supplies & Materials	3,856	1,000	4,856
500	Operational Expenses	1,000	0	1,000
600	Other Operational Expenses	32,644	4,000	36,644
800	Capital Outlay		2,800	2,800
900	Transfer-out	150,000	40,000	190,000
	Total Appropriations	187,500	47,800	235,300
Excess (Deficit) Revenues over Expenditures/ (To be Funded from Prioir Year Fund Balance)		0	(31,800)	(31,800)
Est. Fund Balance-Beginning of Year		97,822	44,668	142,490
Fund Balance-End of Year		97,822	12,868	110,690

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

12 -Hotel/Motel
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
REVENUE SUMMARY							

	Other Taxes	175,474	183,000	181,917	165,000	180,000	185,000
	Interest and Miscellaneous	2,796	2,500	2,756	2,500	2,500	2,500
		-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **		178,270	185,500	184,673	167,500	182,500	187,500
EXPENDITURE SUMMARY							

	Operations	43,557	44,100	33,401	46,900	42,585	37,500
	Transfers-Out	109,000	109,000	120,600	120,600	120,600	150,000
		-----	-----	-----	-----	-----	-----
** TOTAL EXPENDITURES **		152,557	153,100	154,001	167,500	163,185	187,500
		=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		25,714	32,400	30,672	0	19,315	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

12 -Hotel/Motel
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Other Taxes							
3215	Motel Occupancy Tax	175,474	183,000	181,917	165,000	180,000	185,000
TOTAL Other Taxes		175,474	183,000	181,917	165,000	180,000	185,000
Interest and Miscellaneous							
3773	Interest Income	2,796	2,500	2,756	2,500	2,500	2,500
TOTAL Interest and Miscellaneous		2,796	2,500	2,756	2,500	2,500	2,500
** TOTAL REVENUES **		178,270	185,500	184,673	167,500	182,500	187,500

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

12 -Hotel/Motel
DEPARTMENT - Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Supplies and Materials							
500-00-276	Promotional Supplies	4,516	5,000	262	5,000	5,000	856
500-00-277	Holiday Lighting Expense	6,341	6,500	2,367	3,000	3,000	3,000
TOTAL Supplies and Materials		10,858	11,500	2,629	8,000	8,000	3,856
Operational Expenses							
500-00-521	Depot/Museum Operations	6,402	6,300	2,699	6,515	0	1,000
500-00-522	Festivals Expense	52	0	161	0	2,200	0
TOTAL Operational Expenses		6,454	6,300	2,859	6,515	2,200	1,000
Other Operational Expenses							
500-00-630	Convention and Tourism	26,245	26,300	27,912	32,385	32,385	32,644
TOTAL Other Operational Expenses		26,245	26,300	27,912	32,385	32,385	32,644
Capital Outlay							
500-00-840	Gazebo Improvements	0	0	0	0	0	0
TOTAL Capital Outlay		0	0	0	0	0	0
TOTAL Operations		43,557	44,100	33,401	46,900	42,585	37,500

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

12 -Hotel/Motel
DEPARTMENT - Transfers-Out
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Transfers Out							

590-00-944	Transfer Out - Civic Center	109,000	109,000	120,600	120,600	120,600	150,000
TOTAL Transfers Out		109,000	109,000	120,600	120,600	120,600	150,000
TOTAL Transfers-Out		109,000	109,000	120,600	120,600	120,600	150,000
** TOTAL EXPENDITURES **		152,557	153,100	154,001	167,500	163,185	187,500

*** END OF REPORT ***

14 -Seizure
FINANCIAL SUMMARY

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
REVENUE SUMMARY							

	Interest and Miscellaneous	1,836	500	2,008	500	2,000	500
	Intergovernmental	16,468	16,100	31,122	4,000	30,900	15,500
	Transfers In	0	0	0	9,300	0	31,800
		-----	-----	-----	-----	-----	-----
**	TOTAL REVENUE **	18,304	16,600	33,130	13,800	32,900	47,800
EXPENDITURE SUMMARY							

	Operations	10,067	10,600	10,418	7,800	13,000	7,800
	Transfers-Out	6,000	6,000	6,000	6,000	6,000	40,000
		-----	-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	16,067	16,600	16,418	13,800	19,000	47,800
		=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		2,237	0	16,712	0	13,900	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

14 -Seizure
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Interest and Miscellaneous							
3773	Interest Income	1,071	500	969	500	1,000	500
3775	Miscellaneous Revenue	765	0	1,038	0	1,000	0
TOTAL Interest and Miscellaneous		1,836	500	2,008	500	2,000	500
Intergovernmental							
3862	Federal Seizure Revenue	0	0	0	0	0	0
3863	State Seizure Revenue	15,868	15,500	30,249	3,500	30,000	15,000
3864	Local Funds	0	0	0	0	0	0
3865	Revenue - Sharing Agency	0	0	0	0	0	0
3866	Restitution	600	600	873	500	900	500
TOTAL Intergovernmental		16,468	16,100	31,122	4,000	30,900	15,500
Transfers In							
3999	Funds from Fund Balance	0	0	0	9,300	0	31,800
TOTAL Transfers In		0	0	0	9,300	0	31,800
** TOTAL REVENUES **		18,304	16,600	33,130	13,800	32,900	47,800

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

14 -Seizure
DEPARTMENT - Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Supplies and Materials							
500-00-240	Small Tools and Equipment	7,067	6,100	4,240	500	4,500	500
500-00-290	Other Supplies	0	500	2,678	500	3,000	500
	TOTAL Supplies and Materials	7,067	6,600	6,918	1,000	7,500	1,000
Operational Expenses							
500-00-550	Continuing Education	0	0	0	0	0	0
	TOTAL Operational Expenses	0	0	0	0	0	0
Other Operational Expenses							
500-00-692	Criminal Intelligence Inform.	1,500	2,500	3,500	2,500	5,500	2,500
500-00-693	Informant Information	1,500	1,500	0	1,500	0	1,500
500-00-694	Shared with Other Agency	0	0	0	0	0	0
	TOTAL Other Operational Expenses	3,000	4,000	3,500	4,000	5,500	4,000
Capital Outlay							
500-00-820	C/O Machinery and Equipment	0	0	0	2,800	0	2,800
500-00-830	C/O Vehicles	0	0	0	0	0	0
	TOTAL Capital Outlay	0	0	0	2,800	0	2,800
TOTAL Operations		10,067	10,600	10,418	7,800	13,000	7,800

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

14 -Seizure
DEPARTMENT - Transfers-Out
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Transfers Out							
590-00-910	Transfer Out - General	0	0	0	0	0	40,000
590-00-915	Treansfer Out - DARE	6,000	6,000	6,000	6,000	6,000	0
TOTAL Transfers Out		6,000	6,000	6,000	6,000	6,000	40,000
TOTAL Transfers-Out		6,000	6,000	6,000	6,000	6,000	40,000
** TOTAL EXPENDITURES **		16,067	16,600	16,418	13,800	19,000	47,800

*** END OF REPORT ***

DEBT SERVICE FUND

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

CITY OF WHARTON

DEBT SERVICE FUNDS

ANNUAL PROPOSED BUDGET 2008/2009

Department/Expense Classification	Actual 2007	Budget FY 2008	Projected FY 2008	Adopted FY 2009
<u>Debt Service Fund</u>				
Revenues				
Ad Valorum Taxes	439,104	401,063	424,500	611,080
Interest and Miscellaneous	28,208	15,000	10,500	12,500
Operating Transfers In	0	0	0	0
Total Estimated Revenues	467,312	416,063	435,000	623,580
Appropriations				
Principal	260,375	353,090	353,090	370,240
Interest Expense	176,326	197,773	198,102	223,840
Service Charges	4,250	4,500	5,000	5,000
Total Appropriations	440,951	555,363	556,192	599,080
Excess (Deficit) Revenue over Expenditures	26,361	(139,300)	(121,192)	24,500
Est. Retained Earnings (Beginning)	431,913	458,274	458,274	337,082
Est. Retained Earnings (Ending)	458,274	318,974	337,082	361,582

20 -Debt Service Fund
FINANCIAL SUMMARY

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
REVENUE SUMMARY							

	Ad Valorum Taxes	439,104	436,000	424,304	401,063	425,500	611,080
	Interest and Miscellaneou	28,208	26,500	10,075	15,000	10,500	12,500
	Transfers In	0	0	0	166,800	121,000	0
		-----	-----	-----	-----	-----	-----
**	TOTAL REVENUE **	467,312	462,500	434,380	582,863	557,000	623,580
EXPENDITURE SUMMARY							

	Bond/Lease Payments	440,951	441,500	555,942	555,363	556,192	599,080
		-----	-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	440,951	441,500	555,942	555,363	556,192	599,080
		=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		26,362	21,000 (	121,562)	27,500	808	24,500
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

20 -Debt Service Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Ad Valorum Taxes							
3011	Ad Valorem Taxes	417,941	417,000	392,140	384,063	392,000	594,080
3012	Delinquent Taxes	11,454	10,500	21,567	10,000	22,000	10,000
3013	Penalty and Interest	9,709	8,500	10,597	7,000	11,500	7,000
TOTAL Ad Valorum Taxes		439,104	436,000	424,304	401,063	425,500	611,080
Interest and Miscellaneous							
3773	Interest Income	28,208	26,500	10,075	15,000	10,500	12,500
TOTAL Interest and Miscellaneous		28,208	26,500	10,075	15,000	10,500	12,500
Transfers In							
3999	Funds from Fund Balance	0	0	0	166,800	121,000	0
TOTAL Transfers In		0	0	0	166,800	121,000	0
** TOTAL REVENUES **		467,312	462,500	434,380	582,863	557,000	623,580

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Lease/Debt Payments							
570-00-751	Principal	260,375	260,500	353,090	353,090	353,090	370,240
570-00-752	Interest Expense	176,326	176,500	198,102	197,773	198,102	223,840
570-00-753	Service Charges	4,250	4,500	4,750	4,500	5,000	5,000
TOTAL Lease/Debt Payments		440,951	441,500	555,942	555,363	556,192	599,080
TOTAL Bond/Lease Payments		440,951	441,500	555,942	555,363	556,192	599,080
** TOTAL EXPENDITURES **		440,951	441,500	555,942	555,363	556,192	599,080

*** END OF REPORT ***

BUDGET 2008-09

CO's	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
1995	2009	70,000.00	7,612.00	47,740.00	5,191.38	14,910.00	1,621.36	4,690.00	510.00	2,660.00	289.26
1998	2009	75,000.00	20,569.00	58,725.00	16,105.53	16,275.00	4,463.47	-	-	-	-
2000	2009	110,000.00	114,531.00	12,000.00	11,554.00	53,000.00	84,280.00	14,500.00	14,306.00	30,500.00	4,391.00
2004	2009	35,000.00	65,538.75	25,900.00	48,498.67	9,100.00	17,040.08	-	-	-	-
2006	2009	95,000.00	118,913.75	80,275.00	100,482.12	11,400.00	14,269.65	-	-	3,325.00	4,161.98
GO's		385,000.00	327,164.50	224,640.00	181,831.70	104,685.00	121,674.56	19,190.00	14,816.00	36,485.00	8,842.24
1998	2009	320,000.00	39,100.00	145,600.00	17,790.50	174,400.00	21,309.50	-	-	-	-
Tax Notes											
2008	2009	-	24,217.08	-	24,217.08	-	-	-	-	-	-
		705,000.00	390,481.58	370,240.00	223,839.28	279,085.00	142,984.06	19,190.00	14,816.00	36,485.00	8,842.24

594,079.28

Capital Leases

Caterpillar - Loader

11,933.38

54.60

Water Meters

78,000.00

31,098.20

Caterpillar - Motor Grader

14,075.04

9,348.73

Communications Console

20,979.17

5,656.79

46,987.59

15,060.12

78,000.00

31,098.20

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/09

LONG TERM DEBT TOTALS

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
2009	705,000.00	390,481.58	370,240.00	223,839.28	279,085.00	142,984.05	19,190.00	14,816.00	36,485.00	8,842.24
2010	845,000.00	352,864.50	489,400.00	201,471.55	296,725.00	130,644.51	20,525.00	13,862.85	38,350.00	6,885.59
2011	880,000.00	314,699.50	492,840.00	180,318.36	333,166.00	116,747.07	16,500.00	12,837.00	37,494.00	4,797.08
2012	500,000.00	285,869.00	327,905.00	164,036.19	151,245.00	106,108.67	17,000.00	12,020.00	3,850.00	3,704.14
2013	525,000.00	263,886.50	342,045.00	150,548.80	160,930.00	98,679.63	18,000.00	11,146.00	4,025.00	3,512.08
2014	545,000.00	239,623.13	350,470.00	136,128.34	171,330.00	90,048.34	19,000.00	10,140.00	4,200.00	3,306.45
2015	575,000.00	212,941.88	364,225.00	120,752.52	186,400.00	80,106.29	20,000.00	8,991.00	4,375.00	3,092.08
2016	485,000.00	188,349.00	265,275.00	107,761.68	193,000.00	69,934.40	22,000.00	7,760.00	4,725.00	2,892.93
2017	510,000.00	166,391.50	274,200.00	97,347.73	207,400.00	59,852.95	23,500.00	6,482.00	4,900.00	2,708.83
2018	535,000.00	143,273.00	282,625.00	86,366.90	222,800.00	49,219.10	24,500.00	5,174.00	5,075.00	2,513.00
2019	570,000.00	118,354.00	299,475.00	74,575.50	239,100.00	37,677.50	26,000.00	3,798.00	5,425.00	2,303.00
2020	595,000.00	91,864.00	312,100.00	62,039.00	249,800.00	25,402.50	27,500.00	2,340.00	5,600.00	2,082.50
2021	630,000.00	63,916.50	332,932.00	48,734.75	261,938.00	12,536.25	29,180.00	795.00	5,950.00	1,851.50
2022	175,000.00	45,890.63	147,875.00	38,777.58	21,000.00	5,506.88			6,125.00	1,606.17
2023	185,000.00	38,465.63	156,325.00	32,503.46	22,200.00	4,615.88			6,475.00	1,346.30
2024	195,000.00	30,628.13	164,775.00	25,880.77	23,400.00	3,675.38			6,825.00	1,071.98
2025	205,000.00	22,378.13	173,225.00	18,909.52	24,600.00	2,685.38			7,175.00	783.23
2026	215,000.00	13,715.63	181,675.00	11,589.71	25,800.00	1,645.88			7,525.00	480.05
2027	225,000.00	4,640.63	190,125.00	3,921.33	27,000.00	556.88			7,875.00	162.42
	9,100,000.00	2,988,232.87	5,517,732.00	1,785,502.96	3,096,919.00	1,038,626.51	282,895.00	110,161.85	202,454.00	53,941.55
LESS CURRENT PORTION	<u>705,000.00</u>	<u>390,481.58</u>	<u>370,240.00</u>	<u>223,839.28</u>	<u>279,085.00</u>	<u>142,984.05</u>	<u>19,190.00</u>	<u>14,816.00</u>	<u>36,485.00</u>	<u>8,842.24</u>
	<u>8,395,000.00</u>	<u>2,597,751.29</u>	<u>5,147,492.00</u>	<u>1,561,663.67</u>	<u>2,817,834.00</u>	<u>895,642.46</u>	<u>263,705.00</u>	<u>95,345.85</u>	<u>165,969.00</u>	<u>45,099.31</u>

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/09

Combination tax & revenue certificates of obligation Series 1995

YEAR	TOTAL		GLTDAG 68.20%		Water and Sewer ENTERPRISE FUND 21.30%		Civic Center ENTERPRISE FUND 6.70%		Airport ENTERPRISE FUND 3.80%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2009	70,000.00	7,612.00	47,740.00	5,191.38	14,910.00	1,621.36	4,690.00	510.00	2,660.00	289.26
2010	75,000.00	3,938.00	51,150.00	2,685.72	15,975.00	838.79	5,025.00	263.85	2,850.00	149.64
2011	-	-	-	-	-	-	-	-	-	-
2012	-	-	-	-	-	-	-	-	-	-
2013	-	-	-	-	-	-	-	-	-	-
2014	-	-	-	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-
	145,000.00	11,550.00	98,890.00	7,877.10	30,885.00	2,460.15	9,715.00	773.85	5,510.00	438.90
LESS CURRENT PORTION	70,000.00	7,612.00	47,740.00	5,191.38	14,910.00	1,621.36	4,690.00	510.00	2,660.00	289.26
	75,000.00	3,938.00	51,150.00	2,685.72	15,975.00	838.79	5,025.00	263.85	2,850.00	149.64

**CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/09**

Tax and Revenue Certificates of Obligation Series 1998

YEAR	TOTAL		GLTDAG 78.30%		Water and Sewer ENTERPRISE FUND 21.70%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2009	75,000.00	20,569.00	58,725.00	16,105.53	16,275.00	4,463.47
2010	75,000.00	17,213.00	58,725.00	13,477.78	16,275.00	3,735.22
2011	80,000.00	13,725.00	62,640.00	10,746.68	17,360.00	2,978.33
2012	85,000.00	10,013.00	66,555.00	7,840.18	18,445.00	2,172.82
2013	90,000.00	6,075.00	70,470.00	4,756.73	19,530.00	1,318.28
2014	90,000.00	2,025.00	70,470.00	1,585.58	19,530.00	439.43
2015	-	-	-	-	-	-
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
	495,000.00	69,620.00	387,585.00	54,512.46	107,415.00	15,107.54
LESS CURRENT PORTION	75,000.00	20,569.00	58,725.00	16,105.53	16,275.00	4,463.47
	420,000.00	49,051.00	328,860.00	38,406.93	91,140.00	10,644.07

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/09

Combination Tax and Revenue Certificates of Obligation Series 2000

YEAR	TOTAL		GLTDAG 10.40%		Water and Sewer ENTERPRISE FUND 66.90%		Civic Center ENTERPRISE FUND 13.00%		Airport ENTERPRISE FUND 9.70%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2009	110,000.00	114,531.00	12,000.00	11,554.00	53,000.00	84,280.00	14,500.00	14,306.00	30,500.00	4,391.00
2010	120,000.00	109,180.00	13,000.00	10,962.00	59,500.00	81,900.00	15,500.00	13,599.00	32,000.00	2,719.00
2011	125,000.00	103,391.00	13,500.00	10,329.00	61,181.00	79,297.00	16,500.00	12,837.00	33,819.00	928.00
2012	135,000.00	97,116.00	14,000.00	9,657.00	104,000.00	75,439.00	17,000.00	12,020.00	-	-
2013	145,000.00	90,184.00	15,000.00	8,930.00	112,000.00	70,108.00	18,000.00	11,146.00	-	-
2014	155,000.00	82,005.00	15,500.00	8,100.00	120,500.00	63,765.00	19,000.00	10,140.00	-	-
2015	165,000.00	72,605.00	16,500.00	7,159.00	128,500.00	56,455.00	20,000.00	8,991.00	-	-
2016	170,000.00	62,764.00	18,000.00	6,150.00	130,000.00	48,854.00	22,000.00	7,760.00	-	-
2017	185,000.00	52,729.00	19,000.00	5,111.00	142,500.00	41,136.00	23,500.00	6,482.00	-	-
2018	200,000.00	42,238.00	19,500.00	4,062.00	156,000.00	33,002.00	24,500.00	5,174.00	-	-
2019	215,000.00	30,929.00	20,500.00	2,972.00	168,500.00	24,159.00	26,000.00	3,798.00	-	-
2020	225,000.00	18,939.00	21,500.00	1,827.00	176,000.00	14,772.00	27,500.00	2,340.00	-	-
2021	235,000.00	6,404.00	22,782.00	621.00	183,038.00	4,988.00	29,180.00	795.00	-	-
	2,185,000.00	883,015.00	220,782.00	87,434.00	1,594,719.00	678,155.00	273,180.00	109,388.00	96,319.00	8,038.00
LESS CURRENT PORTION	110,000.00	114,531.00	12,000.00	11,554.00	53,000.00	84,280.00	14,500.00	14,306.00	30,500.00	4,391.00
	2,075,000.00	768,484.00	208,782.00	75,880.00	1,541,719.00	593,875.00	258,680.00	95,082.00	65,819.00	3,647.00

**CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/09**

Combination Tax and Revenue Certificates of Obligation Series 2004

YEAR	TOTAL			GLTDAG 74.00%		Water and Sewer ENTERPRISE FUND 26.00%	
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2009	35,000.00	65,538.75	100,538.75	25,900.00	48,498.68	9,100.00	17,040.08
2010	40,000.00	64,132.50	104,132.50	29,600.00	47,458.05	10,400.00	16,674.45
2011	40,000.00	62,632.50	102,632.50	29,600.00	46,348.05	10,400.00	16,284.45
2012	60,000.00	60,757.50	120,757.50	44,400.00	44,960.55	15,600.00	15,796.95
2013	60,000.00	58,507.50	118,507.50	44,400.00	43,295.55	15,600.00	15,211.95
2014	65,000.00	55,798.13	120,798.13	48,100.00	41,290.62	16,900.00	14,507.51
2015	165,000.00	50,191.88	215,191.88	122,100.00	37,141.99	42,900.00	13,049.89
2016	180,000.00	42,930.00	222,930.00	133,200.00	31,768.20	46,800.00	11,161.80
2017	185,000.00	36,267.50	221,267.50	136,900.00	26,837.95	48,100.00	9,429.55
2018	190,000.00	29,235.00	219,235.00	140,600.00	21,633.90	49,400.00	7,601.10
2019	200,000.00	21,625.00	221,625.00	148,000.00	16,002.50	52,000.00	5,622.50
2020	210,000.00	13,425.00	223,425.00	155,400.00	9,934.50	54,600.00	3,490.50
2021	225,000.00	4,612.50	229,612.50	166,500.00	3,413.25	58,500.00	1,199.25
	1,655,000.00	565,653.76	2,220,653.76	1,224,700.00	418,583.78	430,300.00	147,069.98
LESS CURRENT PORTION	35,000.00	65,538.75	100,538.75	25,900.00	48,498.68	9,100.00	17,040.08
	1,620,000.00	500,115.01	2,120,115.01	1,198,800.00	370,085.11	421,200.00	130,029.90

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/09

Combination Tax and Revenue Certificates of Obligation Series 2006

YEAR	TOTAL		GLTDAG 84.50%		Water and Sewer ENTERPRISE FUND 12.00%		Airport ENTERPRISE FUND 3.50%		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2009	95,000.00	118,913.75	213,913.75	80,275.00	100,482.12	11,400.00	14,269.65	3,325.00	4,161.98
2010	100,000.00	114,770.00	214,770.00	84,500.00	96,980.65	12,000.00	13,772.40	3,500.00	4,016.95
2011	105,000.00	110,545.00	215,545.00	88,725.00	93,410.53	12,600.00	13,265.40	3,675.00	3,869.08
2012	110,000.00	105,832.50	215,832.50	92,950.00	89,428.46	13,200.00	12,699.90	3,850.00	3,704.14
2013	115,000.00	100,345.00	215,345.00	97,175.00	84,791.53	13,800.00	12,041.40	4,025.00	3,512.08
2014	120,000.00	94,470.00	214,470.00	101,400.00	79,827.15	14,400.00	11,336.40	4,200.00	3,306.45
2015	125,000.00	88,345.00	213,345.00	105,625.00	74,651.53	15,000.00	10,601.40	4,375.00	3,092.08
2016	135,000.00	82,655.00	217,655.00	114,075.00	69,843.48	16,200.00	9,918.60	4,725.00	2,892.93
2017	140,000.00	77,395.00	217,395.00	118,300.00	65,398.78	16,800.00	9,287.40	4,900.00	2,708.83
2018	145,000.00	71,800.00	216,800.00	122,525.00	60,671.00	17,400.00	8,616.00	5,075.00	2,513.00
2019	155,000.00	65,800.00	220,800.00	130,975.00	55,601.00	18,600.00	7,896.00	5,425.00	2,303.00
2020	160,000.00	59,500.00	219,500.00	135,200.00	50,277.50	19,200.00	7,140.00	5,600.00	2,082.50
2021	170,000.00	52,900.00	222,900.00	143,650.00	44,700.50	20,400.00	6,348.00	5,950.00	1,851.50
2022	175,000.00	45,890.63	220,890.63	147,875.00	38,777.58	21,000.00	5,506.88	6,125.00	1,606.17
2023	185,000.00	38,465.63	223,465.63	156,325.00	32,503.46	22,200.00	4,615.88	6,475.00	1,346.30
2024	195,000.00	30,628.13	225,628.13	164,775.00	25,880.77	23,400.00	3,675.38	6,825.00	1,071.98
2025	205,000.00	22,378.13	227,378.13	173,225.00	18,909.52	24,600.00	2,685.38	7,175.00	783.23
2026	215,000.00	13,715.63	228,715.63	181,675.00	11,589.71	25,800.00	1,645.88	7,525.00	480.05
2027	225,000.00	4,640.63	229,640.63	190,125.00	3,921.33	27,000.00	556.88	7,875.00	162.42
LESS CURRENT PORTION	2,875,000.00	1,298,990.03	4,173,990.03	2,429,375.00	1,097,646.58	345,000.00	155,878.80	100,625.00	45,464.65
	95,000.00	118,913.75	213,913.75	80,275.00	100,482.12	11,400.00	14,269.65	3,325.00	4,161.98
	2,780,000.00	1,180,076.28	3,960,076.28	2,349,100.00	997,164.46	333,600.00	141,609.15	97,300.00	41,302.67

**CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/09**

General Obligation and Refunding Bonds Series 1998

YEAR	TOTAL		GLTDAG 45.50%		Water and Sewer ENTERPRISE FUND 54.50%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2009	320,000.00	39,100.00	145,600.00	17,790.50	174,400.00	21,309.50
2010	335,000.00	25,181.00	152,425.00	11,457.36	182,575.00	13,723.65
2011	425,000.00	9,031.00	193,375.00	4,109.11	231,625.00	4,921.90
2012	-	-	-	-	-	-
2013	-	-	-	-	-	-
2014	-	-	-	-	-	-
2015	-	-	-	-	-	-
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
	<u>1,080,000.00</u>	<u>73,312.00</u>	<u>491,400.00</u>	<u>33,356.96</u>	<u>588,600.00</u>	<u>39,955.04</u>
LESS CURRENT PORTION	<u>320,000.00</u>	<u>39,100.00</u>	<u>145,600.00</u>	<u>17,790.50</u>	<u>174,400.00</u>	<u>21,309.50</u>
	<u>760,000.00</u>	<u>34,212.00</u>	<u>345,800.00</u>	<u>15,566.46</u>	<u>414,200.00</u>	<u>18,645.54</u>

**CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/09**

Tax Notes, Series 2008

	<u>TOTAL</u>		
<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2009	-	24,217.08	24,217.08
2010	100,000.00	18,450.00	118,450.00
2011	105,000.00	15,375.00	120,375.00
2012	110,000.00	12,150.00	122,150.00
2013	115,000.00	8,775.00	123,775.00
2014	115,000.00	5,325.00	120,325.00
2015	<u>120,000.00</u>	<u>1,800.00</u>	<u>121,800.00</u>
	665,000.00	86,092.08	751,092.08
LESS CURRENT PORTION	-	<u>24,217.08</u>	<u>24,217.08</u>
	<u>665,000.00</u>	<u>61,875.00</u>	<u>726,875.00</u>

CAPITAL IMPROVEMENT FUNDS

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

CITY OF WHARTON

CAPITAL IMPROVEMENT FUND

ANNUAL PROPOSED BUDGET 2008/2009

Department/Expense Classification	Actual 2007	Budget FY 2008	Projected FY 2008	Adopted FY 2009
Capital Improvement Fund				
Revenues				
Interest and Miscellaneous	1,367	1,500	1,500	1,500
Intergovernmental	34,011	0	166,082	0
Operating Transfers In	100,000	100,000	100,000	125,000
Total Estimated Revenues	135,378	101,500	267,582	126,500
Appropriations				
Capital Outlay	268,245	101,500	201,938	126,500
Total Appropriations	268,245	101,500	201,938	126,500
Excess (Deficit) Revenue over Expenditures	(132,867)	0	65,644	0
Est. Retained Earnings (Beginning)	77,062	(55,805)	(55,805)	9,839
Est. Retained Earnings (Ending)	(55,805)	(55,805)	9,839	9,839

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

30 -Capital Improvement Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
REVENUE SUMMARY							

	Interest and Miscellaneou	1,367	400	1,242	1,500	1,500	1,500
	Intergovernmental	34,011	34,000	166,082	0	166,082	0
	Transfers In	100,000	177,000	100,000	100,000	100,000	125,000
		-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **		135,378	211,400	267,324	101,500	267,582	126,500
EXPENDITURE SUMMARY							

	Capital Outlay	268,245	274,775	205,420	101,500	204,356	126,500
		-----	-----	-----	-----	-----	-----
** TOTAL EXPENDITURES **		268,245	274,775	205,420	101,500	204,356	126,500
		=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(132,867)	(63,375)	61,904	0	63,226	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

30 -Capital Improvement Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Interest and Miscellaneous							
3773	Interest Income	1,367	400	1,242	1,500	1,500	1,500
TOTAL Interest and Miscellaneous		1,367	400	1,242	1,500	1,500	1,500
Intergovernmental							
3845	Capital Contribution	34,011	34,000	166,082	0	166,082	0
TOTAL Intergovernmental		34,011	34,000	166,082	0	166,082	0
Transfers In							
3910	Transfer In - General Fund	25,000	25,000	25,000	25,000	25,000	0
3941	Transfer In - Water/Sewer Fun	75,000	75,000	75,000	75,000	75,000	75,000
3942	Transfer In - Solid Waste	0	0	0	0	0	0
3999	Prior Year Fund Balance	0	77,000	0	0	0	50,000
TOTAL Transfers In		100,000	177,000	100,000	100,000	100,000	125,000
** TOTAL REVENUES **		135,378	211,400	267,324	101,500	267,582	126,500

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

30 -Capital Improvement Fund
DEPARTMENT - Capital Outlay
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Capital Outlay							
580-00-855	2005 Street Improvements	0	0	0	0	0	0
580-00-856	2006 Street Improvements	92,155	92,155	1,140	101,500	0	126,500
580-00-857	Courthouse Square Sidewalks	0	0	415	0	415	0
580-00-858	Price Street Improvements	76,497	77,000	0	0	0	0
580-00-859	Columbus Street Improvements	5,467	6,100	13,040	0	13,040	0
580-00-860	Jr. College Blvd.	94,125	99,520	22,401	0	22,401	0
580-00-861	Sunny Lane Extension	0	0	168,424	0	168,500	0
TOTAL Capital Outlay		268,245	274,775	205,420	101,500	204,356	126,500
TOTAL Capital Outlay		268,245	274,775	205,420	101,500	204,356	126,500
** TOTAL EXPENDITURES **		268,245	274,775	205,420	101,500	204,356	126,500

*** 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	2,745,500	1,200,000	723,500	86,851	188,018	4,943,869
3700	Miscellaneous	13,500	200	6,000	5,000	5,000	29,700
3800	Intergovernmental	0	0	208,000	0	9,000	217,000
3900	Operating Transfer-in	0	0	0	150,000	0	150,000
	Total Estimated Revenues	2,759,000	1,200,200	937,500	241,851	202,018	5,340,569
Appropriations:							
100	Personnel & Benefits	683,219	34,264	714,282	110,697	67,273	1,609,735
200	Supplies & Materials	87,800	100	77,600	6,323	5,750	177,573
300	Infrastructure Maintenance	214,000	0	3,000	16,000	6,000	239,000
400	Equipment Maintenance	72,100	0	35,800	4,500	11,000	123,400
500	Operational Expenses	438,300	1,043,500	120,550	41,515	38,350	1,682,215
600	Other Operational Expenses	267,975	70,000	1,250	0	4,200	343,425
700	Lease/Debt Payments	174,100	0	0	14,816	9,445	198,361
800	Capital Outlay	0	0	24,000	0	0	24,000
900	Transfer-out	452,151	50,000	44,056	0	0	546,207
000	Depreciation & Bad Debt	369,355	2,336	97,446	48,000	60,000	577,137
	Total Appropriations	2,759,000	1,200,200	1,117,984	241,851	202,018	5,521,053
	Excess (Deficit) Revenues over Expenditures	0	0	(180,484)	0	0	(180,484)
				(Note A)			

Note A: EMS Fund will utilize fund balance to balance budget.

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

41 -Water & Sewer Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
REVENUE SUMMARY							

	Charges for Services	2,251,545	2,271,700	2,218,081	2,556,916	2,423,000	2,745,500
	Interest and Miscellaneous	95,152	93,800	10,989	16,800	12,550	13,500
	Intergovernmental	(29,343)	38,000	373,804	0	22,795	0
		-----	-----	-----	-----	-----	-----
	** TOTAL REVENUE **	2,317,354	2,403,500	2,602,874	2,573,716	2,458,345	2,759,000
EXPENDITURE SUMMARY							

	Planning and Comm Develop	65,405	65,933	34,767	67,737	38,363	60,046
	Water/Sewer Admin.	90,385	94,841	78,835	87,120	92,381	100,791
	Water Operations	612,003	617,102	589,889	690,098	650,110	761,688
	Sewer Operations	670,494	680,447	634,887	722,005	726,550	844,869
	Bond/Lease Payments	195,689	188,500	185,666	189,250	189,250	174,100
	Capital Outlay	433,107	365,355	0	365,355	365,355	365,355
	Transfers-Out	464,651	464,651	252,151	452,151	452,151	452,151
		-----	-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	2,531,733	2,476,829	1,776,194	2,573,716	2,514,160	2,759,000
		=====	=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(214,379)	(73,329)	826,680	0	(55,815)	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

41 -Water & Sewer Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Charges for Services							
3661	Water Sales	1,129,770	1,140,000	1,095,471	1,312,728	1,200,000	1,360,000
3662	Sewer Charges	1,054,352	1,067,000	1,047,400	1,165,688	1,145,000	1,305,000
3663	Water Connections	30,720	30,000	28,161	35,000	30,000	30,000
3664	Sewer Connections	4,200	4,200	12,020	7,500	10,000	10,500
3666	Bulk Water Sales	1,065	500	8,047	4,000	8,000	8,000
3669	Penalties	31,438	30,000	26,982	32,000	30,000	32,000
TOTAL Charges for Services		2,251,545	2,271,700	2,218,081	2,556,916	2,423,000	2,745,500
Interest and Miscellaneous							
3773	Interest Income	3,149	2,000	1,770	2,000	2,000	2,000
3775	Miscellaneous Income	27,188	27,000	2,471	10,000	3,000	2,500
3776	Aid-in-Construction Revenues	60,000	60,000	0	0	0	0
3781	Cash Over (Short)	16	0	(51)	0	0	0
3791	Rental Properties	4,800	4,800	6,800	4,800	7,550	9,000
TOTAL Interest and Miscellaneous		95,152	93,800	10,989	16,800	12,550	13,500
Intergovernmental							
3830	Capital Contribution - CIP (	30,400)	0	0	0	0	0
3833	Capital Contribution - Indust	184,526	0	351,009	0	0	0
3840	Contributed Capital - 2004 B(	654)	0	0	0	0	0
3851	Capital Contribution - WEDC (	182,815)	0	0	0	0	0
3881	WEDC Contribution	0	38,000	22,795	0	22,795	0
TOTAL Intergovernmental		(29,343)	38,000	373,804	0	22,795	0
** TOTAL REVENUES **		2,317,354	2,403,500	2,602,874	2,573,716	2,458,345	2,759,000

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

41 -Water & Sewer Fund
DEPARTMENT - Planning and Comm Develop
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Personnel and Benefits							

516-00-110	Salaries and Wages	39,029	39,800	22,119	38,799	24,000	38,799
516-00-111	Compensated Absences Expense(	154)	0	0	0	0	0
516-00-121	Longevity	65	55	50	115	55	0
516-00-122	Allowances	3,600	3,000	1,500	3,600	1,500	3,600
516-00-125	Proficiency Pay	1,625	1,500	688	1,500	700	1,500
516-00-130	Overtime	571	500	0	1,000	0	0
516-00-161	Social Security	3,423	3,184	2,002	3,367	2,000	3,358
516-00-163	Retirement Expense	1,863	1,735	1,017	1,840	1,200	2,502
516-00-164	Workers Comp	130	108	104	116	108	116
516-00-165	Health Insurance	4,899	4,888	3,136	5,133	3,500	5,954
516-00-166	Long Term Disability	213	213	107	217	100	217
516-00-167	Flex Medical	543	800	333	800	295	500
516-00-199	COLA	0	0	0	0	0	0
TOTAL Personnel and Benefits		55,808	55,783	31,056	56,487	33,458	56,546
Supplies and Materials							

516-00-210	Office Supplies	734	800	65	800	100	200
516-00-215	Printing and Reproduction	156	500	221	500	500	300
516-00-220	Postage and Freight	209	1,000	74	1,000	100	100
516-00-240	Small Tools and Equipment	40	500	0	500	0	100
516-00-245	Computer Software and Supplie	260	1,000	262	1,000	500	300
TOTAL Supplies and Materials		1,398	3,800	622	3,800	1,200	1,000
Equipment Maintenance							

516-00-421	Computer Maintenance	1,107	300	0	300	0	200
516-00-422	Software Maintenance	1,616	2,100	295	2,100	300	300
TOTAL Equipment Maintenance		2,723	2,400	295	2,400	300	500
Operational Expenses							

516-00-524	Telephone - Long Distance	23	100	6	100	100	100
516-00-525	Telephone - Cell Phone	175	250	190	250	250	250
516-00-530	Insurance	210	300	202	300	300	250
516-00-550	Continuing Education	3,906	2,600	1,638	3,500	2,000	400
516-00-551	Dues and Subscriptions	911	500	755	700	755	800
516-00-560	Professional Services	250	200	3	200	0	200
TOTAL Operational Expenses		5,475	3,950	2,794	5,050	3,405	2,000
TOTAL Planning and Comm Develop		65,405	65,933	34,767	67,737	38,363	60,046

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Personnel and Benefits							
544-00-110	Salaries and Wages	43,649	45,140	34,332	39,024	38,862	40,438
544-00-111	Comp Absences Expense	(540)	0	0	0	0	0
544-00-115	Part-Time Wages	0	0	4,868	0	5,600	9,105
544-00-121	Longevity	290	260	188	235	260	323
544-00-130	Overtime	261	976	103	844	844	1,087
544-00-161	Social Security	3,342	3,547	2,998	3,068	3,068	3,898
544-00-163	Retirement Expense	1,834	1,934	1,446	1,676	1,674	2,385
544-00-164	Workers Comp	33	127	126	115	126	120
544-00-165	Health Insurance	9,873	9,777	6,543	7,699	9,777	8,931
544-00-166	Long Term Disability Insuranc	322	320	182	259	320	304
544-00-167	Flex Medical	1,093	1,000	691	750	1,000	750
544-00-199	COLA	0	0	0	0	0	0
TOTAL Personnel and Benefits		60,157	63,081	51,477	53,670	61,531	67,341
Supplies and Materials							
544-00-210	Office Supplies	1,672	2,000	1,827	2,000	2,000	2,000
544-00-220	Postage and Freight	11,967	11,500	11,598	13,000	13,000	13,000
544-00-245	Computer Software and Supplie	880	1,000	520	1,000	1,000	1,000
TOTAL Supplies and Materials		14,519	14,500	13,945	16,000	16,000	16,000
Equipment Maintenance							
544-00-420	Equipment Maintenance	3,660	3,000	1,120	2,500	1,000	2,500
544-00-421	Computer Maintenance	0	1,500	0	1,000	0	1,000
544-00-422	Computer Software Maintenance	6,253	6,000	5,983	7,200	6,000	7,200
544-00-425	Copy Machine Maintenance	1,667	1,500	1,654	1,700	1,700	1,700
TOTAL Equipment Maintenance		11,580	12,000	8,757	12,400	8,700	12,400
Operational Expenses							
544-00-523	Utility - Telephone	2,091	1,900	2,413	2,100	3,000	2,100
544-00-524	Telephone - Long Distance	11	100	232	100	300	100
544-00-525	Telephone - Cellular	555	960	340	500	500	500
544-00-530	Insurance	1,037	1,300	768	1,300	1,300	1,300
544-00-550	Continuing Education	0	500	550	500	500	500
544-00-551	Dues and Subscriptions	335	300	355	350	350	350
544-00-560	Professional Services	100	200	0	200	200	200
TOTAL Operational Expenses		4,128	5,260	4,657	5,050	6,150	5,050
TOTAL Water/Sewer Admin.		90,385	94,841	78,835	87,120	92,381	100,791

ADOPTED BUDGET FY 2009

41 -Water & Sewer Fund

AS OF: AUGUST 31ST, 2008

DEPARTMENT - Water Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Personnel and Benefits							
545-00-110	Salaries and Wages	207,820	209,303	165,860	214,851	185,820	227,084
545-00-111	Comp Absences Expense	1,139	0	0	0	0	0
545-00-115	Part-Time Wages	24,060	19,000	21,171	11,851	26,500	12,951
545-00-121	Longevity	3,905	4,260	2,850	4,060	3,200	3,690
545-00-130	Overtime	14,588	13,081	12,643	13,370	15,000	14,048
545-00-161	Social Security	18,987	18,218	15,676	18,678	18,678	19,713
545-00-163	Retirement Expense	9,089	9,451	6,829	9,708	7,500	13,952
545-00-164	Workers Comp	5,807	8,097	7,152	8,271	8,271	8,660
545-00-165	Health Insurance	33,495	36,662	25,787	38,496	28,000	44,656
545-00-166	Long Term Disability Insuranc	1,222	1,422	793	1,441	1,441	1,484
545-00-167	Flex Medical	3,812	3,500	2,824	3,500	3,500	3,750
545-00-170	Unemployment Benefits	(70)	0	0	0	0	0
545-00-199	COLA	0	0	0	0	0	0
TOTAL Personnel and Benefits		323,854	322,994	261,586	324,226	297,910	349,988

Supplies and Materials

545-00-210	Office Supplies	127	300	95	300	300	300
545-00-220	Postage and Freight	126	1,000	182	1,000	1,000	1,000
545-00-230	Janitorial & Cleaning Supplie	1,505	1,500	120	1,500	500	1,500
545-00-240	Small Tools and Equipment	1,584	1,800	2,691	2,000	3,000	2,000
545-00-242	Uniforms and Clothing	2,388	2,500	3,534	2,500	4,000	4,000
545-00-250	Fuel, Oil and Lubricants	18,853	17,000	21,913	17,000	24,000	27,300
545-00-260	Medical and Chemical	5,942	4,400	6,351	6,300	6,300	6,300
545-00-271	Safety Supplies	0	500	382	500	500	500
545-00-290	Other Supplies	484	500	375	500	500	500
TOTAL Supplies and Materials		31,010	29,500	35,643	31,600	40,100	43,400

Infrastructure Maintenance

545-00-320	Building Maintenance	861	1,500	9,030	1,500	10,000	1,500
545-00-321	Storage Tank Maintenance	0	500	5,550	500	6,000	500
545-00-350	Main Line Maintenance	17,072	17,000	9,205	50,000	20,000	50,000
545-00-351	Service Line Maintenance	7,444	26,000	29,664	50,000	35,000	50,000
545-00-390	Well Maintenance	3,370	5,000	9,826	5,000	10,000	5,000
545-00-391	Vahalla Water Well Maintenanc	0	0	45,068	0	0	0
TOTAL Infrastructure Maintenance		28,747	50,000	108,342	107,000	81,000	107,000

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Equipment Maintenance							

545-00-420	Equipment Maintenance	6,995	4,800	3,934	4,800	5,800	4,800
545-00-430	Vehicle Maintenance	5,683	2,500	3,590	3,400	4,000	3,400
545-00-450	Pump and Motor Maintenance	658	5,000	7,800	5,000	9,000	5,000
TOTAL Equipment Maintenance		13,336	12,300	15,324	13,200	18,800	13,200
Operational Expenses							

545-00-521	Utility - Electric	73,402	64,500	60,534	64,500	70,500	90,500
545-00-523	Utility - Telephone	4,727	3,500	4,406	4,500	4,500	4,500
545-00-524	Telephone-Long Distance	11	200	5	200	200	200
545-00-525	Telephone - Cellular	1,835	1,000	959	1,900	1,900	1,900
545-00-526	Utility - Gas	519	800	602	800	800	800
545-00-530	Insurance	9,514	9,500	12,573	10,000	12,500	13,000
545-00-540	Advertising	23	300	0	300	300	300
545-00-550	Continuing Education	1,197	1,500	1,717	1,500	1,800	1,800
545-00-551	Dues and Subscriptions	325	300	300	300	300	300
545-00-560	Professional Services	15,374	11,500	5,848	8,000	8,000	8,000
TOTAL Operational Expenses		106,927	93,100	86,944	92,000	100,800	121,300
Other Operational Expenses							

545-00-621	Laboratory/Permits Fess	3,560	5,000	2,294	5,000	2,500	5,000
545-00-625	Governmental Fees	2,422	3,000	2,347	3,000	3,000	3,000
545-00-671	Franchise Taxes	91,159	91,208	70,350	104,072	96,000	108,800
545-00-672	Waste Disposal Fees	7,738	8,000	7,886	8,000	8,000	8,000
TOTAL Other Operational Expenses		104,879	107,208	82,877	120,072	109,500	124,800
Capital Outlay							

545-00-820	C/O Machinery and Equipment	0	0	0	0	0	0
TOTAL Capital Outlay		0	0	0	0	0	0
Deprecitation and Bad Debt							

545-00-070	Bad Debt Expense	3,249	2,000 (	826)	2,000	2,000	2,000
TOTAL Deprecitation and Bad Debt		3,249	2,000 (	826)	2,000	2,000	2,000
TOTAL Water Operations		612,003	617,102	589,889	690,098	650,110	761,688
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Personnel and Benefits							

546-00-110	Salaries and Wages	125,378	124,000	110,452	131,628	126,500	132,132
546-00-111	Comp Absences Expense	81	0	0	0	0	0
546-00-115	Part-Time Wages	0	0	0	0	0	0
546-00-121	Longevity	2,095	2,025	1,825	2,145	2,145	2,240
546-00-122	Allowances	2,400	2,400	2,000	2,400	2,400	2,400
546-00-130	Overtime	27,752	27,000	28,833	16,239	32,000	16,829
546-00-161	Social Security	11,647	11,495	11,113	11,660	12,660	11,751
546-00-163	Retirement Expense	6,543	6,266	5,978	6,371	6,371	8,756
546-00-164	Workers Comp	2,182	4,188	1,918	5,288	2,000	5,325
546-00-165	Health Insurance	21,667	21,997	19,014	23,097	23,097	26,794
546-00-166	Long Term Disability Insuranc	778	860	615	866	866	867
546-00-167	Flex Medical	2,398	2,000	2,090	2,000	2,000	2,250
546-00-199	COLA	0	0	0	0	0	0
TOTAL Personnel and Benefits		202,921	202,231	183,839	201,694	210,039	209,344
Supplies and Materials							

546-00-210	Office Supplies	201	400	523	400	600	400
546-00-220	Postage and Freight	56	100	100	100	100	100
546-00-230	Janitorial & Cleaning Supplie	1,285	1,200	388	1,200	1,200	1,200
546-00-240	Small Tools and Equipment	752	1,000	1,740	1,000	1,500	1,000
546-00-242	Uniforms and Clothing	1,048	1,200	1,135	1,200	1,200	1,200
546-00-250	Fuel, Oil and Lubricants	520	2,500	19	2,500	0	0
546-00-260	Medical and Chemical	21,666	19,000	24,233	19,000	25,000	23,000
546-00-271	Safety Supplies	195	500	413	500	500	500
TOTAL Supplies and Materials		25,721	25,900	28,552	25,900	30,100	27,400
Infrastructure Maintenance							

546-00-320	Building Maintenance	9	0	2,841	2,000	3,000	2,000
546-00-360	Main Line Maintenance	5,658	6,000	24,409	50,000	25,000	50,000
546-00-361	Service Line Maintenance	4,961	5,000	10,714	50,000	15,000	50,000
546-00-390	Plant Maintenance	13,548	41,000	2,808	5,000	5,000	5,000
TOTAL Infrastructure Maintenance		24,176	52,000	40,772	107,000	48,000	107,000

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Equipment Maintenance							

546-00-420	Equipment Maintenance	14,614	14,000	10,084	10,000	10,000	10,000
546-00-430	Vehicle Maintenance	636	2,000	953	2,000	2,000	2,000
546-00-450	Pump and Motor Maintenance	6,585	6,000	25,597	6,000	25,000	6,000
546-00-455	City Sludge Expense	30,927	30,000	32,933	28,000	33,000	28,000
TOTAL Equipment Maintenance		52,762	52,000	69,567	46,000	70,000	46,000
Operational Expenses							

546-00-521	Utility - Electric	206,221	195,000	182,772	185,000	210,000	285,000
546-00-523	Utility - Telephone	3,429	3,000	3,575	3,000	4,000	3,000
546-00-524	Telephone - Long Distance	10	50	8	50	50	50
546-00-525	Telephone - Cellular	625	800	841	800	800	800
546-00-526	Utility - Gas	0	400	13	400	400	400
546-00-530	Insurance	8,052	9,000	7,186	9,000	9,000	9,000
546-00-550	Continuing Education	1,058	1,200	1,313	1,200	1,200	1,200
546-00-551	Dues and Subscriptions	760	1,500	482	1,500	1,500	1,500
546-00-559	Mileage Reimbursements	1,276	400	439	1,000	1,000	1,000
546-00-560	Professional Services	12,666	8,000	8,048	8,000	8,000	8,000
546-00-561	Lightening Damage Expenses	5,755	4,000	905	0	1,000	0
TOTAL Operational Expenses		239,850	223,350	205,581	209,950	236,950	309,950
Other Operational Expenses							

546-00-621	Laboratory/Permit Fees	23,814	25,000	26,534	25,000	25,000	26,300
546-00-625	Governmental Fees	12,475	15,000	12,475	12,475	12,475	12,475
546-00-671	Franchise Taxes	85,373	82,966	68,207	91,986	91,986	104,400
TOTAL Other Operational Expenses		121,662	122,966	107,216	129,461	129,461	143,175
Deprecitation and Bad Debt							

546-00-070	Bad Debt Expense	3,402	2,000 (	641)	2,000	2,000	2,000
TOTAL Deprecitation and Bad Debt		3,402	2,000 (	641)	2,000	2,000	2,000

TOTAL Sewer Operations		670,494	680,447	634,887	722,005	726,550	844,869
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Lease/Debt Payments							
570-00-750	Bond Issuance-Amortization Ex	1,312	0	0	0	0	0
570-00-751	Principal Payment	0	0	0	0	0	0
570-00-752	Interest Expense	194,377	188,500	185,666	189,250	189,250	174,100
TOTAL Lease/Debt Payments		195,689	188,500	185,666	189,250	189,250	174,100
TOTAL Bond/Lease Payments		195,689	188,500	185,666	189,250	189,250	174,100

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Capital Outlay							
580-00-854	Industrial Park Improvements	0	0	0	0	0	0
580-00-855	Columbus St. Line Extensions	0	0	0	0	0	0
580-00-856	Buc-ee's Water/Sewer Lines	0	0	0	0	0	0
580-00-858	Navasota Energy Water System	7,401	0	0	0	0	0
580-00-859	KFC/Taco Bell Improvements	907	0	0	0	0	0
580-00-860	Sewerline Improvements	0	0	0	0	0	0
TOTAL Capital Outlay		8,308	0	0	0	0	0
Deprecitation and Bad Debt							
580-00-080	Depreciation Expense	424,799	365,355	0	365,355	365,355	365,355
TOTAL Deprecitation and Bad Debt		424,799	365,355	0	365,355	365,355	365,355
TOTAL Capital Outlay		433,107	365,355	0	365,355	365,355	365,355

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Transfers Out							
590-00-910	Transfer Out - General Admin.	389,651	389,651	177,151	377,151	377,151	377,151
590-00-930	Transfer Out - Street Improv	75,000	75,000	75,000	75,000	75,000	75,000
	TOTAL Transfers Out	464,651	464,651	252,151	452,151	452,151	452,151
	TOTAL Transfers-Out	464,651	464,651	252,151	452,151	452,151	452,151
** TOTAL EXPENDITURES **		2,531,733	2,476,829	1,776,194	2,573,716	2,514,160	2,759,000

*** END OF REPORT ***

42 -Solid Waste Fund
FINANCIAL SUMMARY

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
REVENUE SUMMARY							

	Charges for Services	1,277,651	1,288,000	1,055,434	1,077,982	1,154,000	1,200,000
	Interest and Miscellaneou	2,465	200	1,362	200	200	200
		-----	-----	-----	-----	-----	-----
	** TOTAL REVENUE **	1,280,116	1,288,200	1,056,796	1,078,182	1,154,200	1,200,200
EXPENDITURE SUMMARY							

	Solid Waste Operations	1,242,914	1,242,325	1,015,649	1,071,942	1,156,127	1,150,200
	Transfers-Out	0	0	0	0	0	50,000
		-----	-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	1,242,914	1,242,325	1,015,649	1,071,942	1,156,127	1,200,200
		=====	=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	37,203	45,875	41,147	6,240	(1,927)	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

42 -Solid Waste Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Charges for Services							
3666	Solid Waste Revenues	1,219,290	1,230,000	1,008,682	1,024,982	1,103,000	1,100,000
3670	Collection Fees	58,361	58,000	46,752	53,000	51,000	100,000
TOTAL Charges for Services		1,277,651	1,288,000	1,055,434	1,077,982	1,154,000	1,200,000
Interest and Miscellaneous							
3773	Interst Income	809	200	1,008	200	200	200
3775	Miscellaneous Revenue	1,656	0	354	0	0	0
3781	Cash Over/Short	0	0	0	0	0	0
TOTAL Interest and Miscellaneous		2,465	200	1,362	200	200	200
** TOTAL REVENUES **		1,280,116	1,288,200	1,056,796	1,078,182	1,154,200	1,200,200

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

42 -Solid Waste Fund
DEPARTMENT - Solid Waste Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Personnel and Benefits							

541-00-110	Salaries and Wages	0	0	17,522	21,703	21,694	22,345
541-00-121	Longevity	0	0	135	180	180	240
541-00-130	Overtime	0	0	383	235	235	242
541-00-161	Social Security	0	0	1,342	1,692	1,692	1,746
541-00-163	Retirement Expense	0	0	754	925	925	1,301
541-00-164	Workers Comp	485	500	455	1,711	500	1,766
541-00-165	Health Insurance	1	0	4,092	5,133	5,133	5,954
541-00-166	Long Term Disability	0	0	108	168	168	170
541-00-167	Flex Medical	(3)	0	431	500	500	500
541-00-199	COLA	0	0	0	0	0	0
TOTAL Personnel and Benefits		484	500	25,222	32,247	31,027	34,264
Supplies and Materials							

541-00-210	Office Supplies	0	100	143	100	100	100
TOTAL Supplies and Materials		0	100	143	100	100	100
Operational Expenses							

541-00-560	Professional Services	0	0	14,606	0	16,000	0
541-00-565	Solid Waste Services	1,162,965	1,165,000	906,711	951,095	1,031,000	1,035,000
541-00-566	Recycling	6,786	6,000	7,821	8,500	8,500	8,500
TOTAL Operational Expenses		1,169,751	1,171,000	929,139	959,595	1,055,500	1,043,500
Other Operational Expenses							

541-00-671	Franchise Taxes	69,740	69,725	57,485	75,000	64,500	65,000
541-00-692	Beautification Program	690	1,000	4,126	5,000	5,000	5,000
TOTAL Other Operational Expenses		70,430	70,725	61,611	80,000	69,500	70,000
Deprecitation and Bad Debt							

541-00-070	Bad Debt Expense	2,248	0 (467)	0	0	0	2,336
TOTAL Deprecitation and Bad Debt		2,248	0 (467)	0	0	0	2,336
TOTAL Solid Waste Operations							
		1,242,914	1,242,325	1,015,649	1,071,942	1,156,127	1,150,200
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2009
 AS OF: AUGUST 31ST, 2008

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
<hr/>							
Transfers Out							

590-00-930	Transfer Out - Street Imp	0	0	0	0	0	50,000
TOTAL Transfers Out		0	0	0	0	0	50,000
TOTAL Transfers-Out		0	0	0	0	0	50,000
*****		*****	*****	*****	*****	*****	*****
** TOTAL EXPENDITURES **		1,242,914	1,242,325	1,015,649	1,071,942	1,156,127	1,200,200
*****		*****	*****	*****	*****	*****	*****

*** END OF REPORT ***

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

43 -EMS Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
REVENUE SUMMARY							

	Charges for Services	988,845	611,000	688,409	601,000	741,000	723,500
	Interest and Miscellaneou	14,922	11,000	3,604	7,000	4,000	6,000
	Intergovernmental	229,124	229,000	249,193	201,500	271,500	208,000
	Transfers In	120,680	120,680	60,000	185,680	0	180,484
		-----	-----	-----	-----	-----	-----
	** TOTAL REVENUE **	1,353,572	971,680	1,001,206	995,180	1,016,500	1,117,984
EXPENDITURE SUMMARY							

	EMS Operations	1,349,528	931,292	794,461	953,845	1,024,886	1,073,928
	Transfers-Out	40,388	40,388	41,335	41,335	41,335	44,056
		-----	-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	1,389,916	971,680	835,796	995,180	1,066,221	1,117,984
		=====	=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(36,344)	0	165,410	0	(49,721)	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

43 -EMS Fund

REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Charges for Services							
3665	Medical Records	735	1,000	700	1,000	1,000	1,000
3668	Emergency Medical Services	988,110	610,000	687,709	600,000	740,000	722,500
3669	Contractual Allowances	0	0	0	0	0	0
TOTAL Charges for Services		988,845	611,000	688,409	601,000	741,000	723,500
Interest and Miscellaneous							
3773	Interest Income	4,990	1,000	2,604	3,000	3,000	2,000
3775	Miscellaneous Revenue	9,932	10,000	1,000	4,000	1,000	4,000
3781	Cash Over/Short	1	0	0	0	0	0
TOTAL Interest and Miscellaneous		14,922	11,000	3,604	7,000	4,000	6,000
Intergovernmental							
3841	Grant Funds	0	0	50,000	0	50,000	0
3876	FEMA Funding	0	0	0	0	0	0
3895	Local Contribution	0	0	0	0	0	0
3896	Wharton County Interlocal	229,124	229,000	199,193	201,500	221,500	208,000
TOTAL Intergovernmental		229,124	229,000	249,193	201,500	271,500	208,000
Transfers In							
3910	Transfer In - General Fund	120,680	120,680	60,000	185,680	0	0
3999	Funds from Fund Balance	0	0	0	0	0	180,484
TOTAL Transfers In		120,680	120,680	60,000	185,680	0	180,484
** TOTAL REVENUES **		1,353,572	971,680	1,001,206	995,180	1,016,500	1,117,984

ADOPTED BUDGET FY 2009

AS OF: AUGUST 31ST, 2008

43 -EMS Fund

DEPARTMENT - EMS Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Personnel and Benefits							
547-00-110	Salaries and Wages	238,550	240,000	213,758	235,062	244,000	249,118
547-00-111	Comp Absences Expense	1,020	0	0	0	0	0
547-00-115	Part-Time Wages	174,084	175,000	162,323	164,698	190,000	187,109
547-00-121	Longevity	2,881	2,957	2,690	3,205	3,205	3,625
547-00-122	Allowances	2,275	1,350	3,975	4,800	4,800	8,400
547-00-130	Overtime	98,804	100,000	93,439	115,954	110,000	125,019
547-00-161	Social Security	36,410	38,512	41,658	41,095	47,000	44,571
547-00-163	Retirement Expense	14,373	14,736	13,307	14,906	14,906	22,011
547-00-164	Workers Comp	19,450	17,157	17,916	19,827	19,827	21,276
547-00-165	Health Insurance	39,911	39,400	36,712	41,062	41,062	47,633
547-00-166	Long Term Disability Insuranc	1,836	1,462	1,470	1,471	1,471	1,520
547-00-167	Flex Medical	4,491	4,000	3,887	4,000	4,000	4,000
547-00-170	Unemployment Benefits	0	0	231	0	0	0
547-00-199	COLA	0	0	0	0	0	0
TOTAL Personnel and Benefits		634,087	634,574	591,367	646,080	680,271	714,282

Supplies and Materials

547-00-210	Office Supplies	1,181	1,200	703	1,200	1,000	1,200
547-00-215	Printing and Reproduction	80	250	0	250	250	250
547-00-220	Postage and Freight	259	250	58	250	250	250
547-00-230	Janitorial & Cleaning Supplie	970	1,200	849	1,200	1,200	1,200
547-00-240	Small Tools and Equipment	26	500	528	500	500	500
547-00-242	Uniforms and Clothing	4,208	5,000	4,288	5,000	5,000	5,000
547-00-245	Computer Software and Supplie	3,673	2,723	293	500	500	500
547-00-246	Medical Equipment	2,345	1,500	1,288	1,500	11,850	1,500
547-00-247	Special Equipment	4,830	5,000	3,698	0	3,700	0
547-00-250	Fuel, Oil and Lubricants	23,912	25,000	31,637	25,000	35,000	41,000
547-00-260	Medical and Chemical	25,197	22,000	21,639	25,000	25,000	25,000
547-00-290	Other Supplies	537	1,200	930	1,200	1,200	1,200
547-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		67,218	65,823	65,911	61,600	85,450	77,600

Infrastructure Maintenance

547-00-320	Building Maintenance	2,859	3,000	4,591	3,000	5,000	3,000
TOTAL Infrastructure Maintenance		2,859	3,000	4,591	3,000	5,000	3,000

ADOPTED BUDGET FY 2009

AS OF: AUGUST 31ST, 2008

43 -EMS Fund

DEPARTMENT - EMS Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Equipment Maintenance							

547-00-420	Equipment Maintenance	5,196	5,500	8,766	6,000	9,000	6,000
547-00-421	Computer Maintenance	239	500	399	500	500	500
547-00-422	Computer Software Maintenance	3,370	4,000	3,370	4,000	4,000	4,000
547-00-425	Copy Machine Maintenance	2,928	3,000	2,454	3,000	3,000	3,000
547-00-430	Vehicle Maintenance	6,275	6,500	12,125	20,000	20,000	20,000
547-00-440	Radio Maintenance	1,938	1,800	0	1,800	1,800	1,800
547-00-490	Other Equipment Maintenance	271	500	0	500	500	500
TOTAL Equipment Maintenance		20,216	21,800	27,113	35,800	38,800	35,800
Operational Expenses							

547-00-515	Laundry	28	500	45	500	500	500
547-00-521	Utility - Electric	11,711	10,000	10,172	10,000	14,000	13,500
547-00-523	Utility - Telephone	7,872	5,550	7,231	7,000	7,000	7,000
547-00-524	Telephone - Long Distance	118	200	77	200	200	100
547-00-525	Utility - Cellular	4,553	4,450	2,810	4,450	4,450	4,450
547-00-526	Utility - Gas	896	1,200	885	1,200	1,200	1,500
547-00-530	Insurance	11,260	15,500	9,694	15,500	10,500	12,000
547-00-540	Advertising	386	0	0	500	500	500
547-00-550	Continuing Education	4,324	5,000	3,697	5,000	5,000	5,000
547-00-551	Dues and Subscriptions	196	500	342	500	500	500
547-00-559	Mileage Reimbursements	100	0	0	0	0	0
547-00-560	Professional Services	13,046	3,500	1,999	3,500	3,500	3,500
547-00-561	Collection Service Fees	57,355	57,680	54,518	57,000	66,000	57,000
547-00-562	Medical Director Fees	15,000	15,000	13,750	15,000	15,000	15,000
TOTAL Operational Expenses		126,845	119,080	105,221	120,350	128,350	120,550
Other Operational Expenses							

547-00-625	Permits and Fees	1,230	1,250	258	1,250	1,250	1,250
TOTAL Other Operational Expenses		1,230	1,250	258	1,250	1,250	1,250
Capital Outlay							

547-00-830	C/O - Vehicles	0	0	0	0	0	0
547-00-840	C/O Machinery and Equipment	0	0	0	0	0	24,000
TOTAL Capital Outlay		0	0	0	0	0	24,000

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

43 -EMS Fund
DEPARTMENT - EMS Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Deprecitation and Bad Debt							
547-00-070	Bad Debt Expense	399,627	0	0	0	0	0
547-00-080	Depreciation Expense	97,446	85,765	0	85,765	85,765	97,446
TOTAL Deprecitation and Bad Debt		497,073	85,765	0	85,765	85,765	97,446
TOTAL EMS Operations		1,349,528	931,292	794,461	953,845	1,024,886	1,073,928

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

43 -EMS Fund
DEPARTMENT - Transfers-Out
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Transfers Out							

590-00-910	Transfer Out-Dispatch Service	40,388	40,388	41,335	41,335	41,335	44,056
TOTAL Transfers Out		40,388	40,388	41,335	41,335	41,335	44,056
TOTAL Transfers-Out		40,388	40,388	41,335	41,335	41,335	44,056
*****		*****	*****	*****	*****	*****	*****
** TOTAL EXPENDITURES **		1,389,916	971,680	835,796	995,180	1,066,221	1,117,984
*****		*****	*****	*****	*****	*****	*****

*** END OF REPORT ***

44 -Civic Center Fund
FINANCIAL SUMMARY

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
REVENUE SUMMARY							
	Charges for Services	71,984	71,851	80,504	74,851	88,851	86,851
	Interest and Miscellaneou	13,849	12,500	3,832	5,000	4,500	5,000
	Transfers In	109,000	109,000	120,600	120,600	120,600	150,000
	** TOTAL REVENUE **	194,832	193,351	204,936	200,451	213,951	241,851
EXPENDITURE SUMMARY							
	Civic Center Operations	175,606	211,325	136,639	184,752	214,469	227,035
	Bond/Lease Payments	13,080	17,026	16,271	15,699	16,277	14,816
	** TOTAL EXPENDITURES **	188,686	228,351	152,910	200,451	230,746	241,851
	REVENUES OVER/(UNDER) EXPENDITURES	6,146 (	35,000)	52,025	0 (	16,795)	0

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

44 -Civic Center Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Charges for Services							
3670	Civic Center Rental	57,133	57,000	66,653	60,000	74,000	72,000
3671	WEDCO Contract Revenue	14,851	14,851	13,851	14,851	14,851	14,851
TOTAL Charges for Services		71,984	71,851	80,504	74,851	88,851	86,851
Interest and Miscellaneous							
3773	Interest Income	5,460	4,000	3,802	4,500	4,000	4,500
3775	Miscellaneous Revenue	8,389	8,500	30	500	500	500
TOTAL Interest and Miscellaneous		13,849	12,500	3,832	5,000	4,500	5,000
Transfers In							
3912	Transfer In - Hotel Motel	109,000	109,000	120,600	120,600	120,600	150,000
3999	Funds from Fund Balance	0	0	0	0	0	0
TOTAL Transfers In		109,000	109,000	120,600	120,600	120,600	150,000
** TOTAL REVENUES **		194,832	193,351	204,936	200,451	213,951	241,851

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Personnel and Benefits							

548-00-110	Salaries and Wages	44,305	44,248	36,413	28,992	42,000	71,369
548-00-111	Comp Absences Expense	(3,813)	0	0	0	0	0
548-00-115	Part Time Wages	8,795	9,000	30,105	37,446	35,000	5,150
548-00-121	Longevity	1,194	1,063	355	353	353	1,010
548-00-122	Allowances	1,350	1,200	1,125	1,200	1,200	4,050
548-00-130	Overtime	1,552	1,822	309	495	495	1,746
548-00-161	Social Security	3,754	3,124	5,383	5,239	5,239	6,375
548-00-163	Retirement Expense	1,689	1,703	1,546	1,298	1,298	4,177
548-00-164	Workers Comp	913	108	1,118	907	907	212
548-00-165	Health Insurance	6,162	6,110	3,569	5,133	5,133	14,885
548-00-166	Long Term Disability Insuranc	232	230	106	729	729	473
548-00-167	Flex Medical	681	702	379	500	500	1,250
548-00-199	COLA	0	0	0	0	0	0
TOTAL Personnel and Benefits		66,813	69,310	80,407	82,292	92,854	110,697
Supplies and Materials							

548-00-210	Office Supplies	1,804	1,235	181	1,235	1,235	1,042
548-00-215	Printing and Reproduction	0	300	0	300	300	300
548-00-220	Postage and Freight	95	200	147	200	200	200
548-00-230	Janitorial & Cleaning Supplie	3,334	3,000	4,104	3,000	5,000	4,000
548-00-240	Small Tools and Equipment	0	300	457	300	300	300
548-00-260	Medical and Chemical	0	50	0	50	50	50
548-00-290	Other Supplies	122	360	492	360	360	431
548-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		5,354	5,445	5,380	5,445	7,445	6,323
Infrastructure Maintenance							

548-00-310	Grounds Maintenance	1,744	4,000	3,160	4,000	4,000	4,000
548-00-320	Building Maintenance	12,679	12,000	11,756	8,000	18,000	12,000
TOTAL Infrastructure Maintenance		14,423	16,000	14,916	12,000	22,000	16,000
Equipment Maintenance							

548-00-420	Equipment Maintenance	2,611	3,700	4,403	3,700	4,500	3,700
548-00-425	Copy Machine Maintenance	681	800	709	800	800	800
TOTAL Equipment Maintenance		3,293	4,500	5,112	4,500	5,300	4,500

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

44 -Civic Center Fund

DEPARTMENT - Civic Center Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Operational Expenses							
548-00-521	Utility - Electric	20,077	19,000	17,438	19,000	24,000	26,000
548-00-523	Utility - Telephone	5,858	4,800	4,881	5,000	5,000	5,000
548-00-524	Telephone - Long Distance	64	100	51	100	100	100
548-00-525	Telephone - Cellular	487	240	380	385	240	385
548-00-526	Utility - Gas	339	480	365	480	480	480
548-00-530	Insurance	6,881	5,500	7,054	7,000	7,500	8,000
548-00-540	Advertising	72	0	0	100	100	100
548-00-550	Continuing Education	30	100	166	100	100	100
548-00-551	Dues and Subscriptions	216	350	330	350	350	350
548-00-560	Professional Services	3,478	3,500	159	1,000	1,000	1,000
548-00-562	Tornado Damage Expense	24	35,000	0	0	0	0
TOTAL Operational Expenses		37,525	69,070	30,824	33,515	38,870	41,515
Deprecitation and Bad Debt							
548-00-080	Depreciation Expense	48,199	47,000	0	47,000	48,000	48,000
TOTAL Deprecitation and Bad Debt		48,199	47,000	0	47,000	48,000	48,000
TOTAL Civic Center Operations		175,606	211,325	136,639	184,752	214,469	227,035

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

44 -Civic Center Fund
DEPARTMENT - Bond/Lease Payments
DEPARTMENT EXPENDITURES

ACCT. NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Other Operational Expenses							

570-00-652	Interest Expense	13,080	17,026	16,271	15,699	16,277	14,816
TOTAL Other Operational Expenses		13,080	17,026	16,271	15,699	16,277	14,816
TOTAL Bond/Lease Payments		13,080	17,026	16,271	15,699	16,277	14,816
** TOTAL EXPENDITURES **		188,686	228,351	152,910	200,451	230,746	241,851

*** END OF REPORT ***

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

45 -Airport Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
REVENUE SUMMARY							

	Charges for Services	171,780	169,100	171,127	172,855	679,500	188,018
	Interest and Miscellaneou	6,903	5,000	4,806	5,000	5,000	5,000
	Intergovernmental	373,053	126,500	11,280	9,000	32,280	9,000
	Transfers In	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	** TOTAL REVENUE **	551,736	300,600	187,214	186,855	716,780	202,018
EXPENDITURE SUMMARY							

	Airport Operations	188,257	189,452	154,002	158,645	199,460	192,573
	Bond/Lease Payments	33,361	27,625	30,929	28,210	31,529	9,445
		-----	-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	221,618	217,077	184,931	186,855	230,989	202,018
		=====	=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	330,119	83,523	2,283	0	485,791	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

45 -Airport Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Charges for Services							
3672	Hanger Rentals	82,178	82,000	92,922	92,832	100,000	100,857
3673	Corporate Hanger Rentals	38,453	38,100	36,189	39,243	39,500	40,656
3674	Ground Lease	1,440	0	0	720	0	0
3680	Fuel Sales	272,893	49,000	259,963	206,060	290,000	310,000
3681	Cost of Goods Sold (Fuel)	(223,184)	0	(217,947)	(166,000)	250,000	(263,495)
TOTAL Charges for Services		171,780	169,100	171,127	172,855	679,500	188,018
Interest and Miscellaneous							
3773	Interest Income	6,796	4,500	4,581	4,500	4,500	4,500
3775	Miscellaneous Revenue	108	500	225	500	500	500
TOTAL Interest and Miscellaneous		6,903	5,000	4,806	5,000	5,000	5,000
Intergovernmental							
3841	Grant Funds	26,525	26,500	0	9,000	21,000	9,000
3845	Capital Grant	246,528	0	0	0	0	0
3874	Refunds on Projects	0	0	11,280	0	11,280	0
3875	Contribution for Capital Imp.	100,000	100,000	0	0	0	0
TOTAL Intergovernmental		373,053	126,500	11,280	9,000	32,280	9,000
Transfers In							
3999	Funds from Fund Balance	0	0	0	0	0	0
TOTAL Transfers In		0	0	0	0	0	0
** TOTAL REVENUES **		551,736	300,600	187,214	186,855	716,780	202,018

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

45 -Airport Fund
DEPARTMENT - Airport Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Personnel and Benefits							

549-00-110	Salaries and Wages	0	0	15,962	0	18,463	23,545
549-00-115	Part Time Wages	37,487	38,000	21,056	33,743	22,000	24,365
549-00-121	Longevity	0	0	40	0	45	120
549-00-122	Vehicle Allowance	3,900	3,900	3,000	3,600	3,600	3,600
549-00-130	Overtime	0	0	223	0	0	0
549-00-161	Social Security	3,009	2,420	3,252	2,858	2,858	3,949
549-00-163	Retirement Expense	0	0	678	0	800	1,349
549-00-164	Workers Comp	0	1,132	852	2,544	2,544	3,728
549-00-165	Health Insurance	0	0	3,636	0	4,000	5,954
549-00-166	Long Term Disability Insuranc	0	0	99	0	100	163
549-00-167	Flex Medical	0	0	386	0	450	500
549-00-199	COLA	0	0	0	0	0	0
TOTAL Personnel and Benefits		44,397	45,452	49,183	42,745	54,860	67,273
Supplies and Materials							

549-00-210	Office Supplies	929	100	182	600	600	600
549-00-220	Postage and Freight	335	800	216	800	800	800
549-00-240	Small Tools and Equipment	1,027	300	12	300	300	300
549-00-242	Uniforms and Clothing	475	0	1,251	600	1,200	1,000
549-00-250	Fuel, Oil & Lubricants	266	0	918	300	1,000	1,000
549-00-260	Chemical	704	1,800	0	1,800	0	1,800
549-00-290	Other Supplies	280	0	1,151	250	1,000	250
TOTAL Supplies and Materials		4,017	3,000	3,729	4,650	4,900	5,750
Infrastructure Maintenance							

549-00-320	Building Maintenance	4,155	6,000	46,719	6,000	22,000	6,000
TOTAL Infrastructure Maintenance		4,155	6,000	46,719	6,000	22,000	6,000
Equipment Maintenance							

549-00-420	Equipment Maintenance	19,598	19,500	14,103	10,000	15,000	10,000
549-00-430	Vehicle Maintenance	3,341	3,500	211	1,000	1,000	1,000
TOTAL Equipment Maintenance		22,939	23,000	14,314	11,000	16,000	11,000

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

45 -Airport Fund
DEPARTMENT - Airport Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Operational Expenses							
549-00-521	Utility - Electric	14,177	13,000	15,165	13,000	14,000	16,500
549-00-523	Utility - Telephone	2,059	1,900	1,740	2,000	2,000	2,000
549-00-524	Telephone - Long Distance	348	0	1,058	350	1,000	350
549-00-530	Insurance	6,407	6,500	9,125	6,500	9,200	9,200
549-00-540	Advertising	150	800	96	800	800	800
549-00-550	Continuing Education	3,707	2,500	1,166	2,500	2,500	2,500
549-00-551	Dues and Subscriptions	650	100	250	1,000	1,000	1,000
549-00-560	Professional Services	4,515	6,000	7,607	6,000	7,000	6,000
TOTAL Operational Expenses		32,013	30,800	36,207	32,150	37,500	38,350
Other Operational Expenses							
549-00-610	Fuel Tank Rental	4,200	4,200	3,850	2,100	4,200	4,200
TOTAL Other Operational Expenses		4,200	4,200	3,850	2,100	4,200	4,200
Capital Outlay							
549-00-827	2006 RAMP Project	16,740	17,000	0	0	0	0
549-00-830	Terminal Building Project	0	0	0	0	0	0
549-00-831	Hangar Project	0	0	0	0	0	0
TOTAL Capital Outlay		16,740	17,000	0	0	0	0
Deprecitation and Bad Debt							
549-00-070	Bad Debt Expense	0	0	0	0	0	0
549-00-080	Depreciation Expense	59,797	60,000	0	60,000	60,000	60,000
TOTAL Deprecitation and Bad Debt		59,797	60,000	0	60,000	60,000	60,000
TOTAL Airport Operations		188,257	189,452	154,002	158,645	199,460	192,573

ADOPTED BUDGET FY 2009
AS OF: AUGUST 31ST, 2008

45 -Airport Fund
DEPARTMENT - Bond/Lease Payments
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/07	Budget For Yr 9/30/07	YTD Actual	Budget For Yr 9/30/08	Projected 9/30/08	Adopted FY 2009
Other Operational Expenses							
570-00-652	Interest Expense	32,797	27,625	30,929	28,210	30,929	8,845
TOTAL Other Operational Expenses		32,797	27,625	30,929	28,210	30,929	8,845
Lease/Debt Payments							
570-00-750	Bond issuance -Amortization E	564	0	0	0	600	600
TOTAL Lease/Debt Payments		564	0	0	0	600	600
TOTAL Bond/Lease Payments		33,361	27,625	30,929	28,210	31,529	9,445
** TOTAL EXPENDITURES **		221,618	217,077	184,931	186,855	230,989	202,018

*** END OF REPORT ***

SUPPLEMENTAL SCHEDULES

PERSONNAL SCHEDULES

TAX SCHEDULES

DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2006	FY 2007	FY 2008	FY 2009	Appropriated FY 2008-2009
City Manager						
10-11	City Manager	1.0	1.0	1.0	1.0	98,231
10-11	Assistant to City Manager	1.0	1.0	1.0	1.0	32,329
10-11	Total	2.0	2.0	2.0	2.0	130,560
City Secretary						
10-12	City Secretary	1.0	1.0	1.0	1.0	39,592
10-12	Receptionist	1.0	1.0	1.0	0.0	0
10-12	Total	2.0	2.0	2.0	1.0	39,592
Finance						
10-14	Finance Director	1.0	1.0	1.0	1.0	64,722
10-14	Finance Accountant	1.0	1.0	1.0	1.0	32,307
10-14	Finance Clerk (50%) Note A	1.0	1.0	1.0	1.0	14,665
10-14	A/R Clerk (25%) Note B	0.0	0.0	1.0	1.0	5,892
10-14	Total	3.0	3.0	4.0	4.0	117,586
Municipal Court						
10-17	Dep. Mun. Court Clerk	1.0	1.0	1.0	1.0	25,259
10-17	Municipal Judge	1.0	1.0	1.0	1.0	34,964
10-17	Office Assistant II-PT	0.5	0.5	0.5	0.5	7,723
10-17	Total	2.5	2.5	2.5	2.5	67,946
Community Service Coord						
10-18	Community Service Coord-PT	0.5	0.5	0.5	0.5	6,003
	Total	0.5	0.5	0.5	0.5	6,003
Central Services						
10-19	Janitorial Service Worker-PT	0.0	0.0	0.0	0.5	4,000
	Total	0.0	0.0	0.0	0.5	4,000
Police						
10-21	Police Chief	1.0	1.0	1.0	1.0	64,722
10-21	Police Lt	1.0	1.0	1.0	1.0	50,946
10-21	Police Sgt II/Detective	3.0	2.0	3.0	4.0	188,392
10-21	Narcotic Officer	1.0	1.0	1.0	0.0	0
10-21	Patrol Sgt	4.0	4.0	4.0	4.0	182,772
10-21	Patrolman III	8.0	10.0	9.0	9.0	369,620
10-21	Patrolman II	2.0	2.0	2.0	2.0	78,442
10-21	Patrolman I	2.0	1.0	1.0	1.0	35,467
10-21	Police Officer ID	1.0	1.0	1.0	1.0	43,459
10-21	Records Clerk	1.0	1.0	1.0	1.0	28,173
10-21	Janitorial Service Worker-PT	0.5	0.5	0.5	0.5	7,873
10-21	Total	24.5	24.5	24.5	24.5	1,049,869

DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2006	FY 2007	FY 2008	FY 2009	Appropriated FY 2008-2009
Fire						
10-25	Firefighter - PT	1.0	1.0	1.0	1.0	21,510
10-25	Firefighter	1.0	1.0	1.0	1.0	35,157
10-25	Total	2.0	2.0	2.0	2.0	56,667
Code Enforcement						
10-26	Building Inspector	1.0	1.0	1.0	1.0	50,218
10-26	Administrative Assistant	2.0	2.0	3.0	2.0	52,575
10-26	Total	3.0	3.0	4.0	3.0	102,793
Emergency Management						
10-27	Director-PT	0.5	0.5	0.5	0.5	24,960
10-27	Total	0.5	0.5	0.5	0.5	24,960
Animal Control						
10-28	Animal Control Officer	1.0	1.0	1.0	1.0	24,788
10-28	Total	1.0	1.0	1.0	1.0	24,788
Communications						
10-29	Admin. Police Supervisor	1.0	1.0	1.0	1.0	38,242
10-29	Emer. Serv. Telecomm. III	3.0	2.0	2.0	1.0	33,100
10-29	Emer. Serv. Telecomm. II	2.0	2.0	2.0	4.0	123,572
10-29	Emer. Serv. Telecomm. I	2.0	3.0	4.0	3.0	80,233
10-29	Total	8.0	8.0	9.0	9.0	275,147
Street & Drainage						
10-40	Public Works Director (50%) Note C	1.0	1.0	1.0	1.0	33,593
10-40	Street Superintendent	1.0	1.0	1.0	1.0	40,191
10-40	Heavy Equip. Operator	5.0	5.0	4.0	4.0	108,235
10-40	Equip. Operator	1.0	2.0	3.0	3.0	79,719
10-40	Light Equip. Operator	2.0	1.0	1.0	1.0	27,059
10-40	Maintenance Worker	1.0	1.0	1.0	1.0	24,509
10-40	Sweeper Operator-PT	0.5	0.5	0.5	0.5	13,374
10-40	Total	11.5	11.5	11.5	11.5	326,680
Garage						
10-42	Mechanic	1.0	1.0	1.0	1.0	35,864
10-42	Secretary (50%) Note D	1.0	1.0	1.0	1.0	15,554
10-42	Total	2.0	2.0	2.0	2.0	51,418
Facilities Maintenance						
10-43	Fac. Maint. Director	1.0	1.0	1.0	1.0	50,732
10-43	Maintenance Worker	2.0	2.0	2.0	1.0	23,457
10-43	Light Equip. Operator	1.0	1.0	2.0	2.0	51,268
10-43	Total	4.0	4.0	5.0	4.0	125,457
Community Service						
10-51	Comm. Serv. Director(75%) Note E	0.0	0.0	0.0	0.0	12,185
10-51	Total	0.0	0.0	0.0	0.0	12,185

DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2006	FY 2007	FY 2008	FY 2009	Appropriated FY 2008-2009
Swimming Pool						
10-53	Lifeguards-PT - Note G	*	*	*	*	20,000
10-53		0.0	0.0	0.0	0.0	20,000
DARE						
15-24	Patrolman III	1.0	1.0	1.0	0.0	0
15-24	Total	1.0	1.0	1.0	0.0	0
City Engineer						
41-16	Planning & Director	1.0	1.0	1.0	1.0	38,799
41-16	Total	1.0	1.0	1.0	1.0	38,799
W&S Administration						
41-44	Customer Service Clerk	1.0	1.0	1.0	1.0	25,773
41-44	Finance Clerk (50%) Note A	1.0	1.0	0.0	0.0	14,665
41-44	Receptionist/Service Clerk PT	0.0	0.0	0.0	0.5	9,105
41-44	Total	2.0	2.0	1.0	1.5	49,543
Water Operations						
41-45	Utilities Director (50%) Note C	0.0	0.0	0.0	0.0	33,593
41-45	Utilities Superintendent (50%) Note F	1.0	1.0	1.0	1.0	19,699
41-45	Utility Crew Chief	1.0	1.0	1.0	1.0	33,764
41-45	Utility Maintenance Worker II	2.0	2.0	2.0	1.0	22,431
41-45	Utility Maintenance Worker I	2.0	2.0	2.0	2.0	46,940
41-45	Customer Service Worker	0.0	0.0	0.0	1.0	24,638
41-45	Heavy Equipment Operator	1.0	1.0	1.0	1.0	30,465
41-45	Secretary (50%) Note D	0.0	0.0	0.0	0.0	15,554
41-45	Maintenance Worker PT	0.0	0.0	0.0	0.5	12,951
41-45	Total	7.0	7.0	7.0	7.5	240,035
Sewer Operations						
41-46	Utilities Superintendent (50%) Note F	0.0	0.0	0.0	0.0	19,699
41-46	Utility Crew Chief	1.0	1.0	1.0	1.0	27,166
41-46	Plant Operator II	1.0	1.0	1.0	1.0	33,250
41-46	Plant Operator I	1.0	1.0	1.0	1.0	30,015
41-46	Utility Maintenance Worker I	1.0	1.0	1.0	1.0	22,002
41-46	Total	4.0	4.0	4.0	4.0	132,132
Beautification						
42-51	Maintenance Worker	1.0	1.0	1.0	1.0	22,345
	Total	1.0	1.0	1.0	1.0	22,345

DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2006	FY 2007	FY 2008	FY 2009	Appropriated FY 2008-2009
Emergency Medical Services						
43-27	EMS Director	1.0	1.0	1.0	1.0	48,525
43-27	EMS Supervisor	1.0	1.0	1.0	1.0	43,705
43-27	Paramedic III	1.0	1.0	1.0	1.0	27,059
43-27	Paramedic II	4.0	4.0	2.0	2.0	54,118
43-27	Paramedic I	1.0	1.0	3.0	3.0	75,711
43-27	Office Assistant (25%)	0.0	0.0	0.0	0.0	0
43-27	EMT's - PT - Note G	*	*	*	*	187,109
43-27	Total	8.0	8.0	8.0	8.0	436,227
Civic Center						
44-51	Comm. Serv. Director(25%) Note E	1.0	1.0	1.0	1.0	36,555
44-51	A/R Clerk (75%) Note B	0.0	0.0	0.0	0.0	17,675
44-51	CC Maintenance	1.0	1.0	1.0	1.0	17,139
44-51	Civic Center - PT	0.5	0.5	0.5	0.5	5,150
44-51	Total	2.5	2.5	2.5	2.5	76,518
45-48	Airport Manager PT	0.0	0.0	0.5	0.5	15,538
45-48	Airport Attendant	0.0	0.0	0.0	1.0	23,545
45-48	Airport Maintenance PT	0.0	0.0	1.0	0.5	8,827
45-48	Total	0.0	0.0	1.5	2.0	47,910
99-99	Grand Totals for Full Time	89.0	89.0	91.0	86.0	
	Grand Total for Part Time	4.0	4.0	6.5	8.5	
	(not including life guards and EMT's. See Note F below.)					
	Grand Total Payroll Cost					3,479,160

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

*Note B-A/R Clerk duties and budget are allocated to Finance and Civic Center.

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

*Note D-The Public Work Secretary's duties and budget are allocated to the Garage and Water/Sewer Fund.

*Note E-The Community Service Director's duties and budget are allocated to Grant Administration and Civic Center.

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

*Note G - There are numerous part-time life guards and part-time EMT's. Each year, the number varies based on the needs of the department.

SCHEDULE OF PERSONNEL BY DEPARTMENT

ALL FUNDS

Department	FY 2006	FY 2007	FY 2008	FY 2009	Appropriated FY 2008-2009
10-11 City Manager	2	2	2	2	130,560
10-12 City Secretary	2	2	2	1	39,592
10-14 Finance	3	3	4	4	117,586
10-17 Municipal Court	2.5	2.5	2.5	2.5	67,946
10-18 Community Services Coord	0.5	0.5	0.5	0.5	6,003
10-19 Central Services	0	0	0	0.5	4,000
10-21 Police	24.5	24.5	24.5	24.5	1,049,869
10-25 Fire	2	2	2	2	56,667
10-26 Code Enforcement	3	3	4	3	102,793
10-27 Emergency Management	0.5	0.5	0.5	0.5	24,960
10-28 Animal Control	1	1	1	1	24,788
10-29 Communications	8	8	9	9	275,147
10-40 Public Works	11.5	11.5	11.5	11.5	326,680
10-42 Garage	2	2	2	2	51,418
10-43 Facilities Maintenance	4	4	5	4	125,457
10-51 Community Services	0	0	0	0	12,185
10-53 Swimming Pool	0	0	0	0	20,000
15-24 DARE	1	1	1	0	0
41-16 City Planning	1	1	1	1	38,799
41-13 W&S Administration	2	2	1	1.5	49,543
41-45 Water Operations	7	7	7	7.5	240,035
41-46 Sewer Operations	4	4	4	4	132,132
42-51 Beautification	1	1	1	1	22,345
43-27 EMS	8	8	8	8	436,227
44-51 Civic Center	2.5	2.5	2.5	2.5	76,518
45-48- Airport	0	0	1.5	2	47,910
99-99 Grand Total Full Time	89	89	91	87	
Grand Total Part Time	4.5	4	6.5	8.5	
Grand Total Payroll Cost					3,479,160

Last Years Tax Rate:

Last Years Operating taxes	1,356,935
Last Years Debt taxes	381,429
Total Last Years total taxes	1,738,364
Last years tax base	338,987,929
Last years tax rate	0.51281 per \$100

This Years effective tax rate:

Last Years adjusted taxes (after adjustments for lost property)	1,732,480
/ This Years adjusted tax base (after adjustments for new property)	337,805,027
= This Years effective tax rate	0.51286 per \$100

This years rollback rate

Last years adjusted operating taxes (after adjustments)	1,352,342
/ This years adjusted tax base (after adjustments for new property)	337,805,027
= This years effective tax rate operating rate	0.40033 per \$100
x 1.08 = maximum rate operating rate	0.43235 per \$100
+ This years debt rate	0.15352 per \$100
= This years rollback rate	0.58587 per \$100

ANALYSIS OF TAX VALUES AND LEVY

Tax03

Category	Certified FY 2007-08	Certified FY 2008-09	\$ Change	% Change
Land Value	77,410,230	87,220,213	9,809,983	12.7%
Improvements	282,058,680	293,717,636	11,658,956	4.1%
Personal Property	29,168,446	33,527,938	4,359,492	14.9%
Minerals/Industrial	123,191,717	111,476,192	(11,715,525)	-9.5%
Total Market Value	511,829,073	525,941,979	14,112,906	2.8%
Total Homestead CAP Adjustment	(15,887,015)	(11,871,040)	4,015,975	-25.3%
Less: Exempt Property	(84,318,641)	(86,726,498)	(2,407,857)	2.9%
Less: Productivity Loss	(8,239,620)	(9,600,390)	(1,360,770)	16.5%
Total Assessed Value	403,383,797	417,744,051	247,348	0.1%
Less: Over 65 Exemption	(6,925,200)	(6,431,270)	493,930	-7.1%
Less: House Bill 366	(10,862)	(10,266)	596	-5.5%
Less: Disabled Veteran Exemption	(441,580)	(393,580)	48,000	-10.9%
Less: Charitable Exemption	(80,560)	0	80,560	-100.0%
Less: Abatements	(10,700,870)	(11,376,060)	(675,190)	6.3%
Less: Pollution Exemption	(879,290)	(908,980)	(29,690)	3.4%
Less: Disabled Persons	(747,930)	(738,080)	9,850	-1.3%
Less: Prorated Exempt Property	(11,585)	(179,319)	(167,734)	1447.9%
Net Taxable Value Before Freeze	383,585,920	397,706,496	14,120,576	3.7%
Less: Total Freeze Taxable	(46,568,829)	(50,980,352)	(4,411,523)	9.5%
Freeze Adjusted Taxable	337,017,091	346,726,144	9,709,053	2.9%
Tax Rate per \$100 Value	0.51281	0.51286	N/A	N/A
Tax Levy	1,728,257	1,778,220	49,962	2.9%
Plus: Freeze Ceiling	204,946	206,332	1,386	0.7%
Estimated Tax Revenue Before Delinquent	1,933,204	1,984,552	51,348	2.7%
Less: Estimated Delinquent at 3%, respective	(57,996)	(59,537)	(1,540)	2.7%
Estimated Tax Revenue	1,875,207	1,925,015	49,808	2.7%

AUTHORIZING DOCUMENTS

BUDGET ORDINANCE

TAX RATE ORDINANCE

**CITY OF WHARTON, TEXAS
ORDINANCE NO. 2008-12**

**AN ORDINANCE ADOPTING THE FISCAL YEAR 2008-2009 ANNUAL
BUDGET FOR THE CITY OF WHARTON, TEXAS; APPROPRIATING THE
SUMS ESTABLISHED THEREIN; AND DIRECTING THE
CITY SECRETARY TO FILE COPIES AS REQUIRED BY LAW.**

WHEREAS, the City's budget for the fiscal year ending September 30, 2009, which is attached hereto, was duly submitted to the City Council more than thirty (30) days prior to September 30, 2008.

WHEREAS, a public hearing was duly called and held on said budget not less than seven days nor more than fourteen days after date of publication giving notice of such meeting and prior to the time the City Council of the City of Wharton levied taxes for such current fiscal year; and

WHEREAS, all parties desiring to participate and be heard at said public hearing having been heard until no more evidence was offered, and such hearing having been concluded, and the City Council of said City having made such changes in such budget as in its judgment the law warrants and the best interest of the taxpayers of the City of Wharton, Texas, demand, said budget with such changes being attached hereto, as aforesaid.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHARTON, TEXAS:

Section 1. THAT the findings set out in the preamble of this ordinance are true and correct.

Section 2. THAT the budget of the City of Wharton, Texas for the fiscal year ending September 30, 2009, be and the same is hereby, in all respects, finally approved and adopted including any changes approved by the City Council; and the same shall be and is hereby filed with the City Secretary of the City.

Section 3. THAT the General Fund is hereby established to account for resources associated with traditional government activities, which are not required legally or by sound financial management to be accounted for in another fund. The General Fund is hereby approved with \$4,454,406 estimated revenues and \$4,915,613 in appropriations and with transfers-in approved at \$461,207. The amounts are specified for departmental purposes named in said budget and they are hereby appropriated to and for such purposes at the departmental level.

- Section 4.** THAT the Hotel Motel Fund is created to account for the occupancy tax levied on hotel rooms within the City as adopted by city ordinance and consistently with Chapter 351 of the Texas Tax Code. The Hotel Motel Fund is hereby approved with \$187,500 in estimated revenues and \$37,500 in appropriations and transfers-out approved at \$150,000 with beginning fund balance of approximately \$97,000.
- Section 5.** THAT the Narcotics Seizure Fund is created to account for the resources and uses of assets seized in illegal narcotics activities. The uses are limited to law enforcement activities. The Narcotics Seizure Fund is hereby approved with \$16,000 in estimated revenues, \$7,800 in appropriations, \$40,000 in transfers-out with beginning fund balance of over \$59,000.
- Section 6.** THAT the Debt Service Fund is hereby created to account for the accumulation of resources collected for Interest and Sinking requirements and for the disbursement of those resources for debt requirements. The Debt Service Fund is hereby approved with \$623,580 in estimated revenues and \$599,080 in appropriations. The estimated beginning fund balance is \$337,000.
- Section 7.** THAT the Capital Improvement Fund is created to account for infrastructure improvements authorized by the City Council. The Capital Improvement Fund is approved with \$1,500 in estimated revenues and transfers-in of \$125,000 and \$126,500 in appropriations and no estimated beginning fund balance.
- Section 8.** THAT the Water and Sewer Fund is created to account for the resources and uses associated with the delivery of utility services to citizens of Wharton as an enterprise fund. The Water & Sewer Fund is hereby approved with \$2,759,000 in estimated revenues. Water and sewer is approved with \$2,759,000 in appropriations, which includes a franchise fee of 8% of water and sewer sales or approximately \$213,200, and transfers-out approved at \$452,151.
- Section 9.** THAT the Solid Waste Fund is created to account for the financial activities of the City's solid waste collection contract and delivery to citizens of Wharton as an enterprise fund. The Solid Waste Fund is approved with \$1,200,200 in estimated revenues and \$1,200,200 in appropriations which includes a franchise fee of 6% of solid waste revenues or approximately \$65,000, and transfers-out approved at \$50,000.
- Section 10.** THAT the Emergency Medical Services Fund is created to account for the financial activities of the emergency medical services provided to the city and surrounding areas as an enterprise fund. The Emergency Medical Services Fund is approved with \$937,500 in estimated revenues and \$1,073,928 in appropriations and transfers-out at \$44,056 with a projected \$180,474 decrease in fund balance.

Section 11. THAT the Civic Center Fund is created to account for the financial activities of the Civic Center as an enterprise fund. The Civic Center is approved with \$91,851 in estimated revenues and \$241,851 in appropriations and transfers-in approved at \$150,000.

Section 12. THAT the Airport Fund is created to account for the financial activities of the Wharton Regional Airport as an enterprise fund. The Airport Fund is approved with \$202,018 in estimated revenues and \$202,018 in appropriations.

Section 13. THAT the City Secretary shall file copies of this Ordinance and of such budget with the County Clerk of Wharton County, Texas.

PASSED AND APPROVED by a favorable majority of the members of the City Council of the City of Wharton, Texas, in council meeting, this 22nd day of September 2008 duly assembled in accordance with Article VI of the Charter of the City of Wharton, Texas by the following vote:

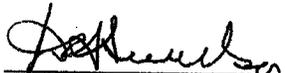
David W. Samuelson, Mayor	Voted	Yes
V. L. Wiley, Jr., Councilmember District 1	Voted	Yes
Lewis Fortenberry, Jr., Councilmember District 2	Voted	Yes
Ken Freese, Councilmember District 3	Voted	Yes
Donald Mueller, Councilmember District 4	Voted	Yes
Domingo Montalvo, Jr., Councilmember at Large Place 5	Voted	Absent
Jeff Gubbels, Councilmember at Large Place 6	Voted	Yes

Separability

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

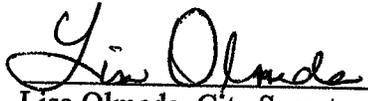
CITY OF WHARTON





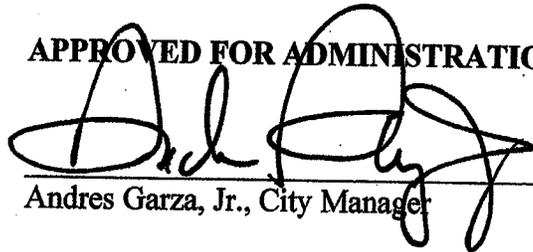
David W. Samuelson, Mayor

ATTEST:



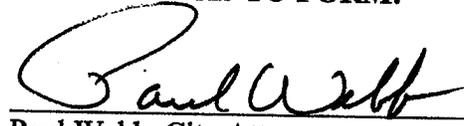
Lisa Olmeda, City Secretary

APPROVED FOR ADMINISTRATION:



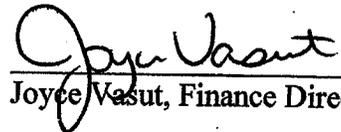
Andres Garza, Jr., City Manager

APPROVED AS TO FORM:



Paul Webb, City Attorney

APPROVED FOR FUNDING:



Joyce Vasut, Finance Director

**CITY OF WHARTON, TEXAS
ORDINANCE NO. 2008-13**

AN ORDINANCE LEVYING A TAX RATE FOR THE CITY OF WHARTON, TEXAS, FOR THE TAX YEAR 2008; DIRECTING THE TAX ASSESSOR-COLLECTOR TO ASSESS, ACCOUNT FOR AND DISTRIBUTE THE TAXES AS HEREIN LEVIED; AND PROVIDING REPEALING AND SEVERABILITY CLAUSES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHARTON, TEXAS:

Section 1. THAT there be and is hereby levied for the year 2008 on all real and personal property within and all real and personal property and mineral royalties owned within the city limits of the City of Wharton, Texas for the year 2008, except so much thereof as may be exempt by the constitution and of the State of Texas and of the United States, the following:

General Fund Operations	.35928/\$100 valuation
For Debt Service Requirements	.15352/\$100 valuation
Total Tax Rate	.51280/\$100 valuation

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

Passage and Approval

PASSED AND APPROVED by a favorable majority of the members of the City Council of the City of Wharton, Texas, in a council meeting, this 22nd day of September, 2008, duly assembled in accordance with Article VI of the Charter of the City of Wharton, Texas, by the following vote:

David W. Samuelson, Mayor	Voted	Yes
V. L. Wiley, Jr., Councilmember District 1	Voted	Yes
Lewis Fortenberry, Jr., Councilmember District 2	Voted	Yes
Ken Freese, Councilmember District 3	Voted	Yes
Donald Mueller, Councilmember District 4	Voted	Yes

Domingo Montalvo, Jr., Councilmember at Large Place 5 Voted Absent

Jeff Gubbels, Councilmember at Large Place 6 Voted Yes

Separability

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



CITY OF WHARTON

David W. Samuelson, Mayor

ATTEST:

Lisa Olmeda, City Secretary

APPROVED FOR ADMINISTRATION:

Andres Garza, Jr., City Manager

APPROVED AS TO FORM:

Paul Webb, City Attorney

APPROVED FOR FUNDING:

Joyce Vasut, Finance Director